

Wells Fargo Everyday Checking

November 23, 2020 ■ Page 1 of 7



MARIELA E LOPEZ
2500 S 99TH AVE UNIT 112
TOLLESON AZ 85353-1420

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

| | | | |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input checked="" type="checkbox"/> |
| Online Bill Pay | <input type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input checked="" type="checkbox"/> |

Statement period activity summary

| | |
|--------------------------------|------------------|
| Beginning balance on 10/23 | \$62.26 |
| Deposits/Additions | 3,498.40 |
| Withdrawals/Subtractions | - 4,010.84 |
| Ending balance on 11/23 | -\$450.18 |

Account number: **8370623038**

MARIELA E LOPEZ

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

| <i>Date</i> | <i>Check Number</i> | <i>Description</i> | <i>Deposits/ Additions</i> | <i>Withdrawals/ Subtractions</i> | <i>Ending daily balance</i> |
|-------------|-------------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 10/23 | | ATM Check Deposit on 10/23 4115 N 108th Ave Phoenix AZ 0003233 ATM ID 9948Q Card 3577 | 200.00 | | |
| 10/23 | | Purchase authorized on 10/21 Tst* Royal Jasmine Goodyear AZ S580295693420927 Card 3577 | | 10.98 | |
| 10/23 | | Purchase authorized on 10/23 Frys Fuel # 7619 4120 N. Phoenix AZ P00580297684304288 Card 3577 | | 10.07 | 241.21 |
| 10/26 | | Zelle From Aidee Albarran on 10/23 Ref # Jpm458524442 | 98.66 | | |
| 10/26 | | Purchase authorized on 10/23 Raising Cane's 430 Avondale AZ S380297718939636 Card 3577 | | 16.28 | |
| 10/26 | | Purchase authorized on 10/23 Target T- 9830 W Lower Tolleson AZ P00000000784252380 Card 3577 | | 98.66 | |
| 10/26 | | Purchase authorized on 10/24 Kneaders of Avonda 801-2217064 AZ S460298621185037 Card 3577 | | 31.70 | |
| 10/26 | | Purchase authorized on 10/24 Kneaders of Avonda Avondale AZ S300298640679230 Card 3577 | | 1.62 | |
| 10/26 | | Purchase with Cash Back \$ 20.00 authorized on 10/24 Circle K 09186 1595 N Avondale AZ P00000000874926191 Card 3577 | | 28.17 | |
| 10/26 | | Zelle to Lorenzana Evelyn on 10/24 Ref #Pp0946Mpm | | 57.00 | |
| 10/26 | | Purchase authorized on 10/24 The Clothing Compa Phoenix AZ S460298819699687 Card 3577 | | 33.64 | |
| 10/26 | | Purchase authorized on 10/24 McDonald's F31456 Tolleson AZ S300298839488388 Card 3577 | | 16.02 | |
| 10/26 | | Purchase authorized on 10/25 Super Carniceria Los Alam Avondale AZ P00380299616420357 Card 3577 | | 49.36 | 7.42 |
| 10/27 | | Overdraft Fee for a Transaction Posted on 10/26 \$49.36 Purchase Authori Zed on 10/25 Super Carniceria Los Alam Avondale | | 35.00 | |
| 10/27 | | ATM Cash Deposit on 10/27 14139 W Indian School Rd Goodyear AZ 0004517 ATM ID 5739Z Card 3577 | 2.00 | | |
| 10/27 | | ATM Check Deposit on 10/27 14139 W Indian School Rd Goodyear AZ 0004518 ATM ID 5739Z Card 3577 | 723.00 | | |
| 10/27 | | Purchase authorized on 10/26 WWW.Coursehero.Com 888-634-9397 CA S380301078339037 Card 3577 | | 39.95 | 657.47 |
| 10/28 | | Purchase authorized on 10/28 Off The Hook Goodyear AZ P00300302848454611 Card 3577 | | 13.85 | 643.62 |
| 10/29 | | Purchase authorized on 10/28 Sugar N Spice Bake Goodyear AZ S580302577527890 Card 3577 | | 13.20 | |
| 10/29 | | Purchase authorized on 10/28 China Red Cafe Litchfield PA AZ S580302692079941 Card 3577 | | 9.20 | |
| 10/29 | | Purchase authorized on 10/28 Sugar N Spice Bake Goodyear AZ S460302698550741 Card 3577 | | 3.03 | |
| 10/29 | | Zelle to H Jose on 10/29 Ref #Rp094Wh9Qy | | 40.00 | |
| 10/29 | | Zelle to Gayosso Martha on 10/29 Ref #Rp094WT8H2 | | 36.00 | 542.19 |
| 10/30 | | Adp Totalsource Direct Dep 201030 9379156725662DI Lopez, Mariela | 1,288.79 | | |
| 10/30 | | Recurring Payment authorized on 10/28 Afterpay 855-2896014 DE S380303113288470 Card 3577 | | 19.98 | |
| 10/30 | | Recurring Payment authorized on 10/28 Afterpay 855-2896014 DE S380303113564103 Card 3577 | | 19.50 | |
| 10/30 | | ATM Withdrawal authorized on 10/30 14139 W Indian School Rd Goodyear AZ 0005142 ATM ID 5739Z Card 3577 | | 80.00 | 1,711.50 |
| 11/2 | | Purchase authorized on 10/29 Starbucks 800-782- 800-782-7282 WA S580303539804697 Card 3577 | | 11.53 | |
| 11/2 | | Purchase authorized on 10/29 Jack IN The Box 15 Phoenix AZ S460303688753936 Card 3577 | | 10.57 | |
| 11/2 | | Purchase authorized on 10/29 Spirit Halloween 7 San Marcos TX S580304062071061 Card 3577 | | 73.91 | |
| 11/2 | | Purchase authorized on 10/29 Raising Cane's 430 Avondale AZ S460304081597956 Card 3577 | | 29.11 | |
| 11/2 | | Purchase authorized on 10/30 Money Line 747-3001542 CA S300304504403385 Card 3577 | | 82.87 | |


Transaction history (continued)

| <i>Date</i> | <i>Check Number</i> | <i>Description</i> | <i>Deposits/ Additions</i> | <i>Withdrawals/ Subtractions</i> | <i>Ending daily balance</i> |
|-------------|---------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 11/2 | | Purchase authorized on 10/30 Starbucks 800-782- 800-782-7282 WA S460304522069408 Card 3577 | | 28.62 | |
| 11/2 | | Purchase authorized on 10/30 Sugar N Spice Bake Goodyear AZ S460304707573561 Card 3577 | | 3.03 | |
| 11/2 | | Purchase authorized on 10/30 McDonald's F31456 Tolleson AZ S300304833079620 Card 3577 | | 20.47 | |
| 11/2 | | Purchase authorized on 10/30 Starbucks 800-782- 800-782-7282 WA S380305144052443 Card 3577 | | 23.67 | |
| 11/2 | | Recurring Payment authorized on 10/31 Afterpay 855-2896014 DE S460305638248891 Card 3577 | | 12.24 | |
| 11/2 | | Recurring Payment authorized on 10/31 Afterpay 855-289-6014 CA S580305640223678 Card 3577 | | 43.05 | |
| 11/2 | | Purchase authorized on 10/31 Target T- 9830 W Lower Tolleson AZ P0000000084975507 Card 3577 | | 102.16 | |
| 11/2 | | Zelle to Rosales Viviana on 10/31 Ref #Rp095F98Sb | | 10.00 | |
| 11/2 | | Purchase authorized on 10/31 Carniceria Mana Phoenix AZ S580305861502677 Card 3577 | | 7.27 | |
| 11/2 | | Purchase authorized on 10/31 Sq *Antigua Bakery Phoenix AZ S300305863556308 Card 3577 | | 35.30 | |
| 11/2 | | Purchase authorized on 10/31 Jack IN The Box 15 Tolleson AZ S580306017102623 Card 3577 | | 18.15 | |
| 11/2 | | Purchase authorized on 11/01 Alejandra Mecias B Phoenix AZ S460306711595120 Card 3577 | | 41.42 | |
| 11/2 | | Recurring Payment authorized on 11/01 Afterpay 855-2896014 DE S580307043746133 Card 3577 | | 12.24 | |
| 11/2 | | Recurring Payment authorized on 11/01 Afterpay 855-2896014 DE S380307044588774 Card 3577 | | 12.24 | |
| 11/2 | | Recurring Payment authorized on 11/01 Afterpay 855-2896014 DE S460307117050478 Card 3577 | | 19.50 | |
| 11/2 | | Recurring Payment authorized on 11/01 Afterpay 855-2896014 DE S580307124089526 Card 3577 | | 15.68 | |
| 11/2 | | Zelle to Albarran Javier on 11/02 Ref #Rp095R982x | | 150.00 | |
| 11/2 | | Purchase authorized on 11/02 Costco Whse #0691 Avondale AZ P00380308054597982 Card 3577 | | 86.40 | |
| 11/2 | | Purchase authorized on 11/02 Costco Whse #0691 Avondale AZ P00300308054935598 Card 3577 | | 3.06 | |
| 11/2 | | Purchase authorized on 11/02 Costco Whse #0691 Avondale AZ P00460308056644995 Card 3577 | | 10.83 | |
| 11/2 | | Srp Echxpwr-ND 201030 xxxxx7008 Mariela Lopez | | 200.00 | 648.18 |
| 11/3 | | Purchase authorized on 11/01 Joyeria Kora 2 Phoenix AZ S580306704850154 Card 3577 | | 100.00 | |
| 11/3 | | Purchase authorized on 11/03 Off The Hook Goodyear AZ P00580308697689842 Card 3577 | | 1.62 | 546.56 |
| 11/4 | | Purchase authorized on 11/02 Starbucks 800-782- 800-782-7282 WA S380307553691124 Card 3577 | | 7.33 | |
| 11/4 | | Purchase authorized on 11/02 Target.Com * 800-591-3869 MN S380308105641633 Card 3577 | | 25.75 | 513.48 |
| 11/5 | | Purchase authorized on 11/03 Tst* Royal Jasmine Goodyear AZ S300308690677294 Card 3577 | | 10.98 | |
| 11/5 | | Purchase authorized on 11/04 Sugar N Spice Bake Goodyear AZ S380309607672237 Card 3577 | | 1.49 | |
| 11/5 | | Zelle to Albarran Aidee on 11/05 Ref #Rp096Cbxg2 | | 25.00 | |
| 11/5 | | Purchase authorized on 11/05 Fry's-Food 10675 Indian Avondale AZ P00000000979858343 Card 3577 | | 51.62 | |
| 11/5 | | Purchase authorized on 11/05 Walgreens Store 10705 W I Avondale AZ P00300310702137728 Card 3577 | | 25.00 | |
| 11/5 | | Purchase authorized on 11/05 Sally Beauty #32 9870 W B Tolleson AZ P00380311031860082 Card 3577 | | 14.11 | |
| 11/5 | | Purchase authorized on 11/05 Target T- 9830 W Lower Tolleson AZ P00000000884748647 Card 3577 | | 35.18 | 350.10 |
| 11/6 | | Purchase authorized on 11/04 Old Pueblo Cafe Litchfield PA AZ S460309698545255 Card 3577 | | 14.18 | |


Transaction history (continued)

| <i>Date</i> | <i>Check Number</i> | <i>Description</i> | <i>Deposits/ Additions</i> | <i>Withdrawals/ Subtractions</i> | <i>Ending daily balance</i> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 11/6 | | Purchase authorized on 11/04 Tst* Royal Jasmine Goodyear AZ S380309810368134 Card 3577 | | 4.14 | |
| 11/6 | | Zelle to Orozco Iris on 11/06 Ref #Pp096Lz2Pd | | 12.00 | |
| 11/6 | | Purchase with Cash Back \$ 40.00 authorized on 11/06 Qt 471 Inside Tolleson AZ P00380311802973806 Card 3577 | | 60.00 | 259.78 |
| 11/9 | | Mobile Deposit : Ref Number :020080735010 | 25.00 | | |
| 11/9 | | Purchase authorized on 11/05 Taco Bell #32729 Avondale AZ S460310710261932 Card 3577 | | 10.84 | |
| 11/9 | | Purchase authorized on 11/07 McDonald's F31456 Tolleson AZ S460312573353561 Card 3577 | | 14.63 | |
| 11/9 | | Purchase authorized on 11/07 Starbucks 800-782- 800-782-7282 WA S580312830622807 Card 3577 | | 15.62 | |
| 11/9 | | Zelle to Villapudua Delma on 11/08 Ref #Pp096x6Hc2 | | 28.00 | |
| 11/9 | | Zelle to Villapudua Delma on 11/08 Ref #Pp096Ydgz9 | | 10.00 | |
| 11/9 | | Lexington Law 8003418441 201106 Mariela E. Lopez | | 109.95 | 95.74 |
| 11/10 | | Recurring Payment authorized on 11/09 Afterpay 855-2896014 DE S460314785443376 Card 3577 | | 15.68 | |
| 11/10 | | Recurring Payment authorized on 11/09 Afterpay 855-2896014 DE S580314785948764 Card 3577 | | 19.49 | |
| 11/10 | | Recurring Payment authorized on 11/09 Afterpay 855-2896014 DE S300314786332581 Card 3577 | | 12.98 | 47.59 |
| 11/12 | | Purchase authorized on 11/09 Starbucks 800-782- 800-782-7282 WA S380314530422525 Card 3577 | | 20.20 | |
| 11/12 | | Purchase authorized on 11/09 Kneaders of Avonda Avondale AZ S380314696445796 Card 3577 | | 15.09 | |
| 11/12 | | Purchase authorized on 11/11 Whataburger 764 Goodyear AZ S380316704104475 Card 3577 | | 9.59 | 2.71 |
| 11/13 | | Adp Totalsource Direct Dep 201113 9291169865642DI Lopez,Mariela | 1,160.95 | | |
| 11/13 | | Purchase authorized on 11/11 Target.Com * 800-591-3869 MN S580317183554913 Card 3577 | | 11.73 | |
| 11/13 | | Purchase with Cash Back \$ 40.00 authorized on 11/13 Target T- 1450 S Yuma Yuma AZ P00000000777414924 Card 3577 | | 295.52 | 856.41 |
| 11/16 | | Purchase authorized on 11/12 Rack Room Shoes #0 Glendale AZ S300318091096698 Card 3577 | | 76.42 | |
| 11/16 | | Recurring Payment authorized on 11/13 Netflix.Com 408-5403700 CA S380318388451964 Card 3577 | | 17.40 | |
| 11/16 | | Purchase authorized on 11/13 Money Line 747-3001542 CA S460318504330858 Card 3577 | | 82.87 | |
| 11/16 | | Purchase authorized on 11/13 Starbucks 800-782- 800-782-7282 WA S580318556467038 Card 3577 | | 6.68 | |
| 11/16 | | Purchase authorized on 11/13 Chick-Fil-A #02830 Yuma AZ S460318681307743 Card 3577 | | 27.35 | |
| 11/16 | | Recurring Payment authorized on 11/13 Afterpay 855-289-6014 CA S380318789864681 Card 3577 | | 43.05 | |
| 11/16 | | Purchase authorized on 11/13 Sq *Sushi House Somerton AZ S580319051394981 Card 3577 | | 27.36 | |
| 11/16 | | Purchase authorized on 11/13 Sq *Sushi House Somerton AZ S460319051986987 Card 3577 | | 9.89 | |
| 11/16 | | Purchase authorized on 11/13 Cocopah F&B Somerton AZ S580319148602867 Card 3577 | | 10.00 | |
| 11/16 | | Purchase authorized on 11/13 Sprint Wireless 800-639-6111 KS S460319247837864 Card 3577 | | 59.72 | |
| 11/16 | | Purchase authorized on 11/14 Marshalls 1394 S Yuma Yuma AZ P00000000537000842 Card 3577 | | 78.01 | |
| 11/16 | | Purchase authorized on 11/14 Mariscos Mar Azul Yuma AZ S300320057703305 Card 3577 | | 72.70 | |
| 11/16 | | Purchase authorized on 11/14 Chevron/Shay's Self Ser Yuma AZ P00460320185881400 Card 3577 | | 10.15 | |
| 11/16 | | Purchase authorized on 11/15 Mariscos Mar Azul Yuma AZ S300320764503113 Card 3577 | | 49.99 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|--------------------------------|--------------|---|------------------------|------------------------------|-------------------------|
| 11/16 | | ATM Withdrawal authorized on 11/15 3121 S Fourth Ave Yuma AZ 0004372 ATM ID 9934M Card 3577 | | 700.00 | -415.18 |
| 11/17 | | Overdraft Fee for a Transaction Posted on 11/16 \$700.00 ATM Withdrawal authorized on 11/15 3121 S Fourth Ave Yuma AZ | | 35.00 | -450.18 |
| Ending balance on 11/23 | | | | | -450.18 |
| Totals | | | \$3,498.40 | \$4,010.84 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft and Returned Item Fees

| | Total this statement period | Total year-to-date |
|--------------------------|-----------------------------|--------------------|
| Total Overdraft Fees | \$70.00 | \$1,618.75 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.

Summary of Overdraft Rewind[®] Benefits

| | Total this statement period | Total year-to-date |
|---|-----------------------------|--------------------|
| Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded | 3 | 6 |
| Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded | \$105.00 | \$210.00 |

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|---|--------------------------------------|--|
| Fee period 10/23/2020 - 11/23/2020 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Minimum daily balance | \$500.00 | -\$450.18 <input type="checkbox"/> |
| · Total amount of qualifying direct deposits | \$500.00 | \$2,449.74 <input checked="" type="checkbox"/> |
| · Age of primary account owner | 17 - 24 | <input type="checkbox"/> |
| · The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card | | |

RC/RC

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and



Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online[®] or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

