

# Wells Fargo Everyday Checking

December 15, 2020 ■ Page 1 of 6



TYRUS L MCNAIR JR  
2663 W 2ND ST APT 2  
SAN BERNARDINO CA 92410-6354

## 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](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)  
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](http://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 type="checkbox"/>

## Statement period activity summary

Beginning balance on 11/18	\$1,075.14
Deposits/Additions	2,586.61
Withdrawals/Subtractions	- 3,544.66
<b>Ending balance on 12/15</b>	<b>\$117.09</b>

Account number: **7977468151**

**TYRUS L MCNAIR JR**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

## 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.

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**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>
11/18		Purchase authorized on 11/18 7-Eleven Rialto CA P0000000081794022 Card 3191		11.95	
11/18		Purchase authorized on 11/18 Arco42199001 San Bernardin CA P00000000834420512 Card 3191		3.96	1,059.23
11/19		Target Corporati Payroll 201119 0075414330 Tyrus McNair	533.07		
11/19		Purchase authorized on 11/19 Arco42199001 San Bernardin CA P0000000035655870 Card 3191		3.96	1,588.34
11/20		Zelle From Montgomery Tracie on 11/19 Ref # Bac4289315Eb Costume	80.00		
11/20		United Parcel Payroll 201114 3870658 P92047 McNair Jr, Tyrus	86.04		
11/20		Recurring Payment authorized on 11/18 Vzwrlls*Bill Pay V 800-9220204 CA S580323789797737 Card 3191		141.01	
11/20		Purchase authorized on 11/20 Arco42199001 San Bernardin CA P00000000339360037 Card 3191		3.96	1,609.41
11/23		Purchase Return authorized on 11/21 Craigslist.Org 415-399-5200 CA S620327545498043 Card 3191	5.00		
11/23		Purchase Return authorized on 11/21 Craigslist.Org 415-399-5200 CA S620327545498044 Card 3191	5.00		
11/23		Purchase authorized on 11/20 Starbucks Store 53 Colton CA S380325502065354 Card 3191		9.20	
11/23		Purchase authorized on 11/20 Craigslist.Org 415-399-5200 CA S580325857108081 Card 3191		5.00	
11/23		Purchase authorized on 11/20 Craigslist.Org 415-399-5200 CA S580325861817819 Card 3191		5.00	
11/23		Purchase authorized on 11/21 Arco42655001 Ontario CA P00000000634389574 Card 3191		30.06	
11/23		Purchase authorized on 11/21 Staterbros012 571 E Footh Rialto CA P00300326550738576 Card 3191		90.87	
11/23		Purchase authorized on 11/21 Target T- 499 W Orange San Bernardin CA P00000000975399295 Card 3191		29.15	
11/23		Purchase authorized on 11/21 Macy's 538 400 Inlan San Bernardin CA P00460326731376475 Card 3191		54.00	
11/23		Purchase authorized on 11/21 Solo Wear San Bernardin CA P00300326733721348 Card 3191		17.26	
11/23		Purchase authorized on 11/21 Baskin #360056 Q35 Rialto CA S460326859226906 Card 3191		14.77	
11/23		Purchase authorized on 11/21 Tacos Unicos Rialto CA P00000000882952779 Card 3191		13.18	
11/23		Purchase authorized on 11/21 Last Drop Foothill Inc Rialto CA P00380327114462642 Card 3191		14.57	
11/23		Purchase authorized on 11/23 Last Drop Foothill Inc Rialto CA P00300328847233757 Card 3191		17.23	1,319.12
11/24		Purchase authorized on 11/22 Last Drop Foothill Rialto CA S460328213037407 Card 3191		17.52	
11/24		Purchase authorized on 11/23 Victoria Liquor San Bernardin CA P00000000771957609 Card 3191		5.75	
11/24		Purchase authorized on 11/23 Terrys Liquor San Bernardin CA P00000000882771750 Card 3191		17.69	
11/24		Purchase authorized on 11/24 Arco42199001 San Bernardin CA P00000000237920179 Card 3191		3.96	
11/24		Purchase authorized on 11/24 Arco42199001 San Bernardin CA P00000000073240914 Card 3191		12.35	1,261.85
11/25		Target Corporati Payroll 201125 0075414330 Tyrus McNair	530.78		
11/25		Purchase authorized on 11/23 Jack IN The Box 32 Colton CA S300328792905013 Card 3191		7.31	
11/25		Purchase authorized on 11/23 Family Fish Market Rialto CA S580328825958940 Card 3191		21.54	
11/25		Purchase authorized on 11/25 Autocare and Brakes CO Rialto CA P00380330749640595 Card 3191		71.48	


**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>
11/25		Cash eWithdrawal in Branch/Store 11/25/2020 13:07 Pm 190 W Foothill Blvd Rialto CA 3191		1,400.00	292.30
11/27		Cardinal Health Direct Dep 2011127 937215674505Dzq McNair,Tyrus L	69.24		
11/27		United Parcel Payroll 201121 3870658 P92048 McNair Jr, Tyrus	90.65		
11/27		Purchase authorized on 11/24 Tapia Tacos Mexico Rialto CA S380329791874037 Card 3191		10.07	
11/27		Purchase authorized on 11/25 Tacos Estrella Rialto CA S300330768340962 Card 3191		7.08	
11/27		Purchase authorized on 11/27 Chevron/Ali Oil Inc Rialto CA P00300332410782388 Card 3191		2.52	
11/27		Purchase authorized on 11/27 Denny's #7306 Rialto CA P0000000580302120 Card 3191		22.35	
11/27		Purchase authorized on 11/27 Staterbro 571 E Foothi Rialto CA P0000000670490509 Card 3191		7.00	
11/27		So Cal Edison CO Bill Paymt 201126 xxxxx4448 Tyrus Lamar McNair Jr		26.00	
11/27		Dish Network Dish Ntwrk 112720 9527671074 Spa McNair,Tyrus		86.55	290.62
11/30		Purchase authorized on 11/27 Callondoc 3478451444 TX S380332714114617 Card 3191		49.99	
11/30		Purchase authorized on 11/28 Arco42968001 Colton CA P0000000681173101 Card 3191		14.39	
11/30		Purchase authorized on 11/28 Ihop #0945 Fontana CA S380333557822854 Card 3191		26.48	
11/30		Purchase authorized on 11/28 Walgreens Store 918 E Foo Rialto CA P00380333693281786 Card 3191		27.94	
11/30		Purchase authorized on 11/28 Walgreens Store 918 E Foo Rialto CA P00300333694094349 Card 3191		2.30	
11/30		Purchase authorized on 11/28 Arco42771001 San Bernardin CA P0000000484073043 Card 3191		10.86	
11/30		Purchase authorized on 11/28 Petsmart #3101 Redlands CA P00460333829620545 Card 3191		21.18	
11/30		Purchase authorized on 11/28 Last Drop Foothill Inc Rialto CA P00380334015240622 Card 3191		31.09	
11/30		Purchase authorized on 11/29 Amzn Mktp US*Tw64R Amzn.Com/Bill WA S580334423355419 Card 3191		50.75	
11/30		Purchase authorized on 11/29 Last Drop Foothill Inc Rialto CA P00300335137113235 Card 3191		9.44	
11/30		Capital One Mobile Pmt 201126 3B6Pn8Ceifdd1F2 Tyrus L McNair		26.00	
11/30		Credit One Bank Payment 201125 47045377 Tyrus McNair		31.00	-10.80
12/1		Overdraft Fee for a Transaction Posted on 11/30 \$31.00 Credit One Bank Payment 201125 47045377 Tyrus McNair		35.00	-45.80
12/2		Edeposit IN Branch/Store 12/02/20 01:06:28 Pm 190 W Foothill Blvd Rialto CA 3191	588.76		542.96
12/3		Purchase authorized on 12/03 Tacos Unicos Rialto CA P00000000470982485 Card 3191		13.46	
12/3		Purchase authorized on 12/03 Last Drop Foothill Inc Rialto CA P00300339029346061 Card 3191		18.41	511.09
12/4		United Parcel Payroll 201128 3870658 P92049 McNair Jr, Tyrus	348.07		
12/4		Purchase authorized on 12/02 of London Gbr S580338056405460 Card 3191		19.99	
12/4		Purchase authorized on 12/02 Last Drop Foothill Rialto CA S580338138128206 Card 3191		9.78	
12/4		Purchase authorized on 12/03 Digital Resources- 877-2767744 UT S460338383389844 Card 3191		47.00	
12/4		Purchase authorized on 12/04 Victoria Liquor San Bernardin CA P00000000236558001 Card 3191		20.20	
12/4		Infinity Insuran Upload Dec 4 0135349774 McNair. Tyrus 104632105856001		128.51	
12/4		Chrysler Capital Payment 201204 0022725609 Tyrus McNair		200.00	433.68


**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>
12/7		Purchase authorized on 12/03 Cts*Frontier Phone 800-921-8101 CT S460339018793169 Card 3191		86.33	
12/7		Purchase authorized on 12/04 WWW.Boohoo.Com Online NY S580339411273693 Card 3191		28.95	
12/7		Purchase authorized on 12/04 Tacos Estrella Rialto CA S580339469706873 Card 3191		9.89	
12/7		Recurring Payment authorized on 12/04 Apple.Com/Bill 866-712-7753 CA S580339588079912 Card 3191		0.99	
12/7		Purchase authorized on 12/04 Tacos LA Central Rialto CA S380340010201228 Card 3191		11.60	
12/7		Purchase authorized on 12/05 Arco42968001 Colton CA P0000000581021457 Card 3191		15.35	
12/7		Purchase authorized on 12/05 Arco42968001 Colton CA P0000000737014624 Card 3191		7.99	
12/7		Purchase authorized on 12/05 Jack IN The Box 33 Fontana CA S300340754557782 Card 3191		4.29	
12/7		Purchase authorized on 12/05 Staterbros153 8640 Alondr Paramount CA P00580341027450886 Card 3191		27.18	
12/7		Purchase authorized on 12/05 Jack IN The Box 32 Paramount CA S300341054201705 Card 3191		25.42	
12/7		Purchase authorized on 12/06 Last Drop Foothill Inc Rialto CA P00300342127226478 Card 3191		17.50	198.19
12/8		Purchase authorized on 12/06 Fast 5 Pizza Rialto CA S300342122538445 Card 3191		16.67	
12/8		Purchase authorized on 12/08 Tacos Unicos Rialto CA P00000000574266118 Card 3191		15.07	166.45
12/9		Purchase authorized on 12/07 Last Drop Foothill Rialto CA S460342804333919 Card 3191		6.79	159.66
12/10		ATM Cash Deposit on 12/10 190 W Foothill Blvd Rialto CA 0001532 ATM ID 8459U Card 3191	150.00		
12/10		Purchase authorized on 12/08 Denny's #7306 Onli 999-999-9999 CA S300344190123497 Card 3191		22.60	
12/10		Purchase authorized on 12/09 Chipotle 2424 Rialto CA S380344746964583 Card 3191		17.55	269.51
12/11		Purchase authorized on 12/09 Chevron 0096969 Rialto CA S580344738844145 Card 3191		20.00	
12/11		Recurring Payment authorized on 12/10 Vzwrlls*Bill Pay V 800-9220204 CA S300345682806043 Card 3191		222.43	27.08
12/15		ATM Cash Deposit on 12/15 190 W Foothill Blvd Rialto CA 0007728 ATM ID 9976F Card 3191	100.00		
12/15		Recurring Payment authorized on 12/14 Apple.Com/Bill 866-712-7753 CA S580349463443927 Card 3191		9.99	117.09
<b>Ending balance on 12/15</b>					<b>117.09</b>
<b>Totals</b>			<b>\$2,586.61</b>	<b>\$3,544.66</b>	

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**

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$35.00	\$35.00
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<sup>®</sup> Benefits**

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	2
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$70.00

*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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/18/2020 - 12/15/2020

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 -\$45.80
- Total amount of qualifying direct deposits \$500.00 \$1,657.85
- Age of primary account owner 17 - 24
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

RC/RC

