

Wells Fargo Everyday Checking

August 19, 2020 ■ Page 1 of 8



DONNIE E POWELL JR
3600 DATA DR APT 286
RANCHO CORDOVA CA 95670-7921

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. (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 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"/>



IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 7/18	\$393.89
Deposits/Additions	2,246.42
Withdrawals/Subtractions	- 2,605.33
Ending balance on 8/19	\$34.98

Account number: **9011352557**

DONNIE E POWELL 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.



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>
7/20		Purchase authorized on 07/17 Sacramento Regiona 916-557-4545 CA S460199456479319 Card 5488		7.00	
7/20		Purchase authorized on 07/18 Tmobile*Postpaid F 800-937-8997 WA S580200285014033 Card 5488		22.82	
7/20		Purchase authorized on 07/18 Lyft *Ride Sat 4 Lyft.Com CA S580200399134966 Card 5488		17.01	
7/20		Purchase authorized on 07/18 Metro Market 6006 Sacramento CA S300200578919722 Card 5488		1.89	
7/20		Purchase authorized on 07/18 Metro Market 6006 Sacramento CA S380200743697638 Card 5488		2.38	
7/20		Purchase authorized on 07/18 Sacramento Regiona 916-557-4545 CA S580200758817078 Card 5488		2.50	
7/20		Purchase authorized on 07/18 Wal-Mart Super Center Rancho Cordov CA P0000000431332404 Card 5488		10.52	
7/20		Recurring Payment authorized on 07/19 Hlu*Hulu 680017690 Hulu.Com/Bill CA S300201293781841 Card 5488		6.41	
7/20		Purchase authorized on 07/19 WM Superc Wal-Mart Sup Rancho Cordov CA P0000000939750365 Card 5488		39.17	
7/20		Purchase authorized on 07/19 United Pacific 0 Rancho Cordov CA P00300201814249974 Card 5488		10.62	
7/20		Purchase authorized on 07/20 Midtown Market Sacramento CA P0000000880333988 Card 5488		9.04	264.53
7/21		Purchase authorized on 07/19 Lyft *Ride Sun 5 Lyft.Com CA S580201399387079 Card 5488		13.94	
7/21		Purchase authorized on 07/19 Sacramento Regiona 916-557-4545 CA S380201749504672 Card 5488		2.50	
7/21		Purchase authorized on 07/21 7-Eleven Rancho Cordov CA P0000000370009150 Card 5488		3.98	244.11
7/22		Purchase authorized on 07/20 Sacramento Regiona 916-557-4545 CA S380202805308918 Card 5488		2.50	
7/22		Purchase authorized on 07/22 Wal-Mart #2457 Rancho Cordov CA P0000000872591152 Card 5488		16.17	225.44
7/23		Helixfi Pmt0001202 SD1700 10756628 Donnie Powell	200.00		
7/23		Purchase authorized on 07/21 Sacramento Regiona 916-557-4545 CA S460203808507627 Card 5488		2.50	
7/23		Recurring Payment authorized on 07/21 Amazon Prime*Mv0I3 Amzn.Com/Bill WA S380204205753098 Card 5488		14.13	
7/23		Purchase with Cash Back \$ 20.00 authorized on 07/23 Wal-Mart #2457 Rancho Cordov CA P0000000783733923 Card 5488		35.18	373.63
7/24		Purchase authorized on 07/23 Sq *Tailored Fair Oaks CA S580205682888798 Card 5488		30.00	
7/24		Purchase authorized on 07/24 Safeway #1746 Rancho Cordov CA P00580206847103101 Card 5488		24.76	318.87
7/27		Edeposit IN Branch/Store 07/25/20 09:14:05 Am 3001 Capitol Ave Sacramento CA 5488	1,058.57		
7/27		Purchase authorized on 07/23 Sacramento Regiona 916-557-4545 CA S460205574656669 Card 5488		7.00	
7/27		Purchase authorized on 07/23 Taco Bell 036425 Sacramento CA S300205693869384 Card 5488		6.18	
7/27		Purchase authorized on 07/24 PG&E/EZ-Pay 800-743-5000 CA S300206363679275 Card 5488		14.62	
7/27		Purchase authorized on 07/24 Sacramento Regiona 916-557-4545 CA S580206458031247 Card 5488		7.00	
7/27		Purchase authorized on 07/24 Lyft *Ride Fri 4 Lyft.Com CA S380206853933247 Card 5488		7.38	
7/27		Purchase authorized on 07/25 Lyft *Ride Sat 4 Lyft.Com CA S300207396103195 Card 5488		16.75	
7/27		Purchase Bank Check OR Draft		795.00	
7/27		Purchase authorized on 07/25 Sacramento Regiona 916-557-4545 CA S380207749007556 Card 5488		2.50	



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>
7/27		Purchase authorized on 07/25 Wal-Mart Super Center Rancho Cordov CA P0000000575913566 Card 5488		8.53	
7/27		Purchase authorized on 07/26 Lyft *Ride Sun 5 Lyft.Com CA S380208393023169 Card 5488		16.45	
7/27		Purchase authorized on 07/26 Lyft *Ride Sun 4 Lyft.Com CA S460208850480353 Card 5488		7.75	488.28
7/28		Purchase authorized on 07/24 State of Calif Dmv 800-7770133 CA S460207018975115 Card 5488		246.00	
7/28		Purchase authorized on 07/25 State of Calif Dmv 800-7770133 CA S460207852119181 Card 5488		37.00	
7/28		Purchase authorized on 07/26 Sacramento Regiona 916-557-4545 CA S300208812609356 Card 5488		2.50	
7/28		Purchase authorized on 07/27 Lyft *Ride Mon 4 Lyft.Com CA S380209417066483 Card 5488		17.19	185.59
7/29		Purchase authorized on 07/24 CA Dmv Fee 678-7315516 CA S460207018974052 Card 5488		5.17	
7/29		Purchase authorized on 07/25 CA Dmv Fee 678-7315516 CA S580207852105730 Card 5488		0.78	
7/29		Purchase authorized on 07/27 Sacramento Regiona 916-557-4545 CA S300209804513384 Card 5488		2.50	
7/29		Purchase authorized on 07/28 Amazon Music*Mv33L 888-802-3080 WA S580211119636696 Card 5488		7.99	
7/29		Purchase authorized on 07/29 WM Superc Wal-Mart Sup Rancho Cordov CA P0000000675600903 Card 5488		11.69	157.46
7/30		Purchase authorized on 07/28 Lyft *Ride Tue 5 Lyft.Com CA S380210419016449 Card 5488		17.24	
7/30		Purchase authorized on 07/28 Sacramento Regiona 916-557-4545 CA S580210812662697 Card 5488		2.50	
7/30		Purchase authorized on 07/30 Wal-Mart Super Center Rancho Cordov CA P0000000677912525 Card 5488		8.12	129.60
7/31		Purchase authorized on 07/29 Sacramento Regiona 916-557-4545 CA S580211562766663 Card 5488		2.50	
7/31		Recurring Payment authorized on 07/29 Hlu*Hulu 167864656 Hulu.Com/Bill CA S580212212089473 Card 5488		6.41	
7/31		Purchase authorized on 07/30 Doordash Dashpass WWW.Doordash. CA S380213008235509 Card 5488		9.99	
7/31		Purchase Bank Check OR Draft		6.00	104.70
8/3		Purchase authorized on 07/30 Sacramento Regiona 916-557-4545 CA S460212725994228 Card 5488		2.50	
8/3		Purchase authorized on 07/30 Sacramento Regiona 916-557-4545 CA S300213008246683 Card 5488		2.50	
8/3		Purchase authorized on 07/31 Sacramento Regiona 916-557-4545 CA S460213438751913 Card 5488		2.50	
8/3		Purchase authorized on 07/31 Sacramento Regiona 916-557-4545 CA S380213822794686 Card 5488		2.50	
8/3		Purchase authorized on 08/01 Tmobile*Postpaid F 800-937-8997 WA S580214289246123 Card 5488		22.82	
8/3		Purchase authorized on 08/01 Lyft *Ride Sat 3 Lyft.Com CA S460214390088282 Card 5488		18.05	
8/3		Purchase authorized on 08/01 Metro Market 6006 Sacramento CA S300214580186296 Card 5488		1.89	
8/3		Purchase authorized on 08/01 Metro Market 6006 Sacramento CA S300214747155427 Card 5488		2.16	49.78
8/4		Purchase authorized on 08/02 Sacramento Regiona 916-557-4545 CA S300215456587203 Card 5488		7.00	42.78
8/5		Purchase authorized on 08/03 Sacramento Regiona 916-557-4545 CA S380216802324928 Card 5488		2.50	40.28
8/6		Edeposit IN Branch/Store 08/06/20 10:39:37 Am 5700 Folsom Blvd Sacramento CA 5488	987.85		
8/6		Purchase authorized on 08/04 Sacramento Regiona 916-557-4545 CA S380217802660431 Card 5488		2.50	

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>
8/6		Purchase authorized on 08/05 Sq *Brandons Barbe Sacramento CA S380218658021640 Card 5488		30.00	
8/6		Purchase authorized on 08/06 WM Superc Wal-Mart Sup Rancho Cordov CA P0000000671038490 Card 5488		49.50	
8/6		Purchase with Cash Back \$ 20.00 authorized on 08/06 Safeway #1746 Rancho Cordov CA P00380219689185585 Card 5488		59.79	886.34
8/7		Purchase authorized on 08/05 Sacramento Regiona 916-557-4545 CA S580218578265448 Card 5488		2.50	
8/7		Purchase authorized on 08/05 Sacramento Regiona 916-557-4545 CA S580219090231897 Card 5488		2.50	
8/7		Purchase authorized on 08/07 Midtown Market Sacramento CA P0000000287799219 Card 5488		2.39	
8/7		Purchase authorized on 08/07 Grocery Outlet Sacramento CA P0000000086939997 Card 5488		2.29	
8/7		Helixfi Pmt0001202 Aug 07 11070069 Donnie Powell		61.82	814.84
8/10		Purchase authorized on 08/06 Sacramento Regiona 916-557-4545 CA S380219640045625 Card 5488		2.50	
8/10		Purchase authorized on 08/07 Metro Market 6006 Sacramento CA S580220638348564 Card 5488		1.89	
8/10		Purchase authorized on 08/07 Urijah Fabers Ulti Sacramento CA S580220817531107 Card 5488		49.00	
8/10		Purchase authorized on 08/07 Subway 0305 Sacramento CA S380221003937438 Card 5488		8.50	
8/10		Purchase authorized on 08/07 Lyft *Ride Fri 5 Lyft.Com CA S580221015787779 Card 5488		9.25	
8/10		Purchase authorized on 08/08 Lyft *Ride Sat 3 Lyft.Com CA S580221390051437 Card 5488		17.20	
8/10		Purchase authorized on 08/08 Sacramento Regiona 916-557-4545 CA S300221750262329 Card 5488		2.50	
8/10		Purchase authorized on 08/08 7-Eleven Sacramento CA P0000000084368370 Card 5488		3.73	
8/10		Purchase authorized on 08/08 WM Superc Wal-Mart Sup Rancho Cordov CA P0000000080480295 Card 5488		69.50	
8/10		Purchase authorized on 08/08 Lyft *Ride Sat 3 Lyft.Com CA S580221812449410 Card 5488		8.89	
8/10		Purchase authorized on 08/08 Comcast California 800-266-2278 CA S580221860595164 Card 5488		145.00	
8/10		Purchase authorized on 08/09 Safeway #1746 Rancho Cordov CA P00380222851294243 Card 5488		16.49	
8/10		Purchase authorized on 08/10 Safeway #1746 Rancho Cordov CA P00380223837846320 Card 5488		18.94	461.45
8/11		Purchase authorized on 08/09 Sacramento Regiona 916-557-4545 CA S300223001755941 Card 5488		2.50	458.95
8/12		Purchase authorized on 08/12 Chevron/Servo Propertie Rancho Cordov CA P00380225599274723 Card 5488		1.29	
8/12		Purchase authorized on 08/12 WM Superc Wal-Mart Sup Rancho Cordov CA P00000000334861300 Card 5488		70.45	387.21
8/13		Purchase authorized on 08/11 Subway 0305 Sacramento CA S580224855043654 Card 5488		13.25	
8/13		Purchase authorized on 08/11 Lyft *Ride Tue 5 Lyft.Com CA S460225006784940 Card 5488		7.53	
8/13		Purchase authorized on 08/13 United Pacific 0 Rancho Cordov CA P00300226763694991 Card 5488		6.50	359.93
8/14		Purchase authorized on 08/12 Sacramento Regiona 916-557-4545 CA S380225605633480 Card 5488		2.50	
8/14		Purchase authorized on 08/12 Lyft *Ride Wed 1 Lyft.Com CA S380225687132068 Card 5488		8.91	
8/14		Purchase authorized on 08/13 Sq *Tailored Fair Oaks CA S580226711507426 Card 5488		35.40	
8/14		Purchase authorized on 08/13 Burger Station Sacramento CA S380226752459928 Card 5488		13.53	
8/14		Purchase Bank Check OR Draft		81.00	218.59



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/17		Purchase authorized on 08/13 Sacramento Regiona 916-557-4545 CA S300226569476037 Card 5488		2.50	
8/17		Purchase authorized on 08/13 Sacramento Regiona 916-557-4545 CA S460226624383130 Card 5488		2.50	
8/17		Purchase authorized on 08/13 Taco Bell 036425 Sacramento CA S300226640552965 Card 5488		4.00	
8/17		Purchase authorized on 08/13 Sacramento Regiona 916-557-4545 CA S580226725345700 Card 5488		2.50	
8/17		Purchase authorized on 08/14 Comcast California 800-266-2278 CA S300227469447313 Card 5488		23.47	
8/17		Purchase authorized on 08/14 Sacramento Regiona 916-557-4545 CA S300227822166615 Card 5488		2.50	
8/17		Purchase authorized on 08/15 Tmobile*Postpaid F 800-937-8997 WA S300228291181482 Card 5488		22.82	
8/17		Purchase authorized on 08/15 Lyft *Ride Sat 3 Lyft.Com CA S300228390136652 Card 5488		19.24	
8/17		Purchase authorized on 08/15 Metro Market 6006 Sacramento CA S460228755169793 Card 5488		2.38	
8/17		Purchase authorized on 08/15 Sacramento Regiona 916-557-4545 CA S460228763260523 Card 5488		2.50	
8/17		Purchase authorized on 08/15 Safeway #1746 Rancho Cordov CA P00300228803308822 Card 5488		21.71	
8/17		Purchase authorized on 08/15 Sacramento Regiona 916-557-4545 CA S380228817505413 Card 5488		2.50	
8/17		Purchase authorized on 08/16 Sacramento Regional Tr Sacramento CA P00000000586294843 Card 5488		7.00	
8/17		Purchase authorized on 08/16 Lyft *Ride Sun 4 Lyft.Com CA S380229843319492 Card 5488		7.47	95.50
8/18		Purchase authorized on 08/17 Lyft *Cancel Fee Lyft.Com CA S460231017417813 Card 5488		5.00	
8/18		Purchase authorized on 08/18 Wal-Mart Super Center Rancho Cordov CA P00000000870258386 Card 5488		42.95	47.55
8/19		Purchase authorized on 08/17 Sacramento Regiona 916-557-4545 CA S580230793723592 Card 5488		2.50	
8/19		Purchase authorized on 08/17 Sacramento Regiona 916-557-4545 CA S380230794866371 Card 5488		2.50	
8/19		Purchase authorized on 08/17 Lyft *Ride Mon 5 Lyft.Com CA S300231008087924 Card 5488		7.57	34.98
Ending balance on 8/19					34.98
Totals			\$2,246.42	\$2,605.33	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/18/2020 - 08/19/2020	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	\$1,500.00	\$34.98 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$200.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	106 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>

Monthly service fee summary (continued)
How to avoid the monthly service fee

- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

RC/RC

Minimum required

This fee period

IMPORTANT ACCOUNT INFORMATION:
As a valuable customer, your monthly service fee for this Everyday Checking account will be waived beginning November 9, 2020 for nine consecutive fee periods.

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

On this statement, we've included another important message describing changes we are making to the current options to avoid the monthly service fee for Everyday Checking. Please review that message for details. Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

IMPORTANT ACCOUNT INFORMATION:
Your options to avoid the Everyday Checking account monthly service fee are changing.

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits*
- Linked to a Wells Fargo Campus ATM or Campus Debit Card**
- Primary account owner is 17 through 24 years old***

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency.



Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

**Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.

***Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.

