

# Wells Fargo Everyday Checking

October 20, 2020 ■ Page 1 of 10



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](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 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 9/19	\$911.69
Deposits/Additions	1,219.10
Withdrawals/Subtractions	- 1,752.12
<b>Ending balance on 10/20</b>	<b>\$378.67</b>

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>
9/21		Purchase authorized on 09/17 Sacramento Regiona 916-557-4545 CA S380261549816709 Card 5488		2.50	
9/21		Purchase authorized on 09/17 Sacramento Regiona 916-557-4545 CA S300261663841892 Card 5488		2.50	
9/21		Purchase authorized on 09/17 Taco Bell #035468 Rancho Cordov CA S380261691525496 Card 5488		10.46	
9/21		Purchase authorized on 09/18 Starbucks Store 00 Sacramento CA S300262476002193 Card 5488		6.90	
9/21		Purchase authorized on 09/18 Metro Market 6006 Sacramento CA S580262658025292 Card 5488		2.60	
9/21		Recurring Payment authorized on 09/19 Hlu*Hulu 680017691 Hulu.Com/Bill CA S580263253780525 Card 5488		6.41	
9/21		Purchase authorized on 09/19 Sacramento Regiona 916-557-4545 CA S300263807597710 Card 5488		2.50	
9/21		Purchase authorized on 09/19 Wal-Mart #2457 Rancho Cordov CA P00000000182896549 Card 5488		16.95	
9/21		Purchase authorized on 09/19 Taco Bell #035468 Rancho Cordov CA S580263846778578 Card 5488		13.91	
9/21		Purchase authorized on 09/19 Lyft *Ride Sat 3 Lyft.Com CA S380263393043750 Card 5488		20.33	
9/21		Recurring Payment authorized on 09/20 Netflix.Com 408-5403700 CA S460264357826959 Card 5488		12.99	
9/21		Purchase authorized on 09/20 Sacramento Regional Tr Sacramento CA P00000000983341269 Card 5488		2.50	
9/21		Purchase authorized on 09/20 Comcast California 800-266-2278 CA S300264464913274 Card 5488		110.00	
9/21		Purchase authorized on 09/20 United Pacific 0 Rancho Cordov CA P00380264841533905 Card 5488		11.60	689.54
9/22		Purchase authorized on 09/20 Metro Market 6006 Sacramento CA S380264616103677 Card 5488		1.29	
9/22		Purchase authorized on 09/20 Sacramento Regiona 916-557-4545 CA S380264809609244 Card 5488		2.50	
9/22		Purchase authorized on 09/21 Subway 5472 Sacramento CA S580265859987898 Card 5488		11.33	
9/22		Purchase authorized on 09/22 United Pacific 0 Rancho Cordov CA P00460267016673499 Card 5488		6.77	667.65
9/23		Purchase authorized on 09/21 Metro Market 6006 Sacramento CA S460265494156093 Card 5488		4.86	
9/23		Purchase authorized on 09/21 Metro Market 6006 Sacramento CA S580265640546601 Card 5488		4.07	
9/23		Purchase authorized on 09/21 Sacramento Regiona 916-557-4545 CA S380265800995611 Card 5488		2.50	
9/23		Purchase authorized on 09/21 Sacramento Regiona 916-557-4545 CA S460265861616761 Card 5488		2.50	
9/23		Purchase authorized on 09/21 Amazon Prime*M49Xn Amzn.Com/Bill WA S580266192597508 Card 5488		14.13	
9/23		Purchase authorized on 09/22 Subway 5472 Sacramento CA S300266861422481 Card 5488		8.79	
9/23		Purchase authorized on 09/23 Wal-Mart Super Center Rancho Cordov CA P00000000584123973 Card 5488		5.28	
9/23		Purchase authorized on 09/23 WM Superc Wal-Mart Sup Rancho Cordov CA P00000000675436036 Card 5488		24.43	601.09
9/24		Purchase authorized on 09/22 Metro Market 6006 Sacramento CA S580266546331479 Card 5488		2.91	
9/24		Purchase authorized on 09/22 Metro Market 6006 Sacramento CA S380266639260541 Card 5488		4.34	
9/24		Purchase authorized on 09/22 Sacramento Regiona 916-557-4545 CA S380266803865669 Card 5488		2.50	
9/24		Purchase authorized on 09/22 Sacramento Regiona 916-557-4545 CA S460266862931096 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>
9/24		Purchase authorized on 09/23 PG&E/EZ-Pay 800-743-5000 CA S300267540814604 Card 5488		9.32	
9/24		Purchase authorized on 09/24 7-Eleven Sacramento CA P0000000989559824 Card 5488		3.98	
9/24		Purchase authorized on 09/24 Wal-Mart #2457 Rancho Cordov CA P0000000075308876 Card 5488		11.44	564.10
9/25		Purchase authorized on 09/23 Hiddenlistings.Com 800-2502549 CA S580267368112135 Card 5488		1.00	
9/25		Purchase authorized on 09/23 Sacramento Regiona 916-557-4545 CA S460267558011230 Card 5488		2.50	
9/25		Purchase authorized on 09/23 Taco Bell #035468 Rancho Cordov CA S380267690682252 Card 5488		10.59	
9/25		Purchase authorized on 09/24 Sq *Tailored Fair Oaks CA S580268678365349 Card 5488		30.00	
9/25		Purchase authorized on 09/24 Burger Station Sacramento CA S380268741785679 Card 5488		15.37	
9/25		Purchase authorized on 09/25 Sacramento Regional Tr Sacramento CA P0000000375838352 Card 5488		7.00	
9/25		Purchase authorized on 09/25 Midtown Market Sacramento CA P0000000387039926 Card 5488		3.88	
9/25		Purchase authorized on 09/25 United Pacific 0 Rancho Cordov CA P0000000873696787 Card 5488		12.56	481.20
9/28		Purchase authorized on 09/24 Sacramento Regiona 916-557-4545 CA S380268556666508 Card 5488		2.50	
9/28		Purchase authorized on 09/24 Sacramento Regiona 916-557-4545 CA S460268617094139 Card 5488		2.50	
9/28		Purchase authorized on 09/24 Sacramento Regiona 916-557-4545 CA S580268688746996 Card 5488		2.50	
9/28		Purchase authorized on 09/24 Sacramento Regiona 916-557-4545 CA S300268689192020 Card 5488		2.50	
9/28		Purchase authorized on 09/25 Starbucks Store 00 Sacramento CA S460269475548020 Card 5488		7.60	
9/28		Purchase authorized on 09/25 Metro Market 6006 Sacramento CA S380269636598004 Card 5488		4.88	
9/28		Purchase authorized on 09/26 Lyft *Ride Sat 3 Lyft.Com CA S300270393061462 Card 5488		18.18	
9/28		Purchase authorized on 09/26 United Pacific 0 Rancho Cordov CA P00380270806283072 Card 5488		7.05	
9/28		Purchase authorized on 09/27 Wal-Mart Super Center Rancho Cordov CA P0000000676459055 Card 5488		39.14	394.35
9/29		Purchase authorized on 09/27 Sacramento Regiona 916-557-4545 CA S380271454671162 Card 5488		2.50	
9/29		Purchase authorized on 09/27 Sacramento Regiona 916-557-4545 CA S300271820801603 Card 5488		2.50	
9/29		Purchase authorized on 09/28 Subway 5472 Sacramento CA S300272860388417 Card 5488		8.01	
9/29		Purchase authorized on 09/29 United Pacific 0 Rancho Cordov CA P00580274017435668 Card 5488		12.09	369.25
9/30		Purchase authorized on 09/28 Metro Market 6006 Sacramento CA S460272761027276 Card 5488		2.71	
9/30		Purchase authorized on 09/28 Sacramento Regiona 916-557-4545 CA S380272802719277 Card 5488		2.50	
9/30		Purchase authorized on 09/28 Sacramento Regiona 916-557-4545 CA S380272862140825 Card 5488		2.50	
9/30		Purchase authorized on 09/28 Amazon Music*M462K 888-802-3080 WA S380273134270405 Card 5488		7.99	
9/30		Purchase authorized on 09/30 Chevron/Servo Propertie Rancho Cordov CA P00300274577070813 Card 5488		4.36	
9/30		Purchase authorized on 09/30 Wal-Mart Super Center Rancho Cordov CA P0000000332731182 Card 5488		18.64	330.55
10/1		Edeposit IN Branch/Store 10/01/20 11:44:28 Am 3001 Capitol Ave Sacramento CA 9011352557	166.11		



**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>
10/1		Purchase authorized on 09/29 Sacramento Regiona 916-557-4545 CA S380273432483293 Card 5488		2.50	
10/1		Purchase authorized on 09/29 Starbucks Store 00 Sacramento CA S460273458007607 Card 5488		7.60	
10/1		Purchase authorized on 09/29 Sacramento Regiona 916-557-4545 CA S380273849410368 Card 5488		2.50	
10/1		Purchase authorized on 09/29 Sacramento Regiona 916-557-4545 CA S580273849775280 Card 5488		2.50	
10/1		Recurring Payment authorized on 09/29 Hlu*Hulu 167864656 Hulu.Com/Bill CA S380274170779535 Card 5488		6.41	
10/1		Purchase authorized on 09/30 Popeyes 11949 Rancho Cordov CA S300274681293344 Card 5488		12.76	
10/1		Purchase authorized on 10/01 7-Eleven Sacramento CA P0000000084014604 Card 5488		3.09	
10/1		Purchase Bank Check OR Draft		3.00	
10/1		Purchase with Cash Back \$ 20.00 authorized on 10/01 Rancho Cordova Rancho Cordov CA P00000000177060640 Card 5488		23.37	
10/1		Helixfi Pmt0001202 Oct 01 12128499 Donnie Powell		25.00	407.93
10/2		Purchase authorized on 09/30 Sacramento Regiona 916-557-4545 CA S580274557195242 Card 5488		2.50	
10/2		Purchase authorized on 10/01 Sq *Tailored Fair Oaks CA S300275643796196 Card 5488		30.00	
10/2		Purchase authorized on 10/01 Cash App*Donnie PO 8774174551 CA S580276063661572 Card 5488		100.00	275.43
10/5		Purchase authorized on 10/01 Sacramento Regiona 916-557-4545 CA S380275542184757 Card 5488		2.50	
10/5		Purchase authorized on 10/01 Sacramento Regiona 916-557-4545 CA S300275543538265 Card 5488		2.50	
10/5		Purchase authorized on 10/01 Sacramento Regiona 916-557-4545 CA S300275652916474 Card 5488		2.50	
10/5		Purchase authorized on 10/01 Taco Bell #035468 Rancho Cordov CA S380275713395425 Card 5488		16.41	
10/5		Purchase authorized on 10/02 Sacramento Regiona 916-557-4545 CA S460276779301091 Card 5488		2.50	
10/5		Purchase authorized on 10/02 Sacramento Regiona 916-557-4545 CA S580276853641969 Card 5488		2.50	
10/5		Purchase authorized on 10/03 Lyft *Ride Sat 3 Lyft.Com CA S460277390169966 Card 5488		18.25	
10/5		Purchase authorized on 10/03 Metro Market 6006 Sacramento CA S380277578276326 Card 5488		5.21	
10/5		Purchase authorized on 10/03 Sacramento Regiona 916-557-4545 CA S300277750458520 Card 5488		2.50	
10/5		Purchase authorized on 10/03 Wal-Mart #2457 Rancho Cordov CA P00000000670373543 Card 5488		11.70	
10/5		Purchase authorized on 10/04 Sacramento Regional Tr Sacramento CA P00000000389010159 Card 5488		2.50	
10/5		Purchase authorized on 10/04 WM Superc Wal-Mart Sup Rancho Cordov CA P0000000085940901 Card 5488		9.39	
10/5		Purchase authorized on 10/04 Arco#82949Zinfa Rancho Cordov CA P00000000989045810 Card 5488		6.10	
10/5		Purchase authorized on 10/05 Sacramento Regional Tr Sacramento CA P00000000483341459 Card 5488		2.50	
10/5		Purchase authorized on 10/05 Midtown Market Sacramento CA P00000000673790833 Card 5488		2.44	185.93
10/6		Purchase authorized on 10/04 Sacramento Regiona 916-557-4545 CA S580278811705177 Card 5488		2.50	
10/6		Purchase authorized on 10/06 WM Superc Wal-Mart Sup Rancho Cordov CA P00000000470265037 Card 5488		9.11	174.32
10/7		Purchase authorized on 10/05 Metro Market 6006 Sacramento CA S580279636372399 Card 5488		3.25	
10/7		Purchase authorized on 10/05 Sacramento Regiona 916-557-4545 CA S380279802772869 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>
10/7		Purchase authorized on 10/05 Sacramento Regiona 916-557-4545 CA S380280011051885 Card 5488		2.50	
10/7		Purchase authorized on 10/07 Rancho Cordova Rancho Cordov CA P00000000784352911 Card 5488		8.88	157.19
10/8		Money Transfer authorized on 10/08 From Donnie Powell CA S00300283016890169 Card 5488	25.00		
10/8		Purchase authorized on 10/06 Metro Market 6006 Sacramento CA S580280638228340 Card 5488		4.72	
10/8		Purchase authorized on 10/06 Sacramento Regiona 916-557-4545 CA S300280792970403 Card 5488		2.50	
10/8		Purchase authorized on 10/07 Urijah Fabers Ulti Sacramento CA S380281276064819 Card 5488		24.50	
10/8		Purchase authorized on 10/07 McDonald's F6529 Rancho Cordov CA S380281620110853 Card 5488		5.50	
10/8		Purchase authorized on 10/08 United Pacific 0 Rancho Cordov CA P00580282725242411 Card 5488		6.36	138.61
10/9		Purchase authorized on 10/08 Burger Station Sacramento CA S460282715253615 Card 5488		13.53	
10/9		Purchase authorized on 10/09 Safeway #1746 Rancho Cordov CA P00580283855511026 Card 5488		20.98	104.10
10/13		Purchase authorized on 10/09 Starbucks Store 00 Sacramento CA S580283475893296 Card 5488		6.90	
10/13		Purchase authorized on 10/09 Sacramento Regiona 916-557-4545 CA S300283821456012 Card 5488		2.50	
10/13		Purchase authorized on 10/10 Lyft *Ride Sat 3 Lyft.Com CA S580284393152501 Card 5488		18.86	
10/13		Purchase authorized on 10/10 Sacramento Regiona 916-557-4545 CA S460284803438311 Card 5488		2.50	
10/13		Purchase authorized on 10/10 Dollar Tr 10337 Folsom Rancho Cordov CA P00000000581454593 Card 5488		8.53	
10/13		Purchase authorized on 10/10 Sacramento Regiona 916-557-4545 CA S380285028296384 Card 5488		2.50	
10/13		Purchase authorized on 10/11 Sacramento Regional Tr Sacramento CA P00000000385016875 Card 5488		2.50	
10/13		Purchase authorized on 10/11 Sacramento Regiona 916-557-4545 CA S380285020128781 Card 5488		2.50	
10/13		Purchase authorized on 10/11 Sacramento Regiona 916-557-4545 CA S580285862016112 Card 5488		2.50	
10/13		Purchase authorized on 10/11 Wal-Mart #2457 Rancho Cordov CA P00000000573284219 Card 5488		19.03	
10/13		Purchase authorized on 10/13 Sacramento Regional Tr Sacramento CA P00000000372632592 Card 5488		2.50	33.28
10/14		Purchase authorized on 10/12 Sacramento Regiona 916-557-4545 CA S460286399250472 Card 5488		2.50	
10/14		Purchase authorized on 10/12 Sacramento Regiona 916-557-4545 CA S580286611888496 Card 5488		2.50	
10/14		Purchase authorized on 10/12 Metro Market 6006 Sacramento CA S460286776580577 Card 5488		1.46	
10/14		Purchase authorized on 10/13 Dollar Tree 10337 Folsom Rancho Cordov CA P00580288055709258 Card 5488		3.00	
10/14		Purchase authorized on 10/14 Wal-Mart #2457 Rancho Cordov CA P00000000385435944 Card 5488		7.80	16.02
10/15		Edeposit IN Branch/Store 10/15/20 11:52:26 Am 3001 Capitol Ave Sacramento CA 9011352557	1,027.99		
10/15		Purchase authorized on 10/13 Metro Market 6006 Sacramento CA S380287637916575 Card 5488		3.25	
10/15		Purchase authorized on 10/13 Sacramento Regiona 916-557-4545 CA S580287829758527 Card 5488		2.50	
10/15		Purchase with Cash Back \$ 20.00 authorized on 10/15 WM Superc Wal-Mart Sup Rancho Cordov CA P00000000779805169 Card 5488		52.14	986.12



**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>
10/16		Purchase authorized on 10/14 Sacramento Regiona 916-557-4545 CA S460288566983373 Card 5488		5.00	
10/16		Purchase authorized on 10/14 McDonald's F11791 Rancho Cordov CA S300288724824105 Card 5488		4.97	
10/16		Purchase authorized on 10/15 Sq *Brandons Barbe Sacramento CA S580289746552860 Card 5488		34.50	
10/16		Helixfi Pmt0001202 Oct 16 12539844 Donnie Powell		25.00	
10/16	9000	Check		105.94	810.71
10/19		Purchase authorized on 10/15 Sacramento Regiona 916-557-4545 CA S380289691856296 Card 5488		2.50	
10/19		Purchase authorized on 10/15 Starbucks Store 05 Sacramento CA S580289698658139 Card 5488		7.15	
10/19		Purchase authorized on 10/15 Sacramento Regiona 916-557-4545 CA S580289757609233 Card 5488		2.50	
10/19		Purchase authorized on 10/15 Taco Bell #035468 Rancho Cordov CA S580289793031255 Card 5488		15.11	
10/19		Purchase authorized on 10/15 Sacramento Regiona 916-557-4545 CA S300289811102728 Card 5488		2.50	
10/19		Purchase authorized on 10/15 Comcast California 800-266-2278 CA S580290032426794 Card 5488		100.00	
10/19		Purchase authorized on 10/15 Comcast California 800-266-2278 CA S460290047760526 Card 5488		30.91	
10/19		Purchase authorized on 10/16 Tmobile*Postpaid F 800-937-8997 WA S460290317668843 Card 5488		111.32	
10/19		Purchase authorized on 10/16 Sacramento Regiona 916-557-4545 CA S300290556545612 Card 5488		2.50	
10/19		Purchase authorized on 10/16 Starbucks Store 00 Sacramento CA S460290592914454 Card 5488		8.70	
10/19		Purchase authorized on 10/16 Metro Market 6006 Sacramento CA S460290757951121 Card 5488		4.34	
10/19		Purchase authorized on 10/16 Sacramento Regiona 916-557-4545 CA S380291071545336 Card 5488		2.50	
10/19		Purchase authorized on 10/17 Lyft *Ride Sat 3 Lyft.Com CA S460291393109736 Card 5488		18.19	
10/19		Purchase authorized on 10/17 Metro Market 6006 Sacramento CA S380291579288576 Card 5488		4.28	
10/19		Purchase authorized on 10/17 Metro Market 6006 Sacramento CA S300291740578749 Card 5488		2.38	
10/19		Purchase authorized on 10/17 Sacramento Regiona 916-557-4545 CA S300291835512799 Card 5488		2.50	
10/19		Purchase with Cash Back \$ 20.00 authorized on 10/17 Wal-Mart #2457 Rancho Cordov CA P0000000182644819 Card 5488		48.75	
10/19		Purchase authorized on 10/17 Lyft *Ride Sat 5 Lyft.Com CA S300292010863186 Card 5488		7.49	
10/19		Purchase authorized on 10/18 Chevron 0371197 Rancho Cordov CA S460292455822176 Card 5488		3.18	
10/19		Purchase authorized on 10/18 Sacramento Regional Tr Sacramento CA P0000000789155069 Card 5488		2.50	
10/19		Purchase authorized on 10/18 United Pacific 0 Rancho Cordov CA P00380293039399769 Card 5488		6.57	
10/19		Planet Fit Club Fees 2029010821285 916-368-5000		13.87	410.97
10/20		Purchase authorized on 10/18 Sacramento Regiona 916-557-4545 CA S460292811526457 Card 5488		2.50	
10/20		Purchase authorized on 10/18 McDonald's F6529 Rancho Cordov CA S300293020305530 Card 5488		5.94	
10/20		Recurring Payment authorized on 10/19 Hlu*Hulu 680017699 Hulu.Com/Bill CA S460293266560697 Card 5488		6.41	
10/20		Purchase authorized on 10/19 McDonald's F6529 Rancho Cordov CA S580294001008624 Card 5488		9.61	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/20		Purchase authorized on 10/20 Sacramento Regional Tr Sacramento CA P00000000173408698 Card 5488		2.50	
10/20		Purchase authorized on 10/20 United Petroleum Rancho Cordov CA P00460294823732485 Card 5488		5.34	378.67
<b>Ending balance on 10/20</b>					<b>378.67</b>
<b>Totals</b>			<b>\$1,219.10</b>	<b>\$1,752.12</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 checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
9000	10/16	105.94

**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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/19/2020 - 10/20/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$1,500.00	\$16.02 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	148 <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:**

**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.



## IMPORTANT ACCOUNT INFORMATION

---

**IMPORTANT ACCOUNT INFORMATION**

**Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.**

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued



---

charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

