

# Wells Fargo Everyday Checking

November 20, 2020 ■ Page 1 of 4



CONNIE FROST  
5936 ORANGE AVE APT 30  
LONG BEACH CA 90805-3560

## 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 checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input 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 10/22	-\$633.61
Deposits/Additions	3,542.01
Withdrawals/Subtractions	- 3,142.98
<b>Ending balance on 11/20</b>	<b>-\$234.58</b>

Account number: **2793228566**

**CONNIE FROST**

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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/23		Document Copy Fee Reversal	5.00		
10/23		02460 Prime Heal PR Payment 0999-000088126 Frost Connie	924.77		
10/23		Purchase authorized on 10/23 Circle K 03094 3504 Im Lynwood CA P00000000773888098 Card 2723		6.72	
10/23		ATM Withdrawal authorized on 10/23 3326 Imperial Hwy Lynwood CA 0002334 ATM ID 6067H Card 2723		280.00	9.44
10/26		ATM Cash Approved In Overdraft authorized on 10/24 5450 Cherry Avenue Long Beach CA 0003875 ATM ID 9848M Card 2723		500.00	-490.56
10/27		Overdraft Fee for a Transaction Posted on 10/26 \$500.00 ATM Cash Approved In Overdraft authorized on 10/24 5450 Cherry Avenue Long Beach CA		35.00	-525.56
11/6		02460 Prime Heal PR Payment 0999-000088126 Frost Connie	1,623.16		
11/6		Purchase authorized on 11/06 7-Eleven Long Beach CA P00000000686434251 Card 2723		6.06	
11/6		Purchase authorized on 11/06 Autozone 5455 5800 Atlan Long Beach CA P00300311638058895 Card 2723		65.85	
11/6		ATM Cash Approved In Overdraft authorized on 11/06 5450 Cherry Avenue Long Beach CA 0007253 ATM ID 9848N Card 2723		400.00	625.69
11/9		Overdraft Fee for a Transaction Posted on 11/06 \$400.00 ATM Cash Approved In Overdraft authorized on 11/06 5450 Cherry Avenue Long Beach CA		35.00	
11/9		Purchase authorized on 11/06 Af*Dayandassociate 562-633-6313 CA S380311580202847 Card 2723		784.99	
11/9		Purchase authorized on 11/06 Onemain Financial 800-961-5577 IN S300311601253592 Card 2723		134.36	-328.66
11/12		ATM Cash Approved In Overdraft authorized on 11/10 11152 Highway 76 Pala CA 0009659 ATM ID 9993O Card 2723		60.00	-388.66
11/13		Overdraft Fee for a Transaction Posted on 11/12 \$60.00 ATM Cash Approved In Overdraft authorized on 11/10 11152 Highway 76 Pala CA		35.00	-423.66
11/20		02460 Prime Heal PR Payment 0999-000088126 Frost Connie	989.08		
11/20		ATM Cash Approved In Overdraft authorized on 11/20 5450 Cherry Avenue Long Beach CA 0009571 ATM ID 9848N Card 2723		800.00	-234.58
<b>Ending balance on 11/20</b>					<b>-234.58</b>
<b>Totals</b>			<b>\$3,542.01</b>	<b>\$3,142.98</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

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$105.00	\$630.00
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.

## 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 10/22/2020 - 11/20/2020

Standard monthly service fee \$10.00

You paid \$0.00



**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

\$500.00  
 \$500.00  
 17 - 24

This fee period

-\$628.61   
 \$3,537.01

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](https://wellsfargo.com/mobile/payments).

