

# Wells Fargo<sup>®</sup> at Work Checking

December 4, 2020 ■ Page 1 of 5



BERNARDINO TORRES  
2357 W CLEMENCEAU AVE  
CARUTHERS CA 93609-9534

## 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 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 11/6	-\$797.28
Deposits/Additions	7,350.08
Withdrawals/Subtractions	- 6,035.77
<b>Ending balance on 12/4</b>	<b>\$517.03</b>

Account number: **1718411810**

**BERNARDINO TORRES**

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.

## Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$120.45
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.06

## 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>
11/6		Leprino Foods CO Payroll 00099296 Torres, Bernardino	1,388.01		
11/6		Non-WF ATM Withdrawal authorized on 11/06 1771 W Bushst Lemoore CA 00300311524818384 ATM ID Am001018 Card 1944		103.00	
11/6		Non-Wells Fargo ATM Transaction Fee		2.50	
11/6		Purchase authorized on 11/06 Arco #47031 Ampm Lemoore CA P0000000839322903 Card 1944		20.45	
11/6		Paypal Retry Pymt 201102 1010946390861 Bernardino Torres		140.00	324.78
11/9		Purchase authorized on 11/06 Apple Cash 1InfiniteLoop CA S460311424427194 Card 1944		9.02	
11/9		Purchase authorized on 11/06 Apple Cash 1InfiniteLoop CA S300311491279464 Card 1944		115.00	
11/9		Purchase authorized on 11/06 Apple Cash 1InfiniteLoop CA S460311536022959 Card 1944		100.00	
11/9		Purchase authorized on 11/06 Lemoore Municipal Lemoore CA S380311536311697 Card 1944		15.00	
11/9		Purchase authorized on 11/07 Cash App*Bernardin 8774174551 CA S580312512950122 Card 1944		80.00	
11/9		ATM Withdrawal authorized on 11/07 301 West D St Lemoore CA 0003374 ATM ID 0101A Card 1944		700.00	-694.24
11/10		Overdraft Fee for a Transaction Posted on 11/09 \$700.00 ATM Withdrawal authorized on 11/07 301 West D St Lemoore CA		35.00	-729.24
11/13		Leprino Foods CO Payroll 00099296 Torres, Bernardino	1,371.37		
11/13		ATM Withdrawal authorized on 11/13 301 West D St Lemoore CA 0004913 ATM ID 0101A Card 1944		500.00	142.13
11/16		Overdraft Fee for a Transaction Posted on 11/13 \$500.00 ATM Withdrawal authorized on 11/13 301 West D St Lemoore CA		35.00	
11/16		Purchase authorized on 11/13 Apple Cash 1InfiniteLoop CA S300318427957137 Card 1944		600.00	
11/16		Recurring Payment authorized on 11/13 Apple.Com/Bill 408-974-1010 CA S300318537091210 Card 1944		9.99	
11/16		Non-WF ATM Withdrawal authorized on 11/14 1771 W Bushst Lemoore CA 00380319548876971 ATM ID Am001018 Card 1944		103.00	
11/16		Non-Wells Fargo ATM Transaction Fee		2.50	-608.36
11/17		Overdraft Fee for a Transaction Posted on 11/16 \$9.99 Recurring Payment Authori Zed on 11/13 Apple.Com/Bill 408-974-		35.00	
11/17		Overdraft Fee for a Transaction Posted on 11/16 \$103.00 Non-WF ATM Withdrawal authorized on 11/14 1771 W Bushst Lemoore CA		35.00	-678.36
11/19		NSF Return Item Fee for a Transaction Received on 11/18 \$300.00 Speedy #94 Payment Loan 38686059 Torres, Bernardino		35.00	-713.36
11/20		Leprino Foods CO Payroll 00099296 Torres, Bernardino	922.45		
11/20		Money Transfer authorized on 11/20 From Curo Financial KS S00300325441144925 Card 1944	255.00		
11/20		Money Transfer authorized on 11/20 From Torres Bernardino CA S00300325544085724 Card 1944	49.50		
11/20		Money Transfer authorized on 11/20 From Torres Bernardino CA S00460326051435999 Card 1944	39.60		
11/20		Purchase authorized on 11/20 Supercuts Lemoore CA P00460326061089033 Card 1944		28.00	525.19

**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>
11/23		Purchase authorized on 11/20 Speedy Cash 888-3331360 KS S380325415355302 Card 1944		300.00	
11/23		Purchase authorized on 11/20 Apple Cash 1InfiniteLoop CA S580325474181295 Card 1944		160.00	
11/23		Purchase authorized on 11/20 Lemoore Municipal Lemoore CA S460325544676152 Card 1944		50.99	
11/23		Purchase authorized on 11/20 Dave Inc Los Angeles CA S005803262743346 Card 1944		1.00	
11/23		ATM Withdrawal authorized on 11/21 301 West D St Lemoore CA 0007295 ATM ID 0101A Card 1944		700.00	-686.80
11/24		Overdraft Fee for a Transaction Posted on 11/23 \$700.00 ATM Withdrawal authorized on 11/21 301 West D St Lemoore CA		35.00	
11/24		Leprino Foods CO Payroll 00099296 Torres, Bernardino	102.95		-618.85
11/27		Leprino Foods CO Payroll 00099296 Torres, Bernardino	1,184.32		
11/27		Money Transfer authorized on 11/26 From Torres Bernardino CA S00460331739997013 Card 1944	396.00		
11/27		Money Transfer authorized on 11/26 From Torres Bernardino CA S00380331830758300 Card 1944	10.75		
11/27		Non-WF ATM Withdrawal authorized on 11/26 17225 Jersey Avenue Lemoore CA 00460331528303577 ATM ID Capigx09 Card 1944		304.00	
11/27		Non-Wells Fargo ATM Transaction Fee		2.50	
11/27		Non-WF ATM Withdrawal authorized on 11/26 17225 Jersey Avenue Lemoore CA 00580331541665688 ATM ID Capigx09 Card 1944		204.00	
11/27		Non-Wells Fargo ATM Transaction Fee		2.50	
11/27		Purchase authorized on 11/26 Evi*Tachi Palace Lemoore CA P00460331565893980 Card 1944		414.00	
11/27		ATM Withdrawal authorized on 11/27 301 West D St Lemoore CA 0008739 ATM ID 0101A Card 1944		500.00	-454.78
11/30		Overdraft Fee for a Transaction Posted on 11/27 \$414.00 Purchase Authori Zed on 11/26 Evi*Tachi Palace Lemoore		35.00	
11/30		Overdraft Fee for a Transaction Posted on 11/27 \$500.00 ATM Withdrawal authorized on 11/27 301 West D St Lemoore CA		35.00	
11/30		Purchase authorized on 11/26 Apple Cash 1InfiniteLoop CA S300331523154085 Card 1944		49.31	-574.09
12/4		Leprino Foods CO Payroll 00099296 Torres, Bernardino	1,075.73		
12/4		Money Transfer authorized on 12/04 From Torres Bernardino CA S00580339548124252 Card 1944	376.20		
12/4		Money Transfer authorized on 12/04 From Torres Bernardino CA S00580339789523120 Card 1944	178.20		
12/4		ATM Withdrawal authorized on 12/04 301 West D St Lemoore CA 0000904 ATM ID 0101A Card 1944		200.00	
12/4		ATT Payment 120220 900740004Evr1F Bernardo Torres		339.01	517.03
<b>Ending balance on 12/4</b>					<b>517.03</b>
<b>Totals</b>			<b>\$7,350.08</b>	<b>\$6,035.77</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.

**Items returned unpaid**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
11/9	Paypal Retry Pymt 201102 1010946444056 Bernardino Torres Reference # 091000011173327	700.00
11/19	Speedy #94 Payment Loan 38686059 Torres, Bernardino Reference # 103100198100574	300.00



**Summary of Overdraft and Returned Item Fees**

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$245.00	\$3,885.00
Total Returned Item Fees	\$35.00	\$595.00

*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 11/06/2020 - 12/04/2020

Standard monthly service fee \$14.00

You paid \$0.00

**How to avoid the monthly service fee**

Minimum required

This fee period

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

- Total amount of qualifying direct deposits
- Combined balance in linked accounts, which may include
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts

\$1,000.00

\$6,044.83

\$7,500.00

\$0.00

CA/CA

