

Wells Fargo[®] at Work Checking

November 5, 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

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 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 10/7	-\$467.51
Deposits/Additions	6,211.12
Withdrawals/Subtractions	- 6,540.89
Ending balance on 11/5	-\$797.28

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	\$137.67
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>
10/9		Leprino Foods CO Payroll 00099296 Torres, Bernardino	1,724.40		
10/9		Zelle to Mendez Roseanna on 10/09 Ref #Rp08Zfs7NH		400.00	
10/9		Non-WF ATM Withdrawal authorized on 10/09 17225 Jersey Avenue Lemoore CA 00460283660857373 ATM ID Capigx09 Card 1944		304.00	
10/9		Non-Wells Fargo ATM Transaction Fee		2.50	
10/9		Non-WF ATM Withdrawal authorized on 10/09 17225 Jersey Avenue Lemoore CA 00380283668354647 ATM ID Capigx09 Card 1944		84.00	
10/9		Non-Wells Fargo ATM Transaction Fee		2.50	
10/9		Target Cash NOW Target Cas 201008 12253630 Bernardino Torres		150.00	313.89
10/13		NSF Return Item Fee for a Transaction Received on 10/09 \$140.00 Paypal Inst Xfer 201009 Mizaelperal Bernardino Torres		35.00	
10/13		Non-WF ATM Balance Inquiry Fee 10/11 1225 Sierra Lemoore CA ATM ID Lk157272 Card 1944		2.00	
10/13		Purchase authorized on 10/09 Cash App*Patrick 8774174551 CA S580283472247630 Card 1944		100.00	
10/13		Purchase authorized on 10/09 McDonald's F7703 Leemore CA S580283495352335 Card 1944		6.43	
10/13		Purchase authorized on 10/09 Lemoore Municipal Lemoore CA S300283500319602 Card 1944		29.00	
10/13		Purchase authorized on 10/09 Lemoore Municipal Lemoore CA S580283582327527 Card 1944		13.50	
10/13		Purchase authorized on 10/09 Apple Cash 1InfiniteLoop CA S460283654431152 Card 1944		149.00	
10/13		Non-WF ATM Withdrawal authorized on 10/10 17225 Jersey Avenue Lemoore CA 00300284601216895 ATM ID Capigx07 Card 1944		564.00	
10/13		Non-Wells Fargo ATM Transaction Fee		2.50	
10/13		Recurring Payment authorized on 10/12 Apple.Com/Bill 866-712-7753 CA S460286434522857 Card 1944		9.99	
10/13		Dave, Inc Debit 5F804C83Ee72A962Abed0D4D/3E50E6058Fe3D13		1.00	
10/13		Paypal Inst Xfer 201010 Mizaelperal Bernardino Torres		100.00	-698.53
10/14		Overdraft Fee for a Transaction Posted on 10/13 \$149.00 Purchase Authori Zed on 10/09 Apple Cash 1Infini		35.00	
10/14		Overdraft Fee for a Transaction Posted on 10/13 \$564.00 Non-WF ATM Withdrawal authorized on 10/10 17225 Jersey Avenue Lemoore CA		35.00	
10/14		Overdraft Fee for a Transaction Posted on 10/13 \$9.99 Recurring Payment Authori Zed on 10/12 Apple.Com/Bill 866-712-		35.00	-803.53
10/16		Leprino Foods CO Payroll 00099296 Torres, Bernardino	1,449.99		
10/16		ATM Withdrawal authorized on 10/16 301 West D St Lemoore CA 0005653 ATM ID 0101A Card 1944		500.00	146.46
10/19		Overdraft Fee for a Transaction Posted on 10/16 \$500.00 ATM Withdrawal authorized on 10/16 301 West D St Lemoore CA		35.00	
10/19		Purchase authorized on 10/16 Apple Cash 1InfiniteLoop CA S460290421401787 Card 1944		600.00	-488.54

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/20		NSF Return Item Fee for a Transaction Received on 10/19 \$300.00 Speedy #94 Payment Loan 38408898 Torres, Bernardino		35.00	-523.54
10/23		Leprino Foods CO Payroll 00099296 Torres, Bernardino	917.00		
10/23		ATM Withdrawal authorized on 10/23 301 West D St Lemoore CA 0007829 ATM ID 0101A Card 1944		480.00	-86.54
10/26		NSF Return Item Fee for a Transaction Received on 10/23 \$300.00 Speedy #94 Payment Loan 38449223 Torres, Bernardino		35.00	
10/26		NSF Return Item Fee for a Transaction Received on 10/23 \$150.00 Target Cash NOW 8773349416 102220 201022130047 Kqo Bernardino Torres		35.00	
10/26		Overdraft Fee for a Transaction Posted on 10/23 \$480.00 ATM Withdrawal authorized on 10/23 301 West D St Lemoore CA		35.00	
10/26		Purchase authorized on 10/23 Apple Cash 1InfiniteLoop CA S300297487445789 Card 1944		300.00	
10/26		Purchase authorized on 10/23 Apple Cash 1InfiniteLoop CA S580297489139569 Card 1944		90.00	-581.54
10/27		Overdraft Fee for a Transaction Posted on 10/26 \$300.00 Purchase Authori Zed on 10/23 Apple Cash 1Infini		35.00	
10/27		Overdraft Fee for a Transaction Posted on 10/26 \$90.00 Purchase Authori Zed on 10/23 Apple Cash 1Infini		35.00	
10/27		Leprino Foods CO Payroll 00099296 Torres, Bernardino	213.38		-438.16
10/30		Leprino Foods CO Payroll 00099296 Torres, Bernardino	1,594.22		
10/30		Money Transfer authorized on 10/30 From Curo Financial KS S00380304432833495 Card 1944	255.00		
10/30		Money Transfer authorized on 10/30 From Bernardino CA S00380304780118603 Card 1944	57.13		
10/30		ATM Withdrawal authorized on 10/30 301 West D St Lemoore CA 0009834 ATM ID 0101A Card 1944		420.00	
10/30		Purchase authorized on 10/30 Lemoore Crossings Lemoore CA P00580304723716373 Card 1944		29.94	
10/30		Non-WF ATM Withdrawal authorized on 10/30 17225 Jersey Avenue Lemoore CA 00380304743659056 ATM ID Capigx07 Card 1944		204.00	
10/30		Non-Wells Fargo ATM Transaction Fee		2.50	811.75
11/2		Purchase authorized on 10/30 Speedy Cash 888-3331360 KS S300304407667591 Card 1944		300.00	
11/2		Purchase authorized on 10/30 Lemoore Municipal Lemoore CA S300304542937993 Card 1944		30.00	
11/2		Purchase authorized on 10/30 Lemoore Municipal Lemoore CA S380304548740031 Card 1944		4.68	
11/2		Purchase authorized on 10/30 Lemoore Municipal Lemoore CA S460304624526799 Card 1944		17.35	
11/2		Purchase authorized on 10/30 Apple Cash 1InfiniteLoop CA S460304673366827 Card 1944		112.00	
11/2		Purchase authorized on 10/30 Apple Cash 1InfiniteLoop CA S580304824165595 Card 1944		50.00	
11/2		Purchase authorized on 10/31 Apple Cash 1InfiniteLoop CA S300305428150815 Card 1944		290.00	
11/2		ATM Withdrawal authorized on 10/31 301 West D St Lemoore CA 0000379 ATM ID 0101A Card 1944		700.00	-692.28
11/3		NSF Return Item Fee for a Transaction Received on 11/02 \$140.00 Paypal Echeck 201102 101094639086 1 Bernardino Torres		35.00	
11/3		NSF Return Item Fee for a Transaction Received on 11/02 \$700.00 Paypal Echeck 201102 101094644405 6 Bernardino Torres		35.00	
11/3		Overdraft Fee for a Transaction Posted on 11/02 \$700.00 ATM Withdrawal authorized on 10/31 301 West D St Lemoore CA		35.00	-797.28
Ending balance on 11/5					-797.28
Totals			\$6,211.12	\$6,540.89	

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

Date	Description	Amount
10/13	Paypal Inst Xfer 201009 Mizaelperal Bernardino Torres Reference # 091000015962786	140.00
10/14	Lendumo Db Online Pmt 100920 201009130655Tbr Bernardino Torres Reference # 096016930008520	200.00
10/14	Paypal Echeck 201010 Mizaelperal Bernardino Torres Reference # 091000014514082	300.00
10/14	Paypal Inst Xfer 201010 Mizaelperal Bernardino Torres Reference # 091000015427432	700.00
10/19	Paypal Retry Pymt 201009 Mizaelperal Bernardino Torres Reference # 091000011416618	140.00
10/20	Paypal Retry Pymt 201010 Mizaelperal Bernardino Torres Reference # 091000010097291	300.00
10/20	Paypal Retry Pymt 201010 Mizaelperal Bernardino Torres Reference # 091000010106689	700.00
10/20	Speedy #94 Payment Loan 38408898 Torres, Bernardino Reference # 103100198103208	300.00
10/26	Speedy #94 Payment Loan 38449223 Torres, Bernardino Reference # 103100198103087	300.00
10/26	Target Cash NOW 8773349416 102220 201022130047Kqo Bernardino Torres Reference # 096016930010854	150.00
11/3	Paypal Echeck 201102 1010946390861 Bernardino Torres Reference # 091000015080358	140.00
11/3	Paypal Echeck 201102 1010946444056 Bernardino Torres Reference # 091000015080840	700.00

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$280.00	\$3,640.00
Total Returned Item Fees	\$210.00	\$560.00

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 a link to these documents, and answers to common monthly service fee questions.

Fee period 10/07/2020 - 11/05/2020 Standard monthly service fee \$14.00 You paid \$0.00

How to avoid the monthly service fee

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

- Total amount of qualifying direct deposits \$1,000.00
- Combined balance in linked accounts, which may include \$7,500.00
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts

Minimum required

This fee period

\$5,898.99

\$0.00

CA/CA


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.

