

# Wells Fargo Combined Statement of Accounts

September 30, 2020 ■ Page 1 of 6



BETTY J BELL  
12401 STUDEBAKER RD APT 147  
NORWALK CA 90650-0187

## 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: wells Fargo.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 wells Fargo.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 type="checkbox"/>

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo® Preferred Checking	2	8218172339	0.00	664.49
Wells Fargo Way2Save® Savings	4	7569400356	0.00	1,499.53
<b>Total deposit accounts</b>			<b>\$0.00</b>	<b>\$2,164.02</b>

## Wells Fargo® Preferred Checking

### Statement period activity summary

Beginning balance on 9/4	\$0.00
Deposits/Additions	1,558.44
Withdrawals/Subtractions	- 893.95
<b>Ending balance on 9/30</b>	<b>\$664.49</b>

Account number: **8218172339****BETTY J BELL***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	\$254.58
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/4		ATM Cash Deposit on 09/04 12952 Harbor Blvd Garden Grove CA 0001746 ATM ID 2654I Card 1254	200.00		200.00
9/22		Edeposit IN Branch/Store 09/22/20 03:44:53 Pm 12952 Harbor Blvd Garden Grove CA 2339	600.00		800.00
9/23		Purchase authorized on 09/22 Autozone 4129 2413 W Sev Santa Ana CA P00380267099327170 Card 7571		89.53	
9/23		Non-WF ATM Withdrawal authorized on 09/23 2801 W Ball Rd Anaheim CA 00380267678003595 ATM ID NH038953 Card 7571		202.99	
9/23		Save As You Go Transfer Debit to Xxxxxxxxxx0356		1.00	506.48
9/24		Non-WF ATM Withdrawal authorized on 09/23 1254 North LA Loma Circ Anaheim CA 00460268227079303 ATM ID Cs75666 Card 7571		142.99	
9/24		Non-Wells Fargo ATM Transaction Fee		2.50	360.99
9/25		Purchase authorized on 09/23 Clementine Hotel & 7147820045 CA S580267813123332 Card 7571		230.28	
9/25		Save As You Go Transfer Debit to Xxxxxxxxxx0356		1.00	129.71
9/28		ATM Transfer authorized on 09/28 From Betty J Bell Savings 101 W 4th St Santa Ana CA 0004806 ATM ID 9889K Card 6950	200.00		
9/28		Purchase Return authorized on 09/28 Autozone 2413 W Seven Santa Ana CA P0000000682434404 Card 6950	58.44		388.15
9/29		Purchase authorized on 09/27 Agi*Metro Php Clai 800-316-2075 FL S380271698758669 Card 6950		100.00	
9/29		Purchase authorized on 09/28 Amzn Mktp US*M40Bu Amzn.Com/Bill WA S300272269200190 Card 6950		15.88	
9/29		Purchase authorized on 09/28 Superior Grocers #132 Santa Ana CA P00300273095075665 Card 6950		22.40	
9/29		Purchase authorized on 09/29 Walgreens Store 1802 S. H Anaheim CA P00460273742173885 Card 6950		81.38	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/29		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		4.00	164.49
9/30		ATM Cash Deposit on 09/30 1684 W Katella Ave Anaheim CA 0004165 ATM ID 0631H Card 6950	500.00		664.49
<b>Ending balance on 9/30</b>					<b>664.49</b>
<b>Totals</b>			<b>\$1,558.44</b>	<b>\$893.95</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.

**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 09/04/2020 - 09/30/2020 Standard monthly service fee \$15.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Total amount of qualifying direct deposits	\$1,000.00	\$0.00 <input type="checkbox"/>
- A linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
- Combined balance in linked accounts, which may include	\$10,000.00	\$400.00 <input type="checkbox"/>
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts		

JD/JD

 **IMPORTANT ACCOUNT INFORMATION**

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

**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.

## Wells Fargo Way2Save<sup>®</sup> Savings

### Statement period activity summary

Beginning balance on 9/4	\$0.00
Deposits/Additions	2,356.00
Withdrawals/Subtractions	- 856.47
<b>Ending balance on 9/30</b>	<b>\$1,499.53</b>

Account number: **7569400356**

**BETTY J BELL**

*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$758.13
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

### Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/4	ATM Cash Deposit on 09/04 12952 Harbor Blvd Garden Grove CA 0001747 ATM ID 2654I Card 1254	200.00		200.00
9/22	Edeposit IN Branch/Store 09/22/20 03:45:30 Pm 12952 Harbor Blvd Garden Grove CA 0356	2,000.00		2,200.00
9/24	Save As You Go Transfer Credit From XXXXXXXXXXXX2339	1.00		
9/24	Non-WF ATM Withdrawal authorized on 09/23 1254 North LA Loma Circ Anaheim CA 00580268166926942 ATM ID Cs75666 Card 7571		142.99	
9/24	Non-Wells Fargo ATM Transaction Fee		2.50	
9/24	Non-WF ATM Withdrawal authorized on 09/23 1254 North LA Loma Circ Anaheim CA 00380268185910570 ATM ID Cs75666 Card 7571		142.99	
9/24	Non-Wells Fargo ATM Transaction Fee		2.50	1,910.02
9/28	Save As You Go Transfer Credit From XXXXXXXXXXXX2339	1.00		
9/28	ATM Check Deposit on 09/26 1684 W Katella Ave Anaheim CA 0003039 ATM ID 0631H Card 6950	150.00		
9/28	ATM Withdrawal authorized on 09/26 1684 W Katella Ave Anaheim CA 0003040 ATM ID 0631H Card 6950		200.00	
9/28	ATM Transfer authorized on 09/28 to Betty J Bell Checking 101 W 4th St Santa Ana CA 0004806 ATM ID 9889K Card 6950		200.00	1,661.02
9/30	Save As You Go Transfer Credit From XXXXXXXXXXXX2339	4.00		



**Transaction history (continued)**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/30	Non-WF ATM Withdrawal authorized on 09/30 2801 W Ball Rd Anaheim CA 00300274549406620 ATM ID NH038953 Card 6950		162.99	
9/30	Non-Wells Fargo ATM Transaction Fee		2.50	1,499.53
<b>Ending balance on 9/30</b>				<b>1,499.53</b>
<b>Totals</b>		<b>\$2,356.00</b>	<b>\$856.47</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.*

**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 09/04/2020 - 09/30/2020 Standard monthly service fee \$5.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

<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	\$300.00	\$200.00 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$6.00 <input checked="" type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

