

Wells Fargo Everyday Checking

November 25, 2020 ■ Page 1 of 4



AUDREY DEENA HERNANDEZ
1028 ALTON ST
WILMINGTON CA 90744-5080

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 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"/>

Statement period activity summary

Beginning balance on 10/27	\$1.28
Deposits/Additions	2,718.72
Withdrawals/Subtractions	- 2,614.03
Ending balance on 11/25	\$105.97

Account number: **7465449309**

AUDREY DEENA HERNANDEZ

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
10/30		Ssi Treas 310 Xsupp Sec 103020 xxxxx0911 Ssi Audrey D Hernandez	943.72		
10/30		ATM Check Deposit on 10/30 339 W Anaheim St Wilmington CA 0002537 ATM ID 9889U Card 7208	775.00		
10/30		ATM Withdrawal authorized on 10/30 339 W Anaheim St Wilmington CA 0001268 ATM ID 0206L Card 7208		820.00	
10/30		ATM Withdrawal authorized on 10/30 339 W Anaheim St Wilmington CA 0002538 ATM ID 9889U Card 7208		300.00	600.00
11/2		Purchase authorized on 10/30 Food4Less 336 W. Anahei Wilmington CA P0000000632974812 Card 7208		94.04	
11/2		Purchase authorized on 10/31 Public Storage 003 800-567-0759 CA S300305643182903 Card 7208		144.00	
11/2		ATM Withdrawal authorized on 10/31 339 W Anaheim St Wilmington CA 0002085 ATM ID 9895W Card 7208		200.00	
11/2		Purchase authorized on 10/31 Food4Less 336 W. Anahei Wilmington CA P0000000674256805 Card 7208		63.30	
11/2		Non-WF ATM Withdrawal authorized on 11/01 625 N. Wilmington Blvd. Wilmington CA 00380306730949362 ATM ID Lk729074 Card 7208		82.50	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	
11/2		Purchase authorized on 11/01 Dollar Tr 1119 W Pacif Wilmington CA P0000000837565799 Card 7208		10.86	2.80
11/12		ATM Check Deposit on 11/12 339 W Anaheim St Wilmington CA 0007197 ATM ID 9889U Card 7208	140.00		
11/12		ATM Withdrawal authorized on 11/12 339 W Anaheim St Wilmington CA 0007198 ATM ID 9889U Card 7208		140.00	2.80
11/13		ATM Check Deposit on 11/13 339 W Anaheim St Wilmington CA 0007586 ATM ID 9889U Card 7208	160.00		
11/13		ATM Withdrawal authorized on 11/13 339 W Anaheim St Wilmington CA 0007587 ATM ID 9889U Card 7208		140.00	22.80
11/16		ATM Check Deposit on 11/14 339 W Anaheim St Wilmington CA 0006988 ATM ID 9895W Card 7208	200.00		
11/16		Purchase authorized on 11/14 Discount Club Wilmington CA P0000000981412089 Card 7208		9.74	
11/16		ATM Withdrawal authorized on 11/14 339 W Anaheim St Wilmington CA 0006989 ATM ID 9895W Card 7208		200.00	13.06
11/19		Purchase authorized on 11/19 South Bay Liquor & Mar Wilmington CA P0000000289134863 Card 7208		11.69	1.37
11/24		ATM Check Deposit on 11/24 339 W Anaheim St Wilmington CA 0000931 ATM ID 9889U Card 7208	500.00		
11/24		ATM Withdrawal authorized on 11/24 339 W Anaheim St Wilmington CA 0000933 ATM ID 9889U Card 7208		200.00	301.37
11/25		Non-WF ATM Withdrawal authorized on 11/25 835 W. Pacific Coast Hw Wilmington CA 00380330669935784 ATM ID Lk695969 Card 7208		42.90	
11/25		Non-Wells Fargo ATM Transaction Fee		2.50	
11/25		Non-WF ATM Withdrawal authorized on 11/25 625 N. Wilmington Blvd. Wilmington CA 00580330758498699 ATM ID Lk729074 Card 7208		62.50	
11/25		Non-Wells Fargo ATM Transaction Fee		2.50	
11/25		Non-WF ATM Withdrawal authorized on 11/25 625 N. Wilmington Blvd. Wilmington CA 00580330763376592 ATM ID Lk729074 Card 7208		82.50	
11/25		Non-Wells Fargo ATM Transaction Fee		2.50	105.97
Ending balance on 11/25					105.97
Totals			\$2,718.72	\$2,614.03	

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

Fee period 10/27/2020 - 11/25/2020	Standard monthly service fee \$10.00	You paid \$0.00
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We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you 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 ONE of the following account requirements		
· Minimum daily balance	\$500.00	\$1.28 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$943.72 <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

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.

