

Wells Fargo Everyday Checking

December 17, 2020 ■ Page 1 of 4



JOYCE D TOWNSEND
BENNIE TOWNSEND
1815 ALABAMA ST
BELLINGHAM WA 98226-5410

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 type="checkbox"/>

Statement period activity summary

Beginning balance on 11/20	\$4.96
Deposits/Additions	1,016.42
Withdrawals/Subtractions	- 972.95
Ending balance on 12/17	\$48.43

Account number: **3425260316**

JOYCE D TOWNSEND
BENNIE TOWNSEND

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
12/1		Public Partnersh Payrolljnl 201123 RA3449578 Bennie R Townsend, Jr.	6.42		11.38
12/15		Withdrawal Made In A Branch/Store		10.00	1.38
12/16		Wescom C.U. Ebranch Wd S00002058420001 Townsend J(0004281226)	60.00		
12/16		Money Transfer authorized on 12/16 From Bennie T WA S00380351817358508 Card 6098	500.00		
12/16		Withdrawal Made In A Branch/Store		60.00	
12/16		ATM Withdrawal authorized on 12/16 3101 Woburn Street Bellingham WA 0008135 ATM ID 9907K Card 6098		500.00	1.38
12/17		Non-WF ATM Balance Inquiry Fee 12/17 10200 Quil C Tulalip WA ATM ID Watlpx03 Card 6098		2.00	
12/17		Money Transfer authorized on 12/16 From Bennie T WA S00580352134983419 Card 6098	50.00		
12/17		Money Transfer authorized on 12/17 From Bennie T WA S00380352646803473 Card 6098	250.00		
12/17		Money Transfer authorized on 12/17 From Bennie T WA S00380352705628498 Card 6098	150.00		
12/17		Purchase with Cash Back \$ 21.00 authorized on 12/16 Yorkys Market 10 Bellingham WA P00580352143250240 Card 6098		50.45	
12/17		Non-WF ATM Withdrawal authorized on 12/17 200 36th Street Bellingham WA 00300352656982121 ATM ID P102913 Card 6098		203.00	
12/17		Non-Wells Fargo ATM Transaction Fee		2.50	
12/17		Purchase authorized on 12/17 Starvin Sams 14 Bellingham WA P00000000877433196 Card 6098		15.00	
12/17		Withdrawal Made In A Branch/Store		130.00	48.43
Ending balance on 12/17					48.43
Totals			\$1,016.42	\$972.95	

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	\$0.00	\$175.00
Total Returned Item Fees	\$0.00	\$105.00

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 11/20/2020 - 12/17/2020	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		

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	\$1.38 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$66.42 <input type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

RC/RC

Minimum required

This fee period

IMPORTANT ACCOUNT INFORMATION:

As a valuable customer, your monthly service fee for this Everyday Checking account is waived beginning November 9, 2020 for nine consecutive fee periods.

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

