

Wells Fargo Everyday Checking

November 27, 2020 ■ Page 1 of 4



DONNISHA N SATTERWHITEBANKS
1382 MANUEL DR
HAYWARD CA 94544-6238

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 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 10/28	\$9.50
Deposits/Additions	1,123.94
Withdrawals/Subtractions	- 131.80
Ending balance on 11/27	\$1,001.64

Account number: **8425725846**

DONNISHA N SATTERWHITEBANKS

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
11/2		Purchase authorized on 11/01 Cash App*Donnisha 8774174551 CA S380307059528970 Card 4377		5.98	
11/2		Purchase authorized on 11/01 Cash App*Donnisha 8774174551 CA S380307067242986 Card 4377		1.00	
11/2		Purchase authorized on 11/01 Cash App*Donnisha 8774174551 CA S300307067401373 Card 4377		1.00	
11/2		Purchase authorized on 11/01 Cash App*Donnisha 8774174551 CA S300307067471145 Card 4377		1.00	0.52
11/5		Zelle From Robert Flores on 11/04 Ref # Mscpof6Plll7 Robert Please	25.55		
11/5		Zelle From Joe Gonzales Jr on 11/05 Ref # Pp096Fz47x	25.00		51.07
11/6		Purchase authorized on 11/05 Cash App*Donnisha 8774174551 CA S460311018991964 Card 4377		26.00	25.07
11/9		Zelle From Joe Gonzales Jr on 11/08 Ref # Pp096x6985	25.00		
11/9		Purchase authorized on 11/06 Cash App*Donnisha 8774174551 CA S300312142309470 Card 4377		25.00	
11/9		Purchase authorized on 11/08 Cash App*Donnisha 8774174551 CA S300313813883094 Card 4377		25.00	0.07
11/19		Mobile Deposit : Ref Number :116190563896	1,000.00		1,000.07
11/24		RTP From Venmo on 11/24 Ref#20201124021000021P1Brjpm00050002178	24.75		
11/24		Money Transfer authorized on 11/23 From Donnisha Banks CA S00300329277067350 Card 4377	23.64		1,048.46
11/25		Purchase authorized on 11/23 Cash App*Donnisha 8774174551 CA S380329260929059 Card 4377		24.82	
11/25		Purchase authorized on 11/23 Cash App*Justin Re 8774174551 CA S300329280360029 Card 4377		22.00	1,001.64
Ending balance on 11/27					1,001.64
Totals			\$1,123.94	\$131.80	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/28/2020 - 11/27/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$500.00	\$0.07 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Age of primary account owner	17 - 24	<input checked="" 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.

