

# Wells Fargo Everyday Checking

November 17, 2020 ■ Page 1 of 5



TYRUS L MCNAIR JR  
2663 W 2ND ST APT 2  
SAN BERNARDINO CA 92410-6354

## 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](http://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](http://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 10/17     | \$38.79           |
| Deposits/Additions             | 3,557.33          |
| Withdrawals/Subtractions       | - 2,520.98        |
| <b>Ending balance on 11/17</b> | <b>\$1,075.14</b> |

Account number: **7977468151**

**TYRUS L MCNAIR JR**

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

| <i>Date</i> | <i>Check<br/>Number</i> | <i>Description</i>  | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|-------------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 10/19       |                         | ATM Withdrawal authorized on 10/18 190 W Foothill Blvd Rialto CA 0004303 ATM ID 0865E Card 3191                       |                                | 20.00                                | 18.79                           |
| 10/21       |                         | Cashnet 1 D000004743 201021 89549180 Tyrus McNair   | 255.00                         |                                      |                                 |
| 10/21       |                         | Purchase authorized on 10/21 Tacos Unicos Rialto CA P0000000634108576 Card 3191                                       |                                | 9.70                                 | 264.09                          |
| 10/22       |                         | Target Corporati Payroll 201022 0075414330 Tyrus McNair   | 446.84                         |                                      |                                 |
| 10/22       |                         | Purchase authorized on 10/21 Uber Trip Help.Uber.Com CA S300295694319171 Card 3191                                    |                                | 11.03                                |                                 |
| 10/22       |                         | Purchase authorized on 10/21 Uber Trip Help.Uber.Com CA S300295826712989 Card 3191                                    |                                | 14.29                                |                                 |
| 10/22       |                         | Purchase authorized on 10/22 Arco #42199 San Bernardin CA P00000000577175129 Card 3191                                |                                | 3.96                                 | 681.65                          |
| 10/23       |                         | United Parcel Payroll 201017 3870658 P92043 McNair Jr, Tyrus  | 194.36                         |                                      |                                 |
| 10/23       |                         | Purchase authorized on 10/21 Last Drop Foothill Rialto CA S580295717740870 Card 3191                                  |                                | 3.75                                 |                                 |
| 10/23       |                         | Purchase authorized on 10/22 Uber Trip Help.Uber.Com CA S300296359916009 Card 3191                                    |                                | 15.08                                |                                 |
| 10/23       |                         | Purchase authorized on 10/22 Uber Trip Help.Uber.Com CA S300296596653598 Card 3191                                    |                                | 11.41                                |                                 |
| 10/23       |                         | Purchase authorized on 10/22 Chipotle 2424 Rialto CA S580296652086597 Card 3191                                       |                                | 19.12                                | 826.65                          |
| 10/26       |                         | Purchase authorized on 10/22 Dynamic Towing & T Bloomington CA S580296615576776 Card 3191                             |                                | 430.00                               |                                 |
| 10/26       |                         | Purchase authorized on 10/23 Cash App*Lizzy 8774174551 CA S380297687490942 Card 3191                                  |                                | 80.00                                |                                 |
| 10/26       |                         | Purchase authorized on 10/23 Playstationnetwork 650-2956540 CA S580298016483117 Card 3191                             |                                | 4.99                                 |                                 |
| 10/26       |                         | Purchase authorized on 10/23 Last Drop Foothill Inc Rialto CA P00380298069900119 Card 3191                            |                                | 23.71                                |                                 |
| 10/26       |                         | Purchase authorized on 10/23 Fast 5 Pizza Rialto CA S380298073671028 Card 3191  |                                | 22.60                                |                                 |
| 10/26       |                         | ATM Withdrawal authorized on 10/24 190 W Foothill Blvd Rialto CA 0009567 ATM ID 0865A Card 3191                       |                                | 20.00                                |                                 |
| 10/26       |                         | Purchase authorized on 10/24 Arco #42968 Ampm Colton CA P00000000581199957 Card 3191                                  |                                | 22.55                                |                                 |
| 10/26       |                         | Purchase authorized on 10/24 Staterbro 8640 Alondra Paramount CA P00000000132579042 Card 3191                         |                                | 21.91                                |                                 |
| 10/26       |                         | Purchase authorized on 10/24 Carniceria Nueva Paramount CA P00300299039711484 Card 3191                               |                                | 37.10                                |                                 |
| 10/26       |                         | Purchase authorized on 10/24 Jack IN The Box 32 Paramount CA S580299049537515 Card 3191                               |                                | 16.28                                |                                 |
| 10/26       |                         | Purchase authorized on 10/25 Cash App*Lewdlolik 8774174551 CA S380299854014334 Card 3191                              |                                | 5.00                                 |                                 |
| 10/26       |                         | Purchase authorized on 10/25 Staterbro 571 E Foothi Rialto CA P00000000379806818 Card 3191                            |                                | 8.15                                 |                                 |
| 10/26       |                         | Purchase authorized on 10/26 Petsmart # 0127 San Bernadino CA P00580300748791743 Card 3191                            |                                | 16.76                                |                                 |
| 10/26       |                         | Purchase with Cash Back \$ 80.00 authorized on 10/26 Staterbros012 571 E Footh Rialto CA P00380300779073786 Card 3191 |                                | 93.60                                | 24.00                           |
| 10/28       |                         | Purchase authorized on 10/26 Jack IN The Box 53 Colton CA S300300757525774 Card 3191                                  |                                | 6.78                                 |                                 |
| 10/28       |                         | Dish Network Dish Ntwrk 102820 9527671074 Spa McNair,Tyrus  |                                | 86.55                                | -69.33                          |
| 10/29       |                         | Target Corporati Payroll 201029 0075414330 Tyrus McNair   | 508.49                         |                                      |                                 |
| 10/29       |                         | Purchase authorized on 10/29 Tacos Unicos Rialto CA P00000000584121372 Card 3191                                      |                                | 13.46                                |                                 |
| 10/29       |                         | Purchase authorized on 10/29 Last Drop Foothill Inc Rialto CA P00460303723161801 Card 3191                            |                                | 2.70                                 |                                 |
| 10/29       |                         | Purchase authorized on 10/29 Arco #42199 San Bernardin CA P00000000279076250 Card 3191                                |                                | 3.96                                 | 419.04                          |

**Transaction history (continued)**

| <i>Date</i> | <i>Check Number</i> | <i>Description</i>  | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|---------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 10/30       |                     | United Parcel Payroll 201024 3870658 P92044 McNair Jr, Tyrus                                      | 261.32                         |                                      |                                 |
| 10/30       |                     | Purchase authorized on 10/29 Cash App*Lizzy 8774174551 CA S580303807679259 Card 3191              |                                | 50.00                                |                                 |
| 10/30       |                     | Purchase authorized on 10/30 Staterbros012 571 E Footh Rialto CA P00580304500559420 Card 3191     |                                | 98.10                                |                                 |
| 10/30       |                     | Purchase authorized on 10/30 Arco #42199 San Bernardin CA P0000000871471544 Card 3191             |                                | 3.96                                 | 528.30                          |
| 11/2        |                     | Purchase authorized on 10/31 Avocado Burger Ontario CA S460305501120199 Card 3191                 |                                | 6.57                                 |                                 |
| 11/2        |                     | ATM Withdrawal authorized on 10/31 190 W Foothill Blvd Rialto CA 0007192 ATM ID 0865E Card 3191   |                                | 220.00                               |                                 |
| 11/2        |                     | Purchase authorized on 10/31 Arco #42771 Ampm San Bernardin CA P00000000182365425 Card 3191       |                                | 20.67                                |                                 |
| 11/2        |                     | Purchase authorized on 10/31 Target T- 499 W Orange San Bernardin CA P00000000889438749 Card 3191 |                                | 52.23                                |                                 |
| 11/2        |                     | Purchase authorized on 10/31 Rialto - Cafishgri Rialto CA S460306141555576 Card 3191              |                                | 16.63                                |                                 |
| 11/2        |                     | Purchase authorized on 10/31 Last Drop Foothill Inc Rialto CA P00580306153627734 Card 3191        |                                | 21.21                                |                                 |
| 11/2        |                     | Capital One Mobile Pmt 201030 3B11O9E16S8Obqm Tyrus L McNair                                      |                                | 26.00                                |                                 |
| 11/2        |                     | Frontier Online E-Bill xxxxx3464 Tyrus Lamar McNair Jr  |                                | 60.00                                | 104.99                          |
| 11/3        |                     | Purchase authorized on 11/03 Tacos Unicos Rialto CA P00000000475216524 Card 3191                  |                                | 8.06                                 | 96.93                           |
| 11/4        |                     | Purchase authorized on 11/02 Family Fish Market Rialto CA S580307856579173 Card 3191              |                                | 17.23                                |                                 |
| 11/4        |                     | Infinity Insuran Upload Nov 4 0134390304 McNair. Tyrus 104632105856001                            |                                | 128.51                               | -48.81                          |
| 11/5        |                     | Target Corporati Payroll 201105 0075414330 Tyrus McNair   | 370.48                         |                                      |                                 |
| 11/5        |                     | Recurring Payment authorized on 11/04 Apple.Com/Bill 866-712-7753 CA S460309587902764 Card 3191   |                                | 0.99                                 |                                 |
| 11/5        |                     | Purchase authorized on 11/05 Norm'S Liquor #2 Rialto CA P00000000077038543 Card 3191              |                                | 8.65                                 | 312.03                          |
| 11/6        |                     | United Parcel Payroll 201031 3870658 P92045 McNair Jr, Tyrus                                      | 75.84                          |                                      |                                 |
| 11/6        |                     | Purchase authorized on 11/06 Arco #42199 San Bernardin CA P00000000772581519 Card 3191            |                                | 3.96                                 |                                 |
| 11/6        |                     | Cashnet 2 D000005224 201106 90378179 Tyrus McNair   |                                | 300.00                               | 83.91                           |
| 11/9        |                     | Purchase authorized on 11/05 Family Fish Market Rialto CA S580310863891335 Card 3191              |                                | 21.54                                |                                 |
| 11/9        |                     | Purchase authorized on 11/06 Cash App*Taymon LA 8774174551 CA S300311693687755 Card 3191          |                                | 50.00                                | 12.37                           |
| 11/12       |                     | Target Corporati Payroll 201112 0075414330 Tyrus McNair   | 200.52                         |                                      |                                 |
| 11/12       |                     | Edeposit IN Branch/Store 11/12/20 01:09:38 Pm 190 W Foothill Blvd Rialto CA 3191                  | 1,098.52                       |                                      |                                 |
| 11/12       |                     | Purchase authorized on 11/09 Last Drop Foothill Rialto CA S460314826613238 Card 3191              |                                | 1.75                                 |                                 |
| 11/12       |                     | Purchase authorized on 11/11 Arco42199001 San Bernardin CA P00000000270524993 Card 3191           |                                | 3.96                                 |                                 |
| 11/12       |                     | Purchase authorized on 11/12 Petsmart # 0127 San Bernardino CA P00300317789159279 Card 3191       |                                | 46.74                                | 1,258.96                        |
| 11/13       |                     | Square Inc * Cash App 201113 T200309351813 Tyrus  | 50.00                          |                                      |                                 |
| 11/13       |                     | United Parcel Payroll 201107 3870658 P92046 McNair Jr, Tyrus                                      | 95.96                          |                                      | 1,404.92                        |
| 11/16       |                     | Recurring Payment authorized on 11/14 Apple.Com/Bill 866-712-7753 CA S460319463179483 Card 3191   |                                | 9.99                                 |                                 |
| 11/16       |                     | Purchase authorized on 11/14 Wal-Mart Super Center Rialto CA P00000000887424351 Card 3191         |                                | 1.13                                 |                                 |
| 11/16       |                     | Purchase authorized on 11/15 Anda04272801 Rialto CA P00000000682854806 Card 3191                  |                                | 22.37                                |                                 |
| 11/16       |                     | Purchase authorized on 11/16 Last Drop Foothill Inc Rialto CA P00460322026643776 Card 3191        |                                | 16.66                                |                                 |
| 11/16       |                     | So Cal Edison CO Bill Paymt 201114 xxxxx4448 Tyrus Lamar McNair Jr                                |                                | 252.14                               | 1,102.63                        |

**Transaction history (continued)**

| Date                           | Check Number | Description   | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending daily<br>balance |
|--------------------------------|--------------|---|------------------------|------------------------------|-------------------------|
| 11/17                          |              | Purchase authorized on 11/16 Playstationnetwork 650-2956540<br>CA S300321423978675 Card 3191  |                        | 19.99                        |                         |
| 11/17                          |              | Purchase authorized on 11/16 Santa Fe Liquor San Bernardin CA<br>P00380322175564194 Card 3191 |                        | 7.50                         | 1,075.14                |
| <b>Ending balance on 11/17</b> |              |   |                        |                              | <b>1,075.14</b>         |
| <b>Totals</b>                  |              |   | <b>\$3,557.33</b>      | <b>\$2,520.98</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.

**Summary of Overdraft Rewind<sup>®</sup> Benefits**

|   | Total this statement period | Total year-to-date |
|---|-----------------------------|--------------------|
| Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded | 2                           | 2                  |
| Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded | \$70.00                     | \$70.00            |

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

**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 10/17/2020 - 11/17/2020  | Standard monthly service fee \$10.00 | You paid \$0.00                                |
| <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   | \$500.00                             | -\$69.33 <input type="checkbox"/>              |
| · Total amount of qualifying direct deposits  | \$500.00                             | \$2,458.81 <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<sup>®</sup> 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](https://wellsfargo.com/mobile/payments).

