



## IMPORTANT ACCOUNT INFORMATION

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit [wellsfargo.com/biz/online\\_banking](https://wellsfargo.com/biz/online_banking). For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

Beginning balance on 11/1	\$3,000.48
Deposits/Credits	0.13
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/1</b>	<b>\$3,000.61</b>
Average ledger balance this period	\$3,000.48

Account number: 3700374865

ANNA OCHOA

*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$3,000.48
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.37
Total interest paid in 2019	\$1.33

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1	Interest Payment	0.13		3,000.61
Ending balance on 12/1				<b>3,000.61</b>
<b>Totals</b>		<b>\$0.13</b>	<b>\$0.00</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, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2020- 12/01/2020

Standard monthly service fee \$10.00

You paid \$0.00