



**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	26	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**Business Market Rate Account**

**Activity summary**

Beginning balance on 11/1	\$3,000.36
Deposits/Credits	0.12
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/1</b>	<b>\$3,000.48</b>
Average ledger balance this period	\$3,000.36

Account number: 3700374555

**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	\$0.12
Average collected balance	\$3,000.36
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.12
Interest paid this year	\$0.24
Total interest paid in 2019	\$1.33

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1	Interest Payment	0.12		3,000.48
<b>Ending balance on 12/1</b>				<b>3,000.48</b>
<b>Totals</b>		<b>\$0.12</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 wells Fargo.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

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

	Minimum required	This fee period
- Minimum daily balance	\$2,500.00	\$3,000.36 <input checked="" type="checkbox"/>
- Average collected balance	\$5,000.00	\$3,000.00 <input type="checkbox"/>