

Wells Fargo Everyday Checking

December 31, 2020 ■ Page 1 of 5



KAYONNA S ALLEN
7222 EXETER ST APT 2
PARAMOUNT CA 90723-5775

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 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 12/1	\$0.00
Deposits/Additions	702.94
Withdrawals/Subtractions	- 674.53
Ending balance on 12/31	\$28.41

Account number: **8626954146**

KAYONNA S ALLEN

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 Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/11		ATM Cash Deposit on 12/11 16230 Paramount Blvd Paramount CA 0003898 ATM ID 9941Z Card 6395	230.00		230.00
12/14		Money Transfer authorized on 12/14 From Dailypay NY S00380349664791243 Card 6395	32.63		
12/14		Purchase authorized on 12/11 Cascada Refrescant Paramount CA S300347018119783 Card 6395		12.00	
12/14		Recurring Payment authorized on 12/11 Afterpay 855-2896014 DE S580347050359239 Card 6395		13.78	
12/14		Recurring Payment authorized on 12/11 Afterpay 855-2896014 DE S380347056292442 Card 6395		24.44	
12/14		Recurring Payment authorized on 12/11 Afterpay 855-2896014 DE S460347096895116 Card 6395		10.67	
12/14		Recurring Payment authorized on 12/11 Affirm *Payment 855-423-3729 CA S300347190539515 Card 6395		27.75	
12/14		Purchase authorized on 12/13 Tst* Happy Ice - T Los Angeles CA S460348078642277 Card 6395		18.00	
12/14		Purchase authorized on 12/13 Target 0002 Long Beach CA S580349109866234 Card 6395		9.89	146.10
12/15		Money Transfer authorized on 12/15 From Dailypay NY S00580350678214033 Card 6395	29.11		
12/15		Purchase authorized on 12/12 Walmart.Com Aw 800-966-6546 AR S300348000931276 Card 6395		35.16	
12/15		Purchase authorized on 12/13 3441 EI Pollo Loco Paramount CA S300349021029280 Card 6395		21.70	
12/15		Purchase authorized on 12/13 Lyft *Ride Sun 1 Lyft.Com CA S460349281143808 Card 6395		6.60	
12/15		Purchase authorized on 12/14 Doordash*Chick-Fil WWW.Doordash. CA S300349678631698 Card 6395		10.38	
12/15		Purchase authorized on 12/14 Target 0002 Long Beach CA S580349843816321 Card 6395		2.50	
12/15		Purchase authorized on 12/14 Target 0002 Long Beach CA S460350054390287 Card 6395		5.55	
12/15		Purchase authorized on 12/14 Lyft *Ride Mon 3 Lyft.Com CA S380350131064982 Card 6395		6.25	87.07
12/16		Money Transfer authorized on 12/16 From Dailypay NY S00380351720462003 Card 6395	44.75		
12/16		Purchase authorized on 12/14 Lyft *Ride Mon 7 Lyft.Com CA S300350131224123 Card 6395		6.15	
12/16		Purchase authorized on 12/15 Lyft *Ride Tue 6 Lyft.Com CA S380350528379347 Card 6395		6.11	
12/16		Purchase authorized on 12/15 Lyft *Ride Tue 1 Lyft.Com CA S580350678654807 Card 6395		6.42	
12/16		Purchase authorized on 12/15 Target 0002 Long Beach CA S380350688755405 Card 6395		8.70	
12/16		Purchase authorized on 12/15 Target 0002 Long Beach CA S580350809828663 Card 6395		2.25	
12/16		Purchase authorized on 12/15 Target 0002 Long Beach CA S580351013983732 Card 6395		18.52	
12/16		Purchase authorized on 12/15 Cash App*Regina CA 8774174551 CA S300351021430601 Card 6395		10.00	73.67
12/17		Money Transfer authorized on 12/17 From Dailypay NY S00300352608345626 Card 6395	34.91		
12/17		Purchase authorized on 12/15 Lyft *Ride Tue 4 Lyft.Com CA S380351010488639 Card 6395		6.21	
12/17		Purchase authorized on 12/17 O Booja Beauty Supply Long Beach CA P00300352853631706 Card 6395		52.02	50.35
12/18		Purchase authorized on 12/16 Lyft *Ride Wed 7 Lyft.Com CA S460352137405711 Card 6395		5.79	
12/18		Purchase authorized on 12/16 Target 0002 Long Beach CA S580352150083726 Card 6395		5.55	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/18		Purchase authorized on 12/16 Target 0002 Long Beach CA S460352232007387 Card 6395		21.65	
12/18		Purchase authorized on 12/17 Cash App*Jori Davi 8774174551 CA S380353001213822 Card 6395		5.00	12.36
12/21		Money Transfer authorized on 12/20 From Dailypay NY S00460355708520361 Card 6395	40.52		
12/21		Purchase authorized on 12/17 Lyft *Ride Thu 1 Lyft.Com CA S460352288416452 Card 6395		6.18	
12/21		Purchase authorized on 12/18 Lyft *Ride Fri 3 Lyft.Com CA S380353854358116 Card 6395		5.61	41.09
12/22		Purchase authorized on 12/20 Wendy's #119 Downey CA S380356021719131 Card 6395		14.17	26.92
12/23		Purchase authorized on 12/22 Family Dollar # Paramount CA P0000000682124368 Card 6395		10.00	16.92
12/24		Money Transfer authorized on 12/24 From Dailypay NY S00580359848114176 Card 6395	73.59		
12/24		Purchase authorized on 12/22 Starbucks Store 29 Paramount CA S460357810127375 Card 6395		11.20	79.31
12/28		Money Transfer authorized on 12/25 From Dailypay NY S00300360625132972 Card 6395	71.18		
12/28		Money Transfer authorized on 12/25 From Kayonna CA S00460360629043023 Card 6395	5.00		
12/28		Money Transfer authorized on 12/28 From Dailypay NY S00460363846002452 Card 6395	73.89		
12/28		Purchase authorized on 12/24 Target 0002 Long Beach CA S300359780992048 Card 6395		4.58	
12/28		Purchase authorized on 12/24 Target 0002 Long Beach CA S580359855192558 Card 6395		5.05	
12/28		Purchase authorized on 12/24 Target T- 6750 Cherry Long Beach CA P0000000387875295 Card 6395		47.44	
12/28		Purchase authorized on 12/25 T-Mobile Payments 800-9378997 WA S460360290553291 Card 6395		15.00	
12/28		Purchase authorized on 12/25 Walgreens Store 9031 Rose Bellflower CA P00460360682334746 Card 6395		21.89	
12/28		Recurring Payment authorized on 12/26 Afterpay 855-2896014 DE S380361639978248 Card 6395		24.44	
12/28		Purchase authorized on 12/27 Lyft *Ride Sun 1 Lyft.Com CA S300362774020933 Card 6395		6.16	104.82
12/29		Money Transfer authorized on 12/29 From Dailypay NY S00580364638452304 Card 6395	67.36		
12/29		Purchase authorized on 12/27 Target 0002 Long Beach CA S460363137314556 Card 6395		5.55	
12/29		Purchase authorized on 12/28 Uber Trip Help.Uber.Com CA S460363370571032 Card 6395		7.35	
12/29		Purchase authorized on 12/28 Cash App*Bankrollz 8774174551 CA S300363371441963 Card 6395		7.60	
12/29		Purchase authorized on 12/28 Lyft *Ride Mon 7 Lyft.Com CA S380363567489793 Card 6395		6.72	144.96
12/30		Purchase authorized on 12/28 Lyft *Ride Mon 4 Lyft.Com CA S300364001129194 Card 6395		8.40	
12/30		Purchase authorized on 12/28 Tmobile*Postpaid T 800-937-8997 WA S460364107929809 Card 6395		60.00	
12/30		Purchase authorized on 12/29 Tmobile*Postpaid P 800-937-8997 WA S380364639924512 Card 6395		20.00	
12/30		Purchase authorized on 12/29 Tmobile*Postpaid P 800-937-8997 WA S300364640819462 Card 6395		4.00	52.56
12/31		Recurring Payment authorized on 12/30 Afterpay 855-2896014 DE S580365457117946 Card 6395		13.78	



Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/31		Purchase authorized on 12/30 Lyft *Ride Wed 5 Lyft.Com CA S460366045133643 Card 6395		6.37	
12/31		Purchase authorized on 12/30 Eden Market Paramount CA P00000000171646803 Card 6395		4.00	28.41
Ending balance on 12/31					28.41
Totals			\$702.94	\$674.53	

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

Fee period 12/01/2020 - 12/31/2020 Standard monthly service fee \$10.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

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	\$0.00 <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		

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