

Wells Fargo Everyday Checking

December 7, 2020 ■ Page 1 of 4



DENISE M CORONADO
930 PRANCER CT
MORGAN HILL CA 95037-6052

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 checked="" 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 checked="" type="checkbox"/> |

Statement period activity summary

Beginning balance on 11/7	\$0.31
Deposits/Additions	247.00
Withdrawals/Subtractions	- 325.45
Ending balance on 12/7	-\$78.14

Account number: **1795901048**

DENISE M CORONADO

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
11/17		ATM Cash Deposit on 11/17 1068 E Brokaw Rd. Ste#10 San Jose CA 0001207 ATM ID 0835G Card 5419	247.00		
11/17		ATM Withdrawal authorized on 11/17 1068 E Brokaw Rd. Ste#10 San Jose CA 0001208 ATM ID 0835G Card 5419		20.00	227.31
11/18		Non-WF ATM Balance Inquiry Fee 11/17 502 10th Str San Jose CA ATM ID Rt09587 Card 5419		2.00	
11/18		Non-WF ATM Withdrawal authorized on 11/17 502 10th Street San Jose CA 00380323087759918 ATM ID Rt09587 Card 5419		42.99	
11/18		Non-Wells Fargo ATM Transaction Fee		2.50	
11/18		Purchase authorized on 11/17 S & S Market San Jose CA P0000000683644053 Card 5419		14.15	
11/18		Purchase authorized on 11/17 99 Cents Only Stor San Jose CA S580323152200143 Card 5419		18.79	
11/18		Purchase authorized on 11/17 Safeway #1526 Santa Clara CA P00380323158443628 Card 5419		9.80	
11/18		Purchase with Cash Back \$ 40.00 authorized on 11/17 Safeway #1526 Santa Clara CA P00580323159011790 Card 5419		42.22	
11/18		Non-WF ATM Withdrawal authorized on 11/17 497 Kiely Blvd San Jose CA 00380323182808877 ATM ID 7E002389 Card 5419		63.50	
11/18		Non-Wells Fargo ATM Transaction Fee		2.50	28.86
11/19		Overdraft Fee for a Transaction Posted on 11/18 \$63.50 Non-WF ATM Withdrawal authorized on 11/17 497 Kiely Blvd San Jose CA		35.00	
11/19		Non-WF ATM Balance Inquiry Fee 11/19 705 N 13th S San Jose CA ATM ID Rt01851 Card 5419		2.00	
11/19		Purchase authorized on 11/18 Chumba Gold Coins Valetta Mlt S580323586091887 Card 5419		10.00	
11/19		Purchase authorized on 11/18 Chumba Gold Coins Valetta Mlt S580323595700726 Card 5419		20.00	
11/19		Purchase authorized on 11/18 Chumba Gold Coins Valetta Mlt S580323608820871 Card 5419		5.00	-43.14
11/20		Overdraft Fee for a Transaction Posted on 11/19 \$20.00 Purchase Authori Zed on 11/18 Chumba Gold Coins Valetta		35.00	-78.14
Ending balance on 12/7					-78.14
Totals			\$247.00	\$325.45	

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 and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$70.00	\$70.00
Total Returned Item Fees	\$0.00	\$0.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 11/07/2020 - 12/07/2020

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. This is the final period with the fee waived. For the next fee period, you need to meet one of the requirements to avoid the monthly service fee.



Monthly service fee summary (continued)

How to avoid the monthly service fee

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

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

\$500.00

\$500.00

17 - 24

This fee period

-\$78.14

\$0.00

RC/RC

