

Wells Fargo Everyday Checking

January 28, 2021 ■ Page 1 of 4



JASON A ACERO
2031 N 8TH ST APT 219
EL CENTRO CA 92243-1447

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 checked="" type="checkbox"/>
Online Bill Pay	<input checked="" 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 12/25	\$15.02
Deposits/Additions	3,671.92
Withdrawals/Subtractions	- 3,686.42
Ending balance on 1/28	\$0.52

Account number: **3359117995**

JASON A ACERO

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>
12/28		RTP From Square on 12/28 Ref#20201228021000021P1Brjpm00620017102	40.00		
12/28		RTP From Square on 12/28 Ref#20201228021000021P1Brjpm00100035500	35.04		
12/28		Purchase authorized on 12/24 The UPS Store #705 El Centro CA S300359656954013 Card 7706		2.99	
12/28		Zelle to Agundez Jennifer on 12/28 Ref #Pp09J5Tffd		50.00	
12/28		ATM Withdrawal authorized on 12/28 250 N 2nd St El Cajon CA 0002527 ATM ID 0941J Card 7706		20.00	17.07
12/29		Money Transfer authorized on 12/29 From Acero Jason NY S00580364693260279 Card 7706	84.15		
12/29		Zelle to Agundez Jennifer on 12/29 Ref #Pp09Jc88N7		100.00	1.22
12/31		SSA Treas 310 Xxsoc Sec 123120 xxxxx0857A SSA Jason Acero	1,088.00		
12/31		ATM Withdrawal authorized on 12/31 2050 N Imperial Avenue El Centro CA 0002079 ATM ID 4272C Card 7706		700.00	
12/31		Tanoaklending.CO 8777657548 1094401 Jason Acero		176.45	212.77
1/4		IRS Treas 310 Xxtaxeip2 010421 xxxxxxxxxxx00989 Acero, Jason	600.00		
1/4		ATM Withdrawal authorized on 01/01 2050 N Imperial Avenue El Centro CA 0002390 ATM ID 4272C Card 7706		700.00	
1/4		Spotloan Debit C20123109010196 Jason Acero		83.34	29.43
1/5		ATM Cash Deposit on 01/04 2050 N Imperial Avenue El Centro CA 0003671 ATM ID 4272C Card 7706	380.00		
1/5		ATM Cash Deposit on 01/04 2050 N Imperial Avenue El Centro CA 0003672 ATM ID 4272C Card 7706	300.00		
1/5		ATM Cash Deposit on 01/04 2050 N Imperial Avenue El Centro CA 0003673 ATM ID 4272C Card 7706	100.00		
1/5		RTP From Square on 01/05 Ref#20210105021000021P1Brjpm00610002202	22.00		
1/5		Purchase authorized on 01/03 Vzwrlls*Prepaid PY 888-294-6804 FL S461003313072915 Card 7706		70.30	
1/5		Zelle to Esparza Kike on 01/04 Ref #Rp09KS8Sp7		760.00	1.13
1/6		NSF Return Item Fee for a Transaction Received on 01/05 \$300.00 Check # 00099		35.00	-33.87
1/14		RTP From Square on 01/14 Ref#20210114021000021P1Brjpm00110038069	61.00		
1/14		RTP From Square on 01/14 Ref#20210114021000021P1Brjpm00120042256	31.00		
1/14		Zelle to Agundez Jennifer on 01/14 Ref #Pp09Mkjccy		55.00	3.13
1/15		Money Transfer authorized on 01/15 From Acero Jason NY S00461015810743707 Card 7706	59.40		
1/15		RTP From Square on 01/15 Ref#20210115021000021P1Brjpm00600045803	200.84		
1/15		ATM Cash Deposit on 01/15 El Norte Plaza (Vons) Escondido CA 0002590 ATM ID 7305K Card 7706	60.00		
1/15		Zelle to Agundez Jennifer on 01/15 Ref #Pp09Mx5R9Y		180.00	
1/15		Zelle to Salgado Rodriguez Margarita on 01/15 Ref #Pp09Mxktrm		60.00	
1/15		Spotloan Debit C21011410020779 Jason Acero		83.34	0.03
1/19		ATM Cash Deposit on 01/19 2050 N Imperial Avenue El Centro CA 0006550 ATM ID 4272C Card 7706	50.00		
1/19		RTP From Square on 01/19 Ref#20210119021000021P1Brjpm00620033041	128.72		
1/19		ATM Cash Deposit on 01/19 2050 N Imperial Avenue El Centro CA 0006552 ATM ID 4272C Card 7706	7.00		
1/19		Zelle to Agundez Jennifer on 01/19 Ref #Pp09Nhzn9Y		185.00	0.75
1/21		ATM Cash Deposit on 01/21 2050 N Imperial Avenue El Centro CA 0007327 ATM ID 4272C Card 7706	70.00		
1/21		Zelle to Agundez Jennifer on 01/21 Ref #Pp09Nxmyxt		70.00	0.75
1/22		ATM Cash Deposit on 01/22 8898 Navajo Rd,Ste.A San Diego CA 0004676 ATM ID 9963J Card 7706	50.00		
1/22		Zelle to Agundez Jennifer on 01/22 Ref #Pp09P7675S		50.00	0.75



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/25		ATM Cash Deposit on 01/22 9683 Campo Rd Spring Valley CA 0007058 ATM ID 2118K Card 7706	65.00		
1/25		RTP From Square on 01/25 Ref#20210125021000021P1Brjpm00020028399	46.00		
1/25		Zelle to Agundez Jennifer on 01/22 Ref #Pp09P7Szw		65.00	
1/25		ATM Withdrawal authorized on 01/25 1200 W Main St El Centro CA 0006806 ATM ID 6543D Card 7706		40.00	6.75
1/26		RTP From Square on 01/26 Ref#20210126021000021P1Brjpm00010016058	44.77		
1/26		ATM Cash Deposit on 01/26 2050 N Imperial Avenue El Centro CA 0008558 ATM ID 4272C Card 7706	149.00		
1/26		Zelle to Agundez Jennifer on 01/26 Ref #Pp09Pqzwp		200.00	0.52
Ending balance on 1/28					0.52
Totals			\$3,671.92	\$3,686.42	

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.

Items returned unpaid

Date	Description	Amount
1/6	Check Reference # 00010000000288108320	300.00

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$35.00	\$210.00

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

Fee period 12/25/2020 - 01/28/2021	Standard monthly service fee \$10.00	You paid \$0.00
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	-\$33.87 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,688.00 <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		

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