

Wells Fargo Everyday Checking

January 29, 2021 ■ Page 1 of 4



MELVIN R MIRANDA
1708 LANDAU PL
HACIENDA HEIGHTS CA 91745-3762

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 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 1/20	\$0.00
Deposits/Additions	2,837.31
Withdrawals/Subtractions	- 2,345.06
Ending balance on 1/29	\$492.25

Account number: **5948309520**

MELVIN R MIRANDA

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
1/20		Account Transferred From 000009035811034	470.01		470.01
1/21		Purchase authorized on 01/18 McDonald's F5605 City of Indus CA S461018710829937 Card 1604		12.58	
1/21		Purchase authorized on 01/19 Bluestone Jeweller Bangalore Ind S301020284891547 Card 1604		168.03	
1/21		Purchase Intl authorized on 01/19 Myntra Designs Pri Bangalore Ind S581020285589172 Card 1604		137.20	
1/21		Purchase authorized on 01/19 Bluestone Jeweller Bangalore Ind S301020286569952 Card 1604		168.03	
1/21		Purchase Intl authorized on 01/20 Zomato Media Priva New Delhi Ind S461020289707313 Card 1604		27.34	
1/21		Purchase Intl authorized on 01/20 Zomato Media Priva New Delhi Ind S581020291827604 Card 1604		8.37	
1/21		Purchase Intl authorized on 01/20 Zomato Media Priva New Delhi Ind S301020298468495 Card 1604		1.78	
1/21		Purchase Return Intl authorized on 01/20 Zomato Media Priva New Delhi Ind S0000000000000000 Card 1604	8.37		-44.95
1/22		Credit for Overdraft Fees	35.00		
1/22		Card Final Credit 10120210870	502.38		
1/22		Digital Intellig Payroll 210120 Ctr768341637 Miranda,Melvin	617.15		
1/22		Withdrawal Made In A Branch/Store		300.00	
1/22		Withdrawal Made In A Branch/Store		200.00	609.58
1/25		Withdrawal Made In A Branch/Store		440.00	169.58
1/26		ATM Withdrawal authorized on 01/26 17799 E Colima City Industry CA 0000195 ATM ID 8457K Card 7462		120.00	49.58
1/27		EastlineLending 7157995192 012721 Credit Melvin Miranda	700.00		
1/27		ATM Withdrawal authorized on 01/27 17799 E Colima City Industry CA 0006253 ATM ID 0824Y Card 7462		540.00	
1/27		Purchase authorized on 01/27 Vons #3086 Hacienda Heig CA P00581027696746587 Card 7462		22.83	
1/27		So Cal Gas Paid Scgc 210126 0422174000 301601474160608496		8.69	178.06
1/28		ATM Withdrawal authorized on 01/28 17799 E Colima City Industry CA 0000616 ATM ID 8457K Card 7462		160.00	18.06
1/29		Digital Intellig Payroll 210127 Ctr768580310 Miranda,Melvin	504.40		
1/29		Purchase authorized on 01/29 Wal-Mart Store City of Indst CA P00000000571984124 Card 7462		30.21	492.25
Ending balance on 1/29					492.25
Totals			\$2,837.31	\$2,345.06	

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	\$35.00	\$35.00
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.



Summary of Overdraft Rewind[®] Benefits

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	3	3
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$105.00	\$105.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

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 12/29/2020 - 01/29/2021 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

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

	Minimum required	This fee period
· Minimum daily balance	\$500.00	\$0.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$3,448.12 <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		

RC/RC

