

# Wells Fargo Everyday Checking

July 25, 2019 ■ Page 1 of 5



ERASTO DIAZ VILLALBA  
1419 S BONNIE BRAE ST  
LOS ANGELES CA 90006-5472

## 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

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: [wellsfargo.com](http://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](http://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"/>

## Activity summary

Beginning balance on 6/27	\$5.76
Deposits/Additions	6,029.86
Withdrawals/Subtractions	- 6,013.35
<b>Ending balance on 7/25</b>	<b>\$22.27</b>

Account number: **3530318058**

**ERASTO DIAZ VILLALBA**

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 store.



**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>
7/5		Cbc Restaurant Direct Dep 190705 930011622839Rvs Diaz,Erasto	1,221.98		
7/5		Zelle From Lorenzo Sanchez on 07/04 Ref # Jpm247113771	1.00		
7/5		Purchase authorized on 07/04 Chevron/Csi-093100/1818 Los Angeles CA P00469185809160115 Card 7142		46.85	
7/5		ATM Withdrawal authorized on 07/04 1309 Alvarado St. Los Angeles CA 0009834 ATM ID 0565K Card 7142		300.00	
7/5		Purchase with Cash Back \$ 20.00 authorized on 07/04 Numero Uno Mark Los Angeles CA P0000000986662057 Card 7142		39.69	
7/5		Purchase authorized on 07/04 B and A Market Los Angeles CA P00469186127610483 Card 7142		44.20	
7/5		ATM Withdrawal authorized on 07/05 10906 Le Conte Ave. Los Angeles CA 0000179 ATM ID 0204E Card 7142		100.00	698.00
7/8		Zelle From Lorenzo Sanchez on 07/06 Ref # Jpm247823047	150.00		
7/8		Zelle From Diazaxomulco Jennifer on 07/07 Ref # Pp06Hsgr64	1.00		
7/8		ATM Cash Deposit on 07/07 1309 Alvarado St. Los Angeles CA 0000671 ATM ID 0565K Card 7142	240.00		
7/8		Zelle to Diaz Axomulco Jennifer on 07/08 Ref #Pp06Hvlwrr		0.50	
7/8		Honda Pmt 8004451358 B19186 2JL8Xlq16Lufbjq Erasto Diaz		550.00	538.50
7/9		Edeposit IN Branch/Store 07/09/19 02:28:28 Pm 10906 Le Conte Ave Los Angeles CA 8058	100.00		
7/9		Purchase authorized on 07/05 Adrianas Insurance 909-2914040 CA S469186663543586 Card 7142		258.13	
7/9		Oportun/Progress ACH 190708 3228811 Erasto Diaz		135.00	245.37
7/10		T-Mobile Fdc Paymen 190709 8668950 Erasto Diaz		205.20	40.17
7/11		Purchase authorized on 07/11 Rite Aid Store - 5433 Los Angeles CA P00309192772883146 Card 7142		17.07	23.10
7/12		Purchase authorized on 07/11 Chevron 0370141 Los Angeles CA S469192425755472 Card 7142		15.78	
7/12		Recurring Payment authorized on 07/11 Spotify USA 877-7781161 NY S389193049767530 Card 7142		14.99	-7.67
7/15		Overdraft Fee for a Transaction Posted on 07/12 \$14.99		35.00	
7/15		Recurring Payment Authori Zed on 07/11 Spotify USA 877-7781			
7/15		ATM Cash Deposit on 07/13 1091 S Hoover St Los Angeles CA 0007247 ATM ID 8843F Card 7142	10.00		-32.67
7/19		Cbc Restaurant Direct Dep 190719 937410874955Rvs Diaz,Erasto	1,271.80		
7/19		WT Fed#00102 Horizon Bank /Org=Loanme Inc Srf# 20190719000127 Trn#190719070872 Rfb#	3,025.00		
7/19		Wire Trans Svc Charge - Sequence: 190719070872 Srf# 20190719000127 Trn#190719070872 Rfb#		15.00	
7/19		Cash eWithdrawal in Branch/Store 07/19/2019 9:54 Am 10906 Le Conte Ave Los Angeles CA 7142		1,400.00	
7/19		Purchase authorized on 07/19 Rite Aid Store - 5433 Los Angeles CA P00389200616481882 Card 7142		17.07	
7/19		Purchase authorized on 07/19 Cvs/Pharmacy #05 05828--1 Las Angeles CA P00389200633319933 Card 7142		96.92	
7/19		Purchase authorized on 07/19 Chevron/Csi-093100/1818 Los Angeles CA P00469200661324308 Card 7142		45.68	
7/19		Purchase Return authorized on 07/19 Cvs/Pharmacy #05 05828--1 Las Angeles CA P00469200634786380 Card 7142	9.08		
7/19		ATT Payment 071819 715661011Epayc Erasto Diaz Villaiba		397.30	2,301.24
7/22		Purchase authorized on 07/19 Curacao.Com 213-386-4412 CA S469200648994116 Card 7142		171.20	
7/22		Purchase authorized on 07/19 Tmobile*Postpaid P 800-937-8997 WA S309200862998322 Card 7142		205.20	
7/22		Purchase authorized on 07/19 Tmobile*Postpaid T 800-937-8997 WA S469201007799571 Card 7142		219.81	
7/22		Recurring Payment authorized on 07/19 Fubotv Inc 844-4413826 NY S589201024934867 Card 7142		59.99	
7/22		Zelle to Diaz Axomulco Jennifer on 07/21 Ref #Pp06Kr2Yy3		100.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/22		ATM Withdrawal authorized on 07/21 1831 W. 3rd St Los Angeles CA 0001895 ATM ID 0607D Card 7142		200.00	
7/22		Purchase authorized on 07/21 7-Eleven Los Angeles CA P0000000530667617 Card 7142		5.78	
7/22		Purchase authorized on 07/21 7-Eleven Los Angeles CA P0000000576794241 Card 7142		5.87	
7/22		Zelle to Diaz Axomulco Jennifer on 07/22 Ref #Pp06Ktszk3		40.00	1,293.39
7/23		Purchase authorized on 07/21 Starbucks Store 05 Los Angeles CA S309203213987623 Card 7142		12.55	
7/23		ATM Withdrawal authorized on 07/23 10906 Le Conte Ave. Los Angeles CA 0004109 ATM ID 0204D Card 7142		200.00	
7/23		Purchase authorized on 07/23 Rite Aid Store - 5433 Los Angeles CA P00309204762957186 Card 7142		25.38	
7/23		Oportun/Progress ACH 190722 3228811 Erasto Diaz		135.00	
7/23		Honda Financial Doxopay 190722 Erasto Diaz Villalba		552.99	367.47
7/24		Purchase authorized on 07/23 Chevron 0370141 Los Angeles CA S309204846087119 Card 7142		45.20	322.27
7/25		ATM Withdrawal authorized on 07/25 10906 Le Conte Ave. Los Angeles CA 0003436 ATM ID 0204E Card 7142		300.00	22.27
<b>Ending balance on 7/25</b>					<b>22.27</b>
<b>Totals</b>			<b>\$6,029.86</b>	<b>\$6,013.35</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.

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$35.00	\$131.25
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Summary of Overdraft Rewind <sup>SM</sup> Benefits**

	Total this statement period	Total year-to-date †
Total Number of Overdraft and Return Item Fees Waived	0	4
Total Amount of Overdraft and Return Item Fees Waived	\$0.00	\$140.00

† Year-to-date total reflects fees waived since first full statement period of calendar year.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 06/27/2019 - 07/25/2019	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$1,500.00	-\$32.67 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,493.78 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	19 <input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		



---

**Monthly service fee summary (continued)**

---

**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$10.00 discount)

RC/RC



## IMPORTANT ACCOUNT INFORMATION

---

**Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.**

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to three (3) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account .

