

Wells Fargo Everyday Checking

June 30, 2019 ■ Page 1 of 5



MARIA M ROMAN VILLAREAL
13334 DRONFIELD AVE
SYLMAR CA 91342-1401

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

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 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 6/1	\$953.57
Deposits/Additions	5,656.00
Withdrawals/Subtractions	- 5,857.18
Ending balance on 6/30	\$752.39

Account number: **7893538814**

MARIA M ROMAN VILLAREAL

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>
6/3		ATM Cash Deposit on 06/01 San Fernando San Fernando CA 0000293 ATM ID 0612A Card 3078	50.00		
6/3		ATM Cash Deposit on 06/02 13730 Foothill Blvd Sylmar CA 0008337 ATM ID 7819M Card 3078	200.00		
6/3		Purchase authorized on 05/31 Orc*Credit One 877-8253242 NV S309152127527037 Card 3078		239.95	
6/3		ATM Withdrawal authorized on 06/02 13730 Foothill Blvd Sylmar CA 0008338 ATM ID 7819M Card 3078		20.00	
6/3		Purchase authorized on 06/02 Metropcs Mobile 888-863-8768 WA S589153853134474 Card 3078		85.00	
6/3		Td Auto Finance Bill Pay 190601 11894687411 Null Null		698.20	
6/3		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		2.00	158.42
6/4		Purchase authorized on 06/03 Teriyaki Tokyo Burbank CA S309154669342917 Card 3078		21.94	
6/4		Capital One Phone Pymt 190602 915439870115734 Romanmarlen		50.00	86.48
6/5		Overdraft Fee for a Transaction Posted on 06/04 \$50.00 Capital One Phone Pymt 190602 915439870115 734 Romanmarlen		35.00	
6/5		Purchase authorized on 06/03 LA Popular Furnitu Reseda CA S389154818917390 Card 3078		100.00	-48.52
6/6		ATM Cash Deposit on 06/06 6348 Sepulveda Blvd Van Nuys CA 0008711 ATM ID 9917V Card 3078	100.00		51.48
6/10		ATM Cash Deposit on 06/09 13730 Foothill Blvd Sylmar CA 0002661 ATM ID 3086J Card 3078	340.00		
6/10		Loanme Debit C19060705001374 Roman-Villareal Maria		351.09	40.39
6/12		ATM Cash Deposit on 06/12 13730 Foothill Blvd Sylmar CA 0003396 ATM ID 3086J Card 3078	1,100.00		
6/12		ATM Withdrawal authorized on 06/12 13730 Foothill Blvd Sylmar CA 0003397 ATM ID 3086J Card 3078		300.00	840.39
6/13		Lendify Financia 4153912431 061219 190612203548Moh Maria M Roman		100.00	
6/13		Discover Phone Pay 190613 3062 Alcazar Javier		600.00	140.39
6/14		Purchase authorized on 06/12 Jack IN The Box 03 Northridge CA S309163682966585 Card 3078		18.79	
6/14		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		1.00	120.60
6/19		ATM Cash Deposit on 06/19 13730 Foothill Blvd Sylmar CA 0004987 ATM ID 3086J Card 3078	600.00		
6/19		Purchase authorized on 06/18 Valarta S 13820 Foothi Sylmar CA P00000000184349999 Card 3078		15.21	
6/19		ATM Withdrawal authorized on 06/19 13730 Foothill Blvd Sylmar CA 0004988 ATM ID 3086J Card 3078		300.00	
6/19		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		1.00	404.39
6/20		Purchase authorized on 06/19 City of LA Dwp 800-432-5397 CA S309170804815811 Card 3078		300.00	
6/20		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		1.00	103.39
6/21		Edeposit IN Branch/Store 06/21/19 04:19:08 Pm 1015 Highway 80 San Marcos TX	2,000.00		
6/21		Online Transfer From Roman Villareal M Way2Save Savings xxxxxx2571 Ref #lb06Fjzlyn on 06/21/19	16.00		
6/21		Cash eWithdrawal in Branch/Store 06/21/2019 2:51 Pm 807 N Maclay Ave San Fernando CA 3078		500.00	1,619.39
6/24		ATM Withdrawal authorized on 06/22 San Fernando San Fernando CA 0000903 ATM ID 0612R Card 3078		1,500.00	
6/24		Purchase authorized on 06/22 LA Popular Furnitu 818-996-0555 CA S389173653039126 Card 3078		105.00	
6/24		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		1.00	13.39
6/26		Online Transfer From Roman Villareal M Everyday Checking xxxxxx6048 Ref #lb06G3x85C on 06/26/19	100.00		113.39
6/27		ATM Cash Deposit on 06/27 13730 Foothill Blvd Sylmar CA 0006758 ATM ID 3086J Card 3078	1,050.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/27		Online Transfer From Roman Villareal M Everyday Checking xxxxxx6048 Ref #1b06G7Lbpg on 06/27/19	100.00		
6/27		ATM Withdrawal authorized on 06/27 13730 Foothill Blvd Sylmar CA 0006759 ATM ID 3086J Card 3078		300.00	
6/27		Lendify Financia 4153912431 062619 190626161211704 Maria M Roman		100.00	863.39
6/28		Purchase authorized on 06/27 State of CA Dept O 916-464-5000 CA S589178761363431 Card 3078		100.00	
6/28		Save As You Go Transfer Debit to Xxxxxxxxxx2571		1.00	
6/28		Monthly Service Fee		10.00	752.39
Ending balance on 6/30					752.39
Totals			\$5,656.00	\$5,857.18	

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	\$35.00
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.

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 06/01/2019 - 06/30/2019	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	-\$48.52 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	9 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

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

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

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

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 .

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019.

To see what is changing, please visit wellsfargo.com/onlineupdates.

