

Wells Fargo Everyday Checking

May 31, 2019 ■ Page 1 of 4



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 5/1	\$814.92
Deposits/Additions	7,023.00
Withdrawals/Subtractions	- 6,884.35
Ending balance on 5/31	\$953.57

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>
5/1		Edeposit IN Branch/Store 05/01/19 10:05:30 Am 12727 Van Nuys Blvd Pacoima CA 3078	1,750.00		
5/1		ATM Cash Deposit on 05/01 13730 Foothill Blvd Sylmar CA 0001595 ATM ID 7819M Card 3078	350.00		
5/1		Cash eWithdrawal in Branch/Store 05/01/2019 10:06 Am 12727 Van Nuys Blvd Pacoima CA 3078		2,300.00	
5/1		ATM Withdrawal authorized on 05/01 13730 Foothill Blvd Sylmar CA 0001596 ATM ID 7819M Card 3078		300.00	
5/1		Lendify Financia 4153912431 043019 190430190743H42 Maria M Roman		60.00	254.92
5/2		Purchase authorized on 05/01 State of CA Dept O 916-464-5000 CA S589121594920590 Card 3078		100.00	
5/2		Purchase authorized on 05/01 Metropcs lvr 888-863-8768 WA S309122017396713 Card 3078		85.00	
5/2		Capital One Phone Pymt 190501 912139870025325 Romanmarlen		50.00	
5/2		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		2.00	17.92
5/6		ATM Cash Deposit on 05/04 13730 Foothill Blvd Sylmar CA 0003147 ATM ID 3086J Card 3078	550.00		
5/6		ATM Withdrawal authorized on 05/04 13730 Foothill Blvd Sylmar CA 0003148 ATM ID 3086J Card 3078		300.00	
5/6		Purchase authorized on 05/05 Wal-Mart Wal-Mart Sto Panorama City CA P0000000382277312 Card 3078		12.33	
5/6		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		1.00	254.59
5/7		Purchase authorized on 05/05 Subway 0050 Panorama City CA S589125695459254 Card 3078		6.99	
5/7		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		1.00	246.60
5/8		Purchase authorized on 05/06 Orc*Credit One 877-8253242 NV S309126837807962 Card 3078		239.95	
5/8		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		1.00	5.65
5/9		ATM Cash Deposit on 05/09 13730 Foothill Blvd Sylmar CA 0004335 ATM ID 3086J Card 3078	390.00		395.65
5/10		Loanme Debit C19050905002742 Roman-Villareal Maria		351.09	44.56
5/14		ATM Cash Deposit on 05/14 13730 Foothill Blvd Sylmar CA 0005752 ATM ID 3086J Card 3078	500.00		544.56
5/15		ATM Cash Deposit on 05/15 12727 Van Nuys Blvd Van Nuys CA 0000334 ATM ID 9948B Card 3078	139.00		
5/15		Purchase authorized on 05/14 Vallarta Supermark Sylmar CA P00309135103677226 Card 3078		13.99	
5/15		Discover Phone Pay 190515 3062 Alcazar Javier		500.00	
5/15		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		1.00	168.57
5/16		Purchase authorized on 05/15 Psi Services LLC 818-8476180 CA S589136167481915 Card 3078		83.00	
5/16		Lendify Financia 4153912431 051519 190515205409Yqe Maria M Roman		62.00	
5/16		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		1.00	22.57
5/21		ATM Cash Deposit on 05/21 13730 Foothill Blvd Sylmar CA 0005942 ATM ID 7819M Card 3078	34.00		56.57
5/23		Purchase authorized on 05/22 Cts*Frontier Phone 800-921-8101 CT S389142586409029 Card 3078		39.00	
5/23		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		1.00	16.57
5/29		ATM Cash Deposit on 05/29 San Fernando San Fernando CA 0007716 ATM ID 0612Q Card 3078	2,100.00		
5/29		ATM Cash Deposit on 05/29 San Fernando San Fernando CA 0007717 ATM ID 0612Q Card 3078	270.00		
5/29		ATM Withdrawal authorized on 05/29 San Fernando San Fernando CA 0007718 ATM ID 0612Q Card 3078		2,200.00	186.57
5/30		Lendify Financia 4153912431 052919 190529180652Ao3 Maria M Roman		62.00	124.57



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/31		ATM Cash Deposit on 05/31 13730 Foothill Blvd Sylmar CA 0000144 ATM ID 3086J Card 3078	940.00		
5/31		Purchase authorized on 05/30 State of CA Dept O 916-464-5000 CA S469150587840474 Card 3078		100.00	
5/31		Save As You Go Transfer Debit to XXXXXXXXXXXX2571		1.00	
5/31		Monthly Service Fee		10.00	953.57
Ending balance on 5/31					953.57
Totals			\$7,023.00	\$6,884.35	

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.

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 05/01/2019 - 05/31/2019	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	\$5.65 <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)
 RC/RC

