

Wells Fargo Everyday Checking

July 25, 2019 ■ Page 1 of 5



BRANDON BERNAL
2021 MIDDLEBERRY RD
SACRAMENTO CA 95815-4114

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 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 type="checkbox"/> |

Account number: **8517514769**

BRANDON BERNAL

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Activity summary

| | |
|-------------------------------|-----------------|
| Beginning balance on 6/27 | \$1,079.52 |
| Deposits/Additions | 3,599.52 |
| Withdrawals/Subtractions | - 4,573.58 |
| Ending balance on 7/25 | \$105.46 |

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> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 6/27 | | Purchase authorized on 06/25 Carls Jr 1100195 Sacramento CA S309176766624408 Card 0235 | | 9.94 | 1,069.58 |
| 6/28 | | Zelle to S Liliana on 06/28 Ref #Rp06Gg3V73 | | 100.00 | |
| 6/28 | | Purchase authorized on 06/28 Walgreens Store 2201 Arde Sacramento CA P00389179842479962 Card 0235 | | 10.46 | 959.12 |
| 7/1 | | Purchase authorized on 06/28 Taqueria Garibaldi Sacramento CA S309179819348812 Card 0235 | | 20.65 | |
| 7/1 | | Purchase authorized on 06/28 Safeway Store 1530 Sacramento CA P00469180220669148 Card 0235 | | 176.27 | |
| 7/1 | | Purchase authorized on 06/30 Walgreens Store 2201 Arde Sacramento CA P00469181740746711 Card 0235 | | 8.75 | |
| 7/1 | | ATM Withdrawal authorized on 07/01 Howe/Arden Sacramento CA 0001123 ATM ID 1203F Card 0235 | | 300.00 | 453.45 |
| 7/3 | | ATM Withdrawal authorized on 07/03 Howe/Arden Sacramento CA 0001796 ATM ID 1203F Card 0235 | | 220.00 | 233.45 |
| 7/5 | | CO & Mk, Inc. Quickbooks 190705 xxxxx1476 Bernal, Brandon | 1,391.96 | | |
| 7/5 | | Purchase Return authorized on 07/05 Rapidvisa Incorpor 800-872-1458 NV S629186548178232 Card 0235 | 125.00 | | |
| 7/5 | | Purchase authorized on 07/04 Rapidvisa Incorpor 800-872-1458 NV S389185677350080 Card 0235 | | 1,215.25 | 535.16 |
| 7/8 | | Purchase authorized on 07/05 Rapidvisa Incorpor 800-872-1458 NV S389186656537666 Card 0235 | | 125.00 | |
| 7/8 | | Purchase authorized on 07/05 Wu *4487382028 877-989-3268 CA S309186671715994 Card 0235 | | 100.02 | |
| 7/8 | | Purchase authorized on 07/05 Carls Jr 1100195 Sacramento CA S589186730909405 Card 0235 | | 11.08 | |
| 7/8 | | Purchase authorized on 07/05 Uber Trip Help.Uber.Com CA S389186801944921 Card 0235 | | 5.05 | |
| 7/8 | | Purchase authorized on 07/05 Uber Eats 866-576-1039 CA S469187154933592 Card 0235 | | 21.95 | |
| 7/8 | | Purchase authorized on 07/05 7-Eleven Sacramento CA P0000000473875011 Card 0235 | | 18.48 | |
| 7/8 | | Purchase authorized on 07/05 Payrange Mobile AP Httpspayrange OR S309187207352353 Card 0235 | | 5.00 | |
| 7/8 | | Purchase authorized on 07/06 Wu *9684189763 877-989-3268 CA S389187668746026 Card 0235 | | 73.35 | |
| 7/8 | | Purchase authorized on 07/06 Uber Trip Help.Uber.Com CA S589187717401065 Card 0235 | | 6.88 | |
| 7/8 | | Purchase authorized on 07/06 Walgreens Store 840 El CA Sacramento CA P00469187752019933 Card 0235 | | 16.30 | |
| 7/8 | | Purchase authorized on 07/06 El Forastero Mexic Sacramento CA S389187754423785 Card 0235 | | 13.12 | |
| 7/8 | | Purchase authorized on 07/06 Uber Trip Help.Uber.Com CA S389187767380336 Card 0235 | | 6.94 | 131.99 |
| 7/9 | | Lendify Financia 4153912431 070819 190708085258H65 Brandon Bernal | | 32.00 | 99.99 |
| 7/10 | | Purchase authorized on 07/10 Walgreens Store 2201 Arde Sacramento CA P00389191855239506 Card 0235 | | 8.81 | 91.18 |
| 7/11 | | Purchase authorized on 07/09 Del Taco 0140 Sacramento CA S469190716971644 Card 0235 | | 10.19 | |
| 7/11 | | Purchase authorized on 07/11 Office Max/Offi 3120 Arde Sacramento CA P00389192722344194 Card 0235 | | 0.48 | |
| 7/11 | | Purchase authorized on 07/11 Office Max/Offi 3120 Arde Sacramento CA P00469192728824329 Card 0235 | | 3.22 | |
| 7/11 | | Purchase authorized on 07/11 USPS PO 05668108 2801 Ard Sacramento CA P00589192765552251 Card 0235 | | 7.35 | 69.94 |
| 7/12 | | Purchase authorized on 07/10 Tst* Jamba Juice - Sacramento CA S469192006368167 Card 0235 | | 6.59 | 63.35 |
| 7/15 | | Edeposit IN Branch/Store 07/13/19 02:11:17 Pm 1510 Arden Way Sacramento CA 0235 | 500.00 | | |



Transaction history (continued)

| <i>Date</i> | <i>Check Number</i> | <i>Description</i> | <i>Deposits/ Additions</i> | <i>Withdrawals/ Subtractions</i> | <i>Ending daily balance</i> |
|-------------|---------------------|---|----------------------------|----------------------------------|-----------------------------|
| 7/15 | | Purchase authorized on 07/12 Taqueria Garibaldi Sacramento CA S309193850603131 Card 0235 | | 14.99 | |
| 7/15 | | Purchase authorized on 07/13 Uber Trip Help.Uber.Com CA S389194721683987 Card 0235 | | 8.35 | |
| 7/15 | | Purchase authorized on 07/13 Uber Trip Help.Uber.Com CA S469194745122801 Card 0235 | | 7.55 | |
| 7/15 | | Cash eWithdrawal in Branch/Store 07/13/2019 2:12 Pm 1510 Arden Way Sacramento CA 0235 | | 10.00 | |
| 7/15 | | Purchase authorized on 07/13 Johnny Rockets #13 Sacramento CA S469194778214409 Card 0235 | | 17.13 | |
| 7/15 | | Purchase authorized on 07/13 Uber Trip Help.Uber.Com CA S389194782125763 Card 0235 | | 5.26 | |
| 7/15 | | Purchase authorized on 07/13 Wu *9166038652 877-989-3268 CA S309194788845930 Card 0235 | | 367.54 | |
| 7/15 | | Purchase authorized on 07/13 Walgreens Store 2201 Arde Sacramento CA P00389195135130235 Card 0235 | | 8.81 | |
| 7/15 | | Purchase authorized on 07/14 Kfc/Aw #281 Sacramento CA S469195761826866 Card 0235 | | 6.13 | 117.59 |
| 7/17 | | Purchase authorized on 07/15 Carls Jr 1100195 Sacramento CA S389196785386725 Card 0235 | | 10.01 | 107.58 |
| 7/18 | | Purchase authorized on 07/16 Taqueria Garibaldi Sacramento CA S469197769769993 Card 0235 | | 12.86 | 94.72 |
| 7/19 | | CO & Mk, Inc. Quickbooks 190719 xxxxx1476 Bernal, Brandon | 1,182.56 | | |
| 7/19 | | Purchase authorized on 07/19 Toledos Mexican Market Sacramento CA P00309200842552977 Card 0235 | | 12.75 | |
| 7/19 | | Purchase authorized on 07/19 Imagen Belleza Beauty Sacramento CA P00589201014808644 Card 0235 | | 14.00 | |
| 7/19 | | Purchase authorized on 07/19 21St Amendment Sacramento CA P00000000571578600 Card 0235 | | 18.87 | 1,231.66 |
| 7/22 | | Purchase authorized on 07/18 Jack IN The Box 05 Sacramento CA S589199793560888 Card 0235 | | 9.33 | |
| 7/22 | | Purchase authorized on 07/19 Wu *2361729301 877-989-3268 CA S389200327414794 Card 0235 | | 607.00 | |
| 7/22 | | Purchase authorized on 07/19 Uber Trip Help.Uber.Com CA S389200836500167 Card 0235 | | 5.87 | |
| 7/22 | | Purchase authorized on 07/19 Uber Trip Help.Uber.Com CA S309201020920501 Card 0235 | | 5.80 | |
| 7/22 | | ATM Withdrawal authorized on 07/20 Howe/Arden Sacramento CA 0006253 ATM ID 1203F Card 0235 | | 300.00 | |
| 7/22 | | Purchase authorized on 07/20 Payrange Mobile AP Httpspayrange OR S469201267667375 Card 0235 | | 5.00 | |
| 7/22 | | Purchase authorized on 07/20 Carls Jr 1100195 Sacramento CA S309201764288424 Card 0235 | | 10.75 | |
| 7/22 | | Purchase authorized on 07/21 Hot Shots Billiard Sacramento CA S469202273374832 Card 0235 | | 10.00 | |
| 7/22 | | Purchase authorized on 07/21 Hot Shots Billiard Sacramento CA S469202288422300 Card 0235 | | 10.00 | |
| 7/22 | | Purchase authorized on 07/22 Macy's 407 1701 Arde Sacramento CA P00389203685839344 Card 0235 | | 100.00 | 167.91 |
| 7/23 | | Zelle From Gomez Felipe on 07/23 Ref # Pp06L2Ds6B | 400.00 | | |
| 7/23 | | Purchase authorized on 07/21 Del Taco 0140 Sacramento CA S589202766258597 Card 0235 | | 9.36 | |
| 7/23 | | Lendify Financia 4153912431 072219 190722071147N7M Brandon Bernal | | 32.00 | 526.55 |
| 7/24 | | Purchase authorized on 07/22 Uber Trip Help.Uber.Com CA S469203806217589 Card 0235 | | 5.59 | |
| 7/24 | | Purchase authorized on 07/24 Metro PCS 3004 Sacramento CA P00589205838931884 Card 0235 | | 57.00 | |
| 7/24 | | ATM Withdrawal authorized on 07/24 Howe/Arden Sacramento CA 0007633 ATM ID 1203F Card 0235 | | 300.00 | 163.96 |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|--------------|--|---------------------|---------------------------|----------------------|
| 7/25 | | Purchase authorized on 07/23 Carls Jr 1100195 Sacramento CA S469204789715302 Card 0235 | | 8.50 | |
| 7/25 | | ATM Withdrawal authorized on 07/25 Howe/Arden Sacramento CA 0007847 ATM ID 1203F Card 0235 | | 50.00 | 105.46 |
| Ending balance on 7/25 | | | | | 105.46 |
| Totals | | | \$3,599.52 | \$4,573.58 | |

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 wellsfargo.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

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

| 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 | \$63.35 <input type="checkbox"/> |
| · Total amount of qualifying direct deposits | \$500.00 | \$2,574.52 <input checked="" type="checkbox"/> |
| · Total number of posted debit card purchases or posted debit card payments of bills in any combination | 10 | 50 <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 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.

