

# Wells Fargo Everyday Checking

June 26, 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](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 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 5/28	\$0.00
Deposits/Additions	3,075.69
Withdrawals/Subtractions	- 1,996.17
<b>Ending balance on 6/26</b>	<b>\$1,079.52</b>

## 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.

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**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>
5/28		Deposit	25.00		25.00
5/29		Purchase authorized on 05/28 Uber Trip Help.Uber.Com CA S309149014100933 Card 0235		6.73	
5/29		Purchase authorized on 05/28 Uber Trip Help.Uber.Com CA S469149030340211 Card 0235		5.70	12.57
5/30		Purchase authorized on 05/29 Uber Trip Help.Uber.Com CA S589149629318003 Card 0235		5.87	6.70
5/31		Edeposit IN Branch/Store 05/31/19 01:54:00 Pm 1510 Arden Way Sacramento CA 0235	20.00		
5/31		Purchase authorized on 05/30 Uber Trip Help.Uber.Com CA S309150813985951 Card 0235		5.95	20.75
6/3		Purchase authorized on 05/31 Uber Trip Help.Uber.Com CA S309151753029533 Card 0235		7.99	
6/3		Purchase authorized on 05/31 Uber Trip Help.Uber.Com CA S389151779726663 Card 0235		10.22	2.54
6/5		Zelle From Liliana S Vega on 06/05 Ref # Jpm238330340 DE Magdalena	100.00		
6/5		ATM Withdrawal authorized on 06/05 Howe/Arden Sacramento CA 0004380 ATM ID 1203F Card 0235		20.00	82.54
6/6		Purchase authorized on 06/05 Moneygram US 000-000-0000 TX S469157028201958 Card 0235		79.99	2.55
6/7		CO & Mk, Inc. Quickbooks 190607 xxxxx1476 Bernal, Brandon	1,457.01		
6/7		ATM Withdrawal authorized on 06/07 Howe/Arden Sacramento CA 0004902 ATM ID 1203F Card 0235		40.00	1,419.56
6/10		Purchase authorized on 06/07 Wu *7764880298 877-989-3268 CA S309158334983822 Card 0235		1,152.99	
6/10		Purchase authorized on 06/07 Payrange Mobile AP Httpspayrange OR S389158369414081 Card 0235		5.00	
6/10		Purchase authorized on 06/07 Taqueria Garibaldi Sacramento CA S589158775019625 Card 0235		15.66	
6/10		Purchase authorized on 06/07 Walgreens Store 2201 Arde Sacramento CA P00589159135890260 Card 0235		10.89	
6/10		Purchase authorized on 06/08 Taqueria Garibaldi Sacramento CA S309159754061934 Card 0235		14.55	
6/10		Purchase authorized on 06/08 Taqueria Garibaldi Sacramento CA S469159765565191 Card 0235		3.72	
6/10		Purchase authorized on 06/09 Walgreens Store 2201 Arde Sacramento CA P00309160721818252 Card 0235		8.75	208.00
6/11		Purchase authorized on 06/10 Payrange Mobile AP Httpspayrange OR S389161745921407 Card 0235		25.00	183.00
6/12		Purchase authorized on 06/11 Moneygram US 000-000-0000 TX S469162810170373 Card 0235		59.99	123.01
6/13		Purchase authorized on 06/11 Uber Trip Help.Uber.Com CA S589162793797666 Card 0235		6.06	
6/13		Purchase authorized on 06/13 Bell Market Sacramento CA P0000000330859359 Card 0235		11.26	105.69
6/14		Purchase authorized on 06/12 Metropcs 3004 Sacramento CA S389164018540871 Card 0235		43.09	
6/14		Purchase authorized on 06/14 Toledos Mexican Market Sacramento CA P00469165813056386 Card 0235		12.70	
6/14		Purchase authorized on 06/14 Imagen Belleza Beauty Sacramento CA P00469165839908000 Card 0235		14.00	35.90
6/17		Purchase authorized on 06/14 Bell Market Sacramento CA P00000000972517010 Card 0235		24.60	
6/17		Purchase authorized on 06/14 Bell Market Sacramento CA P00000000983958544 Card 0235		1.95	9.35
6/18		Purchase authorized on 06/17 Uber Trip Help.Uber.Com CA S469168806417310 Card 0235		6.12	3.23
6/21		CO & Mk, Inc. Quickbooks 190621 xxxxx1476 Bernal, Brandon	1,473.68		1,476.91



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/24		Purchase authorized on 06/21 Taqueria Garibaldi Sacramento CA S309172848486029 Card 0235		20.40	
6/24		Purchase authorized on 06/21 Taqueria Garibaldi Sacramento CA S469172859333943 Card 0235		8.03	
6/24		Purchase authorized on 06/21 Uber Trip Help.Uber.Com CA S389173018836761 Card 0235		5.99	
6/24		Purchase authorized on 06/21 Ross Stores #17 Sacramento CA P0000000082356118 Card 0235		150.74	
6/24		Purchase authorized on 06/21 Uber Trip Help.Uber.Com CA S589173057637220 Card 0235		6.18	
6/24		Purchase authorized on 06/21 Postmates 7Ed23 Li 8778877815 CA S389173148892905 Card 0235		20.68	
6/24		Purchase authorized on 06/22 Moneygram US 000-000-0000 TX S309173801297303 Card 0235		58.42	
6/24		Purchase authorized on 06/23 Uber Eats 866-576-1039 CA S469174288257060 Card 0235		16.52	
6/24		Purchase authorized on 06/23 Walgreens Store 2201 Arde Sacramento CA P00589174759775744 Card 0235		11.43	1,178.52
6/25		Purchase authorized on 06/25 Metro PCS 3004 Sacramento CA P00469176792331060 Card 0235		57.00	
6/25		Lendify Financia 4153912431 062419 190624082220Bnh Brandon Bernal		32.00	1,089.52
6/26		Purchase authorized on 06/24 Carls Jr 1100195 Sacramento CA S309175797070907 Card 0235		10.00	1,079.52
<b>Ending balance on 6/26</b>					<b>1,079.52</b>
<b>Totals</b>			<b>\$3,075.69</b>	<b>\$1,996.17</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.

**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 05/28/2019 - 06/26/2019 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. Your fee waiver is about to expire. You will 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 <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$1,500.00	\$2.54 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,930.69 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	35 <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



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## IMPORTANT ACCOUNT INFORMATION

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**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.

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### 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](https://wellsfargo.com/onlineupdates).

