

Wells Fargo Everyday Checking

August 13, 2019 ■ Page 1 of 5



ALEJANDRO MACIAS
935 NOGALES ST
SACRAMENTO CA 95838-4351

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 7/13	-\$48.96
Deposits/Additions	1,906.38
Withdrawals/Subtractions	- 2,004.53
Ending balance on 8/13	-\$147.11

Account number: **1875374116**

ALEJANDRO MACIAS

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>
7/15		Edeposit IN Branch/Store 07/13/19 02:43:15 Pm 1501 Del Paso Blvd Sacramento CA 6774	750.00		
7/15		Purchase authorized on 07/13 Xoom.Com 877-815-1531 CA S589195058028381 Card 6774		104.99	
7/15		Purchase authorized on 07/14 Vs *Movistar Inter 888-630-5886 OR S469195629756872 Card 6774		5.00	
7/15		Purchase authorized on 07/14 Paypal *Jliquidati 402-935-7733 CA S469195665747953 Card 6774		27.90	
7/15		Purchase authorized on 07/14 Paypal *Zhengzhuoq 402-935-7733 CA S469195666619356 Card 6774		4.99	
7/15		Purchase authorized on 07/14 Paypal *Alismartin 402-935-7733 CA S469195667751932 Card 6774		3.19	
7/15		Purchase authorized on 07/14 Paypal *Lihongwei 402-935-7733 CA S309195668407164 Card 6774		7.49	
7/15		Purchase authorized on 07/14 Paypal *Digizone 402-935-7733 CA S589195669059925 Card 6774		10.94	
7/15		Recurring Payment authorized on 07/14 Netflix.Com Netflix.Com CA S469196038075283 Card 6774		15.99	520.55
7/16		Recurring Payment authorized on 07/14 Google*Faceapp G.CO Helppay# CA S309196078247801 Card 6774		3.99	
7/16		Purchase authorized on 07/14 Paypal *Brianbowen 402-935-7733 CA S389196139001046 Card 6774		57.99	
7/16		Purchase authorized on 07/15 Xoom.Com 877-815-1531 CA S309196803768135 Card 6774		29.99	428.58
7/17		Purchase authorized on 07/15 Starbucks Store 09 Sacramento CA S309196620790963 Card 6774		4.75	
7/17		Purchase authorized on 07/16 Paypal *Guoxiaoli 402-935-7733 CA S589197705039816 Card 6774		8.88	
7/17		Purchase authorized on 07/16 Paypal *Milwaukee 402-935-7733 CA S389197710199430 Card 6774		144.99	269.96
7/18		Purchase authorized on 07/16 Paypal *Uber Bv 35314369001 Nld S309198145502652 Card 6774		9.50	
7/18		Purchase authorized on 07/18 LA Victoria Sup Sacramento CA P0000000683979281 Card 6774		34.28	
7/18		Purchase authorized on 07/18 LA Victoria Sup Sacramento CA P00000000274860625 Card 6774		2.49	223.69
7/22		Purchase Return authorized on 07/20 Xoom.Com 877-815-1531 CA S629202546944465 Card 6774	54.99		
7/22		Purchase authorized on 07/18 Paypal *Uber Bv 35314369001 Nld S309199764637896 Card 6774		11.11	
7/22		Purchase authorized on 07/18 Paypal *Poochesnum 402-935-7733 CA S469200108891469 Card 6774		9.06	
7/22		Purchase authorized on 07/19 Xoom.Com 877-815-1531 CA S309200717023632 Card 6774		54.99	
7/22		Purchase authorized on 07/19 Paypal *Uber Bv 35314369001 Nld S309201050745471 Card 6774		3.02	
7/22		Recurring Payment authorized on 07/20 Netflix.Com Netflix.Com CA S469201385008193 Card 6774		12.99	
7/22		Purchase authorized on 07/20 Xoom.Com 877-815-1531 CA S309201582925316 Card 6774		54.99	
7/22		Recurring Payment authorized on 07/20 Espn Plus 800-7271800 NY S309202118836451 Card 6774		4.99	
7/22		Purchase authorized on 07/22 LA Victoria Sup Sacramento CA P00000000777518576 Card 6774		21.73	105.80
7/23		Edeposit IN Branch/Store 07/23/19 12:27:43 Pm 1501 Del Paso Blvd Sacramento CA 6774	1,080.00		
7/23		Purchase authorized on 07/21 Paypal *Ruze Shoes 402-935-7733 CA S589203208910338 Card 6774		42.11	
7/23		Purchase authorized on 07/23 LA Victoria Sup Sacramento CA P00000000272316389 Card 6774		24.65	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/23		Oportun/Progress ACH 190722 3427670 Alejandro Macias		64.00	1,055.04
7/24		Purchase Return authorized on 07/23 Xoom.Com 877-815-1531 CA S629205548995910 Card 6774	21.39		
7/24		Purchase authorized on 07/22 Paypal *Uber Bv 35314369001 Nld S309203730091202 Card 6774		6.21	
7/24		Purchase authorized on 07/23 Paypal *Dmmarquez1 402-935-7733 CA S469205009703329 Card 6774		19.45	
7/24		Purchase authorized on 07/23 Xoom.Com 877-815-1531 CA S309205015815380 Card 6774		324.99	
7/24		Purchase authorized on 07/23 Xoom.Com 877-815-1531 CA S469205017047325 Card 6774		324.99	400.79
7/25		Purchase authorized on 07/25 Grocery Outlet Sacramento CA P00000000181063066 Card 6774		8.67	392.12
7/26		Purchase authorized on 07/24 Paypal *Ebay Jeans 402-935-7733 CA S389206128467963 Card 6774		53.98	
7/26		Purchase authorized on 07/24 Paypal *Omfaturkyi 402-935-7733 CA S469206158421741 Card 6774		10.99	
7/26		Purchase authorized on 07/25 Paypal *Realfinanc 402-935-7733 CA S589207022106462 Card 6774		4.73	
7/26		Recurring Payment authorized on 07/26 Spotify USA 877-7781161 NY S389207303063552 Card 6774		9.99	
7/26		Purchase authorized on 07/26 Costco Whse #0471 Sacramento CA P00309207848253191 Card 6774		236.92	75.51
7/29		Purchase authorized on 07/25 Paypal *2P 402-935-7733 CA S469207156869656 Card 6774		7.97	
7/29		Purchase authorized on 07/25 Paypal *Elite 402-935-7733 CA S469207157661967 Card 6774		8.95	
7/29		Purchase authorized on 07/26 Paypal *Chicken St 402-935-7733 CA S309207607013513 Card 6774		10.75	
7/29		Purchase authorized on 07/26 Paypal *Pending 402-935-7733 CA S469207641636640 Card 6774		5.49	
7/29		Recurring Payment authorized on 07/26 Google *Youtubepre 855-836-3987 CA S469207643597426 Card 6774		11.99	
7/29		Recurring Payment authorized on 07/27 Netflix.Com Netflix.Com CA S389208390123432 Card 6774		8.99	21.37
7/31		Purchase authorized on 07/29 Paypal *Mall2Youll 402-935-7733 CA S309211237209478 Card 6774		14.50	
7/31		Recurring Payment authorized on 07/30 Google *Youtube Mu 855-836-3987 CA S309211832600918 Card 6774		9.99	-3.12
8/5		Recurring Payment authorized on 08/01 Google *Myfitnessp 855-836-3987 CA S469213549151696 Card 6774		9.99	-13.11
8/6		Overdraft Fee for a Transaction Posted on 08/05 \$9.99 Recurring Payment Authori Zed on 08/01 Google *Myfitnessp 855-836-		35.00	
8/6		Oportun/Progress ACH 190805 3427670 Alejandro Macias		64.00	-112.11
8/7		Overdraft Fee for a Transaction Posted on 08/06 \$64.00 Oportun/Progress ACH 190805 3427670 Alejandro Macias		35.00	-147.11
Ending balance on 8/13					-147.11
Totals			\$1,906.38	\$2,004.53	

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	\$70.00	\$770.00
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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/13/2019 - 08/13/2019	Standard monthly service fee \$10.00	You paid \$0.00
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	-\$147.11 <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	46 <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

