

# Wells Fargo Everyday Checking

May 26, 2020 ■ Page 1 of 4



PABLO LUNA ARIZA  
5035 SOUTHALL LN  
BELL CA 90201-2817

## 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

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 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"/> |

## Statement period activity summary

Beginning balance on 4/24	-\$9.76
Deposits/Additions	1,658.00
Withdrawals/Subtractions	- 1,682.85
<b>Ending balance on 5/26</b>	<b>-\$34.61</b>

Account number: **8372119738**

**PABLO LUNA ARIZA**

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 branch.



**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>
4/24		Zelle From Chazari Maria on 04/24 Ref # Pp07Zwxb5x	50.00		40.24
4/27		Money Transfer authorized on 04/27 From Dave Inc CA S00380118609491528 Card 5114	20.00		
4/27		ATM Cash Deposit on 04/27 1301 E Gage Ave, Unit E Los Angeles CA 0006465 ATM ID 6906E Card 5114	203.00		
4/27		Recurring Payment authorized on 04/24 Netflix.Com Netflix.Com CA S580116013706527 Card 5114		15.99	
4/27		Purchase authorized on 04/24 Dave Inc VISA Direct CA S00460116042246474 Card 5114		10.00	
4/27		Purchase authorized on 04/27 Dave Inc VISA Direct CA S00460118547331262 Card 5114		13.99	223.26
4/28		Zelle From Chazari Maria on 04/28 Ref # Pp082Dzdnm	10.00		
4/28		Purchase authorized on 04/27 Fandangonow 855-646-2580 CA S580119108062357 Card 5114		0.99	232.27
4/29		Purchase authorized on 04/27 Bossrevolutionmone 716-2152677 NJ S460119103721494 Card 5114		202.99	29.28
4/30		Purchase authorized on 04/28 Bossrevolutionmone 716-2152677 NJ S380120050957858 Card 5114		27.99	1.29
5/4		ATM Cash Deposit on 05/03 1301 E Gage Ave, Unit E Los Angeles CA 0009827 ATM ID 6906E Card 5114	120.00		
5/4		Zelle From Cruzquechol Casimiro on 05/04 Ref # Pp083J69Sh	60.00		
5/4		Purchase authorized on 05/03 Dave Inc VISA Direct CA S00580125241477484 Card 5114		1.00	
5/4		Online Transfer to Ariza P Way2Save Savings xxxxxx2132 Ref #Ib083J7Rck on 05/04/20		20.00	160.29
5/5		Purchase authorized on 05/03 Sprint Wireless 800-639-6111 KS S380124649098264 Card 5114		80.00	80.29
5/6		Online Transfer From Ariza P Way2Save Savings xxxxxx2132 Ref #Ib083Spdlj on 05/06/20	15.00		
5/6		Recurring Payment authorized on 05/05 Amazon Prime*Ff1Jr Amzn.Com/Bill WA S580126733678967 Card 5114		2.18	
5/6		ATM Withdrawal authorized on 05/06 1301 E Gage Ave, Unit E Los Angeles CA 0001541 ATM ID 6906E Card 5114		40.00	53.11
5/8		Purchase authorized on 05/08 Dave Inc VISA Direct CA S00380129258724355 Card 5114		5.00	48.11
5/11		Zelle From Leon Roblero Yoni on 05/09 Ref # Bac61D8B3E7F	1,180.00		
5/11		Purchase authorized on 05/10 Dave Inc VISA Direct CA S00460132060739373 Card 5114		18.99	1,209.12
5/12		ATM Withdrawal authorized on 05/12 1301 E Gage Ave, Unit E Los Angeles CA 0002857 ATM ID 6906E Card 5114		1,000.00	209.12
5/13		Purchase authorized on 05/07 Amzn Mktp US*Mc7SA Amzn.Com/Bill WA S460129192454004 Card 5114		35.02	
5/13		Recurring Payment authorized on 05/11 Google *Disney Mob 855-836-3987 CA S380132833848477 Card 5114		6.99	
5/13		Recurring Payment authorized on 05/12 Amazon Prime*Mc8E1 Amzn.Com/Bill WA S460133753447373 Card 5114		14.22	
5/13		ATM Withdrawal authorized on 05/13 1301 E Gage Ave, Unit E Los Angeles CA 0003335 ATM ID 6906E Card 5114		100.00	52.89
5/15		Purchase authorized on 05/11 Amzn Mktp US*Mc54I Amzn.Com/Bill WA S300132774195669 Card 5114		87.50	-34.61
<b>Ending balance on 5/26</b>					<b>-34.61</b>
<b>Totals</b>			<b>\$1,658.00</b>	<b>\$1,682.85</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.



**Summary of Overdraft and Returned Item Fees**

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$210.00

*Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/24/2020 - 05/26/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$1,500.00	-\$34.61 <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	15 <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 June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

