

# Wells Fargo Everyday Checking

October 22, 2019 ■ Page 1 of 5



LESLIE E MARTINEZ GONZALEZ  
26628 UNION ST  
HIGHLAND CA 92346-5535

## 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: wells Fargo.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 wells Fargo.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 checked="" 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 9/24	-\$232.73
Deposits/Additions	2,058.05
Withdrawals/Subtractions	- 2,087.14
<b>Ending balance on 10/22</b>	<b>-\$261.82</b>

Account number: **3085044141**

**LESLIE E MARTINEZ GONZALEZ**

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>
9/24		Overdraft Fee for a Transaction Posted on 09/23 \$30.00 Zelle to Hernandez Ana on 09/22 Ref #Rp06Vxlgvh		35.00	
9/24		Overdraft Fee for a Transaction Posted on 09/23 \$280.00 ATM Cash Approved In Overdraft authorized on 09/23 3765 Tyler St Riverside CA		35.00	-302.73
9/25		Purchase authorized on 09/23 Starbucks Store 10 Riverside CA S389266530157636 Card 2899		5.90	-308.63
10/1		NSF Return Item Fee for a Transaction Received on 09/30 \$32.06 Planet Fit Club Fees 192690090230 9 909-863-0718		35.00	-343.63
10/2		Zelle From Hernandez Ana on 10/02 Ref # Bac47Eec6A95 Uber Lol	150.00		-193.63
10/4		Childrens Doctor Payroll 83876700002222x Gonzalez, Leslie	873.92		
10/4		Online Transfer From Martinez Gonzalez L Way2Save Savings xxxxxx2537 Ref #Ib06Xs2Jbs on 10/04/19	50.00		
10/4		Recurring Transfer to Martinez Gonzalez L Ref #Op06Xqf79N Way2Save Savings Savings Acct		50.00	
10/4		Zelle to Cerda Marcos on 10/04 Ref #Rp06Xrtrkrv		110.00	
10/4		Purchase authorized on 10/04 Citibank, N.A./Citibank 760-6842209 SD S00589277514512185 Card 2899		28.00	
10/4		Zelle to Santoscoy Raquel on 10/04 Ref #Rp06Xs7Qk3		45.00	
10/4		Earnin Active Paymentret xxxxx2108 Leslie Gonzalez		100.00	
10/4		Check N Go 8007691058 191003 201910032041040 Leslie Gonzalez		260.17	137.12
10/7		Money Transfer authorized on 10/05 From Earnin-Activehours CA S00389278549613393 Card 2899	100.00		
10/7		Recurring Payment authorized on 10/04 The Toll Roads of 949-727-4800 CA S589277465583949 Card 2899		4.50	
10/7		Purchase authorized on 10/04 Cash App*Tahli Mar 8774174551 CA S389277504135957 Card 2899		50.00	
10/7		Purchase authorized on 10/04 Kohl's Department 800-564-5740 WI S469277510964875 Card 2899		65.00	
10/7		Purchase authorized on 10/04 Starbucks Store 10 Riverside CA S469277523786223 Card 2899		8.85	
10/7		Purchase authorized on 10/04 McDonald's F2439 Riverside CA S589277671864742 Card 2899		6.07	
10/7		Purchase authorized on 10/05 Starbucks Store 10 Riverside CA S469278607676268 Card 2899		8.65	
10/7		ATM Cash Approved In Overdraft authorized on 10/05 3765 Tyler St Riverside CA 0002687 ATM ID 9982N Card 2899		300.00	
10/7		ATM Cash Approved In Overdraft authorized on 10/06 3765 Tyler St Riverside CA 0003335 ATM ID 9982N Card 2899		300.00	
10/7		ATM Cash Approved In Overdraft authorized on 10/07 3765 Tyler St Riverside CA 0003473 ATM ID 9982N Card 2899		100.00	
10/7		Capital One Mobile Pmt 191004 927739800209598 Gonzalezleslie		30.00	-635.95
10/8		Overdraft Fee for a Transaction Posted on 10/07 \$300.00 ATM Cash Approved In Overdraft authorized on 10/05 3765 Tyler St Riverside CA		35.00	
10/8		Overdraft Fee for a Transaction Posted on 10/07 \$300.00 ATM Cash Approved In Overdraft authorized on 10/06 3765 Tyler St Riverside CA		35.00	
10/8		Overdraft Fee for a Transaction Posted on 10/07 \$100.00 ATM Cash Approved In Overdraft authorized on 10/07 3765 Tyler St Riverside CA		35.00	-740.95
10/18		NSF Return Item Fee for a Transaction Received on 10/17 \$22.06 Planet Fit Club Fees 192890484628 6 909-863-0718		35.00	
10/18		Childrens Doctor Payroll 84046500007256x Gonzalez, Leslie	874.13		
10/18		Online Transfer From Martinez Gonzalez L Way2Save Savings xxxxxx2537 Ref #Ib06Ztbqpx on 10/18/19	10.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/18		Recurring Transfer to Martinez Gonzalez L Ref #Op06Zrkpsn Way2Save Savings Savings Acct		50.00	
10/18		Zelle to Barajas Stephanie on 10/18 Ref #Rp06Zt6Hgv		80.00	
10/18		ATM Cash Approved In Overdraft authorized on 10/18 3765 Tyler St Riverside CA 0007391 ATM ID 9982N Card 2899		60.00	-81.82
10/21		NSF Return Item Fee for a Transaction Received on 10/18 \$100.00 Earnin Active Paymentret xxxxx5 970 Leslie Gonzalez		35.00	
10/21		Overdraft Fee for a Transaction Posted on 10/18 \$80.00 Zelle to Barajas Stephanie on 10/18 Ref #Rp06Zt 6Hgv		35.00	
10/21		Overdraft Fee for a Transaction Posted on 10/18 \$60.00 ATM Cash Approved In Overdraft authorized on 10/18 3765 Tyler St Riverside CA		35.00	
10/21		ATM Cash Approved In Overdraft authorized on 10/19 2500 S Grove Ave Ontario CA 0009219 ATM ID 0630C Card 2899		40.00	-226.82
10/22		Overdraft Fee for a Transaction Posted on 10/21 \$40.00 ATM Cash Approved In Overdraft authorized on 10/19 2500 S Grove Ave Ontario CA		35.00	-261.82
<b>Ending balance on 10/22</b>					<b>-261.82</b>
<b>Totals</b>			<b>\$2,058.05</b>	<b>\$2,087.14</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.

**Items returned unpaid**

Date	Description	Amount
10/1	Planet Fit Club Fees 1926900902309 909-863-0718 Reference # 062000017144183	32.06
10/18	Planet Fit Club Fees 1928904846286 909-863-0718 Reference # 062000014941879	22.06
10/21	Earnin Active Paymentret xxxxx5970 Leslie Gonzalez Reference # 121140395556008	100.00
10/21	Check N Go 8007691058 191017 201910172041170 Leslie Gonzalez Reference # 096016938568783	260.17

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$280.00	\$595.00
Total Returned Item Fees	\$105.00	\$175.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Summary of Overdraft Rewind <sup>SM</sup> Benefits**

	Total this statement period	Total year-to-date †
Total Number of Overdraft and Return Item Fees Waived	0	2
Total Amount of Overdraft and Return Item Fees Waived	\$0.00	\$70.00

† Year-to-date total reflects fees waived since first full statement period of 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/24/2019 - 10/22/2019	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	-\$740.95 <input type="checkbox"/>



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**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required  
\$500.00  
10

This fee period  
\$1,748.05   
8

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**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$10.00 discount)   
RC/RC

