

# Wells Fargo Combined Statement of Accounts

August 31, 2019 ■ Page 1 of 7



MARIA G VELASCO  
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## 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 checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" 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"/>

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	1447433317	1.12	23.34
Wells Fargo Way2Save® Savings	4	3264012133	0.00	0.00
<b>Total deposit accounts</b>			<b>\$1.12</b>	<b>\$23.34</b>



## Wells Fargo Everyday Checking

### Activity summary

Beginning balance on 8/1	\$1.12
Deposits/Additions	3,200.40
Withdrawals/Subtractions	- 3,178.18
<b>Ending balance on 8/31</b>	<b>\$23.34</b>

Account number: **1447433317**

**MARIA G VELASCO**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003264012133

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1		Acclaris Claim Pmnt 91554817 Maria G Velasco	200.00		
8/1		ATM Withdrawal authorized on 08/01 4940 Kings Canyon Rd Fresno CA 0001813 ATM ID 9889Q Card 3863		200.00	1.12
8/6		Bill Pay Pacific Gas Ele on-Line xxxxxx96871 on 08-06		200.00	-198.88
8/7		Overdraft Fee for a Transaction Posted on 08/06 \$200.00 Bill Pay Pacific Gas Ele on-Line xxxxxx96871 on 08-06		35.00	
8/7		Recurring Payment authorized on 08/06 Netflix.Com Netflix.Com CA S469218404590860 Card 3863		15.99	-249.87
8/8		Overdraft Fee for a Transaction Posted on 08/07 \$15.99 Recurring Payment Authori Zed on 08/06 Netflix.Com Netflix.		35.00	-284.87
8/9		Capri Sun Inc. Payroll 000101 Cer000041785891 Maria Velasco	1,096.76		
8/9		Online Transfer From Velasco M Way2Save Savings xxxxxx2133 Ref #Ib06Nkdzfn on 08/09/19	25.00		
8/9		Recurring Transfer to Velasco M Way2Save Savings Ref #Op06Ngnw6R xxxxxx2133		25.00	
8/9		ATM Withdrawal authorized on 08/09 4940 Kings Canyon Rd Fresno CA 0005624 ATM ID 9889Q Card 3863		140.00	
8/9		Zelle to Perez Brianda on 08/09 Ref #Rp06Nktgfw		100.00	
8/9		Progressivelease Pmts 190809 xxxxx3468 Velasco, Maria		110.29	
8/9		Brightlending Debit 190809 C19080809005081 Maria Guadalupe Velasco		138.11	323.49
8/12		Earninactivehour Verifybank SD1700 86411615 Maria Velasco	0.03		
8/12		Recurring Payment authorized on 08/09 Afterpay 855-289-6014 CA S469221574323096 Card 3863		51.28	
8/12		Purchase authorized on 08/09 Montana Capital 818-503-9393 CA S469221638819332 Card 3863		270.01	
8/12		Earninactivehour Verifybank SD1700 86411616 Maria Velasco		0.02	2.21
8/14		Money Transfer authorized on 08/13 From Earnin - Activehours CA S00589226133674023 Card 3863	100.00		
8/14		ATM Withdrawal authorized on 08/14 4940 Kings Canyon Rd Fresno CA 0003091 ATM ID 4258H Card 3863		60.00	42.21
8/15		Dave, Inc Debit 5D553Ced41Ff3897C561A37D/ 7B8E8F8E0Aee65B		1.00	41.21
8/16		Purchase authorized on 08/14 Jack IN The Box 05 Fresno CA S469226699393575 Card 3863		23.83	
8/16		Purchase authorized on 08/15 USA*Canteen of Fre Fresno CA S469228003856703 Card 3863		4.05	13.33
8/19		Purchase authorized on 08/16 USA*Canteen Fresno Fresno CA S309228798954782 Card 3863		2.50	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/19		Purchase authorized on 08/17 USA*Canteen of Fre Fresno CA S469230005615157 Card 3863		1.35	
8/19		Purchase authorized on 08/17 Winco Foods # 69 1004 S P Fresno CA P00469230184160594 Card 3863		10.01	-0.53
8/21		Money Transfer authorized on 08/20 From Dave Inc CA S00389233210447162 Card 3863	75.00		
8/21		Purchase with Cash Back \$ 20.00 authorized on 08/21 Winco Foods # 69 1004 S P Fresno CA P00589233693046951 Card 3863		57.72	16.75
8/22		Purchase authorized on 08/21 USA*Canteen of Fre Fresno CA S589234005321614 Card 3863		1.35	15.40
8/23		Capri Sun Inc. Payroll 000101 Cer000043786400 Maria Velasco	1,503.51		
8/23		Purchase authorized on 08/21 McDonald's M5083 O Fresno CA S389234184127679 Card 3863		5.39	
8/23		Purchase authorized on 08/22 USA*Canteen of Fre Fresno CA S309234796955028 Card 3863		1.35	
8/23		Purchase authorized on 08/23 Dave Inc VISA Direct CA S00589235323602758 Card 3863		91.24	
8/23		Recurring Transfer to Velasco M Way2Save Savings Ref #Op06Qgwxwb xxxxx2133		25.00	
8/23		Earninactivehour Paymentret 87457505 Maria Velasco		100.00	
8/23		Progressivelease Pmts 190823 xxxxx7897 Velasco, Maria		110.29	
8/23		Brightlending Debit 190823 C19082209005198 Maria Guadalupe Velasco		138.11	1,047.53
8/26		Money Transfer authorized on 08/24 From Earnin - Activehours CA S00309236712111046 Card 3863	100.00		
8/26		Online Transfer From Velasco M Way2Save Savings xxxxxx2133 Ref #Ib06Qpngxw on 08/24/19	25.00		
8/26		Purchase authorized on 08/22 USA*Canteen of Fre Fresno CA S389235149807769 Card 3863		1.35	
8/26		Recurring Payment authorized on 08/23 Afterpay 855-289-6014 CA S309235561335543 Card 3863		51.28	
8/26		Purchase authorized on 08/23 Tacos Tijuana Fresno CA S309235686626505 Card 3863		34.01	
8/26		Purchase authorized on 08/24 Bizzy Bee Gas & Food M Fresno CA P0000000736843203 Card 3863		604.50	
8/26		Purchase authorized on 08/24 Cricket Wireless 855-246-2461 FL S589236723655731 Card 3863		135.00	
8/26		ATM Withdrawal authorized on 08/24 Fresno E. King Canyon Fresno CA 0000440 ATM ID 4380Y Card 3863		300.00	
8/26		Purchase authorized on 08/24 Corinas Taqueria Y Car Fresno CA P00469236829778529 Card 3863		19.57	26.82
8/27		Money Transfer authorized on 08/27 From Dave Inc CA S00389239349677295 Card 3863	75.00		
8/27		Money Transfer authorized on 08/27 From Branch Messenger MN S00309239378389518 Card 3863	0.10		
8/27		Purchase authorized on 08/25 Fosters Freeze Sanger CA S309238113732470 Card 3863		11.83	90.09
8/30		Purchase authorized on 08/28 Uber Eats Help.Uber.Com CA S469240800746214 Card 3863		66.75	23.34
<b>Ending balance on 8/31</b>					<b>23.34</b>
<b>Totals</b>			<b>\$3,200.40</b>	<b>\$3,178.18</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 fee(s)**

	<i>Total this statement period</i>	<i>Total year-to-date †</i>
Total Overdraft Fees	\$70.00	\$385.00
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.

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

	<i>Total this statement period</i>	<i>Total year-to-date †</i>
Total Number of Overdraft and Return Item Fees Waived	0	1
Total Amount of Overdraft and Return Item Fees Waived	\$0.00	\$35.00

† 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 [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2019 - 08/31/2019	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	-\$284.87 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,800.30 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	21 <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)

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC

**Wells Fargo Way2Save<sup>®</sup> Savings**

**Activity summary**

Beginning balance on 8/1	\$0.00
Deposits/Additions	50.00
Withdrawals/Subtractions	- 50.00
<b>Ending balance on 8/31</b>	<b>\$0.00</b>

Account number: **3264012133**

**MARIA G VELASCO**

*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$2.41
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00



**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/9	Recurring Transfer From Velasco M Everyday Checking Ref #Op06Ngnw6R xxxxxx3317	25.00		
8/9	* Online Transfer to Velasco M Everyday Checking xxxxxx3317 Ref #1b06Nkdzfn on 08/09/19		25.00	0.00
8/23	Recurring Transfer From Velasco M Everyday Checking Ref #Op06Qgwxb xxxxxx3317	25.00		25.00
8/26	* Online Transfer to Velasco M Everyday Checking xxxxxx3317 Ref #1b06Qpngxw on 08/24/19		25.00	0.00
<b>Ending balance on 8/31</b>				<b>0.00</b>
<b>Totals</b>		<b>\$50.00</b>	<b>\$50.00</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.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

**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 08/01/2019 - 08/31/2019	Standard monthly service fee \$5.00	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	\$300.00	\$0.00 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

AM/AM

 **IMPORTANT ACCOUNT INFORMATION**

**Please note: Your account has an ending balance of zero as of the date of this statement. Accounts that have a zero balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.**

- If the ending balance in the "Activity summary" section above shows the words, "Closing balance on <date>," your account is already closed.
- If your account is still open, you can prevent automatic closure by having a qualifying, non-automatic transaction posted within the last two months of the most recent monthly fee period ending date.
- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.



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- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.

