

# Wells Fargo Everyday Checking

October 18, 2019 ■ Page 1 of 5



WENDY MONCADA  
2425 CLEMENT AVE APT C  
ALAMEDA CA 94501-1520

## 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: **7753101091**

**WENDY MONCADA**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

## Activity summary

Beginning balance on 9/23	\$0.00
Deposits/Additions	1,096.77
Withdrawals/Subtractions	- 1,131.77
<b>Ending balance on 10/18</b>	<b>-\$35.00</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.




---

**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>
9/23		Non-WF ATM Balance Inquiry Fee 09/22 Target #2088 San Jose CA ATM ID 0000A5F0 Card 1243		2.00	
9/23		ATM Cash Deposit on 09/21 950 Southland Dr Hayward CA 0000469 ATM ID 6607O Card 1243	30.00		
9/23		Purchase authorized on 09/21 DD's Discounts #5024 Hayward CA P00000000472399910 Card 1243		6.16	
9/23		Purchase authorized on 09/21 Wal-Mart #5434 San Leandro CA P00000000377617350 Card 1243		18.02	
9/23		Purchase authorized on 09/22 76 - Sei 37953 San Jose CA S309266039711405 Card 1243		5.82	-2.00
9/25		ATM Cash Deposit on 09/25 1899 Marina Blvd San Leandro CA 0004894 ATM ID 0061D Card 1243	185.00		
9/25		ATM Cash Deposit on 09/25 1899 Marina Blvd San Leandro CA 0004895 ATM ID 0061D Card 1243	1.00		
9/25		Purchase authorized on 09/25 Hesperian Valero Hayward CA P00309268738969947 Card 1243		6.01	177.99
9/26		Purchase authorized on 09/26 Rotten Robbie # Hayward CA P00000000085762087 Card 1243		20.00	
9/26		Purchase authorized on 09/26 O'Reilly Auto Parts 3462 San Jose CA P00309270011739584 Card 1243		32.76	125.23
9/27		Purchase authorized on 09/25 Burger King #5869 Hayward CA S469268848471853 Card 1243		6.56	
9/27		Purchase authorized on 09/25 Priceln*Fox Rent A 800-774-2354 CT S469269017967185 Card 1243		10.00	
9/27		Purchase authorized on 09/25 76 - Edes Oakland CA S469269100671748 Card 1243		10.02	
9/27		Purchase authorized on 09/26 Chevron 0359231 San Jose CA S589269856112838 Card 1243		8.54	
9/27		Purchase authorized on 09/26 Safeway #0763 Santa Clara CA P00000000873086934 Card 1243		26.56	
9/27		Purchase authorized on 09/26 Pauls Quick Stop San Jose CA P00309270047397611 Card 1243		10.70	
9/27		Purchase authorized on 09/26 Sei 37953 San Jose CA P00000000583744245 Card 1243		5.00	47.85
9/30		Edeposit IN Branch/Store 09/30/19 04:57:12 Pm 160 N Main St Manteca CA	70.00		
9/30		Purchase authorized on 09/27 Gtl*Inmate Phone S 877-650-4249 VA S389270799891548 Card 1243		15.00	
9/30		Purchase authorized on 09/27 Sei 37953 San Jose CA P00389271089057480 Card 1243		28.99	
9/30		Purchase authorized on 09/28 76 - Sei 37953 San Jose CA S589272051704532 Card 1243		3.86	
9/30		Purchase authorized on 09/28 Taco Bell #28835 Santa Clara CA S389272124633458 Card 1243		5.45	
9/30		Purchase with Cash Back \$ 10.00 authorized on 09/28 Cvs/Pharm 09793--2700 Santa Clara CA P00000000031677309 Card 1243		24.51	
9/30		ATM Withdrawal authorized on 09/30 685 Coleman Ave, Suite 10 San Jose CA 0004179 ATM ID 1172J Card 0994		20.00	
9/30		Purchase Return authorized on 09/28 O'Reilly Auto Parts 3462 San Jose CA P00589272096481233 Card 1243	32.76		52.80
10/1		Purchase authorized on 09/30 P & G Valero Santa Clara CA P00469274069455725 Card 0994		3.49	
10/1		Purchase authorized on 09/30 Stuff N Puff Inc San Jose CA P00000000539586222 Card 0994		8.13	
10/1		ATM Withdrawal authorized on 10/01 685 Coleman Ave, Suite 10 San Jose CA 0004267 ATM ID 1172J Card 0994		20.00	21.18
10/2		Card Final Credit 21002191605	10.00		
10/2		Purchase authorized on 10/01 Safeway #0763 Santa Clara CA P00000000983082606 Card 0994		16.27	14.91



**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
10/3		Purchase authorized on 10/02 76 - Mowry Foodmar Fremont CA S389275808901130 Card 0994		14.91	0.00
10/7		Etsy Inc Deposit 100419 63908599 Wendy Moncada Gonzalez	0.01		0.01
10/8		Money Transfer authorized on 10/08 From Teresa Murillo CA S00469281827598778 Card 0994	60.00		
10/8		Purchase with Cash Back \$ 10.00 authorized on 10/08 Sei 37953 San Jose CA P00000000186047881 Card 0994		18.99	41.02
10/9		Edeposit IN Branch/Store 10/09/19 04:34:12 Pm 3500 Castro Valley Blvd Castro Valley CA	618.00		
10/9		Purchase authorized on 10/09 Sei 37953 San Jose CA P00389282312457871 Card 0994		8.49	
10/9		Purchase authorized on 10/09 Sei 37953 San Jose CA P00389282750453179 Card 0994		12.31	638.22
10/10		Non-WF ATM Balance Inquiry Fee 10/09 1610 Tully R San Jose CA ATM ID Lk611833 Card 0994		2.00	
10/10		Money Transfer authorized on 10/09 From Alexandra Betancourt CA S00589283196126954 Card 0994	20.00		
10/10		Purchase authorized on 10/08 Carls Jr 1101694 San Jose CA S589282001295154 Card 0994		16.11	
10/10		Purchase authorized on 10/09 Cvs/Pharmacy #02 02294--8 San Jose CA P00309283042351478 Card 0994		2.99	
10/10		ATM Withdrawal authorized on 10/09 685 Coleman Ave, Suite 10 San Jose CA 0007838 ATM ID 1172I Card 0994		20.00	
10/10		Purchase authorized on 10/10 CA Dmv San Jose Fo 516 San Jose CA P00589283678020160 Card 0994		207.00	410.12
10/11		Purchase authorized on 10/09 East Hill Valero San Jose CA S469283147857926 Card 0994		1.12	
10/11		Purchase authorized on 10/10 Fb *Alexandra Beta Pay.Fb.Com CA S389284017730458 Card 0994		30.00	
10/11		Purchase with Cash Back \$ 20.00 authorized on 10/10 Target T-533 Coleman San Jose CA P00000000380159024 Card 0994		54.35	
10/11		Non-WF ATM Withdrawal authorized on 10/10 890 Coleman Ave San Jose CA 00389284166073206 ATM ID 7E003905 Card 0994		23.50	
10/11		Non-Wells Fargo ATM Transaction Fee		2.50	
10/11		Non-WF ATM Withdrawal authorized on 10/10 1041 The Alameda San Jose CA 00309284202137552 ATM ID P439228 Card 0994		203.00	
10/11		Non-Wells Fargo ATM Transaction Fee		2.50	
10/11		Purchase authorized on 10/11 Sei 37953 San Jose CA P00469284719848659 Card 0994		5.67	
10/11		Non-WF ATM Withdrawal authorized on 10/11 890 Coleman Ave San Jose CA 00469284720452445 ATM ID 7E003905 Card 0994		23.50	
10/11		Non-Wells Fargo ATM Transaction Fee		2.50	
10/11		Purchase authorized on 10/11 Sei 37953 San Jose CA P00469284722063800 Card 0994		8.99	52.49
10/15		NSF Return Item Fee for a Transaction Received on 10/11 \$14.00 St of CA Dmv Internet 191010 089137574191 010 Wendy Y Moncada G		35.00	
10/15		Money Transfer authorized on 10/12 From Alexandra Betancourt CA S00469285613262602 Card 0994	20.00		
10/15		Money Transfer authorized on 10/13 From Alexandra Betancourt CA S00389287025149110 Card 7329	50.00		
10/15		Purchase authorized on 10/10 Jack IN The Box 04 San Jose CA S589283702555273 Card 0994		17.68	
10/15		Purchase authorized on 10/10 Guru Market San Jose CA S309283849919323 Card 0994		25.69	
10/15		ATM Withdrawal authorized on 10/12 685 Coleman Ave, Suite 10 San Jose CA 0008319 ATM ID 1172I Card 7329		20.00	
10/15		Purchase authorized on 10/12 Chevron/Roadrunner Petr San Jose CA P00469285763792605 Card 7329		8.12	
10/15		Purchase authorized on 10/13 0263 - Motel 6 Santa Clara CA P00389287145125261 Card 7329		27.52	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/15		Purchase authorized on 10/13 Santa Clara Valero Santa Clara CA P00469287187938255 Card 7329		9.31	
10/15		Purchase authorized on 10/14 Pauls Quick Stop San Jose CA P00469287704397857 Card 7329		8.64	-29.47
10/16		Purchase authorized on 10/14 76 - Sei 37953 San Jose CA S309288057733915 Card 7329		5.53	-35.00
<b>Ending balance on 10/18</b>					<b>-35.00</b>
<b>Totals</b>			<b>\$1,096.77</b>	<b>\$1,131.77</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
10/15	St of CA Dmv Internet 191010 089137574191010 Wendy Y Moncada G Reference # 122000499895306	14.00

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

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$35.00	\$35.00

† 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/23/2019 - 10/18/2019 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	-\$35.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.01 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	40 <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

