

Wells Fargo Everyday Checking

January 10, 2020 ■ Page 1 of 7



FRANCISCO J LARA ARRIAGA
1734 WEBSTER ST
OAKLAND CA 94612-3412

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. (348)

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 12/11	\$407.63
Deposits/Additions	12,000.55
Withdrawals/Subtractions	- 10,544.04
Ending balance on 1/10	\$1,864.14

Account number: **9984063017**

FRANCISCO J LARA ARRIAGA

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

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>
12/11		Purchase authorized on 12/10 Uber Trip Help.Uber.Com CA S389344613990882 Card 4743		8.10	399.53
12/12		Purchase authorized on 12/10 Uber Trip Help.Uber.Com CA S309344845695065 Card 4743		10.66	
12/12		Purchase authorized on 12/10 Mountain Mikes Piz Oakland CA S389345001340210 Card 4743		16.38	
12/12		Purchase authorized on 12/11 Uber Technologies 866-576-1039 CA S589345577985410 Card 4743		31.27	
12/12		Purchase authorized on 12/11 Uber Trip Help.Uber.Com CA S589345649004725 Card 4743		8.01	
12/12		Purchase authorized on 12/12 Cvs/Pharmacy #09 09957--3 Oakland CA P00469346810248413 Card 4743		15.59	317.62
12/16		ATM Cash Deposit on 12/15 Oakland Main Oakland CA 0009114 ATM ID 0103K Card 4743	115.00		
12/16		Mobile Deposit : Ref Number :122150158532	2,500.00		
12/16		ATM Cash Deposit on 12/16 Oakland Main Oakland CA 0001117 ATM ID 0103J Card 4743	1,500.00		
12/16		Purchase authorized on 12/13 Uber Technologies 866-576-1039 CA S589348123098579 Card 4743		17.49	
12/16		Purchase authorized on 12/14 Wal-Mart Wal-Mart Sto San Leandro CA P0000000887348610 Card 4743		120.68	
12/16		Purchase authorized on 12/15 Pp*Apple.Com/Bill 402-935-7733 CA S389349584090638 Card 4743		5.99	
12/16		Non-WF ATM Withdrawal authorized on 12/15 105 5th Street Oakland CA 00309350236690667 ATM ID A359928 Card 4743		23.50	
12/16		Non-Wells Fargo ATM Transaction Fee		2.50	
12/16		Purchase authorized on 12/15 Shell Service S Oakland CA P0000000272391106 Card 4743		50.30	
12/16		Online Transfer to Lara Arriaga F Everyday Checking xxxxxx1955 Ref #1b07Brk5Wq on 12/16/19		50.00	
12/16		Online Transfer to Lara Arriaga F Way2Save Savings xxxxxx5007 Ref #1b07Brk6Tg on 12/16/19		50.00	
12/16		Infinity Insuran Upload Dec 16 0120018012 Lara. Francisco Javier 104601795592001		207.21	3,904.95
12/17		Purchase authorized on 12/12 Amazon.Com*4Q73V88 Amzn.Com/Bill WA S389346329188808 Card 4743		16.79	
12/17		Purchase authorized on 12/15 Taco Bell 30784 San Leandro CA S389349696384236 Card 4743		23.66	
12/17		Purchase authorized on 12/15 Jack IN The Box 04 Hayward CA S589350267852175 Card 4743		22.33	3,842.17
12/18		ATM Cash Deposit on 12/18 Oakland Main Oakland CA 0001539 ATM ID 0103J Card 4743	53.00		
12/18		ATM Cash Deposit on 12/18 Oakland Main Oakland CA 0001540 ATM ID 0103J Card 4743	134.00		
12/18		Purchase authorized on 12/17 Bossrevolutionmone 716-2152677 NJ S469351704174134 Card 4743		67.04	
12/18		Purchase authorized on 12/17 University Market Hayward CA P00000000271785584 Card 4743		25.04	3,937.09
12/19		Mobile Deposit : Ref Number :716190377569	1,100.00		
12/19		Purchase authorized on 12/17 Uber Trip Help.Uber.Com CA S589351819942082 Card 4743		9.53	
12/19		Purchase authorized on 12/18 Uber Technologies 866-576-1039 CA S589352576934803 Card 4743		30.16	
12/19		Purchase authorized on 12/18 Uber Trip Help.Uber.Com CA S589352601802460 Card 4743		8.05	
12/19		Purchase authorized on 12/18 Fsi*Td Auto Financ 888-939-9876 MI S309352754016549 Card 4743		390.76	
12/19		Purchase authorized on 12/18 Pp*Apple.Com/Bill 402-935-7733 CA S469352785385268 Card 4743		9.99	
12/19	126	Check		2,995.00	1,593.60



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>
12/20		Mobile Deposit : Ref Number :317200809678	1,120.00		
12/20		Online Transfer From Lara Arriaga F Everyday Checking xxxxxx1955 Ref #Ib07C9Mwrz on 12/19/19	100.00		
12/20		Purchase authorized on 12/19 Uber Trip Help.Uber.Com CA S389353635944356 Card 4743		7.91	2,805.69
12/23		ATM Check Deposit on 12/22 Oakland Main Oakland CA 0002238 ATM ID 0103J Card 4743	2,000.00		
12/23		Purchase authorized on 12/20 Bossrevolutionmone 716-2152677 NJ S469354571606022 Card 4743		67.04	
12/23		Purchase authorized on 12/20 Uber Trip Help.Uber.Com CA S309354784610197 Card 4743		7.91	
12/23		Purchase authorized on 12/20 Bossrevolutionmone 716-2152677 NJ S589355043278310 Card 4743		67.04	
12/23		Purchase authorized on 12/20 Wal-Mart Wal-Mart Sto San Leandro CA P0000000980446386 Card 4743		56.71	
12/23		Purchase authorized on 12/21 Paypal *Netflix.CO 402-935-7733 CA S589355449637689 Card 4743		15.99	
12/23		Purchase authorized on 12/21 Berkeley Social Cl Berkeley CA S589355730625767 Card 4743		36.06	
12/23		Purchase authorized on 12/21 Laz Pkg 180103 - C Berkeley CA S589355737043938 Card 4743		6.00	
12/23		Purchase authorized on 12/21 Chevron 0371124 Berkeley CA S309355745348990 Card 4743		48.50	
12/23		Purchase authorized on 12/21 Marshalls 5795 Christi Emeryville CA P0000000673242474 Card 4743		127.86	
12/23		Purchase authorized on 12/22 Pp*Apple.Com/Bill 402-935-7733 CA S389356583148132 Card 4743		5.99	4,366.59
12/24		Online Transfer From Lara Arriaga F Everyday Checking xxxxxx1955 Ref #Ib07Cz4Z2G on 12/24/19	170.00		
12/24		Purchase authorized on 12/22 3514 El Pollo Loco Hayward CA S389356717865990 Card 4743		25.23	
12/24		Purchase authorized on 12/23 Bossrevolutionmone 716-2152677 NJ S309357651642736 Card 4743		60.99	
12/24		ATM Withdrawal authorized on 12/23 Oakland Main Oakland CA 0000606 ATM ID 0103K Card 4743		300.00	
12/24		Online Transfer to Lara Arriaga F Everyday Checking xxxxxx1955 Ref #Ib07Cyskks on 12/24/19		400.00	
12/24		Purchase authorized on 12/24 Tommy Hilfiger Livermore CA P0000000085103202 Card 4743		159.44	
12/24		Purchase authorized on 12/24 Old Navy US 3438 Livermore CA P00389358769288035 Card 4743		49.15	
12/24		Purchase authorized on 12/24 Skechers-USA #346 Livermore CA P00589358781295848 Card 4743		65.64	
12/24		ATM Withdrawal authorized on 12/24 4400 Tassajara Rd Ste A Dublin CA 0007629 ATM ID 0116A Card 4743		200.00	3,276.14
12/26		Purchase authorized on 12/23 Uber Trip Help.Uber.Com CA S309358109376970 Card 4743		15.87	
12/26		Purchase authorized on 12/24 High Street 100 Ha Oakland CA S309358693360703 Card 4743		66.31	
12/26		Purchase authorized on 12/24 Jack IN The Box 04 Hayward CA S469359012493629 Card 4743		11.38	
12/26		Purchase authorized on 12/25 Paypal *Ebay Wangn 402-935-7733 CA S469359651802709 Card 4743		10.48	
12/26		Purchase authorized on 12/25 Paypal *Ebay Bingx 402-935-7733 CA S309359652789689 Card 4743		13.77	
12/26		Online Transfer to Lara Arriaga F Everyday Checking xxxxxx1955 Ref #Ib07D3Prjw on 12/25/19		50.00	
12/26		Purchase authorized on 12/25 Doordash*McDonalds WWW.Doordash. CA S589359752761248 Card 4743		15.31	
12/26		Purchase authorized on 12/25 Doordash*Krispy Kr WWW.Doordash. CA S309359754585165 Card 4743		18.61	

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>
12/26		Purchase authorized on 12/25 Chevron/Ishaq Trading C Hayward CA P00309359759511537 Card 4743		49.87	
12/26		Purchase authorized on 12/25 Doordash*Krispy Kr WWW.Doordash. CA S309359769335347 Card 4743		21.01	
12/26		Purchase authorized on 12/25 Doordash*Papa John WWW.Doordash. CA S469360119034230 Card 4743		24.59	
12/26		Purchase authorized on 12/26 Salvation Army 350 St01 Oakland CA P00469361055360557 Card 4743		30.00	2,948.94
12/27		Purchase authorized on 12/26 Ohana Hawaiian Bbq San Leandro CA S309360713770663 Card 4743		30.24	
12/27		Purchase authorized on 12/26 Bossrevolutionmone 716-2152677 NJ S589360793275152 Card 4743		43.99	
12/27		Purchase authorized on 12/26 University Market Hayward CA P0000000631387078 Card 4743		48.63	
12/27		Lendify Financia 4153912431 122619 191226060256McN Francisco Javier Lara		32.00	2,794.08
12/30		ATM Cash Deposit on 12/28 171 12th St Oakland CA 0002116 ATM ID 2024H Card 4743	440.00		
12/30		Purchase authorized on 12/26 Amzn Mktp US*8K5Lb Amzn.Com/Bill WA S469360807320957 Card 4743		31.38	
12/30		Purchase authorized on 12/27 Pp*Apple.Com/Bill 402-935-7733 CA S589361582951178 Card 4743		5.99	
12/30		Purchase authorized on 12/28 Smart Foodservi Oakland CA P0000000287620230 Card 4743		230.38	
12/30		Purchase authorized on 12/28 Wal-Mart #5434 San Leandro CA P0000000476480334 Card 4743		226.47	
12/30		Purchase authorized on 12/29 Bossrevolutionmone 716-2152677 NJ S389363831164417 Card 4743		104.99	2,634.87
12/31		ATM Check Deposit on 12/30 171 12th St Oakland CA 0002253 ATM ID 2024H Card 4743	1,700.55		
12/31		Purchase authorized on 12/30 Bossrevolutionmone 716-2152677 NJ S589364562039053 Card 4743		52.99	
12/31		Purchase authorized on 12/31 Chevron/Ishaq Trading C Hayward CA P00589365566045079 Card 4743		30.04	
12/31		Purchase authorized on 12/31 Salvation Army 350 St01 Oakland CA P00460001028883944 Card 4743		162.50	4,089.89
1/2		Purchase authorized on 12/31 Wal-Mart Store San Leandro CA P0000000039066115 Card 4743		118.66	
1/2		Purchase authorized on 01/01 Pp*Apple.Com/Bill 402-935-7733 CA S300001458790329 Card 4743		4.99	
1/2		Purchase authorized on 01/01 Uber Technologies 866-576-1039 CA S380001642917144 Card 4743		24.28	
1/2		Purchase authorized on 01/01 Chavez Supermarket Hayward CA P00580001681727513 Card 4743		40.92	
1/2		Online Transfer to Lara Arriaga F Everyday Checking xxxxxx1955 Ref #Ib07F74Kj4 on 01/01/20		200.00	
1/2		Cash eWithdrawal in Branch/Store 01/02/2020 1:59 Pm 2040 Franklin St Oakland CA 4743		2,200.00	1,501.04
1/3		Purchase authorized on 01/01 Pp*Apple.Com/Bill 402-935-7733 CA S380002214061531 Card 4743		0.99	1,500.05
1/6		Purchase authorized on 01/02 Uber Trip Help.Uber.Com CA S460002859955526 Card 4743		14.27	
1/6		Purchase authorized on 01/03 Shell Service S Oakland CA P0000000680625913 Card 4743		50.66	
1/6		Purchase authorized on 01/03 LA Pinata #2 San Leandro CA S460004275418546 Card 4743		90.93	
1/6		Purchase authorized on 01/05 Pp*Apple.Com/Bill 402-935-7733 CA S300005583022477 Card 4743		5.99	1,338.20
1/7		Purchase authorized on 01/05 Uber Trip Help.Uber.Com CA S580006194107147 Card 4743		10.08	
1/7		Purchase authorized on 01/06 Uber Technologies 866-576-1039 CA S580006582088399 Card 4743		30.61	1,297.51



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/8		Online Transfer From Lara Arriaga F Everyday Checking xxxxxx1955 Ref #lb07G8Bxvc on 01/08/20	468.00		
1/8		Recurring Payment authorized on 01/06 Bestbuyphonepl0002 800-4335778 MN S300007130240208 Card 4743		2.49	
1/8		Purchase authorized on 01/07 Uber Trip Help.Uber.Com CA S380007619154476 Card 4743		8.19	
1/8		Non-WF ATM Withdrawal authorized on 01/07 19172 Redwood Rd Castro Valley CA 00580008200771186 ATM ID P255085 Card 4743		61.00	
1/8		Non-Wells Fargo ATM Transaction Fee		2.50	
1/8		Purchase authorized on 01/08 Chavez Supermarket Hayward CA P00460008685997606 Card 4743		25.50	1,665.83
1/9		ATM Check Deposit on 01/09 Oakland Main Oakland CA 0005162 ATM ID 0103J Card 4743	600.00		
1/9		Purchase authorized on 01/07 Molcajete Cocina Oakland CA S300008168761808 Card 4743		13.96	
1/9		Purchase authorized on 01/08 Pp*Apple.Com/Bill 402-935-7733 CA S580008616794584 Card 4743		9.99	
1/9		Purchase authorized on 01/08 Pp*Apple.Com/Bill 402-935-7733 CA S460008616813907 Card 4743		0.99	
1/9		Purchase authorized on 01/08 Uber Trip Help.Uber.Com CA S300008638794375 Card 4743		8.99	
1/9		Purchase authorized on 01/08 Wal-Mart Store San Leandro CA P00000000136247725 Card 4743		98.35	
1/9		Online Transfer to Lara Arriaga F Everyday Checking xxxxxx1955 Ref #lb07Gby2Pw on 01/09/20		15.00	
1/9		Non-WF ATM Withdrawal authorized on 01/09 19172 Redwood Rd Castro Valley CA 00580009819193455 ATM ID P255085 Card 4743		101.00	
1/9		Non-Wells Fargo ATM Transaction Fee		2.50	2,015.05
1/10		Purchase authorized on 01/09 Bossrevolutionmone 716-2152677 NJ S380009559949235 Card 4743		70.04	
1/10		Purchase authorized on 01/09 Winton Vlo 7105 Hayward CA P00300010241681424 Card 4743		48.87	
1/10		Lendify Financia 4153912431 010920 200109060300K41 Francisco Javier Lara		32.00	1,864.14
Ending balance on 1/10					1,864.14
Totals			\$12,000.55	\$10,544.04	

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 checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
126	12/19	2,995.00

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
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 12/11/2019 - 01/10/2020	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	\$317.62 <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	79 <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

