

Wells Fargo Everyday Checking

October 9, 2019 ■ Page 1 of 5



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 9/12	\$1,230.63
Deposits/Additions	444.52
Withdrawals/Subtractions	- 1,430.96
Ending balance on 10/9	\$244.19

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>
9/12		Purchase authorized on 09/10 Hooters Casino Hot 7027399000 NV S309254013386049 Card 6476		109.52	
9/12		Purchase authorized on 09/10 Red Robin No 196 Foster City CA S469254160090433 Card 6476		150.51	
9/12		Purchase authorized on 09/10 Metropcs Mobile We 888-863-8768 WA S389254205518544 Card 6476		165.00	
9/12		Purchase authorized on 09/11 Bossrevolutionmone 716-2152677 NJ S589254632472423 Card 6476		42.99	762.61
9/13		Purchase authorized on 09/12 Oakland Park Meter Oakland CA S309255769978348 Card 6476		4.00	758.61
9/16		Purchase authorized on 09/14 ldt*Boss Int Calli 800-6768312 NJ S389257852089246 Card 6476		7.00	
9/16		Infinity Insuran Upload SEP 16 0117033031 Lara. Francisco Javier 104601795592001		207.22	544.39
9/17		Purchase authorized on 09/16 Shell Service S Oakland CA P00000000282054640 Card 6476		30.14	
9/17		Purchase authorized on 09/17 Wal-Mart #2648 San Leandro CA P00000000583574062 Card 6476		27.68	
9/17		Purchase authorized on 09/17 7-Eleven San Lorenzo CA P00000000986240441 Card 6476		9.32	
9/17		Purchase authorized on 09/17 Smart Foodservi San Lorenzo CA P00000000375661303 Card 4743		15.80	461.45
9/18		Purchase authorized on 09/16 Oakland Park Meter Oakland CA S589259808822684 Card 6476		4.00	457.45
9/19		Purchase authorized on 09/17 Glacier Water Vend Winston Salem NC S389260814572688 Card 6476		2.10	
9/19		Purchase authorized on 09/17 Glacier Water Vend Winston Salem NC S309260817388694 Card 6476		2.10	
9/19		Purchase authorized on 09/17 Glacier Water Vend Winston Salem NC S309260819232969 Card 6476		2.10	
9/19		Purchase authorized on 09/18 Bossrevolutionmone 716-2152677 NJ S389261497817984 Card 6476		42.99	
9/19		Purchase authorized on 09/18 Playstationnetwork 800-3457669 CA S389262224897673 Card 4743		9.94	398.22
9/20		Purchase authorized on 09/18 Playstation Networ 800-345-7669 CA S589262188473001 Card 6476		25.00	373.22
9/23		Purchase authorized on 09/20 Marinis Candies on Santa Cruz CA S309264099469232 Card 4743		5.75	
9/23		Purchase authorized on 09/20 Marinis Candies on Santa Cruz CA S389264101153452 Card 4743		3.45	
9/23		Purchase authorized on 09/21 7-Eleven San Lorenzo CA P00000000073394514 Card 4743		19.64	
9/23		Purchase authorized on 09/21 Paypal *Netflix.CO 402-935-7733 CA S309265208803053 Card 4743		15.99	
9/23		Purchase authorized on 09/22 Pp*Itunes.Com/Bill 402-935-7733 CA S469265804820988 Card 4743		7.49	
9/23		Purchase authorized on 09/22 Shell Service S Oakland CA P00000000175035556 Card 4743		54.01	266.89
9/24		Purchase authorized on 09/24 Wal-Mart Wal-Mart Sto San Leandro CA P00000000637547670 Card 4743		43.83	223.06
9/26		Purchase authorized on 09/24 High Street 100 Ha Oakland CA S469267617036233 Card 4743		86.88	136.18
9/30		Purchase authorized on 09/28 Bossrevolutionmone 716-2152677 NJ S469271569956216 Card 4743		35.99	100.19
10/1		Purchase Return authorized on 09/26 Oyo Las Vegas Hote Las Vegas NV S629274546372987 Card 6476	109.52		209.71
10/2		Purchase authorized on 09/30 Pp*Itunes.Com/Bill 402-935-7733 CA S589274051253992 Card 4743		12.48	
10/2		Purchase authorized on 10/01 Pp*Itunes.Com/Bill 402-935-7733 CA S589274373915265 Card 4743		27.99	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/2		Purchase authorized on 10/01 Order.Wish.Com WWW.Wish.Com CA S309274540808245 Card 4743		24.22	
10/2		Purchase authorized on 10/01 Doordash*Taco Bell WWW.Doordash. CA S389274756560816 Card 4743		26.08	118.94
10/3		Purchase authorized on 10/02 Arco#02111Faiza San Leandro CA P0000000777792657 Card 4743		57.53	61.41
10/4		Purchase authorized on 10/03 Doordash*Applebees Stripe.Com CA S589277111583003 Card 4743		48.60	12.81
10/7		ATM Cash Deposit on 10/06 Oakland Main Oakland CA 0005572 ATM ID 0103K Card 4743	320.00		
10/7		Online Transfer From Lara Arriaga F Way2Save Savings xxxxxx5007 Ref #Ib06Y2Lxcc on 10/05/19	15.00		
10/7		Purchase authorized on 10/04 Oakland Park Meter Oakland CA S30927732345844 Card 4743		4.00	
10/7		Purchase authorized on 10/04 Oakland Park Meter Oakland CA S30927732579289 Card 4743		4.00	
10/7		Purchase authorized on 10/05 Burger King #2152 San Leandro CA S469279197408642 Card 4743		17.24	322.57
10/8		Purchase authorized on 10/06 Burger King #2152 San Leandro CA S469280189075687 Card 4743		14.72	
10/8		Purchase authorized on 10/07 Uber Trip Help.Uber.Com CA S589280547766276 Card 4743		11.14	
10/8		Purchase authorized on 10/07 Pp*Itunes.Com/Bill 402-935-7733 CA S589280750929948 Card 4743		7.49	289.22
10/9		Purchase authorized on 10/08 Bossrevolutionmone 716-2152677 NJ S309281521831867 Card 4743		35.99	
10/9		Purchase authorized on 10/08 Uber Trip Help.Uber.Com CA S589281575531961 Card 4743		8.05	
10/9		Purchase authorized on 10/08 Pp*Itunes.Com/Bill 402-935-7733 CA S589281580682508 Card 4743		0.99	244.19
Ending balance on 10/9					244.19
Totals			\$444.52	\$1,430.96	

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)

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

Fee period 09/12/2019 - 10/09/2019	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	\$12.81 <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	41 <input checked="" type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

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

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

