

# Wells Fargo Everyday Checking

February 11, 2020 ■ Page 1 of 6



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: wells Fargo.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 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 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 1/11	\$1,864.14
Deposits/Additions	6,864.06
Withdrawals/Subtractions	- 7,437.45
<b>Ending balance on 2/11</b>	<b>\$1,290.75</b>

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.

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**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>
1/13		Purchase authorized on 01/10 Wal-Mart Wal-Mart Sto San Leandro CA P0000000477925133 Card 4743		75.12	
1/13		Purchase authorized on 01/11 Uber Trip Help.Uber.Com CA S300011634018919 Card 4743		25.90	
1/13		Online Transfer to Lara Arriaga F Everyday Checking xxxxxx1955 Ref #lb07Grjwx on 01/11/20		300.00	
1/13		ATM Withdrawal authorized on 01/11 Oakland Main Oakland CA 0005577 ATM ID 0103J Card 4743		300.00	
1/13		Purchase authorized on 01/11 3480 El Pollo Loco Oakland CA S460012238086565 Card 4743		36.01	
1/13		Purchase authorized on 01/12 Order.Wish.Com WWW.Wish.Com CA S380012328769354 Card 4743		49.65	1,077.46
1/14		Purchase authorized on 01/12 Amzn Mktp US*MR26C Amzn.Com/Bill WA S460013283361111 Card 4743		40.33	
1/14		Purchase authorized on 01/12 Amzn Mktp US*Kv4Yz Amzn.Com/Bill WA S380013283413125 Card 4743		17.45	
1/14		Purchase authorized on 01/13 Uber Trip Help.Uber.Com CA S380013849140011 Card 4743		8.92	
1/14		Non-WF ATM Withdrawal authorized on 01/14 19172 Redwood Rd Castro Valley CA 00460014659029761 ATM ID P255085 Card 4743		101.00	
1/14		Non-Wells Fargo ATM Transaction Fee		2.50	907.26
1/15		Online Transfer From Lara Arriaga F Everyday Checking xxxxxx1955 Ref #lb07H4Y83T on 01/14/20	200.00		
1/15		Purchase authorized on 01/14 Bossrevolutionmone 716-2152677 NJ S380014562098595 Card 4743		53.99	
1/15		Purchase authorized on 01/14 Uber Trip Help.Uber.Com CA S580014791326353 Card 4743		8.24	
1/15		Purchase authorized on 01/15 Salvation Army 350 St15 Alameda CA P00460015696319994 Card 4743		20.37	1,024.66
1/16		Mobile Deposit : Ref Number :415160231726	645.79		
1/16		Mobile Deposit : Ref Number :515160232180	916.00		
1/16		Purchase authorized on 01/15 Uber Trip Help.Uber.Com CA S300015658821821 Card 4743		8.85	
1/16		Purchase authorized on 01/15 Chevron/Ishaq Trading C Hayward CA P00460016095953106 Card 4743		45.03	
1/16		Purchase authorized on 01/15 Fuji Sukiyaki San Mateo CA S380016181399440 Card 4743		81.86	
1/16		Infinity Insuran Upload Jan 16 0121100651 Lara. Francisco Javier 104601795592001		207.21	2,243.50
1/17		ATM Cash Deposit on 01/16 3351 International Blvd Oakland CA 0000742 ATM ID 0537E Card 4743	1,490.00		
1/17		ATM Cash Deposit on 01/16 3351 International Blvd Oakland CA 0000743 ATM ID 0537E Card 4743	323.00		
1/17		Purchase authorized on 01/15 High Street 100 Ha Oakland CA S300015651798364 Card 4743		13.08	
1/17		Purchase authorized on 01/15 Taco Bell 30784 San Leandro CA S300015709976183 Card 4743		10.83	
1/17		Purchase authorized on 01/15 Victorias' Salon Hayward CA S580015756030305 Card 4743		36.00	
1/17		Purchase authorized on 01/16 Uber Trip Help.Uber.Com CA S300016603050436 Card 4743		8.60	
1/17		Online Transfer to Lara Arriaga F Everyday Checking xxxxxx1955 Ref #lb07Hp9Hgr on 01/17/20		75.00	
1/17		Online Transfer to Lara Arriaga F Way2Save Savings xxxxxx5007 Ref #lb07Hprmgg on 01/17/20		5.00	3,907.99
1/21		Mobile Deposit : Ref Number :616210410213	851.70		
1/21		Non-WF ATM Withdrawal authorized on 01/17 19172 Redwood Rd Castro Valley CA 00580018212755373 ATM ID P255085 Card 4743		61.00	


**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/21		Non-Wells Fargo ATM Transaction Fee		2.50	
1/21		Purchase authorized on 01/18 Uber Technologies 866-576-1039 CA S300018636498154 Card 4743		13.61	
1/21		Purchase authorized on 01/18 Pp*Apple.Com/Bill 402-935-7733 CA S580018640189774 Card 4743		19.99	
1/21		Purchase authorized on 01/18 Uber Technologies 866-576-1039 CA S300018686591014 Card 4743		14.35	
1/21		Purchase authorized on 01/18 Pp*Apple.Com/Bill 402-935-7733 CA S460018785045915 Card 4743		9.99	
1/21		Purchase authorized on 01/20 Uber Trip Help.Uber.Com CA S580020606491996 Card 4743		8.11	
1/21		Purchase authorized on 01/20 Fsi*Td Auto Financ 888-939-9876 MI S380020679764760 Card 4743		390.76	4,239.38
1/22		Purchase authorized on 01/21 Paypal *Netflix.CO 402-935-7733 CA S580021450381981 Card 4743		15.99	
1/22		Purchase authorized on 01/21 Uber Trip Help.Uber.Com CA S300021627448738 Card 4743		8.50	
1/22		Purchase authorized on 01/21 Shell Service S Oakland CA P0000000670259652 Card 4743		51.11	
1/22		Purchase authorized on 01/22 Chavez Supermarket MSB Hayward CA P00300022732492076 Card 4743		45.00	
1/22		Purchase authorized on 01/22 Chavez Supermarket Hayward CA P00460022734453716 Card 4743		48.76	
1/22	131	Check		2,995.00	1,075.02
1/23		Purchase authorized on 01/21 Burger King #10833 San Leandro CA S380022225859207 Card 4743		27.40	
1/23		Purchase authorized on 01/22 Paypal *Bdodero Eb 402-935-7733 CA S460022821452755 Card 4743		35.07	
1/23		Purchase authorized on 01/22 Uber Trip Help.Uber.Com CA S300022825200041 Card 4743		8.10	1,004.45
1/24		Online Transfer to Lara Arriaga F Everyday Checking xxxxxx1955 Ref #lb07Jhgg84 on 01/23/20		250.00	
1/24		Lendify Financia 4153912431 012320 2001231034562Ym Francisco Javier Lara		32.00	722.45
1/27		Online Transfer From Lara Arriaga F Everyday Checking xxxxxx1955 Ref #lb07Jprmpv on 01/24/20	200.00		
1/27		Purchase authorized on 01/23 Molcajete Cocina Oakland CA S580023763593176 Card 4743		1.10	
1/27		Purchase authorized on 01/24 Uber Trip Help.Uber.Com CA S460025014597128 Card 4743		8.72	
1/27		Purchase authorized on 01/24 Wingstop #597 Lake Oakland CA S300025246407149 Card 4743		8.06	
1/27		Purchase authorized on 01/25 Uber Trip Help.Uber.Com CA S300026059437915 Card 4743		8.62	
1/27		Purchase authorized on 01/25 Wal-Mart #5434 San Leandro CA P00000000680577448 Card 4743		20.22	
1/27		Purchase authorized on 01/27 Hayward Gas Mart Hayward CA P00460027499421078 Card 4743		40.04	835.69
1/28		Purchase authorized on 01/26 Mountain Mikes Piz Oakland CA S580027054037365 Card 4743		69.90	
1/28		Purchase authorized on 01/27 Hopper 855-500-3548 MA S300027804355228 Card 4743		87.83	677.96
1/29		Purchase authorized on 01/27 Lyft *Ride Mon 8 8552800278 CA S380027584979569 Card 4743		31.90	
1/29		Purchase authorized on 01/27 Jack IN The Box 32 Los Angeles CA S380027857062769 Card 4743		8.75	
1/29		Purchase authorized on 01/27 Jack IN The Box 32 Los Angeles CA S460027858562714 Card 4743		38.14	
1/29		Purchase authorized on 01/28 Pp*Apple.Com/Bill 402-935-7733 CA S46002866683389 Card 4743		3.99	
1/29		Purchase authorized on 01/28 Bossrevolutionmone 716-2152677 NJ S460029000909863 Card 4743		53.99	541.19


**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>
1/30		Purchase authorized on 01/28 76 - Aasim Corp Hayward CA S380029070763386 Card 4743		49.01	492.18
1/31		Purchase authorized on 01/29 Lyft *Ride Wed 7 8552800278 CA S460029551605367 Card 4743		32.34	
1/31		Purchase authorized on 01/29 Amzn Mktp US*Jw24V Amzn.Com/Bill WA S380030216819076 Card 4743		44.33	
1/31		Purchase authorized on 01/30 Uber Trip Help.Uber.Com CA S580030659634848 Card 4743		8.93	
1/31		Purchase authorized on 01/30 Uber Trip Help.Uber.Com CA S460030809585702 Card 4743		8.10	398.48
2/3		ATM Check Deposit on 02/01 Oakland Main Oakland CA 0002947 ATM ID 0103L Card 4743	1,308.89		
2/3		Purchase authorized on 01/31 Uber Trip Help.Uber.Com CA S460031647801452 Card 4743		8.78	
2/3		Purchase authorized on 02/01 Pp*Apple.Com/Bill 402-935-7733 CA S300032458787748 Card 4743		4.99	
2/3		Purchase authorized on 02/01 Doordash*Wendys WWW.Doordash. CA S460032674604449 Card 4743		13.03	
2/3		Purchase authorized on 02/01 Pp*Apple.Com/Bill 402-935-7733 CA S580032790464902 Card 4743		0.99	
2/3		Purchase authorized on 02/01 Olive Garden 0001 Hayward CA S380033265983297 Card 4743		135.00	1,544.58
2/4		Purchase authorized on 02/03 Uber Trip Help.Uber.Com CA S580034627388076 Card 4743		8.75	
2/4		Purchase authorized on 02/03 Uber Trip Help.Uber.Com CA S300034822287801 Card 4743		9.29	1,526.54
2/5		Purchase authorized on 02/03 McDonald's F2112 Oakland CA S460035232580695 Card 4743		15.28	
2/5		Purchase authorized on 02/04 Uber Trip Help.Uber.Com CA S460035608284151 Card 4743		8.10	
2/5		Purchase authorized on 02/04 Douglas Parking CO Oakland CA S380035654909530 Card 4743		16.00	
2/5		Online Transfer to Lara Arriaga F Everyday Checking xxxxxx1955 Ref #Ib07Lj6Ksn on 02/05/20		240.00	
2/5		Purchase authorized on 02/05 Supermercado Plaza San Leandro CA P00000000530112208 Card 4743		39.42	
2/5		Purchase authorized on 02/05 Supermercado MI Oakland CA P00000000385793920 Card 4743		28.56	1,179.18
2/6		Purchase authorized on 02/04 Lyft *Ride Tue 1 8552800278 CA S460035771966083 Card 4743		13.82	
2/6		Purchase authorized on 02/04 Jack IN The Box 04 Hayward CA S300036217769698 Card 4743		13.26	
2/6		Purchase authorized on 02/05 Bossrevolutionmone 716-2152677 NJ S460036778489783 Card 4743		43.99	
2/6		Purchase authorized on 02/05 Winton Vlo 7105 Hayward CA P00300037114996824 Card 4743		48.23	1,059.88
2/7		ATM Check Deposit on 02/06 171 12th St Oakland CA 0005410 ATM ID 2024H Card 4743	928.68		
2/7		Purchase authorized on 02/06 Douglas Parking CO Oakland CA S300037590026141 Card 4743		16.00	
2/7		ATM Withdrawal authorized on 02/06 171 12th St Oakland CA 0002542 ATM ID 9987T Card 4743		300.00	
2/7		Aura Financial D 4153912431 020620 200206061735Ed5 Francisco Javier Lara		32.00	1,640.56
2/10		Recurring Payment authorized on 02/06 Bestbuyphonepl0002 800-4335778 MN S380038121601722 Card 4743		2.49	
2/10		Purchase authorized on 02/07 McDonald's F2112 Oakland CA S580039210437863 Card 4743		23.63	
2/10		Purchase authorized on 02/08 Pp*Apple.Com/Bill 402-935-7733 CA S580039617145599 Card 4743		0.99	
2/10		Zelle to Hernandez Zulennys on 02/08 Ref #Rp07M3Spj2		90.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/10		Online Transfer to Lara Arriaga F Everyday Checking xxxxxx1955 Ref #Ib07M4Ndwf on 02/08/20		20.00	
2/10		Purchase authorized on 02/08 McDonald's F2112 Oakland CA S380040229374666 Card 4743		26.77	
2/10		Purchase authorized on 02/09 Bossrevolutionmone 716-2152677 NJ S580040602169739 Card 4743		103.99	
2/10		Purchase authorized on 02/09 Uber Trip Help.Uber.Com CA S460040860200966 Card 4743		17.76	
2/10		Purchase authorized on 02/09 University Market Hayward CA P00000000476497358 Card 4743		10.46	1,344.47
2/11		Purchase authorized on 02/10 Douglas Parking CO Oakland CA S300041591701224 Card 4743		16.00	
2/11		Purchase authorized on 02/10 Uber Trip Help.Uber.Com CA S580041847492419 Card 4743		11.60	
2/11		Purchase authorized on 02/10 Pp*Apple.Com/Bill 402-935-7733 CA S300042029518629 Card 4743		5.99	
2/11		Purchase authorized on 02/10 McDonald's F2112 Oakland CA S460042232938395 Card 4743		20.13	1,290.75
<b>Ending balance on 2/11</b>					<b>1,290.75</b>
<b>Totals</b>			<b>\$6,864.06</b>	<b>\$7,437.45</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 checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
131	1/22	2,995.00

**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 01/11/2020 - 02/11/2020	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	\$398.48 <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	77 <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

