

Wells Fargo Opportunity CheckingSM

April 22, 2020 ■ Page 1 of 4



JOSE A LINARES
1418 W 30TH ST
LOS ANGELES CA 90007-2869

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. (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 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 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 3/24	\$2.48
Deposits/Additions	2,370.90
Withdrawals/Subtractions	- 2,369.26
Ending balance on 4/22	\$4.12

Account number: **8643211231**

JOSE A LINARES

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/30		Purchase authorized on 03/29 L S Petroleum IN Los Angeles CA P00460089571471829 Card 9121		1.72	0.76
4/3		Rjs Demolition & Payroll 86599600011703x Linares, Jose A	1,199.79		
4/3		Zelle to Rivera Blanca on 04/03 Ref #Rp07Wmwytv		900.00	
4/3		ATM Withdrawal authorized on 04/03 2801 S Figueroa St Los Angeles CA 0002871 ATM ID 9948M Card 9121		300.00	0.55
4/6		Zelle From Blanca M Rivera on 04/06 Ref # Usb0RBhnpyp	20.00		20.55
4/7		Recurring Payment authorized on 04/06 Netflix.Com Netflix.Com CA S620098546615812 Card 9121		15.99	4.56
4/10		Purchase authorized on 04/10 Rjs Store - Inglewood Inglewood CA P00380101737518922 Card 9121		2.00	2.56
4/17		Rjs Demolition & Payroll 86806200037912x Linares, Jose A	1,151.11		
4/17		Zelle to Rivera Blanca on 04/17 Ref #Rp07Ysrqbt		130.00	
4/17		ATM Withdrawal authorized on 04/17 2801 S Figueroa St Los Angeles CA 0006093 ATM ID 9948M Card 9121		300.00	
4/17		Purchase authorized on 04/17 Arco #42163 Los Angeles CA P0000000370465591 Card 9121		32.35	
4/17		Purchase authorized on 04/17 Rjs Store - Inglewood Inglewood CA P00300108478912920 Card 9121		6.41	
4/17		Purchase authorized on 04/17 Rjs Store - Inglewood Inglewood CA P00460108614451753 Card 9121		39.60	
4/17		Cash eWithdrawal in Branch/Store 04/17/2020 3:05 Pm 5377 W Centinela Ave Los Angeles CA 9121		600.00	45.31
4/20		Purchase authorized on 04/17 ldt*Boss Intl Call 800-6768312 NJ S300109114412503 Card 9121		10.00	
4/20		Purchase authorized on 04/19 Adams Fuel Inc Los Angeles CA P00000000530947345 Card 9121		10.69	24.62
4/21		Purchase authorized on 04/20 Adams Fuel Inc Los Angeles CA P0000000074689252 Card 9121		10.69	13.93
4/22		Purchase authorized on 04/22 Gse 76 Florence Los Angeles CA P00300113452748769 Card 9121		9.81	4.12
Ending balance on 4/22					4.12
Totals			\$2,370.90	\$2,369.26	

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	\$0.00
Total Returned Item Fees	\$0.00	\$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 03/24/2020 - 04/22/2020	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	\$0.55 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,350.90 <input checked="" type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Total number of posted debit card purchases or posted debit card payments of bills in any combination

Minimum required
10

This fee period
10

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