

Wells Fargo Opportunity CheckingSM

May 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

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"/>

Statement period activity summary

Beginning balance on 4/23	\$4.12
Deposits/Additions	2,574.02
Withdrawals/Subtractions	- 2,575.41
Ending balance on 5/22	\$2.73

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 branch.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/1		Rjs Demolition & Payroll 87034600047367x Linares, Jose A	1,069.97		
5/1		Zelle to Rivera Blanca on 05/01 Ref #Rp082x2G7S		1,000.00	
5/1		Purchase authorized on 05/01 DBA Deep Sea Oil Inglewood CA P0000000075050723 Card 9121		22.67	51.42
5/4		Purchase authorized on 05/03 L S Petroleum IN Los Angeles CA P00580124585893498 Card 9121		9.96	
5/4		Purchase authorized on 05/03 Autozone 5430 2907 S Ver Los Angeles CA P00580124599576389 Card 9121		7.65	
5/4		Purchase authorized on 05/03 L S Petroleum IN Los Angeles CA P00580124844258233 Card 9121		10.99	
5/4		Purchase authorized on 05/04 Rjs Store - Inglewood Inglewood CA P00300125778516895 Card 9121		9.67	
5/4		Purchase authorized on 05/04 Gse 76 Florence Los Angeles CA P00380125784092868 Card 9121		9.81	3.34
5/15		Rjs Demolition & Payroll 87306000041583x Linares, Jose A	1,504.05		
5/15		Zelle to Rivera Blanca on 05/15 Ref #Rp0857W6Ff		460.00	
5/15		ATM Withdrawal authorized on 05/15 Adams & Broadway Los Angeles CA 0004163 ATM ID 6707D Card 9121		600.00	447.39
5/18		Purchase authorized on 05/15 Wu Chrysler Capita 855-563-5635 TX S460136644733784 Card 9121		423.75	
5/18		Recurring Payment authorized on 05/15 Netflix.Com 408-5403700 CA S580137026182562 Card 9121		15.99	
5/18		Purchase authorized on 05/18 V.O. True Value Hdw Los Angeles CA P00000000970842525 Card 9121		4.92	2.73
Ending balance on 5/22					2.73
Totals			\$2,574.02	\$2,575.41	

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 Fees

	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 totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.

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 04/23/2020 - 05/22/2020	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	\$2.73 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,574.02 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	9 <input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
 - The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.
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To provide you with additional flexibility to access accounts, we have increased the daily ATM withdrawal limit on your Wells Fargo Debit, ATM, or EasyPay Card(s) to \$710. Any card that already has a daily ATM withdrawal limit of \$710 or more remains the same. To view your card limits any time, sign on at wellsfargo.com/cardcontrol and click on Open Card Details.

