

# Wells Fargo Everyday Checking

October 28, 2019 ■ Page 1 of 6



JOSE C ANAYA ARCE  
542 W 2ND AVE  
ESCONDIDO CA 92025-4002

## 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](http://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](http://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 checked="" 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 9/28	\$464.67
Deposits/Additions	2,328.19
Withdrawals/Subtractions	- 2,658.43
<b>Ending balance on 10/28</b>	<b>\$134.43</b>

Account number: **5300135729**

**JOSE C ANAYA ARCE**

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**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/30		ATM Check Deposit on 09/27 Escondido West Mission Escondido CA 0009398 ATM ID 3760Z Card 4964	418.11		
9/30		Purchase authorized on 09/26 Taco Bell #003485 Escondido CA S589269666453235 Card 4964		9.04	
9/30		Purchase authorized on 09/27 Carl's Jr 7436 Escondido CA S589270589736298 Card 4964		13.88	
9/30		ATM Withdrawal authorized on 09/27 Escondido West Mission Escondido CA 0009399 ATM ID 3760Z Card 4964		40.00	
9/30		Purchase authorized on 09/28 Sarku Japan 300 Escondido CA S309272038791047 Card 4964		10.11	
9/30		Purchase with Cash Back \$ 20.00 authorized on 09/28 Target T-280 E Via RA Escondido CA P00000000732539128 Card 4964		22.69	
9/30		Purchase authorized on 09/29 United Pacific #3 Escondido CA P00309272678573684 Card 4964		14.46	
9/30		Purchase authorized on 09/29 Food4Less 644 North Br Escondido CA P00000000337397619 Card 4964		5.68	
9/30		Purchase authorized on 09/29 Botanica Del Indio Hunthington P CA P00469272838118047 Card 4964		40.00	
9/30		Purchase authorized on 09/29 Panda Express #155 Walnut Park CA S589272858758502 Card 4964		12.65	
9/30		Purchase authorized on 09/29 United Pacific #3 Escondido CA P00389273220986313 Card 4964		35.19	
9/30		ATM Withdrawal authorized on 09/30 145 N. Escondido Bl Escondido CA 0000616 ATM ID 0659R Card 4964		150.00	
9/30		Purchase authorized on 09/30 7-Eleven Carlsbad CA P00000000781550223 Card 4964		5.33	523.75
10/1		Purchase authorized on 09/29 Nutrition and More 310-560-6883 CA S309273045684386 Card 4964		60.00	
10/1		Purchase authorized on 09/29 Starbucks Store 15 Los Angeles CA S389273156544911 Card 4964		5.75	
10/1		Purchase authorized on 10/01 7-Eleven Carlsbad CA P00000000276669233 Card 4964		2.38	455.62
10/2		Purchase authorized on 10/02 Target T- 280 E Via RA Escondido CA P00000000330696662 Card 4964		3.88	
10/2		Purchase authorized on 10/02 T-Mobile 272 E Via Rancho Escondido CA P00389275702406775 Card 4964		124.00	327.74
10/3		Purchase authorized on 10/01 Taco Bell #003485 Escondido CA S589274643439328 Card 4964		10.85	
10/3		ATM Withdrawal authorized on 10/02 Escondido West Mission Escondido CA 0001182 ATM ID 3760Z Card 4964		300.00	
10/3		ATM Withdrawal authorized on 10/03 145 N. Escondido Bl Escondido CA 0000920 ATM ID 0659R Card 4964		14.00	2.89
10/4		Express Services Payroll 100419 xxxxx9288 Anaya, Jose	0.01		
10/4		Employbridge - T Comdata 191003 xxxxx5395 Anaya Jose	237.59		
10/4		ATM Withdrawal authorized on 10/04 145 N. Escondido Bl Escondido CA 0006570 ATM ID 0659M Card 4964		100.00	
10/4		Purchase authorized on 10/04 Food4Less 644 North Br Escondido CA P00000000877189981 Card 4964		19.37	
10/4		Purchase with Cash Back \$ 5.00 authorized on 10/04 7-Eleven Carlsbad CA P00000000239536870 Card 4964		18.78	102.34
10/7		ATM Check Deposit on 10/04 Escondido West Mission Escondido CA 0001951 ATM ID 3760Z Card 4964	418.24		
10/7		Purchase authorized on 10/04 Carl's Jr 7426 Escondido CA S309277517765613 Card 4964		19.88	
10/7		ATM Withdrawal authorized on 10/04 Escondido West Mission Escondido CA 0001952 ATM ID 3760Z Card 4964		40.00	
10/7		Purchase authorized on 10/06 United Pacific #3 Escondido CA P00389279578928178 Card 4964		37.12	
10/7		Purchase authorized on 10/06 Burger King #3584 Escondido CA S389279582425932 Card 4964		5.92	



**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>
10/7		Purchase authorized on 10/06 Autozone 5649 642 N Esco Escondido CA P00389279650048468 Card 4964		8.07	
10/7		Purchase authorized on 10/06 1282 Pick Your Par Santa Fe Spr CA S309279720168946 Card 4964		2.29	
10/7		Purchase authorized on 10/06 Botanica Del Indio Hunthinton P CA P00309279793778207 Card 4964		40.00	
10/7		Non-WF ATM Withdrawal authorized on 10/06 *Huntington Park Huntington PA CA 00389279822636171 ATM ID Ican1054 Card 4964		43.00	
10/7		Non-Wells Fargo ATM Transaction Fee		2.50	
10/7		Purchase authorized on 10/07 7-Eleven Carlsbad CA P00000000133975761 Card 4964		4.98	316.82
10/8		Purchase authorized on 10/07 Target T- 1280 Auto PA Escondido CA P00000000273983877 Card 4964		38.61	
10/8		Purchase authorized on 10/08 Han's US Petrol Escondido CA P00000000973733969 Card 4964		40.45	
10/8		Purchase authorized on 10/08 Target T- 280 E Via RA Escondido CA P00000000771500957 Card 4964		10.15	227.61
10/9		Purchase authorized on 10/09 7-Eleven Carlsbad CA P00000000385126133 Card 4964		3.99	223.62
10/10		Purchase authorized on 10/10 7-Eleven Carlsbad CA P00000000437779955 Card 4964		8.61	215.01
10/11		Express Services Payroll 101119 xxxxx9288 Anaya, Jose	419.27		
10/11		Purchase authorized on 10/09 McDonald's F3826 San Marcos CA S389283204853277 Card 4964		9.15	
10/11		Recurring Payment authorized on 10/10 Crt*Creditrepair.C 800-2326499 UT S589283587557747 Card 4964		19.95	605.18
10/15		Purchase authorized on 10/10 Carl's Jr 7436 Escondido CA S389283547511153 Card 4964		14.84	
10/15		Purchase authorized on 10/11 Carl's Jr 7426 Escondido CA S309284517380719 Card 4964		12.36	
10/15		Purchase authorized on 10/11 Sbarro 509 Escondido CA S309284725670608 Card 4964		9.47	
10/15		Purchase authorized on 10/11 Street Corner 119 Escondido CA S389284727149741 Card 4964		5.48	
10/15		Purchase authorized on 10/11 Rigobertos Taco Sh San Marcos CA S469285213150324 Card 4964		12.98	
10/15		Purchase authorized on 10/12 Starbucks Store 10 Escondido CA S469285565653692 Card 4964		17.20	
10/15		Purchase authorized on 10/12 George Burgers Escondido CA S389285728561515 Card 4964		10.23	
10/15		ATM Withdrawal authorized on 10/12 145 N. Escondido BI Escondido CA 0000179 ATM ID 0659J Card 4964		80.00	
10/15		Purchase authorized on 10/12 Taco Bell #003485 Escondido CA S589286157166496 Card 4964		5.39	
10/15		Purchase authorized on 10/13 United Pacific #3 Escondido CA P00309286710900388 Card 4964		34.19	
10/15		Purchase authorized on 10/13 Botanica Del Indio Hunthinton P CA P00589286829875414 Card 4964		40.00	
10/15		Purchase authorized on 10/13 Panda Express #155 Walnut Park CA S469286847975021 Card 4964		12.43	
10/15		Purchase authorized on 10/13 El Bodegon Imports Huntington Pk CA P00389287016563742 Card 4964		10.76	
10/15		ATM Withdrawal authorized on 10/13 800 Alameda Los Angeles CA 0000793 ATM ID 2115B Card 4964		40.00	
10/15		Purchase authorized on 10/13 United Pacific #3 Escondido CA P00309287183445283 Card 4964		35.17	264.68
10/16		Purchase authorized on 10/15 Street Corner 119 Escondido CA S309288743179664 Card 4964		4.23	
10/16		ATM Withdrawal authorized on 10/16 145 N. Escondido BI Escondido CA 0008681 ATM ID 0659I Card 4964		40.00	220.45



**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>
10/17		Purchase authorized on 10/15 Sbarro 509 Escondido CA S469288741430943 Card 4964		3.22	
10/17		Purchase authorized on 10/15 Rigobertos Taco Sh San Marcos CA S589289211826985 Card 4964		16.77	
10/17		ATM Withdrawal authorized on 10/17 145 N. Escondido Bl Escondido CA 0001736 ATM ID 0659R Card 4964		75.00	125.46
10/18		Express Services Payroll 101819 xxxxx9288 Anaya, Jose	418.52		
10/18		Purchase authorized on 10/16 Carl's Jr 7436 Escondido CA S309289518267865 Card 4964		7.74	
10/18		Purchase authorized on 10/17 Cmsvend*Cv San Die San Diego CA S389291146184607 Card 4964		1.60	
10/18		Purchase with Cash Back \$ 10.00 authorized on 10/18 Northgate 606 N Escond Escondido CA P00000000572493057 Card 4964		17.63	517.01
10/21		Purchase authorized on 10/18 Carl's Jr 7426 Escondido CA S389291646527813 Card 4964		22.02	
10/21		Purchase authorized on 10/18 Alberto's Mexican Escondido CA S469292248832762 Card 4964		13.29	
10/21		Purchase authorized on 10/19 Burger King #11121 Escondido CA S389292532963942 Card 4964		16.67	
10/21		Purchase authorized on 10/19 Autozone 5649 642 N Esco Escondido CA P00309292710139290 Card 4964		14.52	
10/21		Purchase authorized on 10/19 United Pacific #3 Escondido CA P00309292713486160 Card 4964		37.56	
10/21		Purchase authorized on 10/19 Botanica Del Indio Hunthington P CA P00589292814087093 Card 4964		200.00	
10/21		Purchase authorized on 10/19 China Express Huntington PA CA S389292822587340 Card 4964		8.93	
10/21		ATM Withdrawal authorized on 10/19 800 Alameda Los Angeles CA 0001955 ATM ID 2115B Card 4964		20.00	
10/21		Purchase authorized on 10/20 Burger King #20727 Escondido CA S589293760318248 Card 4964		9.36	174.66
10/22		Purchase authorized on 10/22 United Pacific #3 Escondido CA P00309295534518600 Card 4964		45.86	128.80
10/23		Purchase with Cash Back \$ 10.00 authorized on 10/23 Target T- 280 E Via RA Escondido CA P00000000074455143 Card 4964		20.70	108.10
10/24		Purchase authorized on 10/22 Carl's Jr 7436 Escondido CA S309295521978692 Card 4964		4.30	
10/24		Purchase authorized on 10/22 Sbarro 509 Escondido CA S309295736574797 Card 4964		13.24	
10/24		ATM Withdrawal authorized on 10/24 145 N. Escondido Bl Escondido CA 0002254 ATM ID 0659Q Card 4964		20.00	
10/24		Purchase authorized on 10/24 Northgate 606 N Escond Escondido CA P00000000580686010 Card 4964		3.82	66.74
10/25		Express Services Payroll 102519 xxxxx9288 Anaya, Jose	416.45		483.19
10/28		Purchase authorized on 10/24 Carl's Jr 7436 Escondido CA S469297513667956 Card 4964		4.30	
10/28		Purchase authorized on 10/24 Taco Bell #003485 Escondido CA S389297679477274 Card 4964		5.39	
10/28		Purchase authorized on 10/25 Tmobile*Postpaid F 800-937-8997 WA S389298348658939 Card 4964		24.80	
10/28		Purchase authorized on 10/25 Carl's Jr 7436 Escondido CA S309298514280009 Card 4964		18.48	
10/28		Purchase authorized on 10/25 Street Corner 119 Escondido CA S309298728597582 Card 4964		5.98	
10/28		Purchase authorized on 10/26 Taco Bell #003485 Escondido CA S589299662224050 Card 4964		10.20	
10/28		Purchase authorized on 10/26 Burger King #20727 Escondido CA S469299853702659 Card 4964		9.36	
10/28		Purchase with Cash Back \$ 75.00 authorized on 10/26 Food4Less 644 North Br Escondido CA P00000000773031278 Card 4964		90.15	
10/28		Purchase authorized on 10/26 Taco Bell #003485 Escondido CA S389300160804846 Card 4964		5.39	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/28		Purchase authorized on 10/27 Han's US Petrol Escondido CA P00000000271648179 Card 4964		34.71	
10/28		ATM Withdrawal authorized on 10/27 145 N. Escondido Bl Escondido CA 0001742 ATM ID 0659M Card 4964		140.00	134.43
<b>Ending balance on 10/28</b>					<b>134.43</b>
<b>Totals</b>			<b>\$2,328.19</b>	<b>\$2,658.43</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 Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$70.00
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 09/28/2019 - 10/28/2019	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	\$2.89 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,491.84 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	74 <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

