

# Wells Fargo Everyday Checking

February 26, 2021 ■ Page 1 of 6



JOSE C ANAYA ARCE  
503 N GRAPE ST APT A  
ESCONDIDO CA 92025-3071

## Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

**1-800-TO-WELLS** (1-800-869-3557)

*En español:* 1-877-727-2932

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"/>

## Statement period activity summary

Beginning balance on 1/30	\$910.15
Deposits/Additions	2,578.92
Withdrawals/Subtractions	- 2,262.57
<b>Ending balance on 2/26</b>	<b>\$1,226.50</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 branch.



## 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>
2/1		Purchase authorized on 01/29 Taco Bell #003485 Escondido CA S301030246615918 Card 2685		9.90	
2/1		Recurring Payment authorized on 01/30 Tmobile*Postpaid F 800-937-8997 WA S381030371368510 Card 2685		63.91	
2/1		Purchase authorized on 01/30 Panda Express 103 Escondido CA S301030737570133 Card 2685		11.74	
2/1		Purchase authorized on 01/30 Han's US Petrol Escondido CA P0000000583011783 Card 2685		25.94	
2/1		Purchase authorized on 01/30 Taco Bell #003485 Escondido CA S381031243324118 Card 2685		9.90	
2/1		Purchase authorized on 01/30 Food4Less #0345 644 North Escondido CA P00461031250011125 Card 2685		14.14	
2/1		Purchase authorized on 01/31 Northgate 606 N Escondido CA P0000000581136987 Card 2685		10.08	
2/1		Purchase authorized on 01/31 Autozone 5649 642 N Escondido CA P00581031831979482 Card 2685		17.22	
2/1		Purchase authorized on 01/31 Panda Express 103 Escondido CA S581032061920804 Card 2685		7.76	
2/1		Purchase authorized on 01/31 Target T- 280 E Via RA Escondido CA P00000000471267122 Card 2685		6.89	
2/1		Purchase authorized on 01/31 Ross Stores #1434 Escondido CA P0000000776492606 Card 2685		33.41	
2/1		Purchase authorized on 01/31 Wal-Mart Wal-Mart Sto Escondido CA P00000000970404877 Card 2685		5.60	
2/1		ATM Withdrawal authorized on 01/31 Escondido West Mission Escondido CA 0009767 ATM ID 3760Z Card 2685		40.00	
2/1		Purchase authorized on 01/31 Food4Less #0345 644 North Escondido CA P00461032238468854 Card 2685		13.22	640.44
2/2		Purchase authorized on 01/31 Taco Bell #003485 Escondido CA S581032124083633 Card 2685		36.61	
2/2		Purchase authorized on 02/01 Panda Express #142 Escondido CA S381032772257276 Card 2685		10.56	
2/2		Purchase authorized on 02/01 Food4Less #0345 644 North Escondido CA P00461033246700413 Card 2685		6.60	
2/2		Purchase authorized on 02/02 Food4Less #0345 644 North Escondido CA P00301033729433384 Card 2685		9.40	577.27
2/3		Purchase authorized on 02/02 Burger King #3584 Escondido CA S301033735244289 Card 2685		22.90	
2/3		ATM Withdrawal authorized on 02/03 145 N. Escondido BI Escondido CA 0008069 ATM ID 0659M Card 2685		350.00	
2/3		Purchase authorized on 02/03 Food4Less 644 North Br Escondido CA P00000000234642225 Card 2685		23.98	180.39
2/4		Purchase with Cash Back \$ 12.22 authorized on 02/04 Food4Less 644 North Br Escondido CA P00000000072285904 Card 2685		26.37	154.02
2/8		ATM Cash Deposit on 02/07 145 N. Escondido BI Escondido CA 0006567 ATM ID 0659J Card 2685	15.00		
2/8		Purchase authorized on 02/06 Staterbro 635 N Broadw Escondido CA P00000000583960359 Card 2685		28.90	
2/8		Purchase authorized on 02/06 Burger King #3584 Escondido CA S581037777420169 Card 2685		7.33	
2/8		Purchase authorized on 02/06 Taco Bell #003485 Escondido CA S301037825723545 Card 2685		9.90	
2/8		Purchase authorized on 02/06 Venmo* VISA Direct NY S00381038060541324 Card 2685		40.00	
2/8		Purchase authorized on 02/06 Panda Express 103 Escondido CA S461038105238395 Card 2685		7.76	
2/8		Purchase authorized on 02/06 Ross Stores #1434 Escondido CA P00000000737158842 Card 2685		18.84	
2/8		Purchase authorized on 02/06 Food4Less #0345 644 North Escondido CA P00301038212812430 Card 2685		13.17	



**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>
2/8		Purchase authorized on 02/07 Alberto's Mexican Escondido CA S301038494466769 Card 2685		7.38	
2/8		Purchase authorized on 02/07 Panda Express 103 Escondido CA S461039032046522 Card 2685		9.87	
2/8		Purchase authorized on 02/07 Han's US Petrol Escondido CA P0000000971246552 Card 2685		22.94	2.93
2/12		Adp Totalsource Direct Dep 210212 930618671534L6H Anaya,Jose	1,292.98		
2/12		Purchase authorized on 02/12 Venmo* VISA Direct NY S00381043698055919 Card 2685		450.00	845.91
2/16		Purchase authorized on 02/12 Food4Less 644 North Br Escondido CA P0000000783712675 Card 2685		16.01	
2/16		Purchase authorized on 02/12 Taco Bell #003485 Escondido CA S381044283995372 Card 2685		9.68	
2/16		Purchase authorized on 02/12 Han's US Petrol Escondido CA P0000000376571271 Card 2685		30.15	
2/16		Recurring Payment authorized on 02/13 Tmobile*Postpaid F 800-937-8997 WA S581044321469185 Card 2685		63.91	
2/16		ATM Withdrawal authorized on 02/13 145 N. Escondido Bl Escondido CA 0000879 ATM ID 0659M Card 2685		20.00	
2/16		Purchase authorized on 02/13 Sst*Aura 172 215-315-9779 MO S461044780359252 Card 2685		150.00	
2/16		Purchase authorized on 02/13 Sst*Aura 172 215-315-9779 MO S381044781768784 Card 2685		18.00	
2/16		Purchase authorized on 02/13 Panda Express 103 Escondido CA S301045058667881 Card 2685		11.48	
2/16		Purchase authorized on 02/13 Ross Stores #1434 Escondido CA P0000000972528751 Card 2685		23.68	
2/16		Purchase authorized on 02/14 Botanica Del Indio Huntington P CA P00301046045300518 Card 2685		60.00	
2/16		Purchase authorized on 02/14 Fine Disc 7004 Pacific Huntington PA CA P0000000030384780 Card 2685		19.79	
2/16		Purchase authorized on 02/14 Fine Disc 7004 Pacific Huntington PA CA P00000000685829130 Card 2685		9.89	
2/16		ATM Withdrawal authorized on 02/14 6010 Pacific Blvd Huntington PA CA 0009745 ATM ID 0340F Card 2685		40.00	
2/16		Purchase authorized on 02/14 Wal-Mart Super Center South Gate CA P00000000931510710 Card 2685		26.31	
2/16		Purchase authorized on 02/14 Han's US Petrol Escondido CA P00000000179066614 Card 2685		35.48	
2/16		ATM Withdrawal authorized on 02/15 Escondido West Mission Escondido CA 0004138 ATM ID 3760Z Card 2685		120.00	
2/16		Purchase authorized on 02/15 Burger King #3584 Escondido CA S581046734773509 Card 2685		26.03	
2/16		Purchase authorized on 02/15 Venmo* VISA Direct NY S00461046855907502 Card 2685		25.00	
2/16		Purchase authorized on 02/15 Panda Express 103 Escondido CA S581047045589015 Card 2685		8.44	
2/16		Purchase authorized on 02/15 Wal-Mart #3494 San Marcos CA P00000000884222689 Card 2685		25.37	106.69
2/17		Purchase authorized on 02/16 United Pacific #3 Escondido CA P00301048238266179 Card 2685		11.46	
2/17		Purchase authorized on 02/16 Food4Less 644 North Br Escondido CA P00000000581025853 Card 2685		23.60	71.63
2/19		Purchase authorized on 02/19 Food4Less 644 North Br Escondido CA P00000000474560804 Card 2685		15.85	55.78
2/22		ATM Cash Deposit on 02/21 Escondido West Mission Escondido CA 0006183 ATM ID 3760Z Card 2685	50.00		
2/22		Purchase authorized on 02/19 Panda Express #142 Escondido CA S301050770041087 Card 2685		8.94	
2/22		Purchase authorized on 02/19 Canteen San Diego San Diego CA S581051004620872 Card 2685		1.35	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/22		Purchase authorized on 02/19 Cmsvend*Cv San Die San Diego CA S301051099426609 Card 2685		1.85	
2/22		Purchase authorized on 02/20 Taco Bell #003485 Escondido CA S581051817270132 Card 2685		9.90	
2/22		Purchase authorized on 02/20 Panda Express 103 Escondido CA S581052064337501 Card 2685		8.44	
2/22		ATM Withdrawal authorized on 02/21 145 N. Escondido Bl Escondido CA 0003005 ATM ID 0659M Card 2685		20.00	
2/22		Purchase authorized on 02/21 Han's US Petrol Escondido CA P0000000735871228 Card 2685		18.29	37.01
2/23		Recurring Payment authorized on 02/22 Crt*Creditrepair.C 800-2326499 UT S381053394233413 Card 2685		19.95	
2/23		Purchase authorized on 02/23 Food4Less #0345 644 North Escondido CA P00581054685827020 Card 2685		5.65	11.41
2/25		Purchase authorized on 02/24 Canteen San Diego San Diego CA S461056006129197 Card 2685		1.35	10.06
2/26		Adp Totalsource Direct Dep 210226 931419230417L6H Anaya,Jose	1,220.94		
2/26		Purchase authorized on 02/25 Food4Less #0345 644 North Escondido CA P00301057247785756 Card 2685		4.50	1,226.50
<b>Ending balance on 2/26</b>					<b>1,226.50</b>
<b>Totals</b>			<b>\$2,578.92</b>	<b>\$2,262.57</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.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/30/2021 - 02/26/2021	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	\$500.00	\$2.93 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,513.92 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

 **IMPORTANT ACCOUNT INFORMATION**

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments). Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.



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Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments). Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

