

# Wells Fargo Everyday Checking

December 19, 2019 ■ Page 1 of 6



BALBINA MEJIA DIAZ  
1507 W PICO BLVD APT 34  
LOS ANGELES CA 90015-2453

## 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 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"/> |



## IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

## Activity summary

Beginning balance on 11/22	\$6,214.40
Deposits/Additions	2,993.35
Withdrawals/Subtractions	- 8,412.85
<b>Ending balance on 12/19</b>	<b>\$794.90</b>

Account number: **6902557765**

**BALBINA MEJIA DIAZ**

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>
11/22		Purchase authorized on 11/20 LA Morena Oaxaquen Central LA CA S389324862562769 Card 2183		62.42	
11/22		Purchase authorized on 11/21 99-Cents-Only #001 Los Angeles CA S589326170357758 Card 2183		28.08	
11/22		Purchase authorized on 11/21 Food4Less 1700 W.6th S Los Angeles CA P0000000877767795 Card 2183		40.51	6,083.39
11/25		Edeposit IN Branch/Store 11/24/19 02:03:29 Pm 670 S Western Ave Los Angeles CA 2183	880.00		
11/25		Purchase authorized on 11/22 McDonalds F2773 LA Canada CA S309326533665720 Card 2183		13.55	
11/25		Purchase authorized on 11/22 Lyft *Ride Fri 8 Lyft.Com CA S469326578458569 Card 2183		11.25	
11/25	3	Deposited OR Cashed Check		1,010.00	
11/25		Purchase authorized on 11/24 Restaurant LA Guad Los Angeles CA S309328863524539 Card 2183		47.80	
11/25		ATM Withdrawal authorized on 11/25 1200 Wilshire Blvd Los Angeles CA 0005006 ATM ID 0701M Card 2183		500.00	5,380.79
11/26		Purchase authorized on 11/24 AT&T 9Q5Q 120592 Los Angeles CA S389329085925795 Card 2183		317.77	
11/26		Purchase authorized on 11/24 Starbucks Store 24 Los Angeles CA S389329243849626 Card 2183		12.85	
11/26		Purchase authorized on 11/25 Sq *It's Boba Time Los Angeles CA S389330052767574 Card 2183		9.50	
11/26		ATM Withdrawal authorized on 11/25 1625 West Olympic Blvd. Los Angeles CA 0003287 ATM ID 3096K Card 2183		50.00	
11/26		ATM Withdrawal authorized on 11/26 1625 West Olympic Blvd. Los Angeles CA 0000289 ATM ID 4258Q Card 2183		150.00	
11/26		Purchase authorized on 11/26 Northgate 2323 W Olymp Los Angeles CA P0000000385691317 Card 2183		24.72	4,815.95
11/27		Purchase authorized on 11/25 Spkic456_1 LA Canada Flt CA S389329847103060 Card 2183		7.12	
11/27		Purchase authorized on 11/25 Rodeo Mexican Gril Los Angeles CA S389330061889030 Card 2183		15.64	
11/27		Purchase authorized on 11/25 Hierva El Agua Los Angeles CA S389330208499573 Card 2183		24.09	
11/27		Purchase authorized on 11/26 Chipotle 3119 Los Angeles CA S309330859044924 Card 2183		20.97	
11/27		Purchase authorized on 11/27 Macy's 487 750 W 7th Los Angeles CA P00309332038773923 Card 2183		243.79	4,504.34
11/29		Purchase Return authorized on 11/26 Starbucks Store 06 Los Angeles CA S629332544309282 Card 2183	13.35		
11/29		Purchase authorized on 11/26 Rodeo Mexican Gril Los Angeles CA S589331046270695 Card 2183		15.14	
11/29		Purchase authorized on 11/26 Starbucks Store 06 Los Angeles CA S469331160613208 Card 2183		11.55	
11/29		Purchase authorized on 11/26 Starbucks Store 06 Los Angeles CA S389331166342871 Card 2183		13.35	
11/29		Purchase authorized on 11/27 Lyft *Ride Wed 1 Lyft.Com CA S389331744282266 Card 2183		11.15	
11/29		Purchase authorized on 11/28 Jcpenney 0955 Huntington PA CA S389333075750897 Card 2183		120.00	
11/29		Purchase authorized on 11/28 Jcpenney 0955 Huntington PA CA S589333086242565 Card 2183		189.04	4,157.46


**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>
12/2		ATM Cash Deposit on 11/30 1625 West Olympic Blvd. Los Angeles CA 0004088 ATM ID 3096K Card 2183	1,000.00		
12/2		ATM Cash Deposit on 12/02 1625 West Olympic Blvd. Los Angeles CA 0001375 ATM ID 4258Q Card 2183	500.00		
12/2		Purchase authorized on 11/28 Los Alcatrazes Los Angeles CA S309332803515686 Card 2183		73.84	
12/2		Purchase authorized on 11/29 LA Morena Oaxaquen Central LA CA S389333852151633 Card 2183		41.61	
12/2		Purchase authorized on 11/29 Wings N Stuff Los Angeles CA S389334002396103 Card 2183		17.51	
12/2		Purchase Bank Check OR Draft		3.00	
12/2	1010	Deposited OR Cashed Check		1,010.00	
12/2		Purchase authorized on 11/30 Spectrum 855-707-7328 CA S589335086839271 Card 2183		59.73	
12/2		Purchase authorized on 12/01 99-Cents-Only #001 Los Angeles CA S389335794343886 Card 2183		11.64	
12/2		ATM Withdrawal authorized on 12/01 1200 Wilshire Blvd Los Angeles CA 0005595 ATM ID 0701J Card 2183		100.00	
12/2		Purchase authorized on 12/01 0628 Sizzler Los Angeles CA S589336155295325 Card 2183		89.68	
12/2	1011	Check		2,500.00	1,750.45
12/3		Purchase authorized on 12/01 Lindo Oaxaca Resta Los Angeles CA S309335728556510 Card 2183		33.95	
12/3		Purchase authorized on 12/01 Pizza Hut 026180 Los Angeles CA S309335798303430 Card 2183		38.00	
12/3		Purchase authorized on 12/01 Pizza Hut 026180 Los Angeles CA S309335800685260 Card 2183		2.62	
12/3		Purchase authorized on 12/02 Lyft *Ride Mon 7 Lyft.Com CA S589336572505831 Card 2183		9.62	
12/3		Purchase authorized on 12/02 Panda Express #246 Los Angeles CA S309337002359400 Card 2183		36.79	
12/3		Purchase authorized on 12/02 Eleven Mart Los Angeles CA P00309337201011295 Card 2183		8.60	1,620.87
12/5		Purchase authorized on 12/03 Lyft *Ride Tue 7 Lyft.Com CA S389337558161625 Card 2183		8.64	
12/5		Purchase authorized on 12/03 Ihop #717 Los Angeles CA S589338123326317 Card 2183		88.36	
12/5		Purchase authorized on 12/03 Abm Onsite The Blo Los Angeles CA S469338206577573 Card 2183		1.00	
12/5		Purchase authorized on 12/04 Panda Express #246 Los Angeles CA S589339079800490 Card 2183		23.76	1,499.11
12/6		Purchase authorized on 12/04 Gordos Tacos Van Nuys CA S589339001132647 Card 2183		22.71	
12/6		Purchase authorized on 12/04 Pizza Hut 026180 Los Angeles CA S309339086018346 Card 2183		9.86	
12/6		ATM Withdrawal authorized on 12/06 1625 West Olympic Blvd. Los Angeles CA 0002233 ATM ID 4258Q Card 2183		300.00	1,166.54
12/9		Purchase authorized on 12/06 Guss Drive IN Los Angeles CA S469341003479691 Card 2183		41.61	
12/9		Purchase authorized on 12/06 Starbucks Store 06 Los Angeles CA S309341074740382 Card 2183		12.95	
12/9		Purchase authorized on 12/07 Ross Stores #1711 Los Angeles CA P0000000979156386 Card 2183		52.48	
12/9		Purchase authorized on 12/07 Target T- 620 S Virgil Los Angeles CA P0000000883277776 Card 2183		29.28	
12/9		Purchase authorized on 12/08 United Oil 70 Los Angeles CA P0000000672747176 Card 2183		20.00	
12/9		Purchase authorized on 12/08 Sq *It's Boba Time Los Angeles CA S389343075162061 Card 2183		9.50	1,000.72
12/10		Purchase authorized on 12/08 Store Mgrsbux50498 Los Angeles CA S589343227117758 Card 2183		8.00	




---

**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>
12/10		Purchase authorized on 12/09 McDonalds F2773 LA Canada CA S309343540752097 Card 2183		9.06	
12/10		Purchase authorized on 12/09 Chipotle 3119 Los Angeles CA S589344169058462 Card 2183		10.48	
12/10		Purchase authorized on 12/09 Dtla Grocery Ou Los Angeles CA P0000000586304802 Card 2183		13.20	
12/10		Purchase authorized on 12/10 Gse 76 Foothill LA Canada CA P0000000972694689 Card 2183		20.00	939.98
12/11		Purchase authorized on 12/09 King Taco 10 Los Angeles CA S309343808516373 Card 2183		19.11	
12/11		Purchase authorized on 12/09 King Taco 10 Los Angeles CA S589343831469771 Card 2183		20.72	
12/11		Purchase authorized on 12/11 Numero Uno Mark Los Angeles CA P0000000684002683 Card 2183		26.13	874.02
12/12		Purchase authorized on 12/10 Pizza Hut 026180 Los Angeles CA S389345060760931 Card 2183		15.65	
12/12		Purchase authorized on 12/11 Hierve El Agua Los Angeles CA S589345834187266 Card 2183		26.28	832.09
12/13		Purchase authorized on 12/11 Lyft *Ride Wed 7 Lyft.Com CA S589345569880728 Card 2183		7.63	
12/13		Purchase authorized on 12/11 Store Mgrsbux50498 Los Angeles CA S309346243096183 Card 2183		4.45	820.01
12/16		Purchase authorized on 12/14 Ihop #717 Los Angeles CA S469348695095943 Card 2183		68.88	
12/16		Purchase authorized on 12/14 Luckthai Pj Cuisin Los Angeles CA S589349111858858 Card 2183		70.90	
12/16		Purchase authorized on 12/15 Food4Less 1700 W.6th S Los Angeles CA P0000000075178734 Card 2183		18.63	
12/16		Purchase authorized on 12/15 Amal Shahin Los Angeles CA P0000000780677873 Card 2183		20.00	
12/16		ATM Withdrawal authorized on 12/16 555 Foothill Blvd LA Canada CA 0007581 ATM ID 9851D Card 2183		40.00	601.60
12/17		Purchase authorized on 12/15 Lindo Oaxaca Resta Los Angeles CA S309349726337000 Card 2183		30.66	
12/17		Purchase authorized on 12/15 King Taco 10 Los Angeles CA S589349773472603 Card 2183		17.49	
12/17		Purchase authorized on 12/15 5502 El Pollo Loco Los Angeles CA S389350000693794 Card 2183		21.90	
12/17		Purchase authorized on 12/15 Taco Bell #026839 Los Angeles CA S469350218637331 Card 2183		7.64	
12/17		Purchase authorized on 12/16 Sq *Juanitas Resta Los Angeles CA S309350843210422 Card 2183		19.00	
12/17		Purchase authorized on 12/16 Cuscatleca Inc Los Angeles CA P00589351151394053 Card 2183		7.15	497.76
12/18		ATM Cash Deposit on 12/17 1625 West Olympic Blvd. Los Angeles CA 0007455 ATM ID 3096K Card 2183	600.00		
12/18		Purchase authorized on 12/16 Chick-Fil-A #03750 Los Angeles CA S309351017087535 Card 2183		13.18	
12/18		Purchase authorized on 12/16 Rodeo Mexican Gril Los Angeles CA S469351028695985 Card 2183		19.70	
12/18		Purchase authorized on 12/17 Panda Express #726 LA Canada CA S469351796288242 Card 2183		25.95	
12/18		Purchase authorized on 12/17 Wss 76 Los Angeles CA P0000000332842484 Card 2183		58.01	
12/18		ATM Withdrawal authorized on 12/18 1625 West Olympic Blvd. Los Angeles CA 0007471 ATM ID 3096K Card 2183		20.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/18		ATM Withdrawal authorized on 12/18 1625 West Olympic Blvd. Los Angeles CA 0004373 ATM ID 4258Q Card 2183		150.00	810.92
12/19		Purchase authorized on 12/18 Sq *It's Boba Time Los Angeles CA S309353053878146 Card 2183		16.02	794.90
<b>Ending balance on 12/19</b>					<b>794.90</b>
<b>Totals</b>			<b>\$2,993.35</b>	<b>\$8,412.85</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	Number	Date	Amount	Number	Date	Amount
3	11/25	1,010.00	1010 *	12/2	1,010.00	1011	12/2	2,500.00

\* Gap in check sequence.

**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 [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/22/2019 - 12/19/2019	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	\$497.76 <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	72 <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

