

# Wells Fargo Everyday Checking

January 23, 2020 ■ Page 1 of 5



HOMERO HERRERA GUZMAN  
RITA DURAN CHAVEZ  
5849 SUNRISE VISTA DR APT 22  
CITRUS HEIGHTS CA 95610-7206

## 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"/> |

## Activity summary

Beginning balance on 12/21	\$10.52
Deposits/Additions	4,679.69
Withdrawals/Subtractions	- 4,140.21
<b>Ending balance on 1/23</b>	<b>\$550.00</b>

Account number: **8460830964**

**HOMERO HERRERA GUZMAN**  
**RITA DURAN CHAVEZ**

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>
12/23		Edeposit IN Branch/Store 12/21/19 01:41:48 Pm 6047 Sunrise Blvd Citrus Heights CA 0197	1,052.35		
12/23		Purchase authorized on 12/21 Uber Trip Help.Uber.Com CA S589355340902750 Card 0197		5.84	1,057.03
12/24		Purchase authorized on 12/24 Discount Liquor Citrus Height CA P0000000079233821 Card 0197		5.88	
12/24		Purchase with Cash Back \$ 20.00 authorized on 12/24 Dollar Tr 7313 Greenba Citrus Height CA P0000000036353945 Card 0197		36.19	
12/24		Online Transfer to Chavez R Wells Fargo EasyPay xxxxxx8012 Ref #Ib07Cyyj9F on 12/24/19		290.00	724.96
12/26		Purchase authorized on 12/24 Remitly* x5CC WWW.Remitly.C WA S309358736061094 Card 0197		119.99	
12/26		Purchase authorized on 12/24 PNM -- Apoyo Finan 888-5539196 CA S309358742283893 Card 0197		100.00	
12/26		Purchase authorized on 12/24 Jcpenney 1206 Citrus Hts CA S589358784454126 Card 0197		110.37	
12/26		Purchase authorized on 12/24 Taco Bell 23875 Citrus Height CA S589358788520634 Card 0197		20.79	
12/26		Recurring Payment authorized on 12/25 Paradise L* Paradi Stripe.Com CA S589359289709318 Card 1704		4.75	
12/26		Recurring Payment authorized on 12/25 Paradise L* Paradi Stripe.Com CA S469359289992126 Card 0197		18.00	351.06
12/27		Oportun/Progress ACH 191226 3498768 Rita Duran		86.00	265.06
12/30		Online Transfer From Guzman H Everyday Checking xxxxxx3643 Ref #Ib07Dnzzj on 12/29/19	400.00		
12/30		Purchase authorized on 12/26 Aura Financial 888-302-5797 CA S309360747446148 Card 0197		90.00	
12/30		Purchase authorized on 12/27 Fb *Jazdy Cast Pay.Fb.Com CA S309361836572653 Card 0197		3.00	572.06
12/31		Purchase authorized on 12/30 Sacramento Municip 888-742-Smud CA S469364357381440 Card 0197		72.00	
12/31		Purchase authorized on 12/30 Jcpenney 1206 Citrus Hts CA S589365043640055 Card 0197		51.68	
12/31		Purchase authorized on 12/30 Jcpenney 1206 Citrus Hts CA S309365052896237 Card 0197		31.22	
12/31		Purchase authorized on 12/30 Jcpenney 1206 Citrus Hts CA S469365091126825 Card 0197		61.40	
12/31		Purchase authorized on 12/30 Bath and Body Works 3613 Citrus Height CA P00389365147864458 Card 0197		24.64	
12/31		Zelle to Gastelum Felipe on 12/31 Ref #Rp07Dtj4Jy		8.00	
12/31		Purchase authorized on 12/31 Burlington Stores 581 Citrus Height CA P00389365793811644 Card 0197		68.90	
12/31		Purchase with Cash Back \$ 20.00 authorized on 12/31 Food Maxx #420 Citrus Height CA P00000000283507530 Card 0197		91.71	
12/31		Purchase authorized on 12/31 Valencias Carniceria T Citrus Hts CA P00000000789118814 Card 0197		20.26	142.25
1/2		Purchase authorized on 12/30 Taco Bell 23875 Citrus Height CA S309365000999266 Card 0197		12.17	
1/2		Purchase authorized on 12/31 Aura Financial 888-302-5797 CA S389365668555767 Card 0197		105.00	25.08
1/3		ATM Cash Deposit on 01/03 6047 Sunrise Blvd Citrus Hgts CA 0002423 ATM ID 0366E Card 0197	500.00		
1/3		Zelle to Aguilar Suri on 01/03 Ref #Rp07Fdm878		13.00	
1/3		Zelle to Gastelum Felipe on 01/03 Ref #Rp07Fm3Gsw		6.00	506.08
1/6		Edeposit IN Branch/Store 01/04/20 03:42:31 Pm 6047 Sunrise Blvd Citrus Heights CA 0197	921.29		
1/6		Online Transfer From Guzman H Everyday Checking xxxxxx3643 Ref #Ib07Fv9783 on 01/05/20	300.00		
1/6		Purchase authorized on 01/03 Paypal *Tophatter 402-935-7733 CA S300003772757893 Card 0197		1.93	



**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>
1/6		Purchase authorized on 01/03 Paypal *Tophatter 402-935-7733 CA S300003773582596 Card 0197		2.40	
1/6		Purchase authorized on 01/03 Fb *Jazdy Cast Pay.Fb.Com CA S380004018914701 Card 0197		35.00	
1/6		Purchase authorized on 01/03 McDonald's F37948 Citrus Height CA S300004029387450 Card 0197		10.98	
1/6		Purchase authorized on 01/04 McDonald's F37948 Citrus Height CA S300005213453978 Card 0197		4.73	
1/6		Purchase authorized on 01/04 Food Maxx #420 Citrus Height CA P00000000176297737 Card 0197		23.00	1,649.33
1/7		Zelle to Aguilar Suri on 01/06 Ref #Rp07Fzht2F		15.00	
1/7		Sunrise Center A Web Pmts 010720 W4K041 Rita Chavez		1,380.00	254.33
1/8		Purchase authorized on 01/07 PNM -- Apoyo Finan 888-5539196 CA S300007375262647 Card 0197		100.00	
1/8		Purchase authorized on 01/07 Fb *Javier Cisnero Pay.Fb.Com CA S380008134793886 Card 0197		20.00	134.33
1/9		Zelle to Aguilar Suri on 01/09 Ref #Rp07G9S32S		5.00	129.33
1/10		Purchase authorized on 01/09 McDonald's F37948 Citrus Height CA S580009856945855 Card 0197		11.40	
1/10		Zelle to Aguilar Suri on 01/10 Ref #Rp07Gmysl8		5.00	112.93
1/13		ATM Cash Deposit on 01/11 6047 Sunrise Blvd Citrus Hgts CA 0003823 ATM ID 0366E Card 0197	100.00		
1/13		Purchase authorized on 01/11 Remitly* Xd8C WWW.Remitly.C WA S300012007328778 Card 0197		104.99	
1/13		Online Transfer to Chavez R Wells Fargo EasyPay xxxxxx8012 Ref #Ib07Grlztq on 01/11/20		0.94	
1/13		Oportun/Progress ACH 200110 3498768 Rita Duran		86.00	21.00
1/14		Purchase authorized on 01/13 Fb *Jazdy Cast Pay.Fb.Com CA S580014062098971 Card 0197		4.00	
1/14		Allstate Ins CO Ins Prem Jan 20 000000967615389 Duran Chavez		12.67	4.33
1/16		Online Transfer From Guzman H Everyday Checking xxxxxx3643 Ref #Ib07Hg7HBS on 01/16/20	500.00		504.33
1/17		Purchase authorized on 01/16 Sacramento Municip 888-742-Smud CA S460016787108562 Card 0197		98.29	
1/17		Purchase authorized on 01/16 Uber Trip Help.Uber.Com CA S300016854843464 Card 0197		6.94	
1/17		Zelle to Aguilar Suri on 01/17 Ref #Rp07Hjgdng		20.00	
1/17		Online Transfer to Chavez R Wells Fargo EasyPay xxxxxx8012 Ref #Ib07Hnd7x3 on 01/17/20		7.20	371.90
1/21		Mobile Deposit : Ref Number :216180806240	906.05		
1/21		Purchase authorized on 01/16 Aura Financial 888-302-5797 CA S380016792609372 Card 0197		75.00	
1/21		Purchase authorized on 01/16 Aura Financial 888-302-5797 CA S460016793293299 Card 0197		25.00	
1/21		Purchase authorized on 01/17 Walmart.Com 800966 800-966-6546 AR S300017678790584 Card 0197		81.90	
1/21		Purchase authorized on 01/18 Uber Trip Help.Uber.Com CA S300018578797935 Card 0197		10.65	
1/21		Purchase authorized on 01/18 McDonald's F4968 Sacramento CA S300018642914169 Card 0197		22.68	
1/21		Purchase authorized on 01/18 McDonald's F4968 Sacramento CA S380018655197031 Card 0197		2.90	
1/21		Purchase authorized on 01/18 Uber Trip Help.Uber.Com CA S460018685753572 Card 0197		10.53	
1/21		Zelle to Cisneros Javier on 01/18 Ref #Rp07Hv5P5T		10.00	
1/21		Purchase authorized on 01/19 McDonald's F37948 Citrus Height CA S580020038706910 Card 0197		25.04	
1/21		Online Transfer to Chavez R Wells Fargo EasyPay xxxxxx8012 Ref #Ib07J4Pt2 on 01/21/20		8.20	
1/21		Purchase authorized on 01/21 Mex Con Sacramento Sacramento CA P00000000587741922 Card 0197		30.00	976.05



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/22		Purchase authorized on 01/21 Uber Trip Help.Uber.Com CA S580021646452504 Card 0197		22.89	
1/22		Purchase authorized on 01/21 Uber Trip Help.Uber.Com CA S460021714017236 Card 0197		22.03	
1/22		Purchase authorized on 01/21 Fb *Jazdy Cast Pay.Fb.Com CA S580021849414092 Card 0197		15.00	
1/22		Online Transfer to Chavez R Wells Fargo EasyPay xxxxxx8012 Ref #lb07J7Ssyd on 01/22/20		16.13	
1/22		Online Transfer to Chavez R Wells Fargo EasyPay xxxxxx8012 Ref #lb07Jc8Dql on 01/22/20		45.01	854.99
1/23		Purchase authorized on 01/22 PNM -- Apoyo Finan 888-5539196 CA S300022379617990 Card 0197		100.00	
1/23		Purchase authorized on 01/22 Remitly* Xff3 WWW.Remitly.C WA S380022382182898 Card 0197		204.99	550.00
<b>Ending balance on 1/23</b>					<b>550.00</b>
<b>Totals</b>			<b>\$4,679.69</b>	<b>\$4,140.21</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 12/21/2019 - 01/23/2020	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	\$4.33 <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	48 <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

