

# Wells Fargo Everyday Checking

February 21, 2020 ■ Page 1 of 6



CECILIA A PORTILLO  
626 5TH ST  
RICHMOND CA 94801-2618

## 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: wells Fargo.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 wells Fargo.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 1/23	-\$257.40
Deposits/Additions	6,190.00
Withdrawals/Subtractions	- 6,119.49
<b>Ending balance on 2/21</b>	<b>-\$186.89</b>

Account number: **3412055471**

**CECILIA A PORTILLO**

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 (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
2/3		ATM Withdrawal authorized on 02/02 4300 Macdonald Ave Richmond CA 0008470 ATM ID 6901O Card 0683		300.00	
2/3		Online Transfer to Bank of America, NA Chk xxxxxx7706 C. Portillo Ref #F207L7Zkkn on 02/03/20		220.00	
2/3		Speedy #94 Payment Loan 35782673 Cardoza, Cecilia		300.00	
2/3		Dave, Inc Debit 5E37D7D68F92B807C79Ef810/ A1A27Fe502D396F		64.99	4.70
2/11		Ualet Cabicash Ualet Cab I9Kwlp87	700.00		
2/11		Zelle to Cardoza Celina on 02/11 Ref #Pp07Mdj5Zq		100.00	
2/11		Non-WF ATM Withdrawal authorized on 02/11 13255 San Pablo Avenue San Pablo CA 00380042518611296 ATM ID Caspca10 Card 0683		304.00	
2/11		Non-Wells Fargo ATM Transaction Fee		2.50	
2/11		Purchase authorized on 02/11 Everi San Pablo CA P00380042581459240 Card 0683		209.00	
2/11		Purchase authorized on 02/11 Pilot #0237 Salinas CA P00380042794686628 Card 0683		12.00	77.20
2/12		ATM Withdrawal authorized on 02/12 31741 U Castaic Rd Castaic CA 0005662 ATM ID 0805B Card 0683		50.00	
2/12		MI Plus Membrshp Moneylion 200211 M18440223 Portillo Cecilia		9.99	17.21
2/13		Purchase authorized on 02/11 6027 El Pollo Loco Castaic CA S380043159344251 Card 0683		13.46	3.75
2/14		Barrett Business Payroll 200214 022708 Cecilia Portillo Cardo	2,446.84		
2/14		Money Transfer authorized on 02/14 From Curo Financial KS S00460045486334195 Card 0683	255.00		
2/14		Advance America Loan Trans 200214 6851Qx9489288 Cecilia Cardoza	255.00		
2/14		Non-WF ATM Withdrawal authorized on 02/14 630 Park Court Rohnert Park CA 00380045366693229 ATM ID Cagrn13 Card 0683		304.50	
2/14		Non-Wells Fargo ATM Transaction Fee		2.50	
2/14		Purchase authorized on 02/14 Evi*Graton Resor Rohnert Park CA P00460045402562165 Card 0683		315.95	
2/14		Purchase authorized on 02/14 Evi*Graton Resor Rohnert Park CA P00580045428201888 Card 0683		315.95	
2/14		Purchase authorized on 02/14 Evi*Graton Resor Rohnert Park CA P00460045481383549 Card 0683		211.95	
2/14		Purchase authorized on 02/14 Evi*Graton Resor Rohnert Park CA P00380045514345598 Card 0683		274.35	
2/14		Purchase authorized on 02/14 Evi*Graton Resor Rohnert Park CA P00300045553776369 Card 0683		419.95	
2/14		Purchase with Cash Back \$ 10.00 authorized on 02/14 7-Eleven Petaluma CA P0000000984540680 Card 0683		19.27	
2/14		Brightlending Debcred 200214 000000002848461 Celina Cardoza		154.59	
2/14		Branch Messenger Branch Mes Irye4Pkg Cecilia Portillo		161.98	
2/14		Possible Finance Debit 5E45C90A5B9F31129690DD3E/		14.70	
2/14		Freedom Cash Len 8774835805 021320 2002138Kunqv9Lp Celina Cardoza		90.81	674.09
2/18		Purchase authorized on 02/14 Advance America 844-5626480 SC S580045461202341 Card 0683		15.00	
2/18		Purchase authorized on 02/14 Speedy Cash 888-3331360 KS S380045469966816 Card 0683		300.00	
2/18		Purchase authorized on 02/14 Taqueria El Paisa Rohnert Park CA S460045800568102 Card 0683		12.00	
2/18		ATM Withdrawal authorized on 02/15 2960 Cleveland Avenue Santa Rosa CA 0009907 ATM ID 0536B Card 0683		300.00	
2/18	47078	Check		163.98	-116.89



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/19		Overdraft Fee for a Transaction Posted on 02/18 \$163.98 Check # 47078		35.00	-151.89
2/20		NSF Return Item Fee for a Transaction Received on 02/19 \$88.20 Ualett Cabicash Ualett Cab 1b2x4 89M Cecilia Portillo		35.00	-186.89
<b>Ending balance on 2/21</b>					<b>-186.89</b>
<b>Totals</b>			<b>\$6,190.00</b>	<b>\$6,119.49</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
47078	2/18	163.98

**Items returned unpaid**

Date	Description	Amount
2/20	Ualett Cabicash Ualett Cab 1b2x489M Cecilia Portillo Reference # 273976360015128	88.20

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$70.00	\$43.75
Total Returned Item Fees ‡	\$35.00	(\$26.25)

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.  
 ‡ Negative values indicate that fee reversals exceed fees assessed.

**Summary of Overdraft Rewind <sup>SM</sup> Benefits**

	Total this statement period	Total year-to-date †
Total Number of Overdraft and Return Item Fees Waived	2	3
Total Amount of Overdraft and Return Item Fees Waived	\$70.00	\$105.00

† Year-to-date total reflects fees waived since first full statement period of 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 01/23/2020 - 02/21/2020	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	-\$235.39 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$5,767.01 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	13 <input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		



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**Monthly service fee summary (continued)**

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**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$10.00 discount)

RC/RC

