

# Wells Fargo Way2Save<sup>®</sup> Savings

November 30, 2020 ■ Page 1 of 3



HUGO JALITE NOGUEIRA CORONA  
1343 E SCOTTS AVE # B  
STOCKTON CA 95205-6151

## 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

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.

### Statement period activity summary

Beginning balance on 11/1	\$2.64
Deposits/Additions	3,115.27
Withdrawals/Subtractions	- 3,115.22
<b>Ending balance on 11/30</b>	<b>\$2.69</b>

Account number: **3566715292**

**HUGO JALITE NOGUEIRA CORONA**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$6.58
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

### Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/13	Aranda's Tortill Quickbooks 201113 xxxxx1529 Nogueira, Hugo	1,457.67		
11/13	ATM Withdrawal authorized on 11/13 303 N El Dorado St Stockton CA 0003925 ATM ID 9964D Card 2402		700.00	



**Transaction history (continued)**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/13	ATM Withdrawal authorized on 11/13 303 N El Dorado St Stockton CA 0001662 ATM ID 0560U Card 2402		750.00	10.31
11/23	* Purchase authorized on 11/22 Sun Valley Food & Liquor Stockton CA P00460327587566746 Card 2402		10.00	0.31
11/27	Aranda's Tortill Quickbooks 201127 xxxxx1529 Nogueira, Hugo	1,657.60		
11/27	ATM Withdrawal authorized on 11/26 303 N El Dorado St Stockton CA 0009242 ATM ID 9964D Card 2402		700.00	
11/27	ATM Withdrawal authorized on 11/27 303 N El Dorado St Stockton CA 0002879 ATM ID 0560U Card 2402		940.00	17.91
11/30	* Purchase authorized on 11/30 Sun Valley Food & Liquor Stockton CA P00380335566880690 Card 2402		10.22	
11/30	Monthly Service Fee		5.00	2.69
<b>Ending balance on 11/30</b>				<b>2.69</b>
<b>Totals</b>		<b>\$3,115.27</b>	<b>\$3,115.22</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.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$70.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 11/01/2020 - 11/30/2020	Standard monthly service fee \$5.00	You paid \$5.00
<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	\$300.00	\$0.31 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

