

# Wells Fargo Everyday Checking

April 10, 2020 ■ Page 1 of 5



ALONSO LOPEZ  
423 R ST  
LINCOLN CA 95648-2303

## 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 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 3/12	\$2,037.96
Deposits/Additions	5,065.00
Withdrawals/Subtractions	- 5,843.42
<b>Ending balance on 4/10</b>	<b>\$1,259.54</b>

Account number: **1975708163**

**ALONSO LOPEZ**

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>
3/12		Recurring Payment authorized on 03/10 Vzwrlls*Bill Pay V 800-9220204 CA S580071038238959 Card 0263		704.77	1,333.19
3/16		Purchase authorized on 03/11 Carniceria Y Taque Lincoln CA S380071822020480 Card 0263		6.58	
3/16		Purchase authorized on 03/14 Arco#83671Linco Lincoln CA P00000000174980759 Card 0263		9.92	
3/16		Purchase authorized on 03/14 Arco#83671Linco Lincoln CA P00000000971672928 Card 0263		13.24	
3/16		Purchase authorized on 03/14 Round Table Pizza Roundtablepiz CA S460074849898873 Card 0263		38.05	
3/16		Purchase authorized on 03/14 IN N Out Burger 32 Lincoln CA S300075242669179 Card 0263		10.24	
3/16		Purchase authorized on 03/16 Winco Foods #31 10150 Fai Roseville CA P00300076616968036 Card 0263		304.28	
3/16		Purchase authorized on 03/16 The Home Depot 8571 Lincoln CA P00380076631500548 Card 0263		27.25	923.63
3/17		Purchase authorized on 03/17 Carniceria Y Taqueria Lincoln CA P00000000970026120 Card 0263		31.91	
3/17		Oportun/Progress ACH 200316 3502788 Alonso Lopez		125.00	766.72
3/18		Purchase authorized on 03/18 Autozone 4043 130 Gatewa Lincoln CA P00300078721522349 Card 0263		129.03	637.69
3/19		Purchase authorized on 03/19 Arco#82359Grani Granite Bay CA P00000000673191375 Card 0263		3.45	
3/19		Purchase authorized on 03/19 WM Superc Wal-Mart Sup Lincoln CA P00000000374839053 Card 0263		3.20	631.04
3/23		ATM Check Deposit on 03/21 33 Lincoln Blvd Lincoln CA 0008056 ATM ID 9879B Card 0263	840.00		
3/23		ATM Check Deposit on 03/23 8475 Auburn-Folsom Rd Granite Bay CA 0000771 ATM ID 9909V Card 0263	350.00		
3/23		Purchase authorized on 03/21 Arco#83671Linco Lincoln CA P00000000575673188 Card 0263		10.43	
3/23		Purchase authorized on 03/21 Siteone Landscape 916-4080024 CA S460081594977293 Card 0263		75.64	
3/23		Purchase authorized on 03/22 Paypal *Walidmouka 402-935-7733 CA S380083002651123 Card 0263		14.48	1,720.49
3/24		Purchase authorized on 03/23 Paypal *Shh Ebay S 402-935-7733 CA S460084005527851 Card 0263		300.28	1,420.21
3/25		ATM Check Deposit on 03/25 33 Lincoln Blvd Lincoln CA 0007343 ATM ID 9851A Card 0263	380.00		
3/25		Purchase authorized on 03/24 Paypal *Devinesupe 402-935-7733 CA S580084602444975 Card 0263		214.49	
3/25		Purchase authorized on 03/25 Arco#83671Linco Lincoln CA P00000000884630730 Card 0263		12.90	
3/25		Purchase authorized on 03/25 Arco#82359Grani Granite Bay CA P00000000581057264 Card 0263		5.58	1,567.24
3/26		Purchase authorized on 03/26 Arco#83671Linco Lincoln CA P00000000587581687 Card 0263		15.44	
3/26		Purchase authorized on 03/26 Arco#82359Grani Granite Bay CA P00000000079879390 Card 0263		7.47	1,544.33
3/27		Purchase authorized on 03/25 IN *Green Solution Lincoln CA S300085506515257 Card 0263		15.00	1,529.33
3/30		ATM Check Deposit on 03/28 33 Lincoln Blvd Lincoln CA 0007834 ATM ID 9851A Card 0263	635.00		
3/30		Purchase authorized on 03/29 MI Pueblito Taquer Lincoln CA S380089824111323 Card 0263		18.11	2,146.22
4/1		ATM Check Deposit on 04/01 33 Lincoln Blvd Lincoln CA 0009277 ATM ID 9879B Card 0263	1,065.00		3,211.22
4/2		ATM Check Deposit on 04/02 33 Lincoln Blvd Lincoln CA 0009405 ATM ID 9879B Card 0263	905.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/2		Purchase authorized on 04/01 Chevron/Lincoln Express Lincoln CA P00580093058958985 Card 0263		9.20	
4/2	230	Check		300.00	
4/2		Oportun/Progress ACH 200401 3502788 Alonso Lopez		125.00	
4/2		Aura Financial D 4153912431 040120 200401055108Muw Alonso Lopez DE LA Tor		191.00	3,491.02
4/3		Purchase authorized on 04/03 The Home Depot 8571 Lincoln CA P00300094783465623 Card 0263		117.85	3,373.17
4/6		ATM Check Deposit on 04/04 33 Lincoln Blvd Lincoln CA 0009624 ATM ID 9879B Card 0263	540.00		
4/6		ATM Withdrawal authorized on 04/04 33 Lincoln Blvd Lincoln CA 0009625 ATM ID 9879B Card 0263		100.00	
4/6		Recurring Payment authorized on 04/04 Hlu*Hulu 893218292 Hulu.Com/Bill CA S580096166681644 Card 0263		5.99	
4/6		Purchase authorized on 04/05 MI Pueblito Lincoln CA S460096640839965 Card 0263		34.06	
4/6	229	Deposited OR Cashed Check		1,525.00	2,248.12
4/7		ATM Withdrawal authorized on 04/07 33 Lincoln Blvd Lincoln CA 0009653 ATM ID 9851A Card 0263		100.00	
4/7		Purchase authorized on 04/07 Carniceria Y Taqueria Lincoln CA P0000000436842807 Card 0263		29.67	2,118.45
4/8		Purchase authorized on 04/06 Infinity Insurance 800-7821020 AL S580097657049633 Card 0263		146.83	
4/8		Purchase authorized on 04/07 Paypal *Autoshoppi 402-935-7733 CA S300098857410366 Card 0263		153.36	
4/8		Purchase authorized on 04/08 Arco#83671Linco Lincoln CA P00000000884824127 Card 0263		75.43	
4/8		Purchase authorized on 04/08 All Trucks 11407 Elks Cir Rancho Cordov CA P00460099840901559 Card 0263		541.25	
4/8		Purchase authorized on 04/08 Autozone 4043 130 Gatewa Lincoln CA P00580100013243883 Card 0263		30.02	1,171.56
4/9		Recurring Payment authorized on 04/07 AT&T *Payment 800-288-2020 TX S580099125193869 Card 0263		200.97	
4/9		Purchase authorized on 04/09 7-Eleven Rocklin CA P00000000474391444 Card 0263		6.69	963.90
4/10		ATM Check Deposit on 04/10 33 Lincoln Blvd Lincoln CA 0000293 ATM ID 9851A Card 0263	350.00		
4/10		Purchase authorized on 04/10 Arco#83671Linco Lincoln CA P00000000780502976 Card 0263		12.43	
4/10		Purchase authorized on 04/10 The Home Depot 8571 Lincoln CA P00380101749750346 Card 0263		41.93	1,259.54
<b>Ending balance on 4/10</b>					<b>1,259.54</b>
<b>Totals</b>			<b>\$5,065.00</b>	<b>\$5,843.42</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
229	4/6	1,525.00	230	4/2	300.00



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

	<i>Total this statement period</i>	<i>Total year-to-date †</i>
Total Overdraft Fees	\$0.00	\$35.00
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 [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/12/2020 - 04/10/2020	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	\$631.04 <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	37 <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

