

Wells Fargo Everyday Checking

July 15, 2020 ■ Page 1 of 4



BARBARA L GAYER
8271 W MYSTERY DR
ARIZONA CITY AZ 85123-8618

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

Write: Wells Fargo Bank, N.A. (038)
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 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 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"/>

Statement period activity summary

Beginning balance on 6/16	\$225.96
Deposits/Additions	2,556.85
Withdrawals/Subtractions	- 2,430.43
Ending balance on 7/15	\$352.38

Account number: **9993803270**

BARBARA L GAYER

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

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 branch.



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>
6/16		Purchase authorized on 06/15 Rito Quemado Store Quemado NM S580167376334705 Card 5266		17.77	
6/16		Purchase authorized on 06/16 Pride #1216 Eloy AZ P00380168502784161 Card 5266		20.53	187.66
6/17		Purchase authorized on 06/12 Econolodge Inn & S Omaha NE S300164649381611 Card 5266		121.78	65.88
6/18		Purchase authorized on 06/17 Arbys 0404 Phoenix AZ S300169723953495 Card 5266		26.36	
6/18		Purchase authorized on 06/18 Pride #1216 Eloy AZ P00300170509084392 Card 5266		30.00	9.52
6/19		Lifewell Behavio Direct Dep 200619 757053085396Zmp Gayer,Barbara	983.61		
6/19		Purchase authorized on 06/19 Arco #42427 Ampm Casa Grande AZ P00000000475231705 Card 5266		19.35	973.78
6/22		Purchase authorized on 06/20 Speedy Cash 888-333-1360 KS S460172408606757 Card 5266		67.67	
6/22		Transfer to Sultana Chand on 06/20 Ref #Pp08C4L86L xxxxxx4393		500.00	
6/22		Purchase authorized on 06/21 Dollar Ge 1488 N Pinal Casa Grande AZ P00000000736389980 Card 5266		22.95	
6/22		Transfer to Sultana Chand on 06/21 Ref #Pp08C99Ybr xxxxxx4393		350.00	33.16
6/25		Purchase authorized on 06/25 Circle K # 03425 3950 Phoenix AZ P00000000986938186 Card 5266		18.36	14.80
7/2		Lifewell Behavio Direct Dep 200702 700059855573Zmp Gayer,Barbara	1,073.24		1,088.04
7/6		Purchase authorized on 07/04 Speedy Cash 888-333-1360 KS S460186408606830 Card 5266		67.67	
7/6		Transfer to Sultana Chand on 07/04 Ref #Pp08Fj8Ppb xxxxxx4393		400.00	
7/6		American Credit Loanpymnt 200705 90123800353 Barbara Gayer		406.95	213.42
7/7		Purchase authorized on 07/07 Wal-Mart Super Center Phoenix AZ P00000000072699466 Card 5266		4.96	208.46
7/8		Purchase authorized on 07/07 Metropcs Mobile 888-863-8768 WA S300189736221588 Card 5266		60.00	148.46
7/9		Purchase authorized on 07/09 Pride #1216 Eloy AZ P00380191493101202 Card 5266		24.53	123.93
7/10		Purchase authorized on 07/09 Dollar General # 1488 N P Casa Grande AZ P00380192047578660 Card 5266		18.91	105.02
7/13		Edeposit IN Branch/Store 07/11/20 10:38:18 Am 1276 E Florence Blvd Casa Grande AZ 3270	500.00		
7/13		Purchase authorized on 07/11 Foodtown Iga #2 Arizona City AZ P00000000384541180 Card 5266		29.44	
7/13		Purchase authorized on 07/11 Everything Smoke LLC Arizona City AZ P00580193674434836 Card 5266		16.35	
7/13		Purchase authorized on 07/13 Pride #1216 Eloy AZ P00380195500941154 Card 5266		40.29	518.94
7/14		Purchase authorized on 07/14 Circle K # 03425 3950 Phoenix AZ P00000000933253241 Card 5266		10.56	508.38
7/15		Prog Advanced Ins Prem 200715 Pol xxxxx2360 Barbara Gayer		156.00	352.38
Ending balance on 7/15					352.38
Totals			\$2,556.85	\$2,430.43	

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.

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 for a link to these documents, and answers to common monthly service fee questions.



Monthly service fee summary (continued)

Fee period 06/16/2020 - 07/15/2020

Standard monthly service fee \$10.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$1,500.00

\$9.52

\$500.00

\$2,056.85

10

18

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

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

RC/RC

