

Wells Fargo Everyday Checking

July 8, 2020 ■ Page 1 of 4



ROBERT H WILKES
2451 SACRAMENTO ST APT 303
SAN FRANCISCO CA 94115-7800

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. (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 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 checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 6/9	-\$373.92
Deposits/Additions	2,021.36
Withdrawals/Subtractions	- 2,116.46
Ending balance on 7/8	-\$469.02

Account number: **2924681345**

ROBERT H WILKES

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000006743316660



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>
6/15		Ssi Treas 310 Xxsupp Sec 061520 xxxxx3583 Ssi Robert H Wilkes	86.32		-287.60
6/16		Reversal of Fees Originally Included IN Temporary Credit	105.00		
6/16		Reversal of Temporary Credit Provided for Negative Balance Prior to Stimulus Payment		547.65	-730.25
6/17		Makwa Finance 8558534392 200616 10793863 Robert Wilkes	600.00		
6/17		ATM Withdrawal authorized on 06/17 4648 Mission St San Francisco CA 0001565 ATM ID 0026B Card 1115		120.00	-250.25
6/22		Reversal of Overdraft Fee for a Transaction Posted on 06/03 \$280.00 ATM Withdrawal authorized on 06/03 4648 Mission St San Francisco CA	35.00		
6/22		Reversal of Overdraft Fee for a Transaction Posted on 06/01 \$280.00 ATM Withdrawal authorized on 05/30 3027 16th St San Francisco CA	35.00		
6/22		ATM Withdrawal authorized on 06/22 4648 Mission St San Francisco CA 0003006 ATM ID 0026B Card 1115		60.00	-240.25
6/29		Credit - ATM Claim 70622200583	60.00		-180.25
7/1		Ssi Treas 310 Xxsupp Sec 070120 xxxxx3583 Ssi Robert H Wilkes	814.04		
7/1		Online Transfer From Wilkes R Way2Save Savings xxxxxx6660 Ref #Ib08Dt3S6D on 07/01/20	50.00		
7/1		Recurring Transfer to Wilkes R Way2Save Savings Ref #Op08Dsdmr8 xxxxxx6660		50.00	
7/1		ATM Withdrawal authorized on 07/01 374 Golden Gate Ave San Francisco CA 0008043 ATM ID 2607Y Card 1115		100.00	
7/1		ATM Withdrawal authorized on 07/01 833 Mission St San Francisco CA 0001023 ATM ID 9923E Card 1115		80.00	
7/1		Makwa Finance 8558534392 200630 10793864 Robert Wilkes		213.38	240.41
7/2		SSA Treas 310 Xxsoc Sec 070220 xxxxx9825C1 SSA Robert H Wilkes	236.00		
7/2		Purchase authorized on 07/01 Cash App*Equilla S 8774174551 CA S380183388096543 Card 1115		200.00	
7/2		Purchase authorized on 07/01 Cricket Wireless 855-246-2461 FL S580183432415287 Card 1115		25.00	
7/2		ATM Withdrawal authorized on 07/02 4648 Mission St San Francisco CA 0006026 ATM ID 0026B Card 1115		20.00	
7/2		Cash eWithdrawal in Branch/Store 07/02/2020 12:11 Pm 3027 16th St San Francisco CA 1115		225.00	6.41
7/3		Recurring Payment authorized on 07/01 WWW.Cvs.Com 888-607-4287 IN S580183653046506 Card 1115		5.43	
7/3		ATM Withdrawal authorized on 07/03 374 Golden Gate Ave San Francisco CA 0001207 ATM ID 2607Z Card 1115		300.00	
7/3		ATM Withdrawal authorized on 07/03 1266 Market St San Francisco CA 0009612 ATM ID 0006B Card 1115		100.00	-399.02
7/6		Overdraft Fee for a Transaction Posted on 07/03 \$300.00 ATM Withdrawal authorized on 07/03 374 Golden Gate Ave San Francisco CA		35.00	
7/6		Overdraft Fee for a Transaction Posted on 07/03 \$100.00 ATM Withdrawal authorized on 07/03 1266 Market St San Francisco CA		35.00	-469.02
Ending balance on 7/8					-469.02
Totals			\$2,021.36	\$2,116.46	

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 Fees

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$70.00	\$700.00
Total Returned Item Fees	\$0.00	\$0.00

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 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.

Fee period 06/09/2020 - 07/08/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	-\$660.25 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,736.36 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	3 <input 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

