

Wells Fargo® at Work Checking

December 16, 2020 ■ Page 1 of 9



DEBORAH E BUSH
JOSEPH A BUSH
673 GRANADA PASS DR
ROSEVILLE CA 95678-6001

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 checked="" 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 type="checkbox"/>

Statement period activity summary

Beginning balance on 11/19	\$3,006.16
Deposits/Additions	5,990.54
Withdrawals/Subtractions	- 7,045.88
Ending balance on 12/16	\$1,950.82

Account number: **5511551565**

DEBORAH E BUSH

JOSEPH A BUSH

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 - 000005511559956

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$3,076.46
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.15

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>
11/19		Purchase authorized on 11/18 Costco By Instacar Httpsinstacar CA S580324034503603 Card 6991		204.59	
11/19		Purchase authorized on 11/18 Costco By Instacar Httpsinstacar CA S580324073357161 Card 6991		1.98	
11/19		Recurring Transfer to Bush D Way2Save Savings Ref #Op098Sdlmp xxxxxx9956		1.00	2,798.59
11/20		Purchase authorized on 11/18 Starbucks 800-782- 800-782-7282 WA S380324036739717 Card 6991		25.00	
11/20		Recurring Payment authorized on 11/19 Banfield-Pet*Wppay 360-784-5000 WA S580324304953721 Card 6991		26.95	
11/20		Purchase authorized on 11/19 Safeway #2620 Roseville CA P00300325119014949 Card 4514		10.01	
11/20		Purchase authorized on 11/19 Safeway #1899 Roseville CA P00460325232029985 Card 6991		140.83	
11/20		Recurring Transfer to Bush D Way2Save Savings Ref #Op098Z8C7K xxxxxx9956		1.00	
11/20		Purchase authorized on 11/20 Chevron/Csi-208398/1321 Roseville CA P00380325700636476 Card 4514		34.00	2,560.80
11/23		Purchase Return authorized on 11/21 Nike.Com 800-806-6453 OR S610327546153110 Card 6991	103.44		
11/23		Purchase authorized on 11/19 Starbucks 800-782- 800-782-7282 WA S300325175156836 Card 6991		25.00	
11/23		Purchase authorized on 11/20 Peetscoffee/Mighty 510-594-2100 CA S460325789391822 Card 6991		25.00	
11/23		Purchase authorized on 11/20 Safeway #1890 Roseville CA P00580326117376324 Card 4514		17.87	
11/23		Purchase authorized on 11/20 Chevron/Csi-208398/1321 Roseville CA P00380326208703743 Card 4514		3.23	
11/23		Recurring Payment authorized on 11/21 Apple.Com/Bill 866-712-7753 CA S380327047255778 Card 4514		0.99	
11/23		Purchase authorized on 11/22 Chevron/Csi-208398/1321 Roseville CA P00580328144494163 Card 4514		5.00	
11/23		Purchase authorized on 11/22 Chevron/Csi-208398/1321 Roseville CA P00460328246746984 Card 4514		3.87	
11/23		Recurring Transfer to Bush D Way2Save Savings Ref #Op099Hsbhl xxxxxx9956		1.00	2,582.28
11/24		Purchase Return authorized on 11/23 Klarna *Payments 844-5527621 NY S580290590555671 Card 6991	68.36		
11/24		Purchase Return authorized on 11/23 Klarna *Payments 844-5527621 NY S380308729052410 Card 6991	196.54		
11/24		Recurring Payment authorized on 11/22 Amazon Prime*R533U Amzn.Com/Bill WA S300328258788102 Card 6991		14.00	
11/24		Purchase authorized on 11/23 Apple.Com/Bill 866-712-7753 CA S300328683925107 Card 4514		19.99	
11/24		Purchase authorized on 11/23 Chevron/Csi-208398/1321 Roseville CA P00380329142361489 Card 4514		3.17	
11/24		Recurring Transfer to Bush D Way2Save Savings Ref #Op099Nqj8 xxxxxx9956		1.00	2,809.02


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>
11/25		Purchase authorized on 11/23 Ihop #1716 Online 916-632-0682 CA S580329149474501 Card 6991		49.06	
11/25		Recurring Transfer to Bush D Way2Save Savings Ref #Op099Txjzn xxxxxx9956		1.00	
11/25		Purchase authorized on 11/25 Safeway #1890 Roseville CA P00580330721931466 Card 4514		23.12	
11/25		ATM Withdrawal authorized on 11/25 13389 Folsom Blvd Folsom CA 0001967 ATM ID 9909x Card 6991		200.00	2,535.84
11/27		Purchase Return authorized on 11/26 Walmart Grocery 800-966-6546 AR S620332546348520 Card 6991	12.45		
11/27		The Permanente M Payroll 201121 00334329 Bush,Deborah E.	2,247.03		
11/27		Transfer From Villalobos Shelli on 11/26 Ref # Pp09B46Xwd	300.00		
11/27		Recurring Payment authorized on 11/21 Imperfect Foods Httpswww.Impe CA S380326806905046 Card 6991		74.31	
11/27		Recurring Payment authorized on 11/23 Blizzard Entertain 194-99551380 CA S580329181820122 Card 4514		14.99	
11/27		Purchase authorized on 11/24 Campelli'S Pizza Roseville CA S300330093539260 Card 6991		47.26	
11/27		Purchase authorized on 11/24 Boudin Sf 877-9881849 CA S380330125837530 Card 6991		38.45	
11/27		Purchase authorized on 11/25 Peetscoffee/Mighty 510-594-2100 CA S38033069656211 Card 6991		25.00	
11/27		Purchase authorized on 11/25 Walmart Grocery 800-966-6546 AR S300331033130112 Card 6991		86.12	
11/27		Purchase authorized on 11/25 Raley S #228 4051 Wdcrk O Roseville CA P00460331120721711 Card 6991		152.99	
11/27		Purchase authorized on 11/25 Starbucks 800-782- 800-782-7282 WA S380331131923695 Card 6991		25.00	
11/27		Purchase authorized on 11/26 Safeway #1890 Roseville CA P00380331714270481 Card 4514		6.99	
11/27		Purchase authorized on 11/26 Peetscoffee/Mighty 510-594-2100 CA S300331834881706 Card 6991		3.51	
11/27		Purchase authorized on 11/26 Safeway #1890 Roseville CA P00460331858861510 Card 4514		7.67	
11/27		Purchase authorized on 11/26 Safeway #1890 Roseville CA P00300332062864807 Card 4514		8.11	
11/27		Purchase authorized on 11/26 Walmart Grocery 800-966-6546 AR S300332067156910 Card 6991		10.00	
11/27		Recurring Transfer to Bush D Way2Save Savings Ref #Op09B6Hw4Z xxxxxx9956		1.00	
11/27		Purchase authorized on 11/27 Chevron/Csi-208398/1321 Roseville CA P00380332861694882 Card 4514		30.87	
11/27		Purchase authorized on 11/27 Chevron/Csi-208398/1321 Roseville CA P00580333034244312 Card 4514		35.58	4,527.47
11/30		Purchase authorized on 11/26 Mojang Stockholm Swe S580332251326972 Card 6991		7.99	
11/30		Purchase authorized on 11/26 Apple.Com/Bill 866-712-7753 CA S380332259754716 Card 4514		4.99	
11/30		Purchase authorized on 11/26 Apple.Com/Bill 866-712-7753 CA S460332260261776 Card 4514		4.99	
11/30		Purchase authorized on 11/27 Peetscoffee/Mighty 510-594-2100 CA S300333001273668 Card 6991		25.00	
11/30		Purchase authorized on 11/27 Nintendo *Ofame 800-255-3700 WA S380333094291244 Card 6991		50.00	
11/30		Purchase authorized on 11/28 Apple.Com/Bill 866-712-7753 CA S460333491606161 Card 4514		19.99	
11/30		Purchase authorized on 11/28 Apple.Com/Bill 866-712-7753 CA S380333498875836 Card 4514		69.98	
11/30		Purchase authorized on 11/28 Costco By Instacar Httpsinstacar CA S460334005915914 Card 6991		275.05	
11/30		Purchase authorized on 11/28 Peetscoffee/Mighty 510-594-2100 CA S300334035626667 Card 6991		4.23	

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>
11/30		Purchase authorized on 11/28 Nugget Market 07 771 Plea Roseville CA P00300334130925803 Card 6991		200.79	
11/30		Recurring Transfer to Bush D Way2Save Savings Ref #Op09Bpmv6Q xxxxxx9956		1.00	3,863.46
12/1		Purchase authorized on 11/28 Peetscoffee/Mighty 510-594-2100 CA S300334016999635 Card 6991		25.00	
12/1		Purchase authorized on 11/29 Bjs Restaurants 43 Roseville CA S460335081887040 Card 6991		36.19	
12/1		Purchase authorized on 11/30 Chevron/Csi-208398/1321 Roseville CA P00460336283304122 Card 4514		6.40	
12/1		Recurring Transfer to Bush D Way2Save Savings Ref #Op09Bz95CC xxxxxx9956		1.00	
12/1		Purchase authorized on 12/01 Chevron/Csi-208398/1321 Roseville CA P00380336586603142 Card 4514		4.00	
12/1		Paypal Inst Xfer 201201 Peony Carav Deborah Bush		170.54	3,620.33
12/2		Recurring Payment authorized on 12/01 Afterpay 855-289-6014 CA S580336503736794 Card 6991		114.76	
12/2		Recurring Transfer to Bush D Way2Save Savings Ref #Op09C8Tw6P xxxxxx9956		1.00	
12/2		Purchase authorized on 12/02 Chevron/Csi-208398/1321 Roseville CA P00460337583002273 Card 4514		6.40	3,498.17
12/3		Recurring Payment authorized on 11/29 Imperfect Foods Httpswww.Impe CA S300334729610444 Card 6991		40.39	
12/3		Purchase authorized on 11/30 Peetscoffee/Mighty 510-594-2100 CA S380335703736928 Card 6991		25.00	
12/3		Recurring Transfer to Bush D Way2Save Savings Ref #Op09Cgswjc xxxxxx9956		1.00	
12/3		Purchase authorized on 12/03 Arco#8382710 G Roseville CA P00000000980137476 Card 4514		26.39	
12/3		Purchase authorized on 12/03 Chevron/Csi-208066/1787 Roseville CA P00580338471780131 Card 4514		8.00	
12/3		Purchase authorized on 12/03 Safeway #1890 Roseville CA P00380338513439600 Card 4514		8.55	
12/3		Purchase authorized on 12/03 Chevron/Csi-208398/1321 Roseville CA P00460338780575431 Card 4514		4.17	3,384.67
12/4		Purchase authorized on 12/02 Starbucks 800-782- 800-782-7282 WA S580338120740657 Card 6991		25.00	
12/4		Purchase authorized on 12/03 Safeway #1890 Roseville CA P00580339210660229 Card 4514		15.98	
12/4		Recurring Transfer to Bush D Way2Save Savings Ref #Op09Cpk7K2 xxxxxx9956		1.00	
12/4		Purchase with Cash Back \$ 60.00 authorized on 12/04 Safeway #1890 Roseville CA P00300339607131447 Card 4514		65.55	
12/4		Purchase authorized on 12/04 Chevron/Csi-208398/1321 Roseville CA P00300339769355157 Card 4514		11.09	3,266.05
12/7		Purchase Return authorized on 12/03 Afterpay 855-289-6014 CA S620340546221953 Card 6991	7.01		
12/7		Purchase Return authorized on 12/03 Afterpay 855-289-6014 CA S620340546221951 Card 6991	114.76		
12/7		Purchase Return authorized on 12/03 Afterpay 855-289-6014 CA S620340546221952 Card 6991	114.76		
12/7		Purchase authorized on 12/03 Peetscoffee/Mighty 510-594-2100 CA S580338598607305 Card 6991		25.00	
12/7		Purchase authorized on 12/03 Amazing Lash Studi Roseville CA S380338822521405 Card 6991		119.00	
12/7		Purchase authorized on 12/03 Amazing Lash Studi Roseville CA S300338824319711 Card 6991		140.10	
12/7		Purchase authorized on 12/04 Peetscoffee/Mighty 510-594-2100 CA S300339613050966 Card 6991		25.00	
12/7		Purchase authorized on 12/04 Campelli'S Pizza Roseville CA S300340107418869 Card 6991		47.26	



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>
12/7		Purchase authorized on 12/04 Amazing Lash Studi Roseville CA S380340150344257 Card 6991		20.00	
12/7		Purchase authorized on 12/04 Dollar Tree 6656 Lonetree Rocklin CA P00300340155289391 Card 4514		1.07	
12/7		Purchase authorized on 12/04 Safeway #1890 Roseville CA P00580340164325369 Card 4514		6.68	
12/7		Purchase authorized on 12/05 Chevron/Csi-208398/1321 Roseville CA P00380340629185658 Card 4514		4.17	
12/7		Purchase authorized on 12/05 Safeway #1890 Roseville CA P00300340703299228 Card 4514		18.69	
12/7		Recurring Payment authorized on 12/05 Walmart Grocery 800-966-6546 AR S460340762135440 Card 6991		122.22	
12/7		Purchase authorized on 12/05 Costco By Instacar Httpsinstacar CA S300340770613210 Card 6991		148.80	
12/7		Purchase authorized on 12/05 Steamgames.Com 425 425-8899642 WA S380341035094554 Card 6991		14.95	
12/7		Purchase authorized on 12/05 Sprouts Farmers Market # Roseville CA P00300341080965089 Card 6991		114.00	
12/7		Recurring Payment authorized on 12/05 Doordash Dashpass WWW.Doordash. CA S380341085188142 Card 6991		9.99	
12/7		Recurring Payment authorized on 12/06 Netflix.Com 408-5403700 CA S300341434992350 Card 6991		17.99	
12/7		Recurring Payment authorized on 12/06 Apple.Com/Bill 866-712-7753 CA S380341457987476 Card 4514		14.99	
12/7		Purchase authorized on 12/06 Apple.Com/Bill 866-712-7753 CA S460341641602395 Card 4514		2.99	
12/7		Purchase authorized on 12/06 Chevron/Csi-208398/1321 Roseville CA P00460341773017010 Card 4514		3.17	
12/7		Purchase authorized on 12/06 Walmart Grocery 800-966-6546 AR S380341804979458 Card 6991		10.00	
12/7		Purchase authorized on 12/06 McDonald's F25602 Sacramento CA S380341838157128 Card 4514		4.85	
12/7		Purchase authorized on 12/06 Target T- 1925 Douglas Roseville CA P00000000274029408 Card 6991		149.27	
12/7		Purchase authorized on 12/06 Chevron/Csi-208398/1321 Roseville CA P00300342126158139 Card 4514		19.00	
12/7		Recurring Transfer to Bush D Way2Save Savings Ref #Op09D8Kpmm xxxxxx9956		1.00	
12/7		Purchase authorized on 12/07 Chevron/Csi-208398/1321 Roseville CA P00580342857465392 Card 4514		2.00	
12/7		Paypal Inst Xfer 201206 Peony Carav Deborah Bush		50.41	2,409.98
12/8		Purchase authorized on 12/07 Chevron 0208398 Roseville CA S460342735786913 Card 4514		32.00	
12/8		Purchase authorized on 12/07 Chevron/Csi-208398/1321 Roseville CA P00300343079434867 Card 4514		5.87	
12/8		Purchase authorized on 12/07 Target 0000 Roseville CA S380343110030414 Card 6991		35.25	
12/8		Purchase authorized on 12/07 Nugget Market 07 771 Plea Roseville CA P00460343116675217 Card 4514		31.95	
12/8		Purchase authorized on 12/08 Chevron/Csi-208398/1321 Roseville CA P00460343313283282 Card 4514		3.99	
12/8		Recurring Transfer to Bush D Way2Save Savings Ref #Op09Dflbx xxxxxx9956		1.00	
12/8		Purchase authorized on 12/08 Chevron/Csi-208398/1321 Roseville CA P00300343844065635 Card 4514		3.23	2,296.69
12/9		Recurring Transfer to Bush D Way2Save Savings Ref #Op09Dlmg3F xxxxxx9956		1.00	2,295.69
12/10		Recurring Payment authorized on 12/06 Imperfect Foods Httpswww.Impe CA S460341730488338 Card 6991		60.87	
12/10		Purchase authorized on 12/08 Peetscoffee/Mighty 510-594-2100 CA S300344001355010 Card 6991		25.00	


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>
12/10		Purchase authorized on 12/08 Peetscoffee/Mighty 510-594-2100 CA S580344013085447 Card 6991		5.00	
12/10		Purchase authorized on 12/08 Starbucks 800-782- 800-782-7282 WA S580344131091491 Card 6991		25.00	
12/10		Purchase authorized on 12/08 Nintendo *Ameri 800-255-3700 WA S380344233359898 Card 6991		59.99	
12/10		Purchase authorized on 12/09 Chevron/Csi-208398/1321 Roseville CA P00580345115878170 Card 4514		2.19	
12/10		Purchase authorized on 12/09 Sprouts Farmers Market # Roseville CA P00460345134823178 Card 6991		34.93	
12/10		Purchase authorized on 12/09 Chevron/Csi-208398/1321 Roseville CA P00580345201488020 Card 4514		3.17	
12/10		Recurring Transfer to Bush D Way2Save Savings Ref #Op09Drrc25 xxxxxx9956		1.00	
12/10		ATM Withdrawal authorized on 12/10 13389 Folsom Blvd Folsom CA 0003150 ATM ID 9909x Card 6991		200.00	
12/10		Purchase authorized on 12/10 1330-Sephora The Fntns Roseville CA P00000000977849031 Card 6991		115.83	
12/10		Purchase authorized on 12/10 1055/1CA323 Sees Candy Roseville CA P0000000085467813 Card 6991		95.00	
12/10		Purchase authorized on 12/10 Chevron/Csi-208398/1321 Roseville CA P00580346025801024 Card 4514		6.40	
12/10		Purchase authorized on 12/10 7-Eleven Rocklin CA P00000000086173955 Card 4514		2.24	1,659.07
12/11		The Permanente M Payroll 201205 00334329 Bush,Deborah E.	2,826.17		
12/11		Purchase authorized on 12/09 Jamba Juice 0329 E 916-773-5262 CA S300345128613932 Card 6991		9.10	
12/11		Purchase authorized on 12/09 Costco By Instacar Httpsinstacar CA S380345281585258 Card 6991		138.33	
12/11		Purchase authorized on 12/10 Sq *Creamys Roseville CA S300345822542813 Card 6991		23.27	
12/11		Recurring Transfer to Bush D Way2Save Savings Ref #Op09Dyxp87 xxxxxx9956		1.00	
12/11		Online Transfer Ref #Ib09Dyyb86 to Auto Loan xxxxxx43470001 on 12/11/20		329.84	
12/11		Purchase with Cash Back \$ 20.00 authorized on 12/11 Chevron/Csi-208398/1321 Roseville CA P00460346822804555 Card 4514		31.36	
12/11		Purchase authorized on 12/11 7-Eleven Rocklin CA P00000000477798737 Card 4514		4.48	3,947.86
12/14		Purchase authorized on 12/10 Peetscoffee/Mighty 510-594-2100 CA S300346043178072 Card 6991		25.00	
12/14		Purchase authorized on 12/10 Campelli'S Pizza Roseville CA S300346054428080 Card 6991		47.26	
12/14		Purchase authorized on 12/11 Lazy Dog Rest Onli Olo.Com CA S580347225543539 Card 6991		54.70	
12/14		Recurring Payment authorized on 12/12 Apple.Com/Bill 866-712-7753 CA S380347812669344 Card 4514		2.99	
12/14		Recurring Payment authorized on 12/12 Vzwrlls*Bill Pay V 800-9220204 CA S300348009739941 Card 6991		496.15	
12/14		Purchase authorized on 12/12 Comcast California 800-266-2278 CA S580348010605378 Card 6991		207.61	
12/14		Purchase authorized on 12/12 State Farm Insura 800-956-6310 IL S300348012358785 Card 6991		220.21	
12/14		Purchase authorized on 12/12 7-Eleven Rocklin CA P00000000389346903 Card 4514		2.24	
12/14		Purchase authorized on 12/12 Chevron/Csi-208398/1321 Roseville CA P00460348026888008 Card 4514		6.40	
12/14		Purchase authorized on 12/12 Arco#8382710 G Roseville CA P00000000670263598 Card 4514		34.14	
12/14		Purchase authorized on 12/12 Chevron/Csi-208398/1321 Roseville CA P00580348147821822 Card 4514		23.29	

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>
12/14		Purchase authorized on 12/12 Safeway #1890 Roseville CA P00380348171327917 Card 4514		4.68	
12/14		Purchase authorized on 12/13 Winco Foods #31 10150 Fai Roseville CA P00580348357610404 Card 4514		12.99	
12/14		Purchase authorized on 12/13 7-Eleven Rocklin CA P0000000274817608 Card 4514		2.46	
12/14		Recurring Payment authorized on 12/13 Apple.Com/Bill 866-712-7753 CA S300348419836420 Card 4514		0.99	
12/14		Recurring Payment authorized on 12/13 Mathway 800-876-1799 PA S460348649043250 Card 6991		9.99	
12/14		Purchase authorized on 12/13 7-Eleven Rocklin CA P0000000437891845 Card 4514		10.74	
12/14		Recurring Transfer to Bush D Way2Save Savings Ref #Op09Fj552W xxxxx9956		1.00	
12/14		Purchase authorized on 12/14 Chevron/Csi-208398/1321 Roseville CA P00580349820848736 Card 4514		1.56	2,783.46
12/15		Purchase authorized on 12/12 PG&E/EZ-Pay 800-743-5000 CA S300348013458927 Card 6991		170.93	
12/15		Purchase authorized on 12/13 Bjs Restaurants 43 Roseville CA S380349031406090 Card 6991		28.21	
12/15		Purchase authorized on 12/13 Mountain Mikes Piz 916-7806453 CA S460349034847031 Card 6991		77.51	
12/15		Purchase authorized on 12/14 WM Superc Wal-Mart Sup Roseville CA P00000000580187523 Card 4514		6.34	
12/15		Purchase authorized on 12/14 Safeway #1890 Roseville CA P00300350130388280 Card 4514		9.90	
12/15		Purchase authorized on 12/14 Safeway #2620 Roseville CA P00580350143302012 Card 4514		26.80	
12/15		Recurring Transfer to Bush D Way2Save Savings Ref #Op09Fqpsmd xxxxx9956		1.00	
12/15		Purchase authorized on 12/15 Venmo* VISA Direct NY S00580350696161969 Card 6991		250.00	
12/15		Purchase authorized on 12/15 7-Eleven Rocklin CA P00000000186090473 Card 4514		2.24	2,210.53
12/16		Purchase authorized on 12/12 Steam Purchase 425-9522985 WA S380348125697538 Card 6991		9.99	
12/16		Purchase authorized on 12/12 Steam Purchase 425-9522985 WA S460348126628232 Card 6991		9.99	
12/16		Purchase authorized on 12/15 Apple.Com/Bill 866-712-7753 CA S580350460339625 Card 4514		0.99	
12/16		Purchase authorized on 12/15 Instacart Httpsinstacar CA S380350786461416 Card 6991		133.50	
12/16		Purchase authorized on 12/15 Chevron/Csi-208398/1321 Roseville CA P00380351076693374 Card 4514		4.00	
12/16		Purchase authorized on 12/15 Sprouts Farmers Market # Roseville CA P00380351182733567 Card 6991		100.26	
12/16		Recurring Transfer to Bush D Way2Save Savings Ref #Op09Fyfxzf xxxxxx9956		1.00	
12/16		Interest Payment	0.02		1,950.82
Ending balance on 12/16					1,950.82
Totals			\$5,990.54	\$7,045.88	

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 disclosures applicable to your account 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 11/19/2020 - 12/16/2020	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Total amount of qualifying direct deposits	\$1,000.00	\$5,073.20 <input checked="" type="checkbox"/>
· Combined balance in linked accounts, which may include	\$7,500.00	\$1,700.07 <input type="checkbox"/>
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts		

CA/CA

