

Wells Fargo[®] at Work Checking

November 18, 2020 ■ Page 1 of 10



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 checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 10/20	\$793.10
Deposits/Additions	12,064.50
Withdrawals/Subtractions	- 9,851.44
Ending balance on 11/18	\$3,006.16

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	\$0.04
Average collected balance	\$4,802.37
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.13

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>
10/20		Purchase Return authorized on 10/19 Chevron 0208398 Roseville CA S620294546456870 Card 4514	3.54		
10/20		Purchase authorized on 10/18 Walmart Grocery 800-966-6546 AR S580292735814259 Card 6991		52.43	
10/20		Purchase authorized on 10/18 Peetscoffee/Mighty 510-594-2100 CA S580293009237737 Card 6991		15.00	
10/20		Recurring Payment authorized on 10/19 Banfield-Pet*Wppay 360-784-5000 WA S380293274294388 Card 6991		26.95	
10/20		Purchase authorized on 10/19 Apple.Com/Bill 866-712-7753 CA S580293538152916 Card 4514		19.99	
10/20		Purchase authorized on 10/19 Chevron 0208398 Roseville CA S300293554364229 Card 4514		3.54	
10/20		Purchase authorized on 10/19 Walmart Grocery 800-966-6546 AR S380293568817674 Card 6991		10.00	
10/20		Recurring Transfer to Bush D Way2Save Savings Ref #Op093Ctqjr xxxxx9956		1.00	
10/20		Purchase authorized on 10/20 Chevron/Csi-208398/1321 Roseville CA P00460294524217371 Card 4514		3.17	
10/20		Purchase authorized on 10/20 Chevron/Csi-208398/1321 Roseville CA P00380294526362001 Card 4514		1.00	
10/20		Purchase authorized on 10/20 Chevron/Csi-208398/1321 Roseville CA P00460294816208159 Card 4514		3.54	
10/20		Purchase authorized on 10/20 Venmo* VISA Direct NY S00380294825986204 Card 6991		50.00	610.02
10/21		IRS Treas 310 Tax Ref 102120 xxxxxxxx00989 Bush, Deborah E & Jose	6,902.95		
10/21		Purchase authorized on 10/20 Wal-Mart Super Center Roseville CA P00000000787407114 Card 4514		18.18	
10/21		Purchase authorized on 10/20 Target T- 1925 Douglas Roseville CA P00000000775857402 Card 6991		155.39	
10/21		Recurring Transfer to Bush D Way2Save Savings Ref #Op093Jttt2 xxxxx9956		1.00	
10/21		ATM Withdrawal authorized on 10/21 13389 Folsom Blvd Folsom CA 0009131 ATM ID 9909x Card 6991		200.00	7,138.40
10/22		Recurring Payment authorized on 10/21 Apple.Com/Bill 866-712-7753 CA S460295359141280 Card 4514		6.99	
10/22		Recurring Transfer to Bush D Way2Save Savings Ref #Op093Pkb52 xxxxx9956		1.00	
10/22		Purchase authorized on 10/22 Chevron/Csi-208398/1321 Roseville CA P00380296551906676 Card 4514		5.73	7,124.68
10/23		Purchase authorized on 10/21 Boudin Sf 877-9881849 CA S380295784130852 Card 6991		51.49	
10/23		Purchase authorized on 10/21 Boudin Sf 877-9881849 CA S380295794173076 Card 6991		14.74	
10/23		Purchase authorized on 10/21 Peetscoffee/Mighty 510-594-2100 CA S460295846382128 Card 6991		25.00	
10/23		Purchase authorized on 10/21 Peetscoffee/Mighty 510-594-2100 CA S580295848916538 Card 6991		50.00	


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>
10/23		Recurring Payment authorized on 10/21 Apple.Com/Bill 866-712-7753 CA S380296010952490 Card 4514		0.99	
10/23		Purchase authorized on 10/22 Nintendo *Ofame 800-255-3700 WA S300297133213951 Card 6991		20.00	
10/23		Recurring Transfer to Bush D Way2Save Savings Ref #Op093Vyrqf xxxxx9956		1.00	
10/23		Purchase with Cash Back \$ 200.00 authorized on 10/23 Safeway #1890 Roseville CA P00300297599105136 Card 4514		204.18	
10/23		Purchase authorized on 10/23 The Home Depot #6688 Roseville CA P00580297841565944 Card 4514		95.90	6,661.38
10/26		Transfer From Villalobos Shelli on 10/26 Ref # Pp094Fqktb	300.00		
10/26		Purchase authorized on 10/22 Peets #34902 Roseville CA S380296559634294 Card 4514		7.85	
10/26		Recurring Payment authorized on 10/23 Amazon Prime*2T5Qr Amzn.Com/Bill WA S580297268263883 Card 6991		14.00	
10/26		Purchase authorized on 10/23 Jr Putman Plumbing Rancho Cordov CA S380297782668656 Card 4514		99.00	
10/26		Purchase authorized on 10/23 Walmart Grocery 800-966-6546 AR S380297794456053 Card 6991		73.75	
10/26		Purchase authorized on 10/23 Bjs Restaurants 43 Roseville CA S300298099543567 Card 6991		87.51	
10/26		Purchase authorized on 10/24 Chevron/Csi-208398/1321 Roseville CA P00580298605175893 Card 4514		6.73	
10/26		Purchase authorized on 10/24 Safeway #1890 Roseville CA P00300298669634664 Card 4514		23.11	
10/26		Purchase authorized on 10/24 Arco#8382710 G Roseville CA P0000000880020360 Card 4514		28.37	
10/26		Purchase authorized on 10/24 The Home Depot #6688 Roseville CA P00460298824594112 Card 4514		0.90	
10/26		Purchase authorized on 10/24 Sprouts Farmers Market # Roseville CA P00300299126462731 Card 6991		143.15	
10/26		Purchase authorized on 10/24 Carolina's Mexican Roseville CA S460299232107265 Card 6991		34.10	
10/26		Purchase authorized on 10/25 Venmo* VISA Direct NY S00380299793499383 Card 6991		50.00	
10/26		Purchase authorized on 10/25 The Home Depot #6688 Roseville CA P00380299847619556 Card 4514		5.12	
10/26		Purchase authorized on 10/25 Walmart Grocery 800-966-6546 AR S580300022240104 Card 6991		7.00	
10/26		Purchase authorized on 10/25 Rite Aid Store - 06458 Roseville CA P00580300064352946 Card 4514		7.00	
10/26		Recurring Transfer to Bush D Way2Save Savings Ref #Op094Cv5GL xxxxx9956		1.00	
10/26		Purchase authorized on 10/26 Safeway #1890 Roseville CA P00580300726781713 Card 4514		6.45	6,366.34
10/27		Purchase authorized on 10/26 Kaiser 02090611 Sacramento CA S300300757476943 Card 6991		1,000.00	
10/27		Purchase authorized on 10/26 Safeway #1890 Roseville CA P00580301036582589 Card 4514		23.10	
10/27		Recurring Transfer to Bush D Way2Save Savings Ref #Op094J9Zvt xxxxx9956		1.00	
10/27		Purchase authorized on 10/27 Wal-Mart Super Center Roseville CA P0000000430443545 Card 4514		3.92	5,338.32
10/28		Purchase authorized on 10/26 Peetscoffee/Mighty 510-594-2100 CA S380300753727417 Card 6991		25.00	
10/28		Purchase authorized on 10/26 Jamba Juice 0329 E 916-773-5262 CA S460301014511335 Card 6991		6.00	
10/28		Purchase authorized on 10/27 Costco By Instacar Httpsinstacar CA S580302001701609 Card 6991		204.81	
10/28		Purchase authorized on 10/27 Chevron/Csi-208398/1321 Roseville CA P00380302082039072 Card 4514		1.00	


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>
10/28		Purchase authorized on 10/27 Safeway #1890 Roseville CA P00580302128349851 Card 4514		9.99	
10/28		Recurring Transfer to Bush D Way2Save Savings Ref #Op094Nvwys xxxxxx9956		1.00	
10/28		Purchase authorized on 10/28 Chevron/Csi-208398/1321 Roseville CA P00580302754016295 Card 4514		1.62	5,088.90
10/29		Purchase authorized on 10/27 Comcast California 800-266-2278 CA S300302171884068 Card 6991		184.37	
10/29		Purchase authorized on 10/27 Mojang Stockholm Swe S300302250486712 Card 6991		7.99	
10/29		Purchase authorized on 10/28 Raley S #227 1915 Douglas Roseville CA P00460303136959417 Card 6991		205.59	
10/29		Purchase authorized on 10/28 Safeway #1890 Roseville CA P00580303193899259 Card 4514		4.99	
10/29		Recurring Transfer to Bush D Way2Save Savings Ref #Op094Tlwhc xxxxxx9956		1.00	4,684.96
10/30		The Permanente M Payroll 201024 00334329 Bush,Deborah E.	2,234.13		
10/30		Purchase authorized on 10/28 Starbucks 800-782- 800-782-7282 WA S460302755820873 Card 6991		25.00	
10/30		Recurring Transfer to Bush D Way2Save Savings Ref #Op0952Xlyn xxxxxx9956		1.00	
10/30		Purchase authorized on 10/30 Safeway #1890 Roseville CA P00580304488042774 Card 4514		11.97	
10/30		Purchase authorized on 10/30 Chevron/Csi-208398/1321 Roseville CA P00580304492833125 Card 4514		20.00	
10/30		Purchase authorized on 10/30 Chevron/Csi-208398/1321 Roseville CA P00380304824518745 Card 4514		20.00	6,841.12
11/2		Purchase authorized on 10/27 Nike.Com 800-806-6453 OR S580301818444996 Card 6991		224.09	
11/2		Purchase authorized on 10/30 Safeway #1890 Roseville CA P00300305208691329 Card 4514		8.18	
11/2		Purchase authorized on 10/31 State Farm Insura 800-956-6310 IL S300305343259588 Card 6991		220.21	
11/2		Purchase authorized on 10/31 Apple.Com/Bill 866-712-7753 CA S460305722384307 Card 4514		19.99	
11/2		Purchase authorized on 10/31 Chevron/Csi-208398/1321 Roseville CA P00380305738184497 Card 4514		8.64	
11/2		Purchase authorized on 10/31 7-Eleven Rocklin CA P0000000984782388 Card 6991		25.37	
11/2		Purchase authorized on 10/31 Raley S #228 4051 Wdcrk O Roseville CA P00580306064161089 Card 6991		111.74	
11/2		Purchase authorized on 10/31 Safeway #1890 Roseville CA P00300306120371213 Card 6991		50.88	
11/2		Purchase authorized on 10/31 Safeway #2620 Roseville CA P00460306201349209 Card 4514		16.06	
11/2		Recurring Payment authorized on 11/01 Afterpay 855-289-6014 CA S580306689705046 Card 6991		110.69	
11/2		Recurring Payment authorized on 11/01 Quadpay* Quadpay A Httpswww.Quad NY S300306690477303 Card 6991		31.25	
11/2		Recurring Payment authorized on 11/01 Quadpay* Quadpay A Httpswww.Quad NY S580306690596444 Card 6991		26.43	
11/2		Purchase authorized on 11/01 Comcast California 800-266-2278 CA S380306691220821 Card 6991		207.96	
11/2		Purchase authorized on 11/01 Amzn Mktp US*282SI Amzn.Com/Bill WA S460306807982607 Card 6991		34.48	
11/2		Recurring Transfer to Bush D Way2Save Savings Ref #Op095Pnvcv xxxxxx9956		1.00	
11/2		ATM Withdrawal authorized on 11/02 13389 Folsom Blvd Folsom CA 0000212 ATM ID 9909x Card 6991		200.00	
11/2		Paypal Inst Xfer 201101 Ipsy Deborah Bush		26.94	5,517.21
11/3		Recurring Payment authorized on 11/01 Vzwrlss*Bill Pay V 800-9220204 CA S580306686402217 Card 6991		501.24	


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>
11/3		Recurring Payment authorized on 11/01 Walmart.Com W+ 800 800-966-6546 AR S460306721263487 Card 6991		112.80	
11/3		Purchase authorized on 11/01 Boudin Sf 877-9881849 CA S580307075493348 Card 6991		46.29	
11/3		Purchase authorized on 11/01 Campelli'S Pizza Roseville CA S380307091283853 Card 6991		47.26	
11/3		Recurring Payment authorized on 11/02 Afterpay 855-289-6014 CA S380307445514203 Card 6991		114.76	
11/3		Purchase authorized on 11/02 Walmart Grocery 800-966-6546 AR S380307756445068 Card 6991		10.00	
11/3		Purchase authorized on 11/02 Safeway #1890 Roseville CA P00580308217908636 Card 4514		4.99	
11/3		Recurring Transfer to Bush D Way2Save Savings Ref #Op095x5Q63 xxxxx9956		1.00	
11/3		Purchase authorized on 11/03 Rite Aid Store - 06458 Roseville CA P00460308768903947 Card 4514		10.00	
11/3		Recurring Payment Reversal on 11/01 Walmart.Com W+ 800 Bentonville AR S460306721263487 Card 6991	11.12		4,679.99
11/4		Purchase authorized on 10/31 Fruit of The Loom 800-558-5234 KY S460305356596823 Card 6991		52.32	
11/4		Purchase authorized on 11/02 Peetscoffee/Mighty 510-594-2100 CA S580308016170663 Card 6991		15.00	
11/4		Purchase authorized on 11/03 Klarna *Payments 844-5527621 NY S380308729052410 Card 6991		196.54	
11/4		Purchase authorized on 11/03 Safeway #1890 Roseville CA P00380309079597286 Card 4514		21.10	
11/4		Purchase authorized on 11/03 Gamestop #2747 1450 Lead Roseville CA P00580309124839381 Card 6991		44.99	
11/4		Recurring Transfer to Bush D Way2Save Savings Ref #Op0964Lv7R xxxxx9956		1.00	
11/4		Purchase authorized on 11/04 Chevron/Csi-208398/1321 Roseville CA P00300309857339616 Card 4514		1.00	4,348.04
11/5		Purchase authorized on 11/03 Nintendo *Ameri 800-255-3700 WA S380308719803885 Card 6991		12.21	
11/5		Purchase authorized on 11/03 Apple.Com/Bill 866-712-7753 CA S580309119946841 Card 4514		19.99	
11/5		Recurring Payment authorized on 11/04 Fabfitfun Fabfitfun.Com CA S380309327155535 Card 6991		98.08	
11/5		Purchase authorized on 11/04 Costco By Instacar Httpsinstacar CA S460309389867706 Card 6991		225.00	
11/5		Purchase authorized on 11/04 Costco By Instacar Httpsinstacar CA S580309702093572 Card 6991		47.80	
11/5		Purchase authorized on 11/04 Costco By Instacar Httpsinstacar CA S580309702287435 Card 6991		8.35	
11/5		Purchase authorized on 11/04 Safeway #1890 Roseville CA P00460310142974255 Card 4514		10.21	
11/5		Purchase authorized on 11/04 Safeway #2620 Roseville CA P00460310159907422 Card 4514		16.06	
11/5		Recurring Transfer to Bush D Way2Save Savings Ref #Op0969Sfyj xxxxxx9956		1.00	3,909.34
11/6		Purchase authorized on 11/04 Peetscoffee/Mighty 510-594-2100 CA S300309646597856 Card 6991		25.00	
11/6		Recurring Payment authorized on 11/05 Doordash Dashpass WWW.Doordash. CA S300311085353754 Card 6991		9.99	
11/6		Purchase authorized on 11/05 Rite Aid Store - 06458 Roseville CA P00580311093818204 Card 4514		19.38	
11/6		Purchase authorized on 11/05 Safeway #1890 Roseville CA P00300311238225038 Card 4514		7.00	
11/6		Recurring Transfer to Bush D Way2Save Savings Ref #Op096J54Sb xxxxx9956		1.00	
11/6		Purchase authorized on 11/06 Chevron/California Petr Roseville CA P00460311646823425 Card 4514		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>
11/6		Purchase authorized on 11/06 Chevron/Csi-208398/1321 Roseville CA P00300311675295317 Card 4514		20.00	
11/6		Purchase authorized on 11/06 Chevron/California Petr Roseville CA P00300311816582410 Card 4514		2.74	
11/6		Purchase authorized on 11/06 Safeway #1890 Roseville CA P00460311836013921 Card 4514		26.70	3,772.53
11/9		Purchase authorized on 11/05 Campelli'S Pizza Roseville CA S580311029923910 Card 6991		52.84	
11/9		Purchase authorized on 11/05 Deckers*Ugg 888-432-8530 CA S380311092574293 Card 6991		86.20	
11/9		Purchase authorized on 11/05 Ihop #1716 Online 916-632-0682 CA S460311127124299 Card 6991		37.05	
11/9		Recurring Payment authorized on 11/06 Netflix.Com 408-5403700 CA S380311448896928 Card 6991		15.99	
11/9		Recurring Payment authorized on 11/06 Apple.Com/Bill 866-712-7753 CA S380311457786545 Card 4514		14.99	
11/9		Purchase authorized on 11/06 Sprouts Farmers Market # Roseville CA P00460312119444445 Card 6991		94.19	
11/9		Purchase authorized on 11/06 Safeway #1890 Roseville CA P00460312186360515 Card 4514		11.49	
11/9		Purchase authorized on 11/07 Apple.Com/Bill 866-712-7753 CA S460312399476342 Card 4514		0.99	
11/9		Purchase authorized on 11/07 Chevron/Csi-208398/1321 Roseville CA P00300312745564094 Card 4514		5.17	
11/9		Purchase authorized on 11/07 Safeway #1890 Roseville CA P00460313162939579 Card 4514		15.95	
11/9		Purchase authorized on 11/07 Starbucks 800-782- 800-782-7282 WA S380313178841044 Card 6991		25.00	
11/9		Purchase authorized on 11/07 Chevron/California Petr Roseville CA P00580313203292537 Card 4514		20.00	
11/9		Purchase authorized on 11/08 Chevron/Csi-208398/1321 Roseville CA P00580313834050323 Card 4514		3.87	
11/9		Purchase authorized on 11/08 Chevron/Csi-208398/1321 Roseville CA P00380314210898686 Card 4514		3.17	
11/9		Recurring Transfer to Bush D Way2Save Savings Ref #Op096Yzy5R xxxxx9956		1.00	
11/9		Purchase authorized on 11/09 Chevron/Csi-208398/1321 Roseville CA P00460314738361092 Card 4514		7.72	3,376.91
11/10		Purchase authorized on 11/09 Costco By Instacar Httpsinstacar CA S580315042393757 Card 6991		144.73	
11/10		Purchase authorized on 11/09 Costco By Instacar Httpsinstacar CA S460315085229024 Card 6991		9.34	
11/10		Recurring Transfer to Bush D Way2Save Savings Ref #Op09763K3G xxxxx9956		1.00	
11/10		Purchase authorized on 11/10 Chevron/Csi-208398/1321 Roseville CA P00580315798367362 Card 4514		6.87	
11/10		Purchase authorized on 11/10 7-Eleven Rocklin CA P0000000185745520 Card 4514		7.23	
11/10		Purchase authorized on 11/10 Safeway #1890 Roseville CA P00580316050414547 Card 4514		7.80	
11/10		Purchase authorized on 11/10 Venmo* VISA Direct NY S00580316063472169 Card 6991		100.00	3,099.94
11/12		Purchase authorized on 11/10 Peetscoffee/Mighty 510-594-2100 CA S380315820686296 Card 6991		15.00	
11/12		Purchase authorized on 11/10 Boudin Sf 877-9881849 CA S300316126451982 Card 6991		56.31	
11/12		Purchase authorized on 11/11 Chevron/Csi-208398/1321 Roseville CA P00300316557101333 Card 4514		4.54	
11/12		Purchase authorized on 11/11 Sq *Bad Bakers Roseville CA S580316637686510 Card 4514		30.00	
11/12		Recurring Transfer to Bush D Way2Save Savings Ref #Op097H62W3 xxxxx9956		1.00	


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>
11/12		Purchase authorized on 11/12 Chevron/California Petr Roseville CA P00460317621774120 Card 4514		4.42	
11/12		Purchase authorized on 11/12 Chevron/Csi-208398/1321 Roseville CA P00460317719582035 Card 4514		1.00	2,987.67
11/13		The Permanente M Payroll 201107 00334329 Bush,Deborah E.	2,612.72		
11/13		Purchase authorized on 11/11 Apple.Com/Bill 866-712-7753 CA S580317270381470 Card 4514		9.99	
11/13		Recurring Payment authorized on 11/12 Apple.Com/Bill 866-712-7753 CA S460317812708169 Card 4514		2.99	
11/13		Purchase authorized on 11/12 Safeway #1890 Roseville CA P00460318221811692 Card 4514		17.48	
11/13		Recurring Transfer to Bush D Way2Save Savings Ref #Op097P7Lcm xxxxxx9956		1.00	
11/13		Purchase authorized on 11/13 Chevron/Csi-208398/1321 Roseville CA P00460318553907345 Card 4514		23.17	
11/13		Purchase authorized on 11/13 Wal-Mart Super Center Roseville CA P00000000883610575 Card 4514		42.30	
11/13		Online Transfer Ref #Ib097Rms8P to Auto Loan xxxxxx43470001 on 11/13/20		329.84	5,173.62
11/16		Purchase authorized on 11/12 Apple.Com/Bill 866-712-7753 CA S300317847228575 Card 4514		19.99	
11/16		Purchase authorized on 11/12 Apple.Com/Bill 866-712-7753 CA S300317856218765 Card 4514		19.99	
11/16		Purchase authorized on 11/12 Apple.Com/Bill 866-712-7753 CA S380318010489141 Card 4514		19.99	
11/16		Purchase authorized on 11/13 Amzn Mktp US*2888Q Amzn.Com/Bill WA S460318333572097 Card 6991		164.77	
11/16		Recurring Payment authorized on 11/13 Apple.Com/Bill 866-712-7753 CA S300318420418904 Card 4514		0.99	
11/16		Purchase authorized on 11/13 Peetscoffee/Mighty 510-594-2100 CA S460318590501746 Card 6991		25.00	
11/16		Purchase authorized on 11/13 State Farm Insura 800-956-6310 IL S580318595009767 Card 6991		220.21	
11/16		Purchase authorized on 11/13 PG&E/EZ-Pay 800-743-5000 CA S460318595879908 Card 6991		47.04	
11/16		Recurring Payment authorized on 11/13 Vzwlss*Bill Pay V 800-9220204 CA S380318596934167 Card 6991		541.35	
11/16		Purchase authorized on 11/13 Mathway 800-876-1799 PA S380318648057686 Card 6991		9.99	
11/16		Recurring Payment authorized on 11/13 Walmart Grocery 800-966-6546 AR S460318829078702 Card 6991		195.49	
11/16		Purchase authorized on 11/13 Bjs Restaurants 43 Roseville CA S300319112148982 Card 6991		29.78	
11/16		Purchase authorized on 11/13 Ihop #1716 Online 916-632-0682 CA S300319123984564 Card 6991		35.36	
11/16		Purchase authorized on 11/14 Chevron/Csi-208398/1321 Roseville CA P00460319556528520 Card 4514		4.54	
11/16		Purchase authorized on 11/14 Arco#8382710 G Roseville CA P00000000783042121 Card 4514		19.56	
11/16		ATM Withdrawal authorized on 11/14 13389 Folsom Blvd Folsom CA 0001180 ATM ID 9909x Card 6991		200.00	
11/16		Purchase authorized on 11/14 Safeway #1890 Roseville CA P00300319719764128 Card 4514		25.10	
11/16		Purchase authorized on 11/14 IN N Out Burger 18 Roseville CA S300319788272899 Card 4514		4.58	
11/16		Purchase authorized on 11/14 Sprouts Farmers Market # Roseville CA P00580319799555550 Card 6991		170.08	
11/16		Purchase authorized on 11/14 The Popcorn Store Rocklin CA S380320024074894 Card 6991		12.60	
11/16		Purchase authorized on 11/14 7-Eleven Rocklin CA P00000000131253584 Card 6991		2.24	


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/16		Purchase authorized on 11/14 7-Eleven Rocklin CA P0000000482508568 Card 6991		1.49	
11/16		Purchase authorized on 11/14 Kohls 0680 10375 Fairway Roseville CA P00300320060333728 Card 6991		86.73	
11/16		Purchase authorized on 11/15 Walmart Grocery 800-966-6546 AR S380320663826438 Card 6991		10.00	
11/16		Purchase authorized on 11/15 Safeway #1890 Roseville CA P00580320848010996 Card 4514		6.80	
11/16		Purchase with Cash Back \$ 20.00 authorized on 11/15 Safeway #2620 Roseville CA P00460320863331502 Card 4514		46.06	
11/16		Recurring Transfer to Bush D Way2Save Savings Ref #Op09896Hp2 xxxxx9956		1.00	3,252.89
11/17		Purchase authorized on 11/16 Amzn Mktp US*4J69L Amzn.Com/Bill WA S580321341923691 Card 6991		37.59	
11/17		Recurring Payment authorized on 11/16 Afterpay 855-289-6014 CA S460321797315567 Card 6991		114.76	
11/17		Recurring Transfer to Bush D Way2Save Savings Ref #Op098Gsncl xxxxxx9956		1.00	
11/17		Purchase authorized on 11/17 Chevron/Csi-208398/1321 Roseville CA P00300322771448417 Card 4514		4.00	3,095.54
11/18		Purchase authorized on 11/14 Steam Purchase 425-9522985 WA S300320119627153 Card 6991		8.93	
11/18		Purchase authorized on 11/14 Steam Purchase 425-9522985 WA S460320120125124 Card 6991		29.99	
11/18		Purchase authorized on 11/16 Peets #34902 Roseville CA S380321783078808 Card 4514		18.95	
11/18		Purchase authorized on 11/16 Peetscoffee/Mighty 510-594-2100 CA S300321784013679 Card 6991		15.00	
11/18		Purchase authorized on 11/16 Wendy's Pleasant G Roseville CA S300321818653139 Card 4514		9.69	
11/18		Purchase authorized on 11/17 Peetscoffee/Mighty 510-594-2100 CA S580322783937687 Card 6991		1.13	
11/18		Recurring Transfer to Bush D Way2Save Savings Ref #Op098Mq46J xxxxx9956		1.00	
11/18		Purchase authorized on 11/18 Chevron/Csi-208398/1321 Roseville CA P00460323799003851 Card 4514		4.73	
11/18		Interest Payment	0.04		3,006.16
Ending balance on 11/18					3,006.16
Totals			\$12,064.50	\$9,851.44	

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.

Fee period 10/20/2020 - 11/18/2020	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	\$11,749.80 <input checked="" type="checkbox"/>
· Combined balance in linked accounts, which may include	\$7,500.00	\$616.02 <input type="checkbox"/>
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts		

CA/CA



IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

