

Wells Fargo[®] at Work Checking

October 19, 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 checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 9/18	\$61.51
Deposits/Additions	8,592.62
Withdrawals/Subtractions	- 7,861.03
Ending balance on 10/19	\$793.10

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	\$0.01
Average collected balance	\$1,021.49
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.09

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>
9/18		The Permanente M Payroll 200912 00334329 Bush,Deborah E.	2,623.78		
9/18		Purchase authorized on 09/16 Campelli'S Pizza Roseville CA S380261050129918 Card 6991		47.26	
9/18		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Vmy5C xxxxxx9956		1.00	
9/18		Purchase authorized on 09/18 Arco#8382710 G Roseville CA P0000000280113575 Card 4514		46.14	
9/18		Online Transfer Ref #Ib08Vpfxl to Auto Loan xxxxxx43470001 on 09/18/20		330.00	
9/18		Purchase authorized on 09/18 Chevron/Csi-208398/1321 Roseville CA P00380262513722057 Card 4514		22.00	2,238.89
9/21		Recurring Payment authorized on 09/18 Quadpay* Deckers U Httpswww.Quad NY S300262471418951 Card 6991		57.92	
9/21		Purchase authorized on 09/18 Ls Financing 747-3001542 CA S460262504732014 Card 6991		300.00	
9/21		Purchase authorized on 09/18 Steamgames.Com 425 425-8899642 WA S380262676093482 Card 6991		14.99	
9/21		Purchase authorized on 09/18 Verizon*Digital Ch 800-922-0204 FL S580263086716469 Card 6991		413.77	
9/21		Purchase with Cash Back \$ 160.00 authorized on 09/18 Safeway #1890 Roseville CA P00580263148953485 Card 6991		255.63	
9/21		Recurring Payment authorized on 09/19 Banfield-Pet*Wppay 360-784-5000 WA S460263270265933 Card 6991		26.95	
9/21		Purchase authorized on 09/19 Peetscoffee/Mighty 510-594-2100 CA S380263551220480 Card 6991		15.00	
9/21		Purchase authorized on 09/19 Chevron/Csi-208398/1321 Roseville CA P00460263561964880 Card 4514		6.40	
9/21		Purchase authorized on 09/19 Starbucks 800-782- 800-782-7282 WA S380264056474712 Card 6991		10.00	
9/21		Purchase authorized on 09/19 Winco Foods #31 10150 Fai Roseville CA P00380264147010135 Card 4514		167.70	
9/21		Purchase authorized on 09/19 Safeway #1890 Roseville CA P00460264205115705 Card 4514		22.96	
9/21		Purchase authorized on 09/20 Walmart Grocery 800-966-6546 AR S580264815691395 Card 6991		53.63	
9/21		Purchase authorized on 09/20 Safeway #1890 Roseville CA P00300264822898297 Card 4514		9.79	
9/21		Purchase authorized on 09/20 Safeway #1890 Roseville CA P00380265008037416 Card 4514		30.50	
9/21		Recurring Transfer to Bush D Way2Save Savings Ref #Op08W4Zcxr xxxxxx9956		1.00	
9/21		Purchase authorized on 09/21 Chevron/H&S Energy Prod Roseville CA P00380265523528317 Card 4514		2.00	
9/21		Purchase authorized on 09/21 Chevron/Csi-208398/1321 Roseville CA P00580265863725726 Card 4514		1.00	849.65
9/22		Purchase authorized on 09/20 Costco By Instacar Httpsinstacar CA S300265169127280 Card 6991		172.68	
9/22		Purchase authorized on 09/21 Sprouts Farmers Roseville CA P0000000386716502 Card 6991		56.35	



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>
9/22		Recurring Transfer to Bush D Way2Save Savings Ref #Op08W9Q62B xxxxxx9956		1.00	619.62
9/23		Purchase authorized on 09/21 Peetscoffee/Mighty 510-594-2100 CA S580265751857711 Card 6991		15.00	
9/23		Purchase authorized on 09/21 Jamba Juice 0329 E 916-773-5262 CA S380266046369096 Card 6991		10.50	
9/23		Purchase authorized on 09/22 Raley S #227 1915 Douglas Roseville CA P00580267140310929 Card 6991		39.99	
9/23		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Wgbsbn xxxxxx9956		1.00	
9/23		Purchase authorized on 09/23 Safeway #1890 Roseville CA P00460267799314794 Card 4514		82.57	470.56
9/24		Money Transfer authorized on 09/24 From Deborah Bush CA S00460268681449169 Card 6991	49.25		
9/24		Transfer From Villalobos Shelli on 09/24 Ref # Pp08Wpzv8Q	300.00		
9/24		Mobile Deposit : Ref Number :519240083614	100.00		
9/24		Mobile Deposit : Ref Number :419240082580	250.00		
9/24		Recurring Payment authorized on 09/23 Amazon Prime*M433U Amzn.Com/Bill WA S380267267792554 Card 6991		14.00	
9/24		Recurring Payment authorized on 09/23 Afterpay 855-2896014 DE S380267697886271 Card 6991		110.72	
9/24		Purchase authorized on 09/23 Chevron/Csi-208398/1321 Roseville CA P00580268073677412 Card 4514		2.00	
9/24		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Wlqnrh xxxxxx9956		1.00	
9/24		Purchase authorized on 09/24 Safeway #1890 Roseville CA P00380268647439125 Card 4514		84.37	
9/24		Purchase authorized on 09/24 Dollar Tr 6656 Lonetre Rocklin CA P0000000072674985 Card 4514		10.73	946.99
9/25		Purchase authorized on 09/23 Peetscoffee/Mighty 510-594-2100 CA S580267756447657 Card 6991		15.00	
9/25		Purchase authorized on 09/23 Jamba Juice 0329 E 916-773-5262 CA S300268042630877 Card 6991		7.50	
9/25		Purchase authorized on 09/24 Safeway #1890 Roseville CA P00300269078662431 Card 4514		7.98	
9/25		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Wsjvny xxxxxx9956		1.00	
9/25		Purchase authorized on 09/25 Chevron/Csi-208398/1321 Roseville CA P00460269687829384 Card 4514		2.00	
9/25		Paypal Inst Xfer 200925 lpsy Deborah Bush		12.93	
9/25		Paypal Inst Xfer 200925 Peonycarava Deborah Bush		62.40	838.18
9/28		Purchase authorized on 09/24 Starbucks 800-782- 800-782-7282 WA S380269084280170 Card 6991		10.00	
9/28		Purchase authorized on 09/25 Ihop #1716 Online 916-632-0682 CA S460270063353567 Card 6991		32.57	
9/28		Purchase authorized on 09/26 Safeway #1890 Roseville CA P00460270776737485 Card 4514		7.20	
9/28		Purchase authorized on 09/26 Chevron/Csi-208398/1321 Roseville CA P00460271018873063 Card 4514		2.79	
9/28		Purchase authorized on 09/26 Jamba Juice 0329 E 916-773-5262 CA S460271077202314 Card 6991		10.50	
9/28		Purchase authorized on 09/26 Sprouts Farmers Roseville CA P00000000175720159 Card 6991		86.59	
9/28		Purchase authorized on 09/27 Venmo* VISA Direct NY S00460271777825865 Card 6991		50.00	
9/28		Purchase authorized on 09/27 Safeway #1890 Roseville CA P00380272004853634 Card 4514		8.71	
9/28		Purchase authorized on 09/27 Chevron/Csi-208398/1321 Roseville CA P00380272014479889 Card 4514		19.00	
9/28		Purchase authorized on 09/27 Kaiser Pharm 599 Roseville CA S460272126694871 Card 6991		19.84	



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>
9/28		Purchase authorized on 09/27 Safeway #1890 Roseville CA P00300272136986239 Card 4514		18.99	
9/28		Recurring Transfer to Bush D Way2Save Savings Ref #Op08x8Mnz9 xxxxxx9956		1.00	570.99
9/29		Purchase authorized on 09/27 Peetscoffee/Mighty 510-594-2100 CA S580271748257054 Card 6991		15.00	
9/29		Purchase authorized on 09/27 Apple.Com/Bill 866-712-7753 CA S300272073205257 Card 6991		2.99	
9/29		Purchase authorized on 09/27 Mojang Stockholm Swe S580272243655866 Card 6991		7.99	
9/29		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Xfntbw xxxxxx9956		1.00	544.01
9/30		Recurring Payment authorized on 09/28 Spokeo *8006994264 800-699-4264 CA S580272285048267 Card 6991		14.85	
9/30		Purchase authorized on 09/28 Jamba Juice 0329 E 916-773-5262 CA S300273050595096 Card 6991		6.75	
9/30		Purchase authorized on 09/28 Carolina's Mexican Roseville CA S580273237330330 Card 6991		31.47	
9/30		Purchase authorized on 09/28 Carolina's Mexican Roseville CA S580273240609154 Card 6991		8.57	
9/30		Purchase authorized on 09/29 Costco By Instacar Httpsinstacar CA S580274026035841 Card 6991		227.73	
9/30		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Xlzk3 xxxxxx9956		1.00	
9/30		Purchase authorized on 09/30 Rite Aid Store - 06458 Roseville CA P00460275033483452 Card 6991		11.00	242.64
10/1		Purchase authorized on 09/30 Raley S #228 4051 Wdcrk O Roseville CA P00300275058978782 Card 6991		97.42	
10/1		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Xvk9Sv xxxxxx9956		1.00	144.22
10/2		The Permanente M Payroll 200926 00334329 Bush,Deborah E.	2,534.67		
10/2		Purchase authorized on 09/29 Steamgames.Com 425 425-8899642 WA S300274214813372 Card 6991		1.19	
10/2		Purchase authorized on 09/30 Apple.Com/Bill 866-712-7753 CA S380275222897169 Card 4514		11.97	
10/2		Purchase authorized on 09/30 Apple.Com/Bill 866-712-7753 CA S580275234551359 Card 4514		0.99	
10/2		Purchase authorized on 09/30 Apple.Com/Bill 866-712-7753 CA S460275235769050 Card 4514		24.99	
10/2		Recurring Payment authorized on 10/01 Apple.Com/Bill 866-712-7753 CA S380275308875194 Card 4514		0.99	
10/2		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Y68Db5 xxxxxx9956		1.00	
10/2		Purchase authorized on 10/02 Chevron/California Petr Roseville CA P00460276708856239 Card 4514		50.00	
10/2		Purchase authorized on 10/02 Chevron/Csi-208398/1321 Roseville CA P00460276863574637 Card 4514		5.17	2,582.59
10/5		Purchase authorized on 09/30 Peetscoffee/Mighty 510-594-2100 CA S460274766925216 Card 6991		15.00	
10/5		Purchase authorized on 10/01 Campelli'S Pizza Roseville CA S580276004971958 Card 6991		47.26	
10/5		Recurring Payment authorized on 10/02 Vzwrlls*Bill Pay V 800-9220204 CA S300276532523510 Card 6991		481.07	
10/5		Purchase authorized on 10/02 State Farm Insura 800-956-6310 IL S580276537722201 Card 6991		237.48	
10/5		Purchase authorized on 10/02 Comcast California 800-266-2278 CA S380276540048543 Card 6991		225.76	
10/5		Purchase authorized on 10/02 PG&E/EZ-Pay 800-743-5000 CA S580276544756421 Card 6991		78.12	
10/5		Recurring Payment authorized on 10/02 Afterpay 855-2896014 DE S460276774817090 Card 6991		110.72	



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>
10/5		ATM Withdrawal authorized on 10/03 13389 Folsom Blvd Folsom CA 0007694 ATM ID 9909x Card 6991		160.00	
10/5		Purchase authorized on 10/03 Chevron/Csi-208398/1321 Roseville CA P00300277786192677 Card 4514		3.17	
10/5		Purchase authorized on 10/03 Sprouts Farmers Market # Roseville CA P00460278006325028 Card 6991		46.30	
10/5		Purchase authorized on 10/04 Chevron/Csi-208398/1321 Roseville CA P00460278816963458 Card 4514		4.73	
10/5		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Yq9Z2L xxxxx9956		1.00	
10/5		Paypal Inst Xfer 201003 Ipsy Deborah Bush		25.86	1,146.12
10/6		Purchase authorized on 10/04 Peetscoffee/Mighty 510-594-2100 CA S580278827685732 Card 6991		15.00	
10/6		Purchase authorized on 10/04 Apple.Com/Bill 866-712-7753 CA S300279071733131 Card 4514		2.99	
10/6		Purchase authorized on 10/05 Gamestop #2747 1450 Lead Roseville CA P00380280090127062 Card 6991		312.03	
10/6		Purchase authorized on 10/05 Dollar Tr 6656 Lonetre Rocklin CA P00000000284985722 Card 4514		40.76	
10/6		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Ywwcr6 xxxxx9956		1.00	
10/6		Purchase authorized on 10/06 Chevron/Csi-208398/1321 Roseville CA P00580280682212046 Card 4514		5.73	
10/6		Purchase authorized on 10/06 Safeway #1890 Roseville CA P00300280747791791 Card 4514		47.62	720.99
10/7		Purchase Return authorized on 10/06 Walmart Grocery Walmart.Com AR S620281547801057 Card 6991	9.97		
10/7		Money Transfer authorized on 10/07 From Ls Financing Inc CA S00380281766766138 Card 6991	255.00		
10/7		Purchase authorized on 10/05 Jamba Juice 0329 E 916-773-5262 CA S460280081885675 Card 6991		9.00	
10/7		Recurring Payment authorized on 10/06 Quadpay* Quadpay A Httpswww.Quad NY S580280384980680 Card 6991		31.25	
10/7		Recurring Payment authorized on 10/06 Netflix.Com Netflix.Com CA S380280446466819 Card 6991		15.99	
10/7		Purchase authorized on 10/06 Costco By Instacar Httpsinstacar CA S300280612432575 Card 6991		105.26	
10/7		Purchase authorized on 10/06 Walmart Grocery 800-966-6546 AR S460280617277077 Card 6991		122.06	
10/7		Purchase authorized on 10/06 Walmart Grocery 800-966-6546 AR S380280665795403 Card 6991		10.00	
10/7		Purchase authorized on 10/06 Apple.Com/Bill 866-712-7753 CA S460280709711749 Card 4514		14.99	
10/7		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Z3Sjzv xxxxx9956		1.00	
10/7		Purchase authorized on 10/07 Chevron/Lucy K Inc. Sacramento CA P00380281815692000 Card 4514		22.19	654.22
10/8		Purchase authorized on 10/06 Gunthers Ice Cream Sacramento CA S580280690794958 Card 6991		26.45	
10/8		Purchase authorized on 10/06 Doordash*The Chees WWW.Doordash. CA S460281049036179 Card 6991		49.96	
10/8		Purchase authorized on 10/06 Bjs Restaurants 43 Roseville CA S460281055208813 Card 6991		34.97	
10/8		Purchase authorized on 10/07 Macys Roseville 800-289-6229 CA S300281372521825 Card 6991		8.19	
10/8		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Z8F6Gf xxxxx9956		1.00	
10/8		Purchase authorized on 10/08 Chevron/Csi-208398/1321 Roseville CA P00380283001437662 Card 4514		4.73	
10/8		Paypal Inst Xfer 201008 Ipsy Deborah Bush		9.69	519.23
10/9		Purchase authorized on 10/05 Klarna *Payments 844-5527621 NY S300279716007409 Card 6991		98.27	



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>
10/9		Purchase authorized on 10/08 Safeway #1890 Roseville CA P00460283100629457 Card 6991		72.11	
10/9		Recurring Transfer to Bush D Way2Save Savings Ref #Op08Zfwwy7 xxxxxx9956		1.00	
10/9		Purchase authorized on 10/09 Chevron/Csi-208398/1321 Roseville CA P00300283734529456 Card 4514		2.00	345.85
10/13		Mobile Deposit : Ref Number :219130751751	100.00		
10/13		Online Transfer From Bush D Way2Save Savings xxxxxx9956 Ref #Ib0924Ddsd on 10/13/20	18.00		
10/13		Purchase authorized on 10/09 Peetscoffee/Mighty 510-594-2100 CA S580283750322497 Card 6991		15.00	
10/13		Purchase authorized on 10/09 Jamba Juice 0329 E 916-773-5262 CA S460284082161884 Card 6991		9.00	
10/13		Purchase authorized on 10/10 Chevron/Csi-208398/1321 Roseville CA P00300284750389034 Card 4514		4.73	
10/13		Purchase authorized on 10/10 Costco By Instacar Httpsinstacar CA S380284857902524 Card 6991		134.04	
10/13		Purchase authorized on 10/10 Instacart Httpsinstacar CA S380285045576905 Card 6991		35.93	
10/13		Purchase authorized on 10/10 Jamba Juice 0329 E 916-773-5262 CA S460285086793603 Card 6991		9.00	
10/13		Recurring Payment authorized on 10/12 Apple.Com/Bill 866-712-7753 CA S580286776972334 Card 4514		2.99	
10/13		Purchase authorized on 10/12 Chevron/Csi-208398/1321 Roseville CA P00380286844097983 Card 4514		3.17	
10/13		Purchase authorized on 10/12 Safeway #1890 Roseville CA P00580287116045922 Card 4514		24.15	
10/13		Recurring Transfer to Bush D Way2Save Savings Ref #Op0922Wb7J xxxxxx9956		1.00	
10/13		Purchase authorized on 10/13 Chevron/Csi-208398/1321 Roseville CA P00300287638926650 Card 4514		2.00	222.84
10/14		Transfer From Villalobos Shelli on 10/14 Ref # Pp092C8Cmd	50.00		
10/14		Recurring Payment authorized on 10/13 Apple.Com/Bill 866-712-7753 CA S460287383566067 Card 4514		0.99	
10/14		Recurring Transfer to Bush D Way2Save Savings Ref #Op0927Kncx xxxxxx9956		1.00	
10/14		Purchase authorized on 10/14 Safeway #1890 Roseville CA P00580288478107587 Card 4514		13.66	
10/14		Purchase authorized on 10/14 Chevron/Csi-208398/1321 Roseville CA P00300289018339057 Card 4514		3.17	254.02
10/15		Purchase authorized on 10/14 Costco By Instacar Httpsinstacar CA S580288705178651 Card 6991		125.62	
10/15		Recurring Transfer to Bush D Way2Save Savings Ref #Op092Gpb6H xxxxxx9956		1.00	
10/15		Purchase authorized on 10/15 Safeway #1890 Roseville CA P00380289589234528 Card 4514		11.84	115.56
10/16		The Permanente M Payroll 201010 00334329 Bush,Deborah E.	2,301.94		
10/16		Purchase authorized on 10/14 Campelli'S Pizza Roseville CA S380289058942559 Card 6991		47.26	
10/16		Purchase authorized on 10/14 Carolina's Mexican Roseville CA S380289229799410 Card 6991		21.98	
10/16		Recurring Transfer to Bush D Way2Save Savings Ref #Op092Pvxl xxxxxx9956		1.00	
10/16		Purchase authorized on 10/16 Arco#8382710 G Roseville CA P0000000089330976 Card 4514		30.64	
10/16		Online Transfer Ref #Ib092Rg3Zr to Auto Loan xxxxxx43470001 on 10/16/20		329.68	1,986.94
10/19		Purchase authorized on 10/14 Peetscoffee/Mighty 510-594-2100 CA S460288762050496 Card 6991		10.00	
10/19		Purchase authorized on 10/15 Peetscoffee/Mighty 510-594-2100 CA S460289789581632 Card 6991		10.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/19		Purchase authorized on 10/16 Ls Financing 747-3001542 CA S460290505779837 Card 6991		300.00	
10/19		Recurring Payment authorized on 10/16 Afterpay 855-289-6014 CA S580290549812125 Card 6991		110.72	
10/19		Recurring Payment authorized on 10/16 Quadpay* Quadpay A Httpswww.Quad NY S580290553701807 Card 6991		31.25	
10/19		Purchase authorized on 10/16 Klarna *Payments 844-5527621 NY S580290590555671 Card 6991		98.27	
10/19		Purchase authorized on 10/16 Sp * Good American Httpsgoodamer CA S380291090523821 Card 6991		45.49	
10/19		Purchase authorized on 10/16 Romanos 1078 Olo.Com CA S380291095590523 Card 6991		63.95	
10/19		Purchase authorized on 10/16 Amzn Mktp US*2T61U Amzn.Com/Bill WA S300291246199457 Card 6991		44.00	
10/19		Purchase authorized on 10/17 Arco#81936Woodc Roseville CA P0000000381594006 Card 4514		17.00	
10/19		Purchase authorized on 10/17 Instacart Httpsinstacar CA S380291860467607 Card 6991		124.34	
10/19		Purchase authorized on 10/17 Costco By Instacar Httpsinstacar CA S380292021688098 Card 6991		245.26	
10/19		Purchase authorized on 10/17 Chevron/Csi-208398/1321 Roseville CA P00460292212237977 Card 4514		20.47	
10/19		Recurring Transfer to Bush D Way2Save Savings Ref #Op0936Ml5G xxxxxx9956		1.00	
10/19		Purchase authorized on 10/19 Chevron/Csi-208398/1321 Roseville CA P00460293556816254 Card 4514		3.17	
10/19		Purchase authorized on 10/19 Sprouts Farmers Market # Roseville CA P00300294022605045 Card 6991		68.93	
10/19		Interest Payment	0.01		793.10
Ending balance on 10/19					793.10
Totals			\$8,592.62	\$7,861.03	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/18/2020 - 10/19/2020	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	\$7,460.39 <input checked="" type="checkbox"/>
- Combined balance in linked accounts, which may include	\$7,500.00	\$63.51 <input type="checkbox"/>
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts		

CA/CA

IMPORTANT ACCOUNT INFORMATION

IMPORTANT ACCOUNT INFORMATION



Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

