

# Wells Fargo Everyday Checking

August 15, 2024 ■ Page 1 of 9



JENNIFER Y SOSA GARCIA  
ALVARO L ORTEGA DONIS  
9005 AVALON BLVD  
LOS ANGELES CA 90003-3811

## Questions?

*Available by phone 24 hours a day, 7 days a week:*  
We accept all relay calls, including 711  
1-800-TO-WELLS (1-800-869-3557)  
*En español:* 1-877-727-2932

*Online:* wells Fargo.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 wells Fargo.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 type="checkbox"/>
Online Bill Pay	<input checked="" 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"/>

## Other Wells Fargo Benefits

Does your family have a security phrase?  
Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.

## Statement period activity summary

Beginning balance on 7/17	\$451.74
Deposits/Additions	13,924.18
Withdrawals/Subtractions	- 12,646.21
Ending balance on 8/15	\$1,729.71

Account number: 9047035572  
JENNIFER Y SOSA GARCIA  
ALVARO L ORTEGA DONIS  
*California account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): 121042882

## 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>
7/17		Zelle From Jennifer Yamileth Sosa Garcia on 07/17 Ref # Usby2R0Jenio	100.00		
7/17		Zelle From Jennifer Yamileth Sosa Garcia on 07/17 Ref # Usbi941Jenik	20.00		
7/17		Purchase authorized on 07/16 The Soil and Sod D Pacoima CA S584198507214432 Card 2981		135.78	
7/17		Purchase authorized on 07/16 Chevron 0099759 Granada Hills CA S584198616073924 Card 2981		32.71	
7/17		Purchase authorized on 07/16 Chevron 0099759 Granada Hills CA S304198619074586 Card 2981		27.39	
7/17		Best Buy Payment 240716 611434929554642 Alvaro Ortega		142.00	233.86
7/18		Zelle From Jennifer Yamileth Sosa Garcia on 07/18 Ref # Usbdqcvjefze	20.00		
7/18		Online Transfer From Sosa Garcia J Way2Save Savings xxxxxx5414 Ref #lb0Nwpcmj on 07/18/24	15.00		
7/18		Purchase authorized on 07/16 El Taco Torro Sun Valley CA S304198601289716 Card 2981		187.00	
7/18		Purchase authorized on 07/17 Uber Eats Help.Uber.Com CA S384199588588431 Card 2626		44.05	
7/18		Save As You Go Transfer Debit to Xxxxxxxxxx5414		2.00	35.81
7/19		Zelle From Jennifer Yamileth Sosa Garcia on 07/19 Ref # Usbdxz3Jexgn	50.00		
7/19		Zelle From Alvaro Luis Ortega Donis on 07/19 Ref # Usbzy5Yjexvg	210.00		
7/19		Purchase authorized on 07/18 Uber Eats Help.Uber.Com CA S304200646696484 Card 2626		31.86	
7/19		Save As You Go Transfer Debit to Xxxxxxxxxx5414		1.00	262.95
7/22		Zelle From Garcia DE Sosa Sara on 07/20 Ref # Pp0Sfnkbys	500.00		
7/22		Zelle From Jennifer Yamileth Sosa Garcia on 07/21 Ref # Usbjnsrjfwci	750.00		
7/22		Zelle From Jennifer Yamileth Sosa Garcia on 07/21 Ref # Usb55Qdjfwje	25.00		
7/22		Zelle From Jennifer Yamileth Sosa Garcia on 07/21 Ref # Usbfuiejfwwt	300.00		
7/22		Zelle From Jennifer Yamileth Sosa Garcia on 07/21 Ref # Usbatejfx2A	200.00		
7/22		Purchase authorized on 07/19 Uber Eats Help.Uber.Com CA S384201653571718 Card 2626		38.31	
7/22		Money Transfer authorized on 07/19 Rmtly* M6D62 WWW.Remitly.C WA S304201721765729 Card 2626		108.67	
7/22		Recurring Payment authorized on 07/19 Google *Disney Mob 855-836-3987 CA S384201750192292 Card 2626		10.99	
7/22		Purchase authorized on 07/19 Food4Less 1651 E. 103R Los Angeles CA P000000885440960 Card 2981		47.06	
7/22		Purchase authorized on 07/20 Amazon Prime*Rs94C Amzn.Com/Bill WA S304202743958971 Card 2626		16.41	
7/22		Zelle to Sosaa Marvin on 07/20 Ref #Rp0Sfnkjcq		500.00	
7/22		Purchase authorized on 07/20 Numero Uno Markets 304 Los Angeles CA P304203114122230 Card 2981		13.63	
7/22		Recurring Payment authorized on 07/21 Spectrum 855-707-7328 MO S384203569019133 Card 2981		91.98	
7/22		Purchase authorized on 07/21 Seaworld San Diego Fs San Diego CA P464203670063889 Card 2981		13.23	
7/22		Purchase authorized on 07/21 Seaworld-Mrhdse San Diego CA P584203847179190 Card 2981		14.31	
7/22		Purchase authorized on 07/21 Idt Boss Intl Call WWW.Idt.Net NJ S384204062038742 Card 2981		22.00	
7/22		Zelle to Perez Floriberto on 07/22 Ref #Pp0Sfrfj6W		20.00	
7/22		Target Card Srv Auto Pymt 240719 00067685170 Sosa Jennifer		100.00	
7/22		Save As You Go Transfer Debit to Xxxxxxxxxx5414		8.00	1,033.36

## 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>
7/23		Purchase authorized on 07/21 Tst* Sombrero Mexi San Diego CA S584203565994488 Card 2981		4.51	
7/23		Purchase authorized on 07/21 Seaworld SD Parkin San Diego CA S584203612632086 Card 2981		32.00	
7/23		Purchase authorized on 07/21 Seaworld San Diego 407-545-5550 FL S304203623564767 Card 2981		656.91	
7/23		Purchase authorized on 07/21 Sea World SD Hawki San Diego CA S464203675360960 Card 2981		8.61	
7/23		Purchase authorized on 07/21 Seaworld San Diego San Diego CA S584203704783053 Card 2981		11.30	
7/23		Purchase authorized on 07/21 Seaworld-Mrchdse San Diego CA S584203758219847 Card 2981		24.99	
7/23		Purchase authorized on 07/21 Seaworld San Diego San Diego CA S584203785986505 Card 2981		80.24	
7/23		Purchase authorized on 07/21 Seaworld-Mrchdse San Diego CA S584204109071832 Card 2981		94.78	
7/23		Purchase authorized on 07/21 Shell Oil 10006097 San Diego CA S384204180244746 Card 2981		11.44	
7/23		Target Card Srvc Bill Pay 240723 000000006768517 OJ So0000000SA T		418.17	-309.59
7/24		eDeposit IN Branch 07/24/24 03:35:27 PM 18356 Irvine Blvd Tustin CA 2981	1,650.00		
7/24		Purchase authorized on 07/23 Uber Eats Help.Uber.Com CA S304205610835920 Card 2626		36.63	
7/24		Purchase authorized on 07/23 Chevron 0207698 Orange CA S304205639590029 Card 2981		40.77	
7/24		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		2.00	1,261.01
7/25		Zelle From Alvaro Luis Ortega Donis on 07/25 Ref # Usbbkigjgepk	285.00		
7/25		Purchase authorized on 07/25 Arco42815001 Upland CA P000000476045650 Card 2981		60.80	
7/25		Purchase authorized on 07/25 Arco42815001 Upland CA P000000870356346 Card 2981		16.50	
7/25		Amazon Corp Syf Paymnt Jul 25 604578162970342 Sosayamileth		1,222.92	
7/25		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		2.00	243.79
7/26		Zelle From Jennifer Yamileth Sosa Garcia on 07/26 Ref # Usbkxnfjgx7F	100.00		
7/26		Recurring Payment authorized on 07/23 Google *Microsoft 855-836-3987 CA S304206236859671 Card 2626		1.99	
7/26		Purchase authorized on 07/25 El Salsabor Restur Los Angeles CA S384207561999088 Card 2981		71.15	
7/26		Purchase authorized on 07/25 Uber Eats Help.Uber.Com CA S584207613277075 Card 2626		25.47	
7/26		Purchase authorized on 07/25 Amazon Music*Rj4on 888-802-3080 WA S304208145595530 Card 2626		16.99	
7/26		Zelle to Cuchu Ismael on 07/25 Ref #Rp0Sfwr38		100.00	
7/26		Zelle to Sosa Madeline on 07/26 Ref #Rp0Sfxwy95		40.00	
7/26		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		3.00	85.19
7/29		Zelle From Alvaro Luis Ortega Donis on 07/29 Ref # Usbqcmjho0l	690.00		
7/29		Purchase authorized on 07/26 Uber Eats Help.Uber.Com CA S304208791586524 Card 2626		34.93	
7/29		Purchase authorized on 07/26 Uber Eats Help.Uber.Com CA S464208813089596 Card 2626		11.12	
7/29		Purchase authorized on 07/26 Uber Eats Help.Uber.Com CA S584208840761074 Card 2626		5.16	
7/29		Purchase authorized on 07/26 Uber Eats Help.Uber.Com CA S304209008165504 Card 2626		3.00	
7/29		Recurring Payment authorized on 07/28 Disney Plus 888-9057888 CA S464210797837602 Card 2626		13.99	
7/29		Purchase authorized on 07/29 Polleria Guadalajara Inc Losangeles CA P304211793921298 Card 2626		47.31	
7/29		Zelle to Sosa Madeline on 07/29 Ref #Rp0Xqx9x5		200.00	

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/29		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		5.00	454.68
7/30		Zelle From Sosa Garcia Madeline on 07/30 Ref # Pp0Xrxy8B	60.00		
7/30		Purchase authorized on 07/30 DBA Florida's CO Hemet CA P000000787469351 Card 2981		14.19	
7/30		Purchase authorized on 07/30 DBA Florida's CO Hemet CA P000000384045342 Card 2981		77.66	
7/30		Zelle to Perez Floriberto on 07/30 Ref #Pp0Xxs9Y7W		8.00	
7/30		Purchase authorized on 07/30 DBA Florida's CO Hemet CA P000000372728039 Card 2981		11.86	
7/30		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		3.00	399.97
7/31		Zelle From Alvaro Luis Ortega Donis on 07/31 Ref # Usbvphtjimb1 Pago DE Placas	600.00		
7/31		Purchase authorized on 07/30 Uber Eats Help.Uber.Com CA S384212634134542 Card 2626		42.29	
7/31		Purchase authorized on 07/31 DBA Florida's CO Hemet CA P000000387945772 Card 2981		78.55	
7/31		Purchase authorized on 07/31 DBA Florida's CO Hemet CA P000000782861921 Card 2981		13.04	
7/31		Purchase authorized on 07/31 Numero Uno Markets 304 Los Angeles CA P304213756824997 Card 2626		57.08	
7/31		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		4.00	805.01
8/1		Zelle From Alvaro Luis Ortega Donis on 08/01 Ref # Usbrah5Jidp4	500.00		
8/1		Purchase authorized on 07/30 Los Portales Montclair CA S584212634159796 Card 2981		88.06	
8/1		Purchase authorized on 07/30 Tiktok Shop Tiktok 650-5840896 CA S384212836669283 Card 2981		22.98	
8/1		Amazon Corp Syf Paymnt Aug 01 604578162970342 Sosayamileth		60.00	
8/1		Kemper Auto Kemperauto 240730 000000018060666 Alvaro Luis Ortega Donis 10084978001		394.15	
8/1		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		2.00	737.82
8/2		Purchase authorized on 07/31 Restaurante Salvad Riverside CA S464213654352163 Card 2981		86.81	
8/2		Purchase authorized on 07/31 CA Dmv Fee 678-7315516 TN S584213693614534 Card 2981		11.47	
8/2		Purchase authorized on 07/31 CA Dmv KI8 Suprior Moreno Valley CA S584213693602104 Card 2981		588.00	
8/2		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		3.00	48.54
8/5		Zelle From Alvaro Luis Ortega Donis on 08/04 Ref # Usbwhynjipy	1,500.00		
8/5		Zelle From Breiner Martinez Garcia on 08/04 Ref # Bacw2Mgn1E2R	135.00		
8/5		Online Transfer From Sosa Garcia J Way2Save Savings xxxxxx5414 Ref #Ib0P43Qv54 on 08/03/24	35.00		
8/5		Purchase authorized on 08/02 Uber Eats Help.Uber.Com CA S304215596552447 Card 2626		37.52	
8/5		Zelle to Barillas Carlos on 08/04 Ref #Pp0Xy4Vz5S		90.00	
8/5		ATM Withdrawal authorized on 08/04 310 E Manchester Ave Los Angeles CA 0003882 ATM ID 05471 Card 2981		1,000.00	
8/5		Purchase authorized on 08/04 LA Michoacana 2020 Gardena CA S384218034361143 Card 2981		13.28	
8/5		Purchase authorized on 08/04 Arco42274001 Los Angeles CA P000000483531664 Card 2981		40.72	
8/5		Purchase authorized on 08/05 Arco42171001 Jurupa Valley CA P000000982212350 Card 2981		23.41	
8/5		Purchase authorized on 08/05 Arco42171001 Jurupa Valley CA P000000671161106 Card 2981		87.19	
8/5		Purchase authorized on 08/05 Arco42787001 Murrietta CA P000000487483396 Card 2981		15.27	
8/5		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		6.00	405.15
8/6		Zelle From Jennifer Yamileth Sosa Garcia Ref # Usbwm3Xjif8P	1,500.00		
8/6		Purchase authorized on 08/05 Rwp Transfer Inc Ontario CA S584218537881831 Card 2981		32.76	

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/6		Zelle to Sosa Madeline on 08/06 Ref #Rp0Xy79G6x		200.00	
8/6		Purchase authorized on 08/06 Wss 010 Compton CA P384219750325127 Card 2626		88.17	
8/6		Purchase authorized on 08/06 Arco42371001 Wildomar CA P000000371628855 Card 2981		90.05	
8/6		Purchase authorized on 08/06 Arco42371001 Wildomar CA P000000574349927 Card 2981		45.56	
8/6		Zelle to Sosa Madeline on 08/06 Ref #Rp0Xy84Pdk		25.00	
8/6		ATM Withdrawal authorized on 08/06 8255 Firestone Blvd Downey CA 0003639 ATM ID 9959V Card 2981		300.00	
8/6		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		4.00	1,119.61
8/7		Zelle From Madeline M Sosa Garcia on 08/06 Ref # Jpm99Alkgiho	25.00		
8/7		Zelle From Alvaro Luis Ortega Donis on 08/07 Ref # Usbepsujkler	1,370.00		
8/7		Purchase authorized on 08/04 Nike.Com 800-8066453 CA S304217735068977 Card 2626		50.65	
8/7		Purchase authorized on 08/05 Joses Mexican Food Riverside CA S304218598299260 Card 2981		63.94	
8/7		Purchase authorized on 08/06 Rwp Transfer Inc Ontario CA S464219550558232 Card 2981		32.76	
8/7		Purchase authorized on 08/06 Mar Y Tierra Inc Ontario CA S584219698028721 Card 2981		163.08	
8/7		Money Transfer authorized on 08/06 Rmtly* PC616 WWW.Remitly.C WA S464219735828799 Card 2626		135.23	
8/7		Purchase authorized on 08/06 Mar Y Tierra Inc Ontario CA S384219765025917 Card 2981		110.11	
8/7		Purchase authorized on 08/06 Sq *Mix Fruit Los Angeles CA S464219856584430 Card 2626		14.86	
8/7		ATM Withdrawal authorized on 08/06 4373 S Vermont Ave Los Angeles CA 0005655 ATM ID 0536G Card 2981		300.00	
8/7		ATM Withdrawal authorized on 08/07 310 E Manchester Ave Los Angeles CA 0004789 ATM ID 0547I Card 2626		150.00	
8/7		Ford Motor CR Fordcredit 240806 xxxxx6368 Alvaro L Ortega Donis		1,000.00	
8/7		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		7.00	486.98
8/8		Recurring Payment authorized on 08/05 Arlo Technologies 408-638-3750 CA S464219166994977 Card 2981		12.99	
8/8		Recurring Payment authorized on 08/06 Google *Google One 855-836-3987 CA S464219255785244 Card 2626		1.99	
8/8		Recurring Payment authorized on 08/07 Tmobile*Auto Pay 800-937-8997 WA S464220784073405 Card 2626		290.94	
8/8		Purchase authorized on 08/07 Sq *Mix Fruit Los Angeles CA S464221047145873 Card 2626		16.92	
8/8		Recurring Payment Reversal on 08/06 Paypal *Temu 402-935-7733 MA S624221475760626 Card 2626	11.18		175.32
8/9		Zelle From Jose Garcia on 08/09 Ref # Bacgc4Lo1V5T	550.00		
8/9		Zelle From Madeline M Sosa Garcia on 08/09 Ref # Jpm99Alp3U7F	130.00		
8/9		Purchase authorized on 08/06 Amazon MktpI*Rm9NJ Amzn.Com/Bill WA S304219621409645 Card 2626		124.97	
8/9		Purchase authorized on 08/08 Arco42456001 Menifee CA P000000982353189 Card 2981		50.35	
8/9		Purchase authorized on 08/09 Arco42077001 Anaheim CA P000000875877985 Card 2981		70.00	
8/9		Purchase authorized on 08/09 Target T- 2700 W 120th Hawthorne CA P000000973437291 Card 2626		189.59	
8/9		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		4.00	416.41
8/12		Zelle From Madeline M Sosa Garcia on 08/09 Ref # Jpm99Alqn03M	63.00		
8/12		Zelle From Hernandez Cesar on 08/10 Ref # Pp0Sggg4Qd 1 Laptop	100.00		
8/12		Zelle From Jennifer Yamileth Sosa Garcia on 08/11 Ref # UsbhtrojIur3	200.00		

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/12		Recurring Payment authorized on 08/08 Google *Google One 855-836-3987 CA S384222243068460 Card 2981		1.99	
8/12		Purchase authorized on 08/09 Uber Eats Help.Uber.Com CA S584222593483409 Card 2626		47.59	
8/12		Purchase authorized on 08/09 El Tazumal Norwalk CA S584222623884654 Card 2981		88.30	
8/12		Purchase authorized on 08/09 IN-N-Out Orange 2 Orange CA S584222833245878 Card 2981		38.14	
8/12		Purchase authorized on 08/09 Klarna*Shein US Columbus OH S464223170231768 Card 2626		62.63	
8/12		Zelle to Garcia Sara on 08/10 Ref #Pp0Xygr5Rm		50.00	
8/12		Purchase authorized on 08/10 Uber Eats Help.Uber.Com CA S584224110979858 Card 2626		43.29	
8/12		Purchase authorized on 08/11 Numero Uno Markets 304 Los Angeles CA P304224730707721 Card 2626		94.41	
8/12		Purchase authorized on 08/11 Sq *Mix Fruit Los Angeles CA S584224736576415 Card 2626		13.57	
8/12		Zelle to Wilson on 08/11 Ref #Rp0Xyj89Rs		50.00	
8/12		Zelle to Hernandez Idania on 08/11 Ref #Rp0Xyjnpcd		55.00	
8/12		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		7.00	227.49
8/13		Zelle From Jennifer Yamileth Sosa Garcia on 08/12 Ref # Usbff9Vjln7J	500.00		
8/13		Purchase authorized on 08/11 Uber Eats Help.Uber.Com CA S584225061083324 Card 2626		50.41	
8/13		Purchase authorized on 08/12 Numero Uno Markets 304 Los Angeles CA P584226096471693 Card 2981		101.49	
8/13		Recurring Payment authorized on 08/12 Ring Monthly Httpsring.Com CA S304226195839938 Card 2626		9.98	
8/13		Comenity Pay Cp Web Pymt 081024 P24223347171688 Jennifer Sosa		6.00	
8/13		Comenity Pay VI Web Pymt 081124 P24224995491636 Jennifer Y. Sosa		124.27	
8/13		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		2.00	433.34
8/14		Purchase authorized on 08/13 City of LA Dwp 800-432-5397 CA S584226748881854 Card 2626		364.27	
8/14		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		1.00	68.07
8/15		Zelle From Jennifer Yamileth Sosa Garcia on 08/14 Ref # UsbdxIsjmalb	1,700.00		
8/15		Online Transfer From Sosa Garcia J Way2Save Savings xxxxxx5414 Ref #Ib0P7Ln84S on 08/15/24	30.00		
8/15		Purchase authorized on 08/13 Tiktok Shop 650-584-0896 CA S464227091832882 Card 2981		23.36	
8/15		Purchase authorized on 08/14 Sq *Mix Fruit Los Angeles CA S304228004537798 Card 2626		14.00	
8/15		Best Buy Auto Pymt 240814 721434137160481 Alvaro Ortega		29.00	
8/15		Save As You Go Transfer Debit to XXXXXXXXXXXX5414		2.00	1,729.71
Ending balance on 8/15					1,729.71
Totals			\$13,924.18	\$12,646.21	

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/17/2024 - 08/15/2024

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you need to meet one of the options to avoid the monthly service fee or receive the discount when applicable.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$500.00	-\$309.59 <input type="checkbox"/>
• Total amount of qualifying electronic deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>

RC/RC

## IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit [wellsfargo.com/online-banking/consumer-account-fees/](https://wellsfargo.com/online-banking/consumer-account-fees/) or [wellsfargo.com/biz/fee-information/](https://wellsfargo.com/biz/fee-information/).

As a reminder, your Everyday Checking account monthly service fee is \$10 per fee period. You can avoid the \$10 monthly service fee if you meet any one of the following conditions during each fee period\*:

- \$500 minimum daily balance
- \$500 or more in total qualifying electronic deposits\*\*
- The primary account owner is 17 - 24 years old\*\*\*
- A linked Wells Fargo Campus ATM Card or Campus Debit Card\*\*\*\*
- A non-civilian military direct deposit with the Wells Fargo Worldwide Military Banking program\*\*\*\*\*

\*The fee period is the period used to calculate the monthly service fee. The fee period details are provided on the Monthly Service Fee Summary located in your account statement and in the Monthly Service Fee Summary section through Wells Fargo Online® in your Activity Summary or Wells Fargo Mobile® in Routing & Details.

\*\*A qualifying electronic deposit is a deposit of funds, such as your salary, government benefit payment, or other income, that has posted to your account and is (1) a direct deposit made through the Automated Clearing House (ACH) network, (2) an instant payment processed through the RTP® network (real-time payment system) or FedNow Service, or (3) an electronic credit from a third party service that facilitates payments to your debit card using the Visa® or Mastercard® network (e.g. an Original Credit Transaction). Transfers from one account to another, mobile deposits, Zelle®, or deposits made at a branch or ATM are not considered a qualifying electronic deposit.

\*\*\*When the primary account owner reaches the age of 25, age can no longer be used to avoid the monthly service fee.

\*\*\*\*Eligibility is based on university and college participation in the Wells Fargo Campus Card program. Ask a banker or visit [wellsfargo.com/campuscard](https://wellsfargo.com/campuscard) for additional details.

\*\*\*\*\*You will receive your Worldwide Military Banking program benefits 45 days after your qualifying non-civilian military direct deposit is deposited into your eligible Wells Fargo checking account. For more information on the qualifying non-civilian military direct deposit, program qualifications and benefits, please visit [wellsfargo.com/military/worldwide-military-banking](https://wellsfargo.com/military/worldwide-military-banking) or [wellsfargo.com/depositdisclosures](https://wellsfargo.com/depositdisclosures).



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#### Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.


Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at [wellsfargo.com/personalloan](https://wellsfargo.com/personalloan).




Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ 

**D** List outstanding checks, withdrawals, other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ 

**E** Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- In case of errors or questions about your electronic transfers: Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.
- In case of errors or questions about other transactions (that are not electronic transfers):

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

