

Wells Fargo Everyday Checking

December 13, 2019 ■ Page 1 of 4



MARCO A CHAVEZ
100 LONIE LN
KYLE TX 78640-6515

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

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (808)
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 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"/>



IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 11/16	\$169.51
Deposits/Additions	198.00
Withdrawals/Subtractions	- 270.43
Ending balance on 12/13	\$97.08

Account number: [REDACTED]

MARCO A CHAVEZ

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659



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 store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/18		Purchase authorized on 11/14 Third Base Austin Austin TX S309319045653774 Card 4372		77.02	
11/18		Purchase authorized on 11/14 Third Base Austin Austin TX S309319179976325 Card 4372		9.00	
11/18		Purchase authorized on 11/14 Third Base Austin Austin TX S469319193699798 Card 4372		33.02	
11/18		Online Transfer to Marco A Chavez Business Checking xxxxxx0337 Ref #lb076Bqys9 on 11/17/19		100.00	-49.53
11/19		Overdraft Fee for a Transaction Posted on 11/18 \$100.00 Online Transfer to Marco A Chavez Business Chec King xxxxxx0337 Ref #lb076Bqys9 on 11/17/19		35.00	
11/19		Online Transfer From Marco A Chavez Business Checking xxxxxx0337 Ref #lb076Khz95 on 11/19/19	98.00		
11/19		Paypal Inst Xfer 191119 Apple.Com Bill Marco Chavez		0.99	12.48
11/22		Purchase authorized on 11/21 Pp*Apple.Com/Bill 402-935-7733 CA S309325435466542 Card 4372		5.40	7.08
12/13		Zelle From Marco A Chavez on 12/13 Ref # Jpm303981616	100.00		
12/13		Monthly Service Fee		10.00	97.08
Ending balance on 12/13					97.08
Totals			\$198.00	\$270.43	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$35.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/16/2019 - 12/13/2019	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	-\$49.53 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	4 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount)



Monthly service fee summary (continued)

RC/RC

