

WELLS FARGO

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...4547

\$8,148.39
Available balance

Activity Summary

Ending collected balance as of 02/11/20	\$8,148.39
Current posted balance	\$8,148.39
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$8,148.39

Monthly Service Fee Summary

Routing numbers

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

First
Previous
Next

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Transactions				
No pending transactions to view.				
Posted Transactions				
02/10/20	PAYPAL VERIFYBANK 200210 1007973788511 MATTHEW POOL		\$0.32	\$8,148.39
02/10/20	PAYPAL VERIFYBANK 200210 1007973788508 MATTHEW POOL	\$0.19		
02/10/20	PAYPAL VERIFYBANK 200210 1007973788510 MATTHEW POOL	\$0.13		
02/06/20	PURCHASE AUTHORIZED ON 02/05 WAL-MART Wal-Mart Sto SAN CLEMENTE CA P00000000731248455 CARD 7878		\$28.78	\$8,148.39
01/23/20	CHECK # 114		\$36.82	\$8,177.17
Totals		\$0.32	\$543.80	



Note: All financing is subject to credit approval.

*Restrictions apply.

**Wells Fargo is offering a \$150 documentation fee waiver to qualifying customers who apply for an Equipment Express loan account between 04/01/2019 and 06/30/2019. To qualify, customers must (1) apply for a new Equipment Express loan account during the offer period, and (2) access funds from the account within 60 days of account opening.

Activity summary

Beginning balance on 5/1	\$7,959.50
Deposits/Credits	3,129.62
Withdrawals/Debits	- 518.85
Ending balance on 5/31	\$10,570.27
Average ledger balance this period	\$8,714.56

Account number: **5432824547**
SAN MARCOS KIDS HELPING KIDS
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

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/ Credits	Withdrawals/ Debits	Ending daily balance
5/10	107	Check		500.00	7,459.50
5/21		Deposit	3,129.50		
5/21		Dep Adj-List of Checks Not Included	0.12		10,589.12
5/31	110	Deposited OR Cashed Check		18.85	10,570.27
Ending balance on 5/31					10,570.27
Totals			\$3,129.62	\$518.85	

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 checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
107	5/10	500.00	110 *	5/31	18.85

* Gap in check sequence.

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 05/01/2019 - 05/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$8,715.00 <input checked="" type="checkbox"/>



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/7		Purchase authorized on 08/06 Sp * Bridgeway Ums Ursamajorsten IL S309218541830551 Card 7878		211.00	
8/7		Purchase authorized on 08/06 Amzn Mktp US*MA727 Amzn.Com/Bill WA S589218767873900 Card 7878		36.97	8,132.72
8/19		Purchase authorized on 08/16 Denault's Hardware Laguna Niguel CA S309229085770881 Card 7878		11.84	8,120.88
8/22		Purchase authorized on 08/21 Denault's Hardware Laguna Niguel CA S389233816998959 Card 7878		373.98	7,746.90
Ending balance on 8/31					7,746.90
Totals			\$0.00	\$633.79	

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

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Fee period 08/01/2019 - 08/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$8,055.00 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Purchase authorized on 09/01 Google *Domains G.CO/Helppay# CA S589245192030459 Card 7878		12.00	7,734.90
9/6	113	Check		83.46	7,651.44
9/16		Purchase authorized on 09/13 Target 0000 Aliso Viejo CA S309256839469572 Card 7878		39.03	7,612.41
9/26		Deposit Made In A Branch/Store	320.00		7,932.41
Ending balance on 9/30					7,932.41
Totals			\$320.00	\$134.49	

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 checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
113	9/6	83.46

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 09/01/2019 - 09/30/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$7,700.00 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	200	3,000	0	0.0030	0.00
Transactions	3	50	0	0.50	0.00
Total service charges					\$0.00



Overdraft Protection

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6		Purchase authorized on 12/05 Wal-Mart #2206 Laguna Niguel CA S589339776991639 Card 7878		102.34	
12/6		Purchase authorized on 12/05 Target 0000 Aliso Viejo CA S389339798432356 Card 7878		188.79	8,374.11
12/9		Recurring Payment authorized on 12/07 Weebly 844-4933259 CA S469341622771651 Card 7878		96.00	8,278.11
12/11		Purchase authorized on 12/09 Albertsons 0208 Laguna Niguel CA S469344134568462 Card 7878		64.12	8,213.99
Ending balance on 12/31					8,213.99
Totals			\$0.00	\$451.25	

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 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 12/01/2019 - 12/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$8,306.00 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00