

Wells Fargo Way2Save[®] Checking

February 7, 2022 ■ Page 1 of 4

WELLS
FARGO

JAIME J GARCIA
ORDELIA GARCIA
9229 MULLER ST
DOWNEY CA 90241-2857

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-742-4932

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.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](https://www.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 checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 1/8	\$250,485.57
Deposits/Additions	0.00
Withdrawals/Subtractions	- 5,639.46
Ending balance on 2/7	\$244,846.11

Account number: **8393300481**

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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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/10		Purchase authorized on 01/09 T J Maxx 9050 Apollo Downey CA P000000535714581 Card 3738		55.46	250,430.11
1/13		Recurring Payment authorized on 01/11 Tmobile*Postpaid T 800-937-8997 WA S462012103099754 Card 3738		243.72	
1/13		Purchase authorized on 01/13 Aldi 79019 Downey CA P302013637351595 Card 3738		21.21	250,165.18
1/16		Purchase authorized on 01/15 El Super # 1 South Gate CA P000000881454094 Card 3738		51.86	
1/16		Purchase authorized on 01/15 Aldi 79018 South Gate CA P582015644398953 Card 3738		32.37	
1/16		Purchase authorized on 01/16 Arco42245001 Downey CA P00000098860278 Card 3738		60.35	250,020.60
1/19		Purchase authorized on 01/19 Aldi 79019 Downey CA P302020063163806 Card 3738		64.18	249,956.42
1/21		Life Ins of Sw xxxxxxxxxx Jan 20 34347907 Ls0575919		170.00	
1/21	2268	Check		441.28	249,345.14
1/24		Purchase authorized on 01/22 Ross Stores #602 Long Beach CA P000000234886163 Card 3738		60.58	
1/24		Purchase authorized on 01/24 Grocery Outlet Downey CA P000000680450637 Card 3738		34.46	249,250.10
1/28		Purchase authorized on 01/28 Ralphs #0 8626 Firesto Downey CA P000000937312840 Card 3738		38.53	
1/28	2269	Check		3,900.00	245,311.57
1/31		Purchase authorized on 01/29 Burlington Stores 1083 Downey CA P582030020296059 Card 3738		62.01	
1/31		Purchase authorized on 01/30 Costco Whse #0410 Norwalk CA P582030777329024 Card 3738		92.17	
1/31		Purchase authorized on 01/30 Walgreens Store 9018 Fire Downey CA P382030852123927 Card 3738		41.99	
1/31		Purchase authorized on 01/31 Aldi 79019 Downey CA P582031838581416 Card 3738		25.04	245,090.36
2/2		Purchase authorized on 02/02 Aldi 79019 Downey CA P462034043902422 Card 3738		36.08	245,054.28
2/3		Purchase authorized on 02/01 Lacc Ecom 213-694-1250 CA S582032824967352 Card 3738		55.33	244,998.95
2/7		Purchase authorized on 02/04 Mendocino Farms 8 Costa Mesa CA S302035821131738 Card 3738		56.21	
2/7		Purchase authorized on 02/06 El Super # 1 South Gate CA P000000475547066 Card 3738		54.81	
2/7		Purchase authorized on 02/06 Aldi 79018 South Gate CA P582037653872385 Card 3738		26.82	
2/7	2270	Check		15.00	244,846.11
Ending balance on 2/7					244,846.11
Totals			\$0.00	\$5,639.46	

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	Number	Date	Amount
2268	1/21	441.28	2269	1/28	3,900.00	2270	2/7	15.00

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 01/08/2022 - 02/07/2022

Standard monthly service fee \$12.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits

Minimum required

This fee period

\$500.00

\$244,846.11 ☒

\$500.00

\$0.00 ☐

JCMC



IMPORTANT ACCOUNT INFORMATION

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

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.

\$ _____

Description	Amount
Total	\$

+ \$ _____

11 \$

[illegible]

2

= \$ _____

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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.

■ **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.