

Wells Fargo Way2Save[®] Checking

January 7, 2022 ■ Page 1 of 4



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 12/8	\$342,417.35
Deposits/Additions	0.00
Withdrawals/Subtractions	- 91,931.78
Ending balance on 1/7	\$250,485.57

Account number: **8393300481**

JAIME J GARCIA
ORDELIA GARCIA

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
12/21		Life Ins of Sw xxxxxxxxxx Dec 20 33606907 Ls0575919		170.00	342,247.35
12/27	2264	Check		3,900.00	338,347.35
12/28		Purchase authorized on 12/26 Vivaerob 000000 WWW.Vivaerob CA S461361074068847 Card 3738		269.32	338,078.03
12/29		Purchase authorized on 12/29 El Super # 1 South Gate CA P00000883070339 Card 3738		67.35	
12/29		Purchase authorized on 12/29 Aldi 79018 South Gate CA P301363794567312 Card 3738		59.29	
12/29	2265	Check		1,269.00	336,682.39
12/30		Recurring Payment authorized on 12/29 Tmobile*Postpaid I 800-937-8997 WA S381363692318197 Card 3738		200.00	336,482.39
1/3		Wire Trans Svc Charge - Sequence: 220103181562 Srf# 0040023003503947 Trn#220103181562 Rfb#		30.00	
1/3		Purchase authorized on 01/03 Aldi 79019 Downey CA P462003749751189 Card 3738		48.85	
1/3		WT Fed#09786 Citizens Business /Ftr/Bnf=CA Escrowproz, Inc. Trust Acct Srf# 0040023003503947 Trn#220103181562 Rfb#		84,927.35	251,476.19
1/4		Purchase authorized on 01/04 LA Amapol 7420 Florenc Downey CA P000000372508468 Card 3738		23.58	
1/4		Purchase authorized on 01/04 Ralphs #0 8626 Firesto Downey CA P000000370482485 Card 3738		34.49	
1/4		American Express ACH Pmt 220104 S0822 Jaime Garcia		595.00	250,823.12
1/5		Purchase authorized on 01/03 Lacc Ecom 213-694-1250 CA S382003800217940 Card 3738		55.33	
1/5	2267	Check		200.00	250,567.79
1/7		Purchase authorized on 01/05 Tropicana Bakery & Downey CA S382005840357238 Card 3738		82.22	250,485.57
Ending balance on 1/7					250,485.57
Totals			\$0.00	\$91,931.78	

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
2264	12/27	3,900.00	2265	12/29	1,269.00	2267 *	1/5	200.00

* Gap in check sequence.

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 12/08/2021 - 01/07/2022	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$500.00	\$250,485.57 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>

Monthly service fee summary (continued)

JCUC



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

Can we reach you when it's really important?

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- Contacting the phone number at the top of your statement
- Visiting a branch

= \$ _____

Wells Fargo Way2Save[®] Checking

December 7, 2021 ■ Page 1 of 4

WELLS
FARGO

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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 11/6	\$350,111.20
Deposits/Additions	15.00
Withdrawals/Subtractions	- 7,708.85
Ending balance on 12/7	\$342,417.35

Account number: **8393300481**

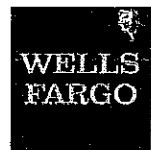
JAIME J GARCIA
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For Direct Deposit use
Routing Number (RTN): 121042882

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Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/8		Capital One Crcardpmt 211106 3Gxbgtxb1Epo4So Jacobo J Garcia		25.00	350,086.20
11/10		Purchase Intl authorized on 11/09 Netpay*Viva Aerobu Apodaca NI Mex S621314477591740 Card 3738		17.79	
11/10		International Purchase Transaction Fee		0.53	
11/10		Purchase authorized on 11/10 LA Amapol 7420 Florenc Downey CA P000000431516049 Card 3738		28.66	
11/10		Capital One Phone Pymt 211109 3Gxzntag1Gbirc Jaime J Garcia		255.53	349,783.69
11/12		Purchase authorized on 11/10 Arco42120001 Downey CA P000000787432871 Card 3738		70.35	
11/12		Purchase authorized on 11/12 Grocery Outlet Downey CA P000000574122781 Card 3738		75.29	349,638.05
11/15		Purchase authorized on 11/14 Aldi 79019 Downey CA P000000836737527 Card 3738		28.77	
11/15		Purchase authorized on 11/14 Marshalls 12106 Lakewo Downey CA P000000880510362 Card 3738		58.27	349,551.01
11/18		Wells Fargo Fee Refund 7041820556 Nte*Obi*Addl Credit. Questions:1-800-424-0948\	3.00		
11/18		Wells Fargo Fee Refund 7041820556 Nte*Obi*Questions 1-800-424-0948\	12.00		
11/18		Purchase authorized on 11/18 Aldi 79019 Downey CA P000000636110874 Card 3738		52.66	349,513.35
11/22		Purchase authorized on 11/20 Service Fee 213-974-2111 TN S581324658194045 Card 3738		34.43	
11/22		Purchase authorized on 11/20 LA County Ttc Pay 213-974-2111 CA S581324658205925 Card 3738		1,550.71	
11/22		Purchase authorized on 11/20 LA Amapola LLC 7420 Flore Downey CA P581324849581112 Card 3738		35.67	
11/22		Purchase authorized on 11/21 Northgate Market #004 Pico Rivera CA P301325722467559 Card 3738		57.54	
11/22		Purchase authorized on 11/22 Aldi 79019 Downey CA P000000279713817 Card 3738		33.34	347,801.66
11/23		Life Ins of Sw xxxxxxxxxx Nov 22 32950487 Ls0575919		170.00	
11/23	2263	Check		3,900.00	343,731.66
11/26		Recurring Payment authorized on 11/25 Tmobile*Postpaid I 800-937-8997 WA S461329546847898 Card 3738		225.57	343,506.09
11/29		Purchase authorized on 11/27 El Super # 1 South Gate CA P000000174114074 Card 3738		50.84	
11/29		Purchase authorized on 11/29 Aldi 79019 Downey CA P000000985344248 Card 3738		85.28	343,369.97
12/2		Purchase authorized on 11/30 Portos Bakery Down Downey CA S481334760976680 Card 3738		18.03	
12/2		Purchase authorized on 12/02 Arco42245001 Downey CA P000000476816944 Card 3738		70.35	
12/2		Purchase authorized on 12/02 Ralphs #0 8626 Firesto Downey CA P000000189458671 Card 3738		50.87	343,230.72
12/3		Purchase authorized on 12/01 Lacc Ecom 213-694-1250 CA S381335787492999 Card 3738		42.80	343,187.92
12/6		Purchase authorized on 12/02 Downey Car Care Ce Downey CA S581336802709083 Card 3738		61.39	
12/6		Purchase authorized on 12/05 Grocery Outlet Downey CA P000000484792737 Card 3738		78.81	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/6		Purchase authorized on 12/05 Volaris S5lm6L Volaris.Com FL S461339811564113 Card 3738		590.00	
12/6		Purchase authorized on 12/05 Aldi 79019 Downey CA P461340058821359 Card 3738		40.37	342,417.35
Ending balance on 12/7					342,417.35
Totals			\$15.00	\$7,708.85	

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
2263	11/23	3,900.00

Monthly service fee summary

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Fee period 11/06/2021 - 12/07/2021	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$500.00	\$342,417.35 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>

JC/C

**IMPORTANT ACCOUNT INFORMATION**

Good News! The daily purchase limit for each debit/ATM card linked to your checking/prepaid account is being increased to \$5,000 effective between December 1 and December 13, 2021. To view your card's daily dollar limits at any time, sign on at wellsfargo.com/cardcontrol and click on Card details. Note: your card and account must be in open status for the increase to be applied. If you recently updated your card's daily purchase limit above or below \$5,000 before this change noted above occurs, the change will not be applied.

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



Worksheet to balance your account

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.

A Enter the ending balance on this statement. \$ _____

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	\$

[C] Add **[A]** and **[B]** to calculate the subtotal.

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

[illegible]

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.

General statement policies for Wells Fargo Bank

■ 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.

■ **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 any automatic payments you receive. 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.

Wells Fargo Way2Save[®] Checking

November 5, 2021 ■ Page 1 of 4

WELLS
FARGO

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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"/>

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.

Statement period activity summary

Beginning balance on 10/8	\$391,314.91
Deposits/Additions	30,000.00
Withdrawals/Subtractions	- 71,203.71
Ending balance on 11/5	\$350,111.20

Account number: **8393300481**

JAIME J GARCIA
ORDELIA GARCIA

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

Overdraft Protection

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Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/12		Purchase authorized on 10/08 Optum Downey Downey CA S301281743833433 Card 3738		35.00	
10/12		Purchase authorized on 10/08 Downey Car Care Ce Downey CA S581282029955138 Card 3738		406.11	
10/12		Purchase authorized on 10/08 Marshall's 12106 Lakewood Downey CA P00000000372668804 Card 3738		50.87	
10/12		Purchase authorized on 10/08 Walgreens Store 9018 Fire Downey CA P00381282144587941 Card 3738		8.02	
10/12		Purchase authorized on 10/09 LA Amapola LLC 7420 Flora Downey CA P00461282782670654 Card 3738		30.12	
10/12		Purchase authorized on 10/10 Aldi 79019 Downey CA P00000000884216998 Card 3738		24.86	
10/12		Capital One Auto Carpay 006206354600411 Ordalia Garcia		4,122.08	386,637.85
10/19		Purchase authorized on 10/18 Arco42120001 Downey CA P00000000834330368 Card 3738		50.35	
10/19		Withdrawal Made In A Branch/Store		5,000.00	
10/19		Purchase with Cash Back \$ 20.00 authorized on 10/19 Aldi 79019 Downey CA P00000000589453098 Card 3738		73.01	381,514.49
10/20		Purchase authorized on 10/18 Southwester 526144 800-435-9792 TX S301292100439699 Card 3738		182.97	
10/20	2260	Deposited OR Cashed Check		34,351.55	346,979.97
10/21		Purchase authorized on 10/21 Grocery Outlet Downey CA P00000000685816796 Card 3738		54.88	
10/21		Life Ins of Sw xxxxxxxxxx Oct 20 32148266 Ls0575919		170.00	346,755.09
10/22		Recurring Payment authorized on 10/21 T-Mobile*Postpaid I 800-937-8997 WA S461294618131296 Card 3738		225.57	346,529.52
10/25		Purchase authorized on 10/24 Ralphs #0 8628 Firestone Downey CA P00000000570641570 Card 3738		77.32	
10/25		Purchase authorized on 10/25 T J Maxx 9050 Apollo Downey CA P00000000775115851 Card 3738		38.47	346,413.73
10/26		Purchase authorized on 10/24 Lax Airport Lot P Los Angeles CA S381298244320033 Card 3738		7.00	
10/26		Purchase authorized on 10/26 Ross Stores #719 Downey CA P0000000677245011 Card 3738		19.77	
10/26		Purchase authorized on 10/26 Michaels Stores 6703 1 Downey CA P000000082925038 Card 3738		16.48	
10/26		Purchase authorized on 10/26 Costco Whse #0410 Norwalk CA P301299733910278 Card 3738		191.48	346,179.00
10/28	2262	Check		3,900.00	342,279.00
10/29	2261	Check		980.00	341,299.00
11/3		Wire Trans Svc Charge - Sequence: 211103196334 Srf# 0000883307802323 Trn#211103196334 Rfb#		30.00	
11/3		Purchase authorized on 11/01 Lacc Ecom 213-694-1250 CA S461305632230483 Card 3738		42.80	
11/3		Withdrawal Made In A Branch/Store		3,800.00	
11/3		WT Seq196334 Amer Arbitration Assoc /Bnf=American Arbitration Association, Srf# 0000883307802323 Trn#211103196334 Rfb#		17,300.00	320,126.20

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/4		WT Fed#00398 Utah First Federal /Org=Katia Casalaspro Srf# Trn#211104078788 Rfb#	30,000.00		
11/4		Wire Trans Svc Charge - Sequence: 211104078788 Srf# Trn#211104078788 Rfb#		15.00	350,111.20
Ending balance on 11/5					350,111.20
Totals			\$30,000.00	\$71,203.71	

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Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2260	10/20	34,351.55	2261	10/29	980.00	2262	10/28	3,900.00

Monthly service fee summary

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Fee period 10/08/2021 - 11/05/2021

Standard monthly service fee \$12.00

You paid \$0.00

This is the final period with the fee waived. For the next fee period, you need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

· Minimum daily balance

· Total amount of qualifying direct deposits

Minimum required

\$500.00

\$500.00

This fee period

\$320,126.20 ☒\$0.00 ☐

JC/CJC

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Description	Amount
Total	\$

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[illegible]

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- **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 any automatic payments you receive. 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.

Wells Fargo Way2Save[®] Checking

October 7, 2021 ■ Page 1 of 5

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"/>



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your account information.

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.

Go to wellsfargo.com/personalloan or call 1-855-324-9370 Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 9/9	\$399,836.45
Deposits/Additions	0.00
Withdrawals/Subtractions	- 8,521.54
Ending balance on 10/7	\$391,314.91

Account number: **8393300481**

JAIME J GARCIA
ORDELIA GARCIA

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
9/9		Purchase authorized on 09/09 Ralphs #0 8626 Firesto Downey CA P00000000976932591 Card 3738		60.39	
9/9	2258	Check		200.00	399,576.06
9/13		Purchase authorized on 09/10 Burlington Stores 1083 Downey CA P00301254099150311 Card 3738		17.87	
9/13		Purchase authorized on 09/11 Arco42120001 Downey CA P00000000330986417 Card 3738		52.34	
9/13		Purchase authorized on 09/11 LA Amapol 7420 Florenc Downey CA P00000000770142904 Card 3738		12.09	
9/13		Purchase authorized on 09/11 LA Amapola LLC 7420 Flore Downey CA P00581255058327466 Card 3738		83.09	
9/13		Purchase authorized on 09/12 Ralphs #0295 8626 Firesto Downey CA P00301255759502868 Card 3738		12.05	399,398.62
9/14		Purchase authorized on 09/14 LA Amapola LLC 7420 Flore Downey CA P00301257533238430 Card 3738		73.45	
9/14		Purchase authorized on 09/14 Ralphs #0 8626 Firesto Downey CA P00000000876414745 Card 3738		58.88	399,266.29
9/16		Purchase authorized on 09/16 Costco Whse #0410 Norwalk CA P00381259811725265 Card 3738		101.31	399,164.98
9/20		Purchase authorized on 09/18 Sakura Sushi Roll Montebello CA S461262094290631 Card 3738		85.80	
9/20		Purchase authorized on 09/19 LA Amapola LLC 7420 Flore Downey CA P00381262698708567 Card 3738		55.79	
9/20		Purchase authorized on 09/20 Aldi 79019 Downey CA P00461263606278139 Card 3738		64.15	398,959.24
9/21		Life Ins of Sw xxxxxxxxxx SEP 20 31426817 Ls0575919		170.00	398,789.24
9/27		Recurring Payment authorized on 09/24 Tmobile*Postpaid I 800-937-8997 WA S461267751919311 Card 3738		225.62	
9/27		Purchase authorized on 09/24 City of Downey 562-904-7265 CA S381267842439854 Card 3738		174.30	
9/27		Purchase authorized on 09/25 Arco42120001 Downey CA P00000000335027553 Card 3738		50.35	
9/27		Purchase authorized on 09/25 The Home Depot #6627 Downey CA P00381268761404439 Card 3738		40.88	
9/27		Purchase authorized on 09/25 T J Maxx 9050 Apollo Downey CA P00000000989234789 Card 3738		122.06	398,176.03
9/30		Purchase authorized on 09/29 Grocery Outlet Downey CA P00000000772033483 Card 3738		34.26	
9/30		Purchase authorized on 09/30 Costco Whse #0410 Norwalk CA P00461273651334786 Card 3738		139.40	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/30		Purchase authorized on 09/30 Ralphs #0295 8626 Firesto Downey CA P00581274023092579 Card 3738		10.55	397,991.82
10/4		Purchase authorized on 10/01 Lacc Ecom 213-694-1250 CA S301274698292944 Card 3738		42.80	
10/4		Purchase authorized on 10/02 Wal-Mart #4132 Downey CA P00000000577371565 Card 3738		40.77	
10/4		Capital One Auto Directpay 006206354600411 Ordalia Garcia		227.56	397,680.69
10/5		Withdrawal Made In A Branch/Store		6,000.00	
10/5	2259	Check		300.00	391,380.69
10/6		Purchase authorized on 10/06 Aldi 79019 Downey CA P00000000187727670 Card 3738		65.78	391,314.91
Ending balance on 10/7					391,314.91
Totals			\$0.00	\$8,521.54	

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
2258	9/9	200.00	2259	10/5	300.00

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 09/09/2021 - 10/07/2021 Standard monthly service fee \$12.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$500.00	\$391,314.91 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>

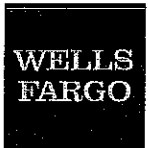
JC/CJ

**IMPORTANT ACCOUNT INFORMATION****Other Wells Fargo Benefits**

Effective December 1, 2021, there is no outgoing wire fee when customers send an outgoing international wire in foreign currency using the Wells Fargo Mobile® app or Wells Fargo Online®. Otherwise, the outgoing international foreign currency wire fee is \$35.

In addition to the transfer fee, Wells Fargo makes money when it converts one currency to another currency for you. For additional information related to Wires and foreign currency, please see wellsfargo.com/online-banking/transfers/online-wires-terms-upcoming.

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 wells Fargo.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



Worksheet to balance your account

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.

A Enter the ending balance on this statement. \$ _____

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	\$

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

Net Total **\$** _____

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

[illegible]

7. \$

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.

is \$_____

General statement policies for Wells Fargo Bank

- **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.

Wells Fargo Way2Save[®] Checking

September 8, 2021 ■ Page 1 of 5

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:
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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 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"/>

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, before you apply.

Go to wellsfargo.com/personalloan or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 8/7	\$430,199.81
Deposits/Additions	0.00
Withdrawals/Subtractions	- 30,363.36
Ending balance on 9/8	\$399,836.45

Account number: **8393300481**

JAIME J GARCIA
ORDELIA GARCIA

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
8/9		Purchase authorized on 08/07 El Super # 1 South Gate CA P00000000862952280 Card 3738		41.66	
8/9	2248	Check		2,000.00	428,158.15
8/10		Purchase authorized on 08/10 Grocery Outlet Downey CA P00000000484428397 Card 3738		61.63	
8/10		Purchase authorized on 08/10 Ralphs #0295 8626 Firesto Downey CA P00381222737496174 Card 3738		10.55	428,085.97
8/12		Citi Payment Payment 210811 200508525867598 Ordella Garcia		1,329.35	426,756.62
8/13	2250	Check		107.69	426,648.93
8/16		Purchase authorized on 08/14 The Home Depot #6627 Downey CA P00000000889561199 Card 3738		20.77	
8/16		Purchase authorized on 08/14 Grocery Outlet Downey CA P00000000474866297 Card 3738		70.24	
8/16	2253	Check		41.46	
8/16	2255	Check		42.80	
8/16	2254	Check		153.27	
8/16	2252	Check		77.58	
8/16	2249	Check		30.00	
8/16	2256	Check		532.76	
8/16	2251	Check		39.44	425,640.61
8/17		Purchase authorized on 08/17 Aldi 79019 Downey CA P00461229710780683 Card 3738		80.97	425,559.64
8/20		Purchase authorized on 08/20 LA Amapola LLC 7420 Flore Downey CA P00301232747050922 Card 3738		50.53	425,509.11
8/23		Purchase authorized on 08/21 T J Maxx 9050 Apollo Downey CA P00000000135481576 Card 3738		35.67	
8/23		Purchase authorized on 08/23 El Super # 1 South Gate CA P00000000486764275 Card 3738		76.20	
8/23		Life Ins of Sw xxxxxxxxxx Aug 20 30754559 Ls0575919		170.00	425,227.24
8/24		Purchase authorized on 08/24 Ralphs #0 8626 Firesto Downey CA P00000000584363942 Card 3738		30.21	425,197.03
8/26		Wire Trans Svc Charge - Sequence: 210826199182 Srf# 0040023238798718 Trn#210826199182 Rfb#		30.00	
8/26		Recurring Payment authorized on 08/25 Tmobile*Postpaid I 800-937-8997 WA S461237707794462 Card 3738		266.24	
8/26		WT Seq199182 Amer Arbitration Associ /Bnf=American Arbitration Association, Srf# 0040023238798718 Trn#210826199182 Rfb#		24,125.00	400,775.79
8/27		Purchase authorized on 08/27 Arco42120001 Downey CA P00000000789418952 Card 3738		50.35	400,725.44
8/30		Purchase authorized on 08/28 Northgate 9101 Telegra Pico Rivera CA P00000000836000152 Card 3738		39.97	
8/30		Purchase authorized on 08/28 Portos Bakery Down Downey CA S461240540711281 Card 3738		33.50	
8/30		Purchase authorized on 08/28 Aldi 79019 Downey CA P00461240736325723 Card 3738		70.80	
8/30		Purchase authorized on 08/29 Grocery Outlet Downey CA P00000000574061156 Card 3738		39.39	
8/30		Purchase authorized on 08/30 Costco Whse #0410 Norwalk CA P00381243016496292 Card 3738		111.84	400,429.94
9/1		Purchase authorized on 09/01 LA Amapol 7420 Florenc Downey CA P00000000073180111 Card 3738		22.62	400,407.32
9/2		Capital One Auto Directpay 006206354800411 Ordella Garcia		227.56	400,179.76

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/7		Purchase authorized on 09/04 Portos Bakery Down Downey CA S461247856142696 Card 3738		23.35	
9/7		Purchase authorized on 09/04 Aldi 79019 Downey CA P00301248122002907 Card 3738		43.74	
9/7		Purchase authorized on 09/05 El Super # 1 South Gate CA P00000000076124171 Card 3738		37.47	
9/7	2257	Check		197.00	399,878.20
9/8		Purchase authorized on 09/08 Ralphs #0 8626 Firesto Downey CA P00000000174698789 Card 3738		41.75	399,836.45
Ending balance on 9/8					399,836.45
Totals			\$0.00	\$30,363.36	

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
2248	8/9	2,000.00	2252	8/16	77.58	2255	8/16	42.80
2249	8/16	30.00	2253	8/16	41.46	2256	8/16	532.76
2250	8/13	107.69	2254	8/16	153.27	2257	9/7	197.00
2251	8/16	39.44						

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 08/07/2021 - 09/08/2021

Standard monthly service fee \$12.00

You paid \$0.00

Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Minimum daily balance

- Total amount of qualifying direct deposits

Minimum required

\$500.00

\$500.00

This fee period

\$399,836.45 ☒\$0.00 ☐

JC/C

Important Account Information

Good news - When we modified the options to avoid the monthly service fee on your Way2Save Checking account last year, we placed a temporary monthly service fee waiver on your account to help with the change. As a courtesy, we are extending this temporary fee waiver for an additional three consecutive fee periods. If you have converted or choose to convert this Way2Save Checking account to another checking account type at any time during the temporary monthly service fee waiver period, the waiver will not be applied to that new converted account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply at the time of conversion.

When your temporary monthly service fee waiver has reached the final two fee periods, there will be a message on your account statement under the Monthly Service Fee Summary section that will let you know it is coming to an end. When the temporary fee waiver expires, you'll need to meet one of the existing options to avoid the monthly service fee. The options to avoid the monthly service fee can be found on this statement under the Monthly Service Fee Summary section.

Thank you for being a valuable customer. If you have questions, please contact your local banker or call the number listed on this statement.



IMPORTANT ACCOUNT INFORMATION

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.

- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.

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.

Worksheet to balance your account

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.

A Enter the ending balance on this statement. \$ _____

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	\$

➡ + \$

C Add **A** and **B** to calculate the subtotal. = \$ _____

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

[illegible]

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.

= \$ _____

General statement policies for Wells Fargo Bank

- **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).
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 3. Tell us the dollar amount of the suspected error.

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Wells Fargo Way2Save[®] Checking

August 6, 2021 ■ Page 1 of 5



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-TO-WELLS (1-800-869-3557)

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

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Account options

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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"/>

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, before you apply.

Go to wellsfargo.com/personalloan or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 7/9	\$481,740.37
Deposits/Additions	0.00
Withdrawals/Subtractions	- 51,540.56
Ending balance on 8/6	\$430,199.81

Account number: **8393300481**

JAIME J GARCIA
ORDELIA GARCIA

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
7/12		Purchase authorized on 07/10 Grocery Outlet Downey CA P0000000689393038 Card 3738		40.01	
7/12		Purchase authorized on 07/10 Ralphs #0 8826 Firesto Downey CA P0000000672529624 Card 3738		32.11	
7/12		Purchase authorized on 07/11 LA Amapol 7420 Florenc Downey CA P0000000384805631 Card 3738		30.19	481,638.06
7/15		Purchase authorized on 07/14 Portos Bakery * Do Httpswww.Port CA S381196049517525 Card 3738		58.75	
7/15		Purchase authorized on 07/14 Aldi 79019 Downey CA P00301196126451137 Card 3738		81.38	481,497.93
7/16	2246	Check		10,000.00	471,497.93
7/19		Purchase authorized on 07/15 Sq *Caesars Medica Downey CA S381197025544743 Card 3738		210.03	
7/19		Purchase authorized on 07/19 Staterbro 11300 Firest Norwalk CA P0000000877017758 Card 3738		15.96	471,271.94
7/21		Life Ins of Sw xxxxxxxxxx Jul 20 30068889 Ls0575919		170.00	471,101.94
7/22		Wire Trans Svc Charge - Sequence: 210722116065 Srf# 0040023202706345 Trn#210722116065 Rfb#		30.00	
7/22		WT 210722-116065 Bank of America, NE /Bnf=Dayleen Santana Srf# 0040023202706345 Trn#210722116065 Rfb#		30,000.00	441,071.94
7/26		Purchase authorized on 07/24 LA Amapola LLC 7420 Flore Downey CA P00581205679879527 Card 3738		59.26	
7/26		Purchase authorized on 07/25 Aldi 79019 Downey CA P00301207103857880 Card 3738		39.38	440,973.30
7/29		Purchase authorized on 07/29 Grocery Outlet Downey CA P0000000477264815 Card 3738		51.53	440,921.77
7/30		Recurring Payment authorized on 07/28 Tmobile*Postpaid I 800-937-8997 WA S301209705166999 Card 3738		266.88	440,654.89
8/2		Purchase with Cash Back \$ 60.00 authorized on 07/31 El Super # 1 South Gate CA P0000000277449915 Card 3738		122.07	440,532.82
8/3		Purchase authorized on 08/02 FD *CA Dmv 511 Montebello CA S581214767433019 Card 3738		30.00	
8/3		Purchase authorized on 08/02 FD *CA Dmv 511 *Sv 800-777-0133 CA S381214767481505 Card 3738		0.69	
8/3		Capital One Auto Directpay 006206354600411 Ordella Garcia		227.56	
8/3	2247	Check		10,000.00	430,274.57
8/4		Purchase authorized on 08/02 Lacc Ecom 213-694-1250 CA S381214440837829 Card 3738		42.80	430,231.77
8/6		Purchase authorized on 08/06 Aldi 79019 Downey CA P00301218607665188 Card 3738		31.96	430,199.81
Ending balance on 8/6					430,199.81
Totals			\$0.00	\$51,540.56	

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
2246	7/16	10,000.00	2247	8/3	10,000.00

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 07/09/2021 - 08/06/2021

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

Minimum required

This fee period

· Minimum daily balance

\$500.00

\$430,199.81 ☒

· Total amount of qualifying direct deposits

\$500.00

\$0.00 ☐

JC/JC

Important Account Information

Good news - When we modified the options to avoid the monthly service fee on your Way2Save Checking account last year, we placed a temporary monthly service fee waiver on your account to help with the change. As a courtesy, we are extending this temporary fee waiver for an additional three consecutive fee periods. If you have converted or choose to convert this Way2Save Checking account to another checking account type at any time during the temporary monthly service fee waiver period, the waiver will not be applied to that new converted account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply at the time of conversion.

When your temporary monthly service fee waiver has reached the final two fee periods, there will be a message on your account statement under the Monthly Service Fee Summary section that will let you know it is coming to an end. When the temporary fee waiver expires, you'll need to meet one of the existing options to avoid the monthly service fee. The options to avoid the monthly service fee can be found on this statement under the Monthly Service Fee Summary section.

Thank you for being a valuable customer. If you have questions, please contact your local banker or call the number listed on this statement.

**IMPORTANT ACCOUNT INFORMATION**

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account. IOLTA and RETA accounts are not eligible for ATM cards or debit cards.

- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.



All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control. The most recent Deposit Account Agreement and related addenda are located online at wellsfargo.com/online-banking/consumer-account-fees.

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

Worksheet to balance your account

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.

A Enter the ending balance on this statement. \$ _____

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	\$ _____

+ \$ _____

C Add **A** and **B** to calculate the subtotal. = \$ _____

D List outstanding checks, withdrawals, and 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.

= \$ _____

General statement policies for Wells Fargo Bank

■ **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.

Wells Fargo Way2Save[®] Checking

July 8, 2021 ■ 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-TO-WELLS (1-800-869-3557)

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"/>

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, before you apply.

Go to [wellsfargo.com/personalloan](https://www.wellsfargo.com/personalloan) or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 6/8	\$552,567.40
Deposits/Additions	0.00
Withdrawals/Subtractions	- 70,827.03
Ending balance on 7/8	\$481,740.37

Account number: **8393300481**

JAIME J GARCIA
ORDELIA GARCIA

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
6/8		Purchase authorized on 06/06 Los Pollos #3 Downey CA S301157823658639 Card 3738		31.80	
6/8		Purchase authorized on 06/07 LA Amapola LLC 7420 Flore Downey CA P00581159050734634 Card 3738		40.07	552,495.53
6/9		Purchase authorized on 06/09 El Super # 1 South Gate CA P00000000485777478 Card 3738		63.92	
6/9		Purchase authorized on 06/09 Aldi 79018 South Gate CA P00461160732683212 Card 3738		58.91	
6/9	2243	Check		500.00	551,872.70
6/10		Purchase authorized on 06/09 Vivaaerob 000000 WWW.Vivaerob CA S461160587460430 Card 3738		326.14	551,546.56
6/14		Purchase authorized on 06/12 Aldi 79019 Downey CA P00581163756543020 Card 3738		40.92	
6/14		Purchase authorized on 06/13 El Super # 1 South Gate CA P00000000580209818 Card 3738		49.07	551,456.57
6/17		Purchase authorized on 06/17 Aldi 79019 Downey CA P00461168651545652 Card 3738		65.23	
6/17	2244	Deposited OR Cashed Check		50,000.00	
6/17	2245	Check		8,200.00	493,191.34
6/18		Purchase authorized on 06/18 Costco Whse #0410 Norwalk CA P00301169753935048 Card 3738		85.31	493,106.03
6/21		Purchase authorized on 06/18 Aeropostale #978 Downey CA P00000000570555638 Card 3738		48.40	493,057.63
6/22		Purchase Intl authorized on 06/21 Consulor Ofiamolo Irapuato Gto Mex S621173477150045 Card 3738		489.26	
6/22		International Purchase Transaction Fee		14.67	
6/22		Purchase Intl authorized on 06/21 Consulor Ofiamolo Irapuato Gto Mex S621173477150046 Card 3738		733.89	
6/22		International Purchase Transaction Fee		22.01	
6/22		Withdrawal Made In A Branch/Store		9,000.00	
6/22		Life Ins of Sw xxxxxxxxxx Jun 21 29355874 Ls0575919		170.00	482,627.80
7/2		Capital One Auto Directpay 006206354600411 Ordella Garcia		227.56	482,400.24
7/6		Purchase authorized on 07/01 Lacc Ecom 213-694-1250 CA S461182582520491 Card 3738		42.80	
7/6		Purchase authorized on 07/03 Ralphs #0 8626 Firesto Downey CA P00000000285705174 Card 3738		59.52	
7/6		Recurring Payment authorized on 07/03 Tmobile*Postpaid I 800-937-8997 WA S381184760754527 Card 3738		280.43	
7/6		Purchase authorized on 07/04 Burlington Stores 1083 Downey CA P00301186127819085 Card 3738		68.17	
7/6		Purchase authorized on 07/05 Aldi 79019 Downey CA P00581187061232658 Card 3738		52.13	481,897.19
7/7		Purchase authorized on 07/05 Los Pollos #3 Downey CA S301186780251644 Card 3738		30.80	
7/7		Purchase authorized on 07/07 Ralphs #0 8626 Firesto Downey CA P00000000130502383 Card 3738		26.02	
7/7		Purchase authorized on 07/07 Citibank, N.A./Citibank 800-9505114 SD S00461188859498298 Card 3738		100.00	481,740.37
Ending balance on 7/8					481,740.37
Totals			\$0.00	\$70,827.03	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2243	6/9	500.00	2244	6/17	50,000.00	2245	6/17	8,200.00

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 06/08/2021 - 07/08/2021

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits

Minimum required

This fee period

\$500.00

\$481,740.37 ☒

\$500.00

\$0.00 ☐

JC/JC

**IMPORTANT ACCOUNT INFORMATION**

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Good News! The daily ATM withdrawal limit for each debit/ATM card linked to your checking/prepaid account is being increased to \$1,010 effective between July 1 and July 19, 2021. To view your card's daily dollar limits at any time, sign on at wellsfargo.com/cardcontrol and click on Card details. Note: your card and account must be in open status for ATM limit increase to be applied. If you recently updated your card's ATM limit above \$1,010 before this change noted above occurs, the change will not be applied.

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



Worksheet to balance your account

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.

A Enter the ending balance on this statement. \$ _____

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	\$

C Add **A** and **B** to calculate the subtotal.

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

[illegible]

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.

General statement policies for Wells Fargo Bank

- **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.

Wells Fargo Way2Save[®] Checking

June 7, 2021 ■ 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-TO-WELLS (1-800-869-3557)

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"/>



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 6/5	\$557,003.51
Deposits/Additions	0.00
Withdrawals/Subtractions	- 4,436.11
Ending balance on 6/7	\$552,567.40

Account number: **8393300481**

JAIME J GARCIA
ORDELIA GARCIA

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
6/7		Withdrawal Made In A Branch/Store		4,000.00	
6/7		Recurring Payment authorized on 06/05 Tmobile*Postpaid I 800-937-8997 WA S461156687939311 Card 3738		265.03	
6/7		Purchase authorized on 06/05 Guess #9355 Los Angeles CA P00000000772215513 Card 3738		41.61	
6/7		Purchase authorized on 06/05 Trattoria 25 Los Angeles CA S581156845392249 Card 3738		75.59	
6/7		Purchase authorized on 06/05 Marshalls #169 Downey CA S301157092352328 Card 3738		53.88	552,567.40
Ending balance on 6/7					552,567.40
Totals			\$0.00	\$4,436.11	

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 06/05/2021 - 06/07/2021	Standard monthly service fee \$12.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$500.00	\$552,567.40 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>

JC/JC



IMPORTANT ACCOUNT INFORMATION

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Effective May 28, 2021, the document copy fee was eliminated and there is no longer a charge for this service. Thank you for banking with Wells Fargo. We appreciate your business.

Can we reach you when it's really important?

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Worksheet to balance your account

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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	\$

C Add **A** and **B** to calculate the subtotal.

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

[illegible]

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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.

Wells Fargo Way2Save® Checking

May 6, 2021 ■ Page 1 of 5

WELLS
FARGO

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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"/>



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

In order to serve customers more efficiently, we will be updating the available statement and fee period ending dates. Based on your current statement and fee period end dates, in June 2021 we are adjusting your statement and fee periods to end on the fifth business day each month. (Business days do not include Saturdays, Sundays, and Federal holidays.) Your June statement will be produced on June 4 as normal, and then another statement will be produced on June 7, adjusting your account to the new statement and fee period end date. No monthly service fee will be assessed for the abbreviated fee period ending June 7. This update does not affect your account terms and conditions. Your fee period end date is located in the Monthly Service Fee Summary section of your statement. Refer to the Consumer or Business Account Fee and Information Schedule located online at wellsfargo.com/feefaq for more information about monthly fee periods.

Statement period activity summary

Beginning balance on 4/7	\$599,796.86
Deposits/Additions	0.00
Withdrawals/Subtractions	- 37,085.98
Ending balance on 5/6	\$562,710.88

Account number: **8393300481****JAIME J GARCIA**
ORDELIA GARCIA*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
4/7		Purchase authorized on 04/07 El Super # 1 South Gate CA P0000000384853274 Card 3738		95.11	
4/7		Purchase authorized on 04/07 Ralphs #0295 8626 Firesto Downey CA P00581097729545558 Card 3738		7.24	599,694.51
4/9		Purchase authorized on 04/07 Tmobile*Postpaid T 800-937-8997 WA S461097818983999 Card 3738		226.87	599,467.64
4/12		Purchase authorized on 04/10 Aldi 79019 Downey CA P00381100610872764 Card 3738		39.16	
4/12		Purchase authorized on 04/10 Marshalls 12106 Lakewo Downey CA P00000000085948131 Card 3738		43.98	
4/12		Purchase authorized on 04/12 Ralphs #0 8626 Firesto Downey CA P00000000237024362 Card 3738		27.87	599,356.63
4/13		Capital One Phone Pymt 210412 3Fpg3Smziwcsc90 Ordellia Garcia		1,025.98	598,330.65
4/14	2230	Check		6.00	
4/14	2232	Check		9,500.00	588,824.65
4/15	2227	Check		150.00	
4/15	2231	Check		222.00	588,452.65
4/16		Purchase authorized on 04/16 Aldi 79019 Downey CA P00000000189360940 Card 3738		10.97	588,441.68
4/19		Purchase authorized on 04/19 Aldi 79019 Downey CA P00000000375780436 Card 3738		61.59	588,380.09
4/21		Life Ins of Sw xxxxxxxxxx Apr 20 28037792 Ls0575919		170.00	
4/21	2229	Check		70.00	
4/21	2234	Check		297.98	
4/21	2233	Check		393.71	587,448.40
4/23		Purchase authorized on 04/23 Amapola Super D Downey CA P00000000381902048 Card 3738		44.42	
4/23	2235	Check		20,000.00	
4/23	2228	Check		100.00	587,303.98
4/26		Purchase authorized on 04/22 5592 El Pollo Loco Downey CA S381112796723803 Card 3738		22.00	
4/26		Purchase authorized on 04/24 Ralphs #0 8626 Firesto Downey CA P00000000472332190 Card 3738		30.67	
4/26		Purchase authorized on 04/24 Aldi 79019 Downey CA P00000000384655712 Card 3738		20.61	
4/26		Purchase authorized on 04/24 T J Maxx 9050 Apollo Downey CA P00000000589842690 Card 3738		23.97	
4/26		Purchase authorized on 04/24 Aldi 79019 Downey CA P00000000473605793 Card 3738		19.91	
4/26		Purchase with Cash Back \$ 10.00 authorized on 04/26 Amapola Super D Downey CA P00000000772630220 Card 3738		24.33	587,162.49

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/27		Purchase authorized on 04/27 Martha L Rodriguez MD Downey CA P00000000177506372 Card 3738		15.00	567,147.49
4/29		Purchase authorized on 04/27 Downey Car Care Ce Downey CA S381117696133591 Card 3738		24.99	
4/29		Purchase authorized on 04/28 Tmobile*Postpaid T 800-937-8997 WA S381118781195261 Card 3738		257.30	566,865.20
4/30		Purchase authorized on 04/28 Portos Bakery Down Downey CA S461119014811557 Card 3738		48.65	566,816.55
5/3		Purchase authorized on 04/30 Lacc Ecom 213-694-1250 CA S461121101236104 Card 3738		42.80	
5/3		Purchase authorized on 04/30 Burlington Stores 1083 Downey CA P00461121186236905 Card 3738		45.06	
5/3		Purchase authorized on 05/01 Ralphs #0 8626 Firesto Downey CA P00000000839394189 Card 3738		35.47	
5/3		Purchase authorized on 05/02 El Super # 1 South Gate CA P00000000274732456 Card 3738		73.43	
5/3		Purchase authorized on 05/02 Aldi 79018 South Gate CA P00000000881474709 Card 3738		27.68	
5/3		Capital One Auto Directpay 006206354600411 Ordella Garcia		227.56	566,364.55
5/6		Purchase authorized on 05/06 Aldi 79019 Downey CA P00000000577081368 Card 3738		17.69	
5/6		Simm Assoc 2644 Telephone C 210505 Sjs1321952048 0001Jaime Garcia		3,635.98	562,710.88
Ending balance on 5/6					562,710.88
Totals			\$0.00	\$37,085.98	

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
2227	4/15	150.00	2230	4/14	6.00	2233	4/21	393.71
2228	4/23	100.00	2231	4/15	222.00	2234	4/21	297.98
2229	4/21	70.00	2232	4/14	9,500.00	2235	4/23	20,000.00

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 04/07/2021 - 05/06/2021

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits

Minimum required

This fee period

\$500.00

\$562,710.88 ☒

\$500.00

\$0.00 ☐

JC/JC



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 wells Fargo.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

Worksheet to balance your account

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.

A Enter the ending balance on this statement. \$ _____

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	\$ _____

C Add **A** and **B** to calculate the subtotal. = \$ _____

D List outstanding checks, withdrawals, and 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. = \$ _____

General statement policies for Wells Fargo Bank

■ **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.

Wells Fargo Way2Save[®] Checking

April 6, 2021 ■ Page 1 of 4

WELLS
FARGO

JAIME J GARCIA
ORDELIA GARCIA
8430 6TH ST
DOWNEY CA 90241-3423

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: 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 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"/>



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

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Statement period activity summary

Beginning balance on 3/5	\$1,002.94
Deposits/Additions	620,927.42
Withdrawals/Subtractions	- 22,133.50
Ending balance on 4/6	\$599,796.86

Account number: **8393300481****JAIME J GARCIA**
ORDELIA GARCIA*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
3/5		Edeposit IN Branch/Store 03/05/21 04:37:07 Pm 8345 Firestone Blvd Downey CA 3738	619,560.09		
3/5		Purchase authorized on 03/05 Amapola Super D Downey CA P00000000279806976 Card 3738		43.58	620,519.45
3/8		Purchase authorized on 03/07 Aldi 79019 Downey CA P00461067038916734 Card 3738		27.00	
3/8		Capital One Auto Carpay 006206354600411 Ordella Garcia		227.56	620,264.89
3/10		Purchase authorized on 03/10 Costco Whse #0410 Norwalk CA P00301069722787844 Card 3738		179.93	620,084.96
3/12		Purchase authorized on 03/12 El Super # 1 South Gate CA P00000000275424665 Card 3738		115.25	
3/12		Purchase authorized on 03/12 Aldi 79018 South Gate CA P00301071696423947 Card 3738		32.24	619,937.47
3/15		Purchase authorized on 03/13 T J Maxx 9050 Apollo Downey CA P00000000135015908 Card 3738		32.15	
3/15		Purchase authorized on 03/15 Citibank, N.A./Citibank 800-3882200 SD S00301074607102809 Card 3738		375.98	619,529.34
3/16		Purchase authorized on 03/16 Grocery Outlet Downey CA P00000000175799622 Card 3738		27.96	619,501.38
3/18		Purchase authorized on 03/18 Grocery Outlet Downey CA P00000000284089163 Card 3738		37.80	619,463.58
3/22		Purchase authorized on 03/19 Amapola-Super D Downey CA P00000000680228796 Card 3738		16.89	
3/22		Purchase authorized on 03/20 Aldi 79019 Downey CA P00381079838680432 Card 3738		53.59	619,393.10
3/23		Life Ins of Sw xxxxxxxxxx Mar 22 27428155 Ls0575919		170.00	619,223.10
3/24		Deposit Made In A Branch/Store	1,367.33		
3/24		Purchase authorized on 03/24 Grocery Outlet Downey CA P00000000875811234 Card 3738		70.33	
3/24		Withdrawal Made In A Branch/Store		4,000.00	
3/24		Purchase authorized on 03/24 Grocery Outlet Downey CA P00000000870693138 Card 3738		25.09	
3/24	2225	Check		581.80	
3/24	2223	Check		1,381.60	614,531.61
3/26		Purchase authorized on 03/24 Los Pollos #3 Downey CA S461084012924413 Card 3738		29.00	
3/26		Purchase authorized on 03/26 Arco42120001 Downey CA P00000000934332401 Card 3738		50.35	
3/26		Purchase authorized on 03/26 El Super # 1 South Gate CA P00000000771866233 Card 3738		77.14	614,375.12
3/29		Purchase authorized on 03/27 Amapola Super D Downey CA P00000000470699544 Card 3738		20.48	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/29		Purchase authorized on 03/29 Costco Whse #0410 Norwalk CA P00581088765333153 Card 3738		116.11	614,238.53
3/30	2224	Check		4,000.00	610,238.53
3/31		Purchase authorized on 03/31 Amapola Super D Downey CA P00000000473490950 Card 3738		58.32	
3/31	2226	Check		4,800.00	605,380.21
4/2		Purchase authorized on 03/31 Lacc Ecom 213-694-1250 CA S381091155294262 Card 3738		268.66	605,111.55
4/5		Purchase authorized on 04/03 Grocery Outlet Downey CA P00000000885378996 Card 3738		26.26	
4/5		Purchase authorized on 04/03 Aldi 79019 Downey CA P00581094035153896 Card 3738		22.51	
4/5		Purchase authorized on 04/03 Ono-022 (Downey) Downey CA S301094049282280 Card 3738		38.36	605,024.42
4/6		Withdrawal Made In A Branch/Store		5,000.00	
4/6		Capital One Auto Carpay 006208354600411 Ordella Garcia		227.56	599,796.86
Ending balance on 4/6					599,796.86
Totals			\$620,927.42	\$22,133.50	

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
2223	3/24	1,381.60	2225	3/24	581.80	2226	3/31	4,800.00
2224	3/30	4,000.00						

Monthly service fee summary

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Fee period 03/05/2021 - 04/06/2021 Standard monthly service fee \$12.00 You paid \$0.00

The bank has waived the fee for this fee period.

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

\$500.00

\$500.00

This fee period

\$599,796.86 ☒

\$0.00 ☐

JC/JC

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

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- Contacting the phone number at the top of your statement
- Visiting a branch



Worksheet to balance your account

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.

A Enter the ending balance on this statement. \$ _____

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	\$

C Add **A** and **B** to calculate the subtotal.

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

[illegible]

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.

General statement policies for Wells Fargo Bank

- **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.

Wells Fargo Way2Save[®] Checking

March 4, 2021 ■ Page 1 of 4

WELLS
FARGO

JAIME J GARCIA
ORDELIA GARCIA
8430 6TH ST
DOWNEY CA 90241-3423

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: [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"/>



IMPORTANT ACCOUNT INFORMATION

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Statement period activity summary

Beginning balance on 2/5	\$2,478.37
Deposits/Additions	326.48
Withdrawals/Subtractions	- 1,801.91
Ending balance on 3/4	\$1,002.94

Account number: 8393300481

JAIME J GARCIA
ORDELIA GARCIA

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
2/5		Purchase authorized on 02/05 Ralphs #0 8626 Firesto Downey CA P00000000181839965 Card 3738		15.93	2,462.44
2/8		Capital One Auto Carpay 006206354600411 Ordellia Garcia		227.56	2,234.88
2/9		Purchase authorized on 02/09 El Super # 1 South Gate CA P00000000482691687 Card 3738		93.19	2,141.69
2/10		Purchase authorized on 02/10 Grocery Outlet Downey CA P00000000282495173 Card 3738		14.32	
2/10		Spectrum Spectrum 210209 8595933 Ordellia Garcia		179.12	1,948.25
2/12		Purchase authorized on 02/12 Amapola Super D Downey CA P00000000982663481 Card 3738		33.01	1,915.24
2/16		Purchase authorized on 02/13 Aldi 79019 Downey CA P00381044724741638 Card 3738		29.68	1,885.56
2/17		Purchase authorized on 02/17 Ralphs #0 8626 Firesto Downey CA P00000000932553801 Card 3738		45.85	1,839.71
2/19		Purchase authorized on 02/19 Arco42120001 Downey CA P00000000631502410 Card 3738		50.35	
2/19		Purchase authorized on 02/19 Ralphs #0 8626 Firesto Downey CA P00000000736420613 Card 3738		26.95	1,762.41
2/22		Purchase authorized on 02/20 McDonald's F19956 Downey CA S461051654360599 Card 3738		29.70	
2/22		Purchase authorized on 02/21 Grocery Outlet Downey CA P00000000539601550 Card 3738		15.93	1,716.78
2/23		Life Ins of Sw xxxxxxxxxx Feb 22 26790711 Ls0575919		170.00	1,546.78
2/25		Purchase Return authorized on 02/22 Calmet Service Inc Paramount CA S611056475624171 Card 3738	26.48		
2/25		Purchase authorized on 02/25 El Super # 1 South Gate CA P00000000487572789 Card 3738		57.56	
2/25		Purchase authorized on 02/25 Grocery Outlet Downey CA P00000000370396119 Card 3738		29.25	1,486.45
3/1		Purchase authorized on 02/27 Arco42245001 Downey CA P00000000933644735 Card 3738		50.35	
3/1		Purchase authorized on 02/28 Aldi 79019 Downey CA P00381060038323643 Card 3738		48.51	1,387.59
3/3		Purchase authorized on 03/01 Lacc Ecom 213-694-1250 CA S301060529190415 Card 3738		268.66	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/3		Purchase authorized on 03/03 T-Mobile 12214 Lakewood B Downey CA P00461062848979861 Card 3738		415.99	702.94
3/4		Edeposit IN Branch/Store 03/04/21 03:44:58 Pm 29265 Central Ave Lake Elsinore CA	300.00		1,002.94
Ending balance on 3/4					1,002.94
Totals			\$326.48	\$1,801.91	

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/05/2021 - 03/04/2021	Standard monthly service fee \$12.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

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

· Minimum daily balance

Minimum required

\$500.00

This fee period

\$702.94 ☒

· Total amount of qualifying direct deposits

\$500.00

\$0.00 ☐

JG/JC

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

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



Worksheet to balance your account

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.

A Enter the ending balance on this statement. \$ _____

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	\$

C Add **A** and **B** to calculate the subtotal.

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

[illegible]

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.

General statement policies for Wells Fargo Bank

- **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.

Wells Fargo Way2Save[®] Checking

February 4, 2021 ■ Page 1 of 5

WELLS
FARGO

JAIME J GARCIA
ORDELIA GARCIA
8430 6TH ST
DOWNEY CA 90241-3423

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 type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input 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"/>



IMPORTANT ACCOUNT INFORMATION

In order to serve customers more efficiently, we will be updating the available statement and fee period ending dates. Based on your current statement and fee period end dates, in June 2021 we are adjusting your statement and fee periods to end on the fifth business day each month. (Business days do not include Saturdays, Sundays, and Federal holidays.) Your June statement will be produced on June 4 as normal, and then another statement will be produced on June 7, adjusting your account to the new statement and fee period end date. No monthly service fee will be assessed for the abbreviated fee period ending June 7. This update does not affect your account terms and conditions. Your fee period end date is located in the Monthly Service Fee Summary section of your statement. Refer to the Consumer or Business Account Fee and Information Schedule located online at wellsfargo.com/feefaq for more information about monthly fee periods.

Statement period activity summary

Beginning balance on 1/8	\$1,970.85
Deposits/Additions	4,002.00
Withdrawals/Subtractions	- 3,494.48
Ending balance on 2/4	\$2,478.37

Account number: **8393300481****JAIME J GARCIA**
ORDELIA GARCIA*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
1/11		Purchase authorized on 01/10 El Super # 1 South Gate CA P00000000286282798 Card 3738		44.30	
1/11		Purchase authorized on 01/10 Aldi 79018 South Gate CA P00301010625097601 Card 3738		20.25	1,906.30
1/13		Deposit	2,002.00		
1/13		Purchase authorized on 01/13 Amapola Super D Downey CA P00000000676608154 Card 3738		10.18	
1/13	2219	Check		1,025.00	2,873.12
1/14		Purchase authorized on 01/14 Grocery Outlet Downey CA P00000000483913087 Card 3738		35.48	
1/14		Amex Icollect Pmt 011421 20349108363 Jaime J Garcia		436.02	2,401.62
1/15		Purchase authorized on 01/15 Grocery Outlet Downey CA P00000000579245125 Card 3738		13.22	2,388.40
1/19		Purchase authorized on 01/16 Ralphs #0 8626 Firesto Downey CA P00000000937897291 Card 3738		53.33	
1/19		Purchase authorized on 01/18 El Super # 1 South Gate CA P00000000673467713 Card 3738		58.30	
1/19		Purchase authorized on 01/18 Aldi 79018 South Gate CA P00381018673705890 Card 3738		49.45	2,227.32
1/20		Purchase authorized on 01/20 Ralphs #0295 8626 Firesto Downey CA P00581020863534984 Card 3738		9.03	2,218.29
1/21		Purchase authorized on 01/21 Amapola Super D Downey CA P00000000984790319 Card 3738		18.40	
1/21		Life Ins of Sw xxxxxxxxxx Jan 20 26122771 Ls0575919		170.00	2,029.89
1/22		City of Downey BILLPAY 210122 City of Downey lvr Anonymous		120.23	1,909.66
1/25		Purchase authorized on 01/22 Calmet Service Inc 562-259-1239 CA S461022721723646 Card 3738		77.47	
1/25		Purchase authorized on 01/22 Healthcare Partner 615-3204200 CA S581022811736782 Card 3738		25.00	
1/25		Purchase authorized on 01/24 El Super # 1 South Gate CA P00000000472457549 Card 3738		48.89	1,758.30
1/26		Purchase with Cash Back \$ 20.00 authorized on 01/26 Staterbros155 7814 Firest Downey CA P00301026827125812 Card 3738		57.87	1,700.43
1/27		Purchase authorized on 01/25 Tmobile*Postpaid P 800-937-8997 WA S381026057002447 Card 3738		284.30	1,416.13
1/29		Purchase authorized on 01/29 Amapola Super D Downey CA P00000000375745890 Card 3738		21.59	
1/29	A 2221	Citicard Payment Check Pymt 210128 2221 470340363386607		111.11	1,283.43
2/1		Purchase authorized on 01/30 El Super # 1 South Gate CA P00000000881926959 Card 3738		80.72	
2/1		Purchase authorized on 01/31 T J Maxx 9050 Apollo Downey CA P00000000880963942 Card 3738		21.98	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/1	22208	Check		146.08	1,034.65
2/3		Deposit Made In A Branch/Store	2,000.00		
2/3		Purchase authorized on 02/01 Lacc Csr lvr 231-694-1250 CA S381032856366953 Card 3738		268.66	2,765.99
2/4		Purchase authorized on 02/04 Costco Whse #0410 Norwalk CA P00301035721062377 Card 3738		217.62	
2/4	2222	Check		70.00	2,478.37
Ending balance on 2/4					2,478.37
Totals			\$4,002.00	\$3,494.48	

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.

^A **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2219	1/13	1,025.00	2222	2/4	70.00	22208 *	2/1	146.08
2221 *	1/29	111.11						

* Gap in check sequence.

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 01/08/2021 - 02/04/2021	Standard monthly service fee \$12.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$500.00	\$1,034.65 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>

JC/JC

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.



Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

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	\$

+ \$ _____

= \$_____

[illegible]

- \$ |

= \$ _____

■ **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.

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.

Wells Fargo Way2Save® Checking

January 7, 2021 ■ Page 1 of 5

WELLS
FARGO

JAIME J GARCIA
ORDELIA GARCIA
8430 6TH ST
DOWNEY CA 90241-3423

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](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

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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 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 12/5	\$810.82
Deposits/Additions	4,012.00
Withdrawals/Subtractions	- 2,851.97
Ending balance on 1/7	\$1,970.85

Account number: **8393300481**

JAIME J GARCIA
ORDELIA GARCIA

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
12/7		Deposit Made In A Branch/Store	2,012.00		
12/7		Purchase authorized on 12/05 El Super # 1 South Gate CA P00000000186617995 Card 3738		37.66	2,785.16
12/8		Purchase authorized on 12/08 Grocery Outlet Downey CA P00000000682563587 Card 3738		2.89	
12/8		Purchase authorized on 12/08 Amapola Super D Downey CA P00000000080387198 Card 3738		4.18	
12/8		Capital One Auto Carpay 006206354600411 Ordella Garcia		227.56	2,550.53
12/14		Purchase authorized on 12/13 Wal-Mart Super Center Downey CA P00000000431972351 Card 3738		16.86	
12/14		Purchase authorized on 12/13 Big Lots 9020 Firesto Downey CA P00000000180488127 Card 3738		7.35	
12/14		Purchase authorized on 12/14 El Super # 1 South Gate CA P00000000784222262 Card 3738		79.48	2,446.84
12/17		Purchase authorized on 12/17 Ralphs #0 8626 Firesto Downey CA P00000000636134052 Card 3738		25.40	2,421.44
12/18		Purchase authorized on 12/18 Amapola Super D Downey CA P00000000584765580 Card 3738		24.82	2,396.62
12/21		Purchase authorized on 12/20 El Super # 1 South Gate CA P00000000079415447 Card 3738		21.03	
12/21		Purchase authorized on 12/20 Aldi 79018 South Gate CA P00000000089642792 Card 3738		11.11	
12/21		Purchase authorized on 12/21 Costco Whse #0410 Norwalk CA P00300356688936118 Card 3738		63.72	
12/21	2216	Check		140.00	2,160.76
12/22		Life Ins of Sw xxxxxxxxxx Dec 21 25498780 Ls0575919		170.00	
12/22	2214	Check		375.00	1,615.76
12/23		Purchase authorized on 12/23 Ralphs #0 8626 Firesto Downey CA P00000000371821399 Card 3738		35.15	1,580.61
12/24	2218	Check		975.00	605.61
12/28		Purchase authorized on 12/26 WM Super Wal-Mart Sup Downey CA P00000000332417776 Card 3738		15.10	
12/28		Purchase authorized on 12/26 Aldi 79019 Downey CA P00460361736011932 Card 3738		46.72	
12/28		Purchase authorized on 12/26 Amapola Super D Downey CA P00000000380174827 Card 3738		12.18	531.61
12/29	^ 2217	Cllicard Payment Check Pymt 201228 2217 470313117352778		100.00	431.61
12/30		Purchase authorized on 12/30 Grocery Outlet Downey CA P00000000471694605 Card 3738		9.93	
12/30		Purchase authorized on 12/30 Ralphs #0 8626 Firesto Downey CA P00000000474299933 Card 3738		42.10	379.58
12/31		Edeposit IN Branch/Store 12/31/20 03:43:17 Pm 8345 Firestone Blvd Downey CA	2,000.00		
12/31		Purchase authorized on 12/31 El Super # 1 South Gate CA P00000000784615805 Card 3738		22.08	
12/31		Purchase authorized on 12/31 Grocery Outlet Downey CA P00000000981709995 Card 3738		16.20	2,341.30
1/4		Purchase authorized on 01/01 Ralphs #0295 8626 Firesto Downey CA P00461001837178216 Card 3738		11.99	2,329.31
1/6		Purchase authorized on 01/06 El Super # 1 South Gate CA P00000000675382616 Card 3738		85.31	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/6		Purchase authorized on 01/06 Aldi 79018 South Gate CA P00301006733801988 Card 3738		45.59	
1/6		Capital One Auto Carpay 006206354600411 Ordella Garcia		227.56	1,970.85
Ending balance on 1/7					1,970.85
Totals			\$4,012.00	\$2,851.97	

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.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2214	12/22	375.00	2217	12/29	100.00	2218	12/24	975.00
2216 *	12/21	140.00						

* Gap in check sequence.

Summary of Overdraft and Returned Item Fees

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

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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/fee/faq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/05/2020 - 01/07/2021

Standard monthly service fee \$12.00

You paid \$0.00

The bank has waived the fee for this fee period.

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

\$379.58 ☐

\$500.00

\$0.00 ☐

JC/JC

IMPORTANT ACCOUNT INFORMATION:

As a valuable customer, your monthly service fee for this Way2Save Checking account is waived beginning November 9, 2020 for nine consecutive fee periods.

If you have converted or choose to convert this Way2Save Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.



Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

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.

+ \$ _____

11 \$ _____

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

— $\frac{1}{2}$ —

= \$ 1

■ **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.

