

Wells Fargo College Checking®

April 6, 2021 ■ Page 1 of 7

WELLS
FARGO

ANDRES GARCIA
15328 MAYALL ST
MISSION HILLS CA 91345-2725

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

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

En español: 1-877-727-2932

Online: wells Fargo.com

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

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

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 wells Fargo.com/feefaq for more information about monthly fee periods.

Statement period activity summary

Beginning balance on 3/5	\$3.06
Deposits/Additions	3,769.30
Withdrawals/Subtractions	- 3,770.09
Ending balance on 4/6	\$2.27

Account number: **7705506181****ANDRES 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
3/8		Paypal Inst Xfer 210308 Microsoft Xbox Andres Garcia		9.99	-6.93
3/9		Overdraft Fee for a Transaction Posted on 03/08 \$9.99 Paypal Inst Xfer 210308 Microsoft Xb Ox Andres Garcia		35.00	-41.93
3/12		MRS. Gooch's NAT Payroll 210312 2103122207713 Andres Garcia	911.82		
3/12		Recurring Payment authorized on 03/10 Funimation Product Httpswww.Funi TX S461070188149703 Card 6939		7.99	
3/12		Online Transfer Ref #Ib09Zy38Mb to Platinum Card XXXXXXXXXXXX6817 on 03/12/21		20.00	
3/12		Purchase authorized on 03/12 7-Eleven Mission Hills CA P00000000781523503 Card 6939		9.61	
3/12		Purchase authorized on 03/12 Costco Whse #1071 Pacoima CA P00301071770229935 Card 6939		144.20	688.09
3/15		Purchase authorized on 03/12 Sprint Wireless 800-639-6111 KS S301071723693822 Card 6939		153.61	
3/15		Purchase authorized on 03/12 Panda Express #194 Pacoima CA S301071781665930 Card 6939		35.15	
3/15		Recurring Payment authorized on 03/12 Hlu*Hulu 154854359 Hulu.Com/Bill CA S301071795360498 Card 6939		11.99	
3/15		Purchase authorized on 03/12 Amzn Mktp US*Dk5Dy Amzn.Com/Bill WA S381072052675571 Card 6939		20.78	
3/15		Purchase authorized on 03/12 Pp*Google Smilegat 402-935-7733 CA S581072205275120 Card 6939		0.99	
3/15		Recurring Payment authorized on 03/12 Google *Smilegate 855-836-3987 CA S461072207916009 Card 6939		2.99	
3/15		Purchase authorized on 03/12 Onlyfans.Com 8886880458 IL S461072235554236 Card 6939		10.00	
3/15		Purchase authorized on 03/13 Wholefds Prr#106 20209 RI Porter Ranch CA P00461073016125842 Card 6939		5.80	
3/15		Purchase authorized on 03/13 Wholefds Prr#106 20209 RI Porter Ranch CA P00301073177168697 Card 6939		4.78	
3/15		ATM Withdrawal authorized on 03/13 Mission Hills (Vons) Mission Hills CA 0006386 ATM ID 7819B Card 6939		100.00	
3/15		Purchase authorized on 03/13 Tommy's #2 North Hills CA S301073250936019 Card 6939		26.28	
3/15		Purchase authorized on 03/14 Wholefds Prr#106 20209 RI Porter Ranch CA P00581073725042768 Card 6939		2.49	
3/15		Purchase authorized on 03/14 Wholefds Prr#106 20209 RI Porter Ranch CA P00301073805634997 Card 6939		23.79	
3/15		Purchase authorized on 03/14 Wholefds Prr#106 20209 RI Porter Ranch CA P00581074008767818 Card 6939		27.47	261.97
3/16		Purchase authorized on 03/15 7-Eleven Mission Hills CA P00000000176523098 Card 6939		15.88	
3/16		Purchase authorized on 03/16 Wholefds Prr#106 20209 RI Porter Ranch CA P00581075772403762 Card 6939		4.33	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
3/16		Purchase authorized on 03/16 Wholefids Prr#106 20209 RI Porter Ranch CA P00461076026584807 Card 6939		27.97	213.79
3/17		IRS Treas 310 Taxeip3 031721 xxxxxxxxx00989 Garcia, Andres	1,400.00		
3/17		Purchase authorized on 03/15 Tst* Nashville Hot Pacoima CA S581075211773963 Card 6939		41.97	
3/17		Purchase authorized on 03/16 Ralphs #0127 19781 Rinald Northridge CA P00301076076229758 Card 6939		2.69	
3/17		Purchase authorized on 03/17 Wholefids Prr#106 20209 RI Porter Ranch CA P00461076556692078 Card 6939		2.49	
3/17		Purchase authorized on 03/17 Wholefids Prr#106 20209 RI Porter Ranch CA P00301076639374377 Card 6939		6.86	
3/17		Purchase authorized on 03/17 Wholefids Prr#106 20209 RI Porter Ranch CA P00581076749602996 Card 6939		4.48	
3/17		Purchase authorized on 03/17 Wal-Mart Super Center Porter Ranch CA P00000000174264917 Card 6939		24.35	
3/17		ATM Withdrawal authorized on 03/17 19767 Rinaldi St. Northridge CA 0008664 ATM ID 6072D Card 6939		700.00	
3/17		Purchase authorized on 03/17 Ralphs #0 19781 Rinald Northridge CA P00000000832735743 Card 6939		33.00	797.95
3/18		Recurring Payment authorized on 03/16 Papa John's #4479 818-892-0080 CA S381076119220774 Card 6939		19.71	
3/18		Recurring Payment authorized on 03/16 Amazon Prime*Rp73x Amzn.Com/Bill WA S581076124714601 Card 6939		14.22	
3/18		Purchase authorized on 03/17 Lowe's #1852 Pacoima CA P00461077135139996 Card 6939		18.56	
3/18		Purchase authorized on 03/18 Wholefids Prr#106 20209 RI Porter Ranch CA P00301077791823000 Card 6939		25.29	
3/18		Purchase authorized on 03/18 Wholefids Prr#106 20209 RI Porter Ranch CA P00581078001435467 Card 6939		3.28	
3/18		ATM Withdrawal authorized on 03/18 19767 Rinaldi St. Northridge CA 0007933 ATM ID 6072F Card 6939		260.00	
3/18		ATM Withdrawal authorized on 03/18 19767 Rinaldi St. Northridge CA 0007934 ATM ID 6072F Card 6939		40.00	416.89
3/19		Purchase authorized on 03/17 Dog Haus Northridg 747-224-0650 CA S301076775237555 Card 6939		37.71	
3/19		Purchase authorized on 03/17 Pp*Google Google P 402-935-7733 CA S301077114393178 Card 6939		9.99	
3/19		Purchase authorized on 03/17 Pp*Google Google P 402-935-7733 CA S381077120458023 Card 6939		6.99	
3/19		Purchase authorized on 03/17 5915 El Pollo Loco North Hills CA S381077142755334 Card 6939		15.31	
3/19		Purchase authorized on 03/18 Amazon.Com*P42T29A Amzn.Com/Bill WA S581077341035276 Card 6939		55.29	
3/19		Purchase authorized on 03/18 Amazon.Com*Q15MH90 Amzn.Com/Bill WA S581077341080705 Card 6939		15.21	
3/19		Purchase authorized on 03/18 Burlington Stores 1112 Porter Ranch CA P00381078103752850 Card 6939		55.80	
3/19		Purchase authorized on 03/18 7-Eleven Mission Hills CA P00000000674643559 Card 6939		8.78	
3/19		Purchase authorized on 03/18 The Vitamin Shoppe#859 Mission Hills CA P00000000586371066 Card 6939		11.99	199.82
3/22		Purchase authorized on 03/18 Ono-044 (Mission H Mission Hills CA S301078127753460 Card 6939		36.10	
3/22		Purchase authorized on 03/19 Wholefids Prr#106 20209 RI Porter Ranch CA P00301079043723953 Card 6939		2.49	
3/22		Purchase authorized on 03/19 Cash App*Kaitlyn W 8774174551 CA S301079066185214 Card 6939		25.00	
3/22		Purchase with Cash Back \$ 20.00 authorized on 03/19 Wholefids Prr#106 20209 RI Porter Ranch CA P00301079121226985 Card 6939		22.73	
3/22		Purchase authorized on 03/20 7-Eleven Mission Hills CA P00000000482137263 Card 6939		11.55	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
3/22		Purchase authorized on 03/20 Vons #3161 Mission Hills CA P00301080178935423 Card 6939		25.14	
3/22		Purchase authorized on 03/21 Wholefds Prr#106 20209 RI Porter Ranch CA P00301080754834221 Card 6939		3.19	
3/22		Purchase authorized on 03/21 Wholefds Prr#106 20209 RI Porter Ranch CA P00581081040676601 Card 6939		8.76	
3/22		Purchase authorized on 03/21 Wholefds Prr#106 20209 RI Porter Ranch CA P00461081121056271 Card 6939		17.80	
3/22		Purchase authorized on 03/21 Wholefds Prr#106 20209 RI Porter Ranch CA P00301081121476337 Card 6939		9.63	
3/22		Purchase authorized on 03/22 7-Eleven Mission Hills CA P00000000234241656 Card 6939		12.79	
3/22		Paypal Inst Xfer 210322 Netflix.Com Andres Garcia		13.99	10.65
3/23		Purchase authorized on 03/23 7-Eleven Mission Hills CA P00000000681964255 Card 6939		9.30	1.35
3/26		MRS. Gooch's NAT Payroll 210326 2103262207713 Andres Garcia	1,402.74		
3/26		ATM Withdrawal authorized on 03/26 Mission Hills (Vons) Mission Hills CA 0007394 ATM ID 2022O Card 6939		500.00	
3/26		Online Transfer Ref #Ib0B4Ydynb to Platinum Card XXXXXXXXXX6817 on 03/26/21		70.00	
3/26		Purchase authorized on 03/26 7-Eleven Mission Hills CA P00000000736856045 Card 6939		16.15	
3/26		Purchase authorized on 03/26 The Vitamin Shoppe#859 Mission Hills CA P00000000683056113 Card 6939		54.84	
3/26		ATM Withdrawal authorized on 03/26 Mission Hills (Vons) Mission Hills CA 0007440 ATM ID 2022O Card 6939		160.00	
3/26		Purchase authorized on 03/26 Shell Service Station Mission Hills CA P00381085794494552 Card 6939		6.00	
3/26		Purchase authorized on 03/26 Gnc #003571 16860 San Granada Hills CA P00000000086785451 Card 6939		77.71	
3/26		Purchase authorized on 03/26 Target T- 11133 Balboa Granada Hills CA P00000000936546306 Card 6939		74.72	
3/26		Purchase Return authorized on 03/26 The Vitamin Shoppe#859 Mission Hills CA P00000000181198542 Card 6939	54.74		499.41
3/29		Purchase authorized on 03/26 Ono-044 (Mission H Mission Hills CA S381085845792803 Card 6939		34.02	
3/29		Purchase authorized on 03/27 Cts*Frontier Onlin 800-921-8101 CT S581086671357567 Card 6939		98.91	
3/29		Purchase authorized on 03/27 Wholefds Prr#106 20209 RI Porter Ranch CA P00381086718414384 Card 6939		14.18	
3/29		Purchase authorized on 03/27 Wholefds Prr#106 20209 RI Porter Ranch CA P00581086808537676 Card 6939		9.69	
3/29		Purchase authorized on 03/27 Wholefds Prr#106 20209 RI Porter Ranch CA P00301087036961483 Card 6939		16.00	
3/29		Purchase authorized on 03/27 Ralphs #0 19781 Rinald Northridge CA P00000000082616345 Card 6939		18.15	
3/29		Purchase authorized on 03/27 Ralphs #0 19781 Rinald Northridge CA P00000000870063883 Card 6939		15.35	
3/29		Purchase authorized on 03/27 Ono-044 (Mission H Mission Hills CA S381087139203945 Card 6939		34.02	
3/29		Purchase authorized on 03/28 Wholefds Prr#106 20209 RI Porter Ranch CA P00581087653290693 Card 6939		20.37	
3/29		Purchase authorized on 03/28 Wholefds Prr#106 20209 RI Porter Ranch CA P00301087722853225 Card 6939		3.44	
3/29		Purchase authorized on 03/28 Wholefds Prr#106 20209 RI Porter Ranch CA P00381088074695565 Card 6939		19.55	
3/29		Purchase authorized on 03/28 Ralphs #0 19781 Rinald Northridge CA P00000000086880271 Card 6939		28.79	186.94
3/30		Purchase authorized on 03/28 McDonald's M6843 O Mission Hills CA S461087536363666 Card 6939		10.26	
3/30		Purchase authorized on 03/28 Wholefds Prr#10695 Porter Ranch CA S461087857679763 Card 6939		19.40	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/30		Purchase authorized on 03/28 Wholefids Prr#10695 Porter Ranch CA S461088014566882 Card 6939		7.01	
3/30		Purchase authorized on 03/29 Habit-Mission Hill Mission Hills CA S581089105068846 Card 6939		21.00	
3/30		Purchase authorized on 03/29 DBA Davn Gas Mission Hills CA P00301089115304590 Card 6939		6.58	
3/30		Purchase authorized on 03/30 7-Eleven Mission Hills CA P0000000232694139 Card 6939		13.57	
3/30		Purchase authorized on 03/30 Wholefids Prr#106 20209 RI Porter Ranch CA P00581089650932859 Card 6939		7.29	
3/30		Purchase authorized on 03/30 Wholefids Prr#106 20209 RI Porter Ranch CA P00301089724303635 Card 6939		14.00	
3/30		Purchase authorized on 03/30 Ralphs #0 19781 Rinald Northridge CA P00000000589673343 Card 6939		27.78	
3/30		Purchase authorized on 03/30 Ralphs #0 19781 Rinald Northridge CA P00000000874396563 Card 6939		10.90	49.15
3/31		Purchase authorized on 03/31 7-Eleven Mission Hills CA P00000000989205593 Card 6939		4.81	44.34
4/1		Purchase authorized on 03/30 Peets #34703 Porter Ranch CA S301089521194050 Card 6939		15.85	28.49
4/5		Purchase authorized on 04/02 5915 El Pollo Loco 818-8918383 CA S301093110118185 Card 6939		23.73	
4/5		Purchase authorized on 04/05 Wholefids Prr#106 20209 RI Porter Ranch CA P00301095624683778 Card 6939		2.49	2.27
Ending balance on 4/6					2.27
Totals			\$3,769.30	\$3,770.09	

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

Summary of Overdraft and Returned Item Fees

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

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.

Summary of Overdraft Rewind[®] Benefits

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$35.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

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 03/05/2021 - 04/06/2021

Standard monthly service fee \$3.00

You paid \$0.00



Monthly service fee summary (continued)

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	-\$41.93 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$25.00	\$3,714.56 <input checked="" type="checkbox"/>
· The fee is waived when linked to a Portfolio by Wells Fargo® program with the Wells Fargo Portfolio Checking account or Wells Fargo Prime Checking account.		
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

JS/JS



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.