

Wells Fargo Combined Statement of Accounts

July 23, 2021 ■ Page 1 of 7

**WELLS
FARGO**

GLORIA 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 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 October 2021 we are adjusting your statement and fee periods to end on the seventeenth business day each month. (Business days do not include Saturdays, Sundays, and Federal holidays.) Your October statement will be produced on October 25 as normal, and then another statement will be produced on October 26, 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 October 26. 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.

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.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Way2Save [®] Checking	2	2018553277	1,945.92	1,040.59
Wells Fargo Way2Save [®] Savings	6	1892160662	45.53	45.53
Total deposit accounts			\$1,991.45	\$1,086.12

Wells Fargo Way2Save[®] Checking

Statement period activity summary

Beginning balance on 6/23	\$1,945.92
Deposits/Additions	8,739.18
Withdrawals/Subtractions	- 9,644.51
Ending balance on 7/23	\$1,040.59

Account number: **2018553277**

GLORIA 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
6/23		Recurring Payment authorized on 06/22 Apple.Com/Bill 866-712-7753 CA S461173398294285 Card 9511		2.99	1,942.93
6/24		Home Care Assist Payroll 93038200005942x Garcia, Gloria	668.62		
6/24		Purchase authorized on 06/23 Wss #22 San Fernando CA P00000000880064359 Card 9511		160.96	
6/24		Purchase authorized on 06/24 World Oil 063 Los Angeles CA P00000000173576740 Card 9511		15.22	2,435.37
6/25		Purchase authorized on 06/25 Numero Uno Mark Pacoima CA P00000000583035495 Card 9511		13.20	
6/25		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #lb0Bs9R6x8 on 06/25/21		100.00	
6/25		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #lb0Bsb7Zgv on 06/25/21		30.00	2,292.17
6/28		Purchase authorized on 06/25 Caringsunshine 888-510-7196 GA S461177013125341 Card 9511		100.30	
6/28		Purchase authorized on 06/25 Caring Sunshine 888-5107196 GA S301177020773347 Card 9511		90.44	
6/28		Recurring Payment authorized on 06/25 Spotify USA 877-7781161 NY S381177052089991 Card 9511		9.99	

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>
6/28		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bsc45Lx on 06/25/21		25.00	
6/28		Purchase authorized on 06/26 Tst* California Ch Los Angeles CA S461178016859230 Card 9511		12.50	
6/28		Purchase authorized on 06/27 Trader Joe's # 119 Los Angeles CA P00581178663471668 Card 9511		34.08	
6/28		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bsr438 on 06/28/21		50.00	
6/28		Purchase authorized on 06/28 Ralphs #0 11361 Nation Los Angeles CA P00000000835883735 Card 9511		32.88	
6/28		Purchase authorized on 06/28 Trader Joe's # 119 Los Angeles CA P00381179817459719 Card 9511		8.97	
6/28		ATM Withdrawal authorized on 06/28 10321 Sepulveda Blvd Mission Hills CA 0003372 ATM ID 7819B Card 9511		700.00	1,228.01
6/29		Recurring Payment authorized on 06/28 Netflix.Com Netflix.Com CA S301179445893987 Card 9511		13.99	1,214.02
6/30		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0BT8Dzjd on 06/30/21		60.00	1,154.02
7/1		Home Care Assist Payroll 93135700013591x Garcia, Gloria	221.49		
7/1		Home Care Assist Payroll 93135700013592x Garcia, Gloria	872.78		
7/1		Online Transfer From Cano S Everyday Checking xxxxxx4170 Ref #Ib0Btmbqdb on 07/01/21	200.00		
7/1		Online Transfer to Muniz F Way2Save Savings xxxxxx0654 Ref #Ib0Btl3P8T on 07/01/21		60.00	
7/1		Purchase authorized on 07/01 Gelson's Markets #3 Valley Vlg CA P00381182812416656 Card 9511		10.98	2,377.31
7/2		Recurring Payment authorized on 07/01 WWW.Cvs.Com 800-746-7287 RI S381182373742064 Card 9511		5.51	
7/2		Purchase authorized on 07/01 Sunshine Herbs and 661-7460659 CA S381182720083092 Card 9511		80.00	
7/2		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Btndcld on 07/01/21		60.00	
7/2		Purchase authorized on 07/02 Walgreens Store 8770 W Pi Los Angeles CA P00381183768120183 Card 9511		96.59	2,135.21
7/6		Purchase authorized on 07/02 Cedars Sinai Medic Los Angeles CA S581183433137883 Card 9511		15.00	
7/6		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bv6Zfwx on 07/04/21		50.00	
7/6		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bvhtlrv on 07/05/21		10.00	
7/6		Purchase authorized on 07/05 Trendsetters PI North Hills CA P00000000182841063 Card 9511		34.99	2,025.22
7/7		Purchase authorized on 07/06 Swamis Oceanside Oceanside CA S381187764033359 Card 9511		38.41	
7/7		Purchase authorized on 07/06 Costco Whse #1071 Pacoima CA P00381188036933293 Card 9511		252.78	
7/7		Purchase authorized on 07/06 Burlington Stores 264 West Hills CA P00381188114626500 Card 9511		143.36	
7/7		Purchase authorized on 07/06 Wal-Mart Store West Hills CA P00000000282966800 Card 9511		147.19	
7/7		Purchase authorized on 07/06 Arco42548001 Canoga Park CA P00000000670197358 Card 9511		59.88	
7/7		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bvtggzm on 07/07/21		250.00	1,133.60
7/8		Edeposit IN Branch/Store 07/08/21 02:29:00 Pm 12160 Victory Blvd North Hollywood CA 9511	3,960.00		
7/8		Purchase authorized on 07/06 Chick-Fil-A #03827 Nothridge CA S581188174609429 Card 9511		41.20	
7/8		Recurring Payment authorized on 07/06 Spectrum 855-707-7328 CA S301188185082559 Card 9511		79.99	
7/8		Purchase authorized on 07/07 Pp*Burkartorg Santa Monica CA S381188667549913 Card 9511		6.50	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/8		Purchase authorized on 07/07 Sq *Jf Organic Far Los Angeles CA S581188668798834 Card 9511		10.00	
7/8		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bvwnj6Y on 07/07/21		60.00	
7/8		Purchase authorized on 07/08 Gelson's Markets #3 Valley Vlg CA P00381189800389115 Card 9511		11.78	
7/8	226	Check		2,300.00	2,584.13
7/9		Home Care Assist Payroll 93235200042457x Garcia, Gloria	852.76		
7/9		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bwbmnzd on 07/09/21		20.00	
7/9		Online Transfer to Muniz F Way2Save Savings xxxxxx0654 Ref #Ib0Bwbmrtq on 07/09/21		20.00	
7/9		Purchase authorized on 07/09 Costco Whse #0479 Marina Del RA CA P00461190835351521 Card 9511		114.22	3,282.67
7/12		Recurring Payment authorized on 07/09 AAA CA Insurance - 800-924-6141 CA S381190425414283 Card 9511		439.81	
7/12		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bwfgfzr on 07/09/21		20.00	
7/12		Purchase authorized on 07/10 Nano Technology Lt London Gbr S581191688761396 Card 9511		34.38	
7/12		Purchase authorized on 07/10 Living Spaces Mid Los Angeles CA S301191838627981 Card 9511		1,357.68	
7/12		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bwm33Lf on 07/10/21		40.00	
7/12		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bwp4P68 on 07/11/21		20.00	
7/12		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bwp5Dk4 on 07/11/21		35.00	
7/12		Purchase authorized on 07/11 McDonald's F7072 Los Angeles CA S381192802719440 Card 9511		3.92	
7/12		Purchase authorized on 07/12 Trader Joe's # 119 Los Angeles CA P00461194015802443 Card 9511		21.39	
7/12		ATM Withdrawal authorized on 07/12 10321 Sepulveda Blvd Mission Hills CA 0009656 ATM ID 2022O Card 9511		700.00	
7/12	227	Check		55.00	555.49
7/13		Purchase authorized on 07/11 Beverlywood Bakery Los Angeles CA S581192819767347 Card 9511		4.65	
7/13		Purchase authorized on 07/11 Tst* California Ch Los Angeles CA S381193007877704 Card 9511		22.00	
7/13		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bwxw96R on 07/13/21		40.00	488.84
7/14		Recurring Payment authorized on 07/13 Apple.Com/Bill 408-974-1010 CA S461194625431043 Card 9511		2.99	
7/14		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bx569Rj on 07/13/21		40.00	
7/14		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bx9D4Xw on 07/14/21		20.00	425.85
7/15		IRS Treas 310 Childtc 071521 xxxxxxxxxxx00989 Garcia, Gloria	250.00		
7/15		Home Care Assist Payroll 93313100002308x Garcia, Gloria	840.75		
7/15		Purchase authorized on 07/13 Boost Mobile 866-402-7366 CO S581194568381657 Card 9511		92.00	
7/15		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bxjgcqj on 07/15/21		30.00	
7/15		Online Transfer to Muniz F Way2Save Savings xxxxxx0654 Ref #Ib0Bxjghr5 on 07/15/21		20.00	1,374.60
7/16		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bxn7H8D on 07/15/21		41.00	1,333.60
7/19		Purchase authorized on 07/16 Habit-Mission Hill Mission Hills CA S581198015492995 Card 9511		20.33	
7/19		Purchase authorized on 07/18 Arco42239001 Los Angeles CA P00000000282778376 Card 9511		51.53	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/19		ATM Withdrawal authorized on 07/19 18010 Chatsworth St Granada Hills CA 0000946 ATM ID 8543R Card 9511		400.00	
7/19		Lentegrity D000022408 210719 20111015917592 Gloria Garcia		518.63	343.11
7/20		Purchase authorized on 07/20 Ralphs #0709 11361 Nation Los Angeles CA P00461201843438772 Card 9511		12.06	331.05
7/21		Recurring Payment authorized on 07/20 State Farm Insura 800-956-6310 IL S461201350751011 Card 9511		53.55	277.50
7/22		Home Care Assist Payroll 93408400001083x Garcia, Gloria	872.78		
7/22		Purchase authorized on 07/20 McDonald's M6702 O San Fernando CA S381201586842318 Card 9511		6.70	
7/22		Recurring Payment authorized on 07/20 Google *Youtube Tv 855-836-3987 CA S381202174856504 Card 9511		64.99	
7/22		Purchase authorized on 07/21 Sq *Gloria Tamai Santa Monica CA S301202645387720 Card 9511		15.00	1,063.59
7/23		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #1b0Bz3x793 on 07/22/21		23.00	1,040.59
Ending balance on 7/23					1,040.59
Totals			\$8,739.18	\$9,644.51	

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
226	7/8	2,300.00	227	7/12	55.00

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 06/23/2021 - 07/23/2021	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	\$277.50 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$4,579.18 <input checked="" type="checkbox"/>

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

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 6/23	\$45.53
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 7/23	\$45.53

Account number: **1892160662**

ADRIAN M CANO

A MINOR BY GLORIA GARCIA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$45.53
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

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 06/23/2021 - 07/23/2021

Standard monthly service fee \$5.00

You paid \$0.00

How to avoid the monthly service fee

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

- Minimum daily balance
- A daily automatic transfer from a Wells Fargo checking account
- Save As You Go® transfer from a Wells Fargo checking account
- A monthly automatic transfer from a Wells Fargo checking account
- Age of primary account owner

Minimum required

This fee period

\$300.00	\$45.53 <input type="checkbox"/>
\$1.00	\$0.00 <input type="checkbox"/>
\$1.00	\$0.00 <input type="checkbox"/>
\$25.00	\$0.00 <input type="checkbox"/>
0 - 24	<input checked="" type="checkbox"/>

AM/AM

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.