

# Wells Fargo College Checking®

June 4, 2021 ■ Page 1 of 8

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 5/7	\$24.27
Deposits/Additions	4,190.88
Withdrawals/Subtractions	- 2,934.77
<b>Ending balance on 6/4</b>	<b>\$1,280.38</b>

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
5/7		MRS. Gooch's NAT Payroll 210507 2105072207713 Andres Garcia	1,449.91		
5/7		Purchase authorized on 05/06 Wholefids Prr#106 20209 RI Porter Ranch CA P00581127092288716 Card 6939		1.00	
5/7		ATM Withdrawal authorized on 05/07 10225 Balboa Blvd Northridge CA 0008368 ATM ID 0691E Card 6939		400.00	
5/7		Purchase authorized on 05/07 Costco Whse #1071 Pacoima CA P00381127785785302 Card 6939		184.59	
5/7		Purchase authorized on 05/07 Ralphs #0 19781 Rinald Northridge CA P00000000487312898 Card 6939		32.55	
5/7		Purchase authorized on 05/07 Wholefids Prr#106 20209 RI Porter Ranch CA P00461128013033855 Card 6939		20.98	835.06
5/10		Purchase authorized on 05/07 Wingstop - 1279 - 818-898-9464 CA S301128144489970 Card 6939		32.81	
5/10		Purchase authorized on 05/07 Pp*Google Smilegat 402-935-7733 CA S381128242056448 Card 6939		4.99	
5/10		Purchase authorized on 05/08 Wholefids Prr#106 20209 RI Porter Ranch CA P00381128771018179 Card 6939		2.49	
5/10		Purchase authorized on 05/08 Wholefids Prr#106 20209 RI Porter Ranch CA P00461128798229064 Card 6939		10.48	
5/10		Purchase authorized on 05/08 Wholefids Prr#106 20209 RI Porter Ranch CA P00461129002334293 Card 6939		62.72	
5/10		Purchase authorized on 05/08 WM Superc Wal-Mart Sup Porter Ranch CA P00000000873946888 Card 6939		8.57	
5/10		Purchase authorized on 05/08 Staples 0480 Granada Hills CA P00581129066712269 Card 6939		12.03	
5/10		Purchase authorized on 05/08 Paypal *Microsoft 402-935-7733 WA S581129205499605 Card 6939		9.99	
5/10		Purchase authorized on 05/09 Wholefids Prr#106 20209 RI Porter Ranch CA P00381129803748056 Card 6939		2.49	
5/10		Purchase authorized on 05/09 Wholefids Prr#106 20209 RI Porter Ranch CA P00301129849026332 Card 6939		2.49	
5/10		Purchase authorized on 05/09 Wholefids Prr#106 20209 RI Porter Ranch CA P00381130065990802 Card 6939		18.80	
5/10		Purchase authorized on 05/09 Panda Express #426 Granada Hills CA S461130133784147 Card 6939		17.34	
5/10		Purchase authorized on 05/10 7-Eleven Sepulveda CA P00000000280521191 Card 6939		11.37	638.49
5/11		Purchase authorized on 05/09 Onlyfans.Com 8886880458 IL S581130189622618 Card 6939		6.00	
5/11		Recurring Payment authorized on 05/10 Funimation Product Httpswww.Funi TX S581131187970872 Card 6939		7.99	
5/11		Purchase authorized on 05/11 Wholefids Prr#106 20209 RI Porter Ranch CA P00301131724659760 Card 6939		2.49	

**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>
5/11		Purchase authorized on 05/11 Wholefids Prr#106 20209 RI Porter Ranch CA P00461131860129145 Card 6939		20.34	601.67
5/12		Purchase authorized on 05/10 Ono-044 (Mission H Mission Hills CA S581130713136904 Card 6939		22.54	
5/12		Purchase authorized on 05/10 Grubhubangrychickz Grubhub.Com NY S301131157765518 Card 6939		47.63	
5/12		Purchase authorized on 05/11 WM Superc Wal-Mart Sup Porter Ranch CA P00000000431571148 Card 6939		23.15	
5/12		Purchase authorized on 05/12 7-Eleven Mission Hills CA P00000000832764292 Card 6939		9.15	499.20
5/13		Recurring Payment authorized on 05/11 Papa John's #4479 818-892-0080 CA S581132194570108 Card 6939		22.78	
5/13		Recurring Payment authorized on 05/11 Hlu*Hulu 154854359 Hulu.Com/Bill CA S30113222464252 Card 6939		11.99	
5/13		Purchase authorized on 05/12 Wholefids Prr#106 20209 RI Porter Ranch CA P00461133049289717 Card 6939		22.17	
5/13		Purchase authorized on 05/12 7-Eleven Northridge CA P00000000239652996 Card 6939		13.67	428.59
5/14		Purchase authorized on 05/12 Wingstop - 1279 - 818-898-9464 CA S581133128550226 Card 6939		34.81	
5/14		Purchase authorized on 05/13 7-Eleven Northridge CA P00000000175570991 Card 6939		7.73	
5/14		Purchase authorized on 05/14 Wholefids Prr#106 20209 RI Porter Ranch CA P00381134643325492 Card 6939		0.17	
5/14		Purchase authorized on 05/14 Wholefids Prr#106 20209 RI Porter Ranch CA P00301134738285408 Card 6939		5.45	380.43
5/17		Purchase authorized on 05/14 McDonald's M6843 O Mission Hills CA S381134414406407 Card 6939		12.45	
5/17		Purchase authorized on 05/14 Peets #34703 Porter Ranch CA S581134516122552 Card 6939		11.95	
5/17		Purchase authorized on 05/15 Wholefids Prr#106 20209 RI Porter Ranch CA P00461135725064491 Card 6939		3.68	
5/17		Purchase authorized on 05/15 Wholefids Prr#106 20209 RI Porter Ranch CA P00581135790652943 Card 6939		1.13	
5/17		Purchase authorized on 05/15 Wholefids Prr#106 20209 RI Porter Ranch CA P00301136034012339 Card 6939		3.69	
5/17		Purchase authorized on 05/16 Wholefids Prr#106 20209 RI Porter Ranch CA P00301136769166791 Card 6939		2.49	
5/17		Online Transfer Ref #Ib0Bhvdpbs to Platinum Card XXXXXXXXXXXX6817 on 05/16/21		10.00	
5/17		Purchase authorized on 05/16 Panda Express #426 Granada Hills CA S461137103988689 Card 6939		21.68	
5/17		ATM Withdrawal authorized on 05/16 Mission Hills (Vons) Mission Hills CA 0007871 ATM ID 2022O Card 6939		20.00	
5/17		Purchase authorized on 05/16 7-Eleven Mission Hills CA P00000000587485017 Card 6939		16.62	
5/17		Purchase authorized on 05/17 Wholefids Prr#106 20209 RI Porter Ranch CA P00381137790338931 Card 6939		2.49	
5/17		Purchase authorized on 05/17 Wholefids Prr#106 20209 RI Porter Ranch CA P00301137811444556 Card 6939		7.00	267.25
5/18		Purchase authorized on 05/16 Amazon Prime*2R1Xf Amzn.Com/Bill WA S581137105755843 Card 6939		14.22	
5/18		Purchase authorized on 05/17 Wholefids Prr#106 20209 RI Porter Ranch CA P00301138049457722 Card 6939		8.55	
5/18		Purchase authorized on 05/17 Wholefids Prr#106 20209 RI Porter Ranch CA P00581138053813842 Card 6939		12.77	
5/18		Purchase authorized on 05/17 Denny's #7847 San Fernando CA P00000000273696327 Card 6939		43.38	188.33
5/19		Purchase authorized on 05/18 Onlyfans.Com 8886880458 IL S381138288290119 Card 6939		20.00	
5/19		Purchase authorized on 05/19 Wholefids Prr#106 20209 RI Porter Ranch CA P00581139770023546 Card 6939		3.68	

**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>
5/19		Purchase authorized on 05/19 Wholefids Prr#106 20209 RI Porter Ranch CA P00581140015969736 Card 6939		29.11	135.54
5/20		Purchase authorized on 05/18 Century Theatres 4 N Hollywood CA S581138803443565 Card 6939		31.25	
5/20		Purchase authorized on 05/19 Wholefids Prr#10695 Porter Ranch CA S461139809210378 Card 6939		6.13	
5/20		Purchase authorized on 05/20 Wholefids Prr#106 20209 RI Porter Ranch CA P00381140739526226 Card 6939		3.68	
5/20		Purchase authorized on 05/20 Wholefids Prr#106 20209 RI Porter Ranch CA P00461140814973146 Card 6939		6.80	87.68
5/21		MRS. Gooch's NAT Payroll 210521 2105212207713 Andres Garcia	1,351.84		
5/21		Purchase authorized on 05/20 Wholefids Prr#106 20209 RI Porter Ranch CA P00581141074767046 Card 6939		6.88	
5/21		Purchase authorized on 05/20 Panda Express #426 Granada Hills CA S301141088579413 Card 6939		21.68	
5/21		ATM Withdrawal authorized on 05/21 Mission Hills (Vons) Mission Hills CA 0008741 ATM ID 2022O Card 6939		300.00	
5/21		Purchase authorized on 05/21 The Home Depot #6644 Panorama City CA P00461141757476692 Card 6939		9.20	
5/21		Purchase authorized on 05/21 7-Eleven Mission Hills CA P0000000584289141 Card 6939		7.76	
5/21		Purchase authorized on 05/21 The Vitamin Shoppe#859 Mission Hills CA P0000000480430148 Card 6939		50.35	
5/21		Purchase authorized on 05/21 Target T- 10340 N Sepu Mission Hills CA P0000000970748984 Card 6939		34.73	
5/21		Purchase authorized on 05/21 Target T- 10340 N Sepu Mission Hills CA P0000000879108429 Card 6939		12.78	996.14
5/24		Purchase authorized on 05/21 Uber Eats Help.Uber.Com CA S461142111314832 Card 6939		38.80	
5/24		Purchase authorized on 05/21 Sprint Wireless 800-639-6111 KS S581142236795072 Card 6939		146.17	
5/24		Purchase authorized on 05/22 7-Eleven Sepulveda CA P0000000571592804 Card 6939		9.72	
5/24		Purchase authorized on 05/22 Cts*Frontier Onlin 800-921-8101 CT S301142672776872 Card 6939		98.91	
5/24		Purchase authorized on 05/22 Wholefids Prr#106 20209 RI Porter Ranch CA P00301142814323117 Card 6939		11.32	
5/24		Purchase authorized on 05/22 Wholefids Prr#106 20209 RI Porter Ranch CA P00581143180425519 Card 6939		73.60	
5/24		Purchase authorized on 05/23 Wholefids Prr#106 20209 RI Porter Ranch CA P00581143715949907 Card 6939		3.68	
5/24		Purchase authorized on 05/23 Wholefids Prr#106 20209 RI Porter Ranch CA P00381143806322182 Card 6939		8.09	
5/24		Purchase authorized on 05/23 Venmo* VISA Direct NY S00461144160462046 Card 6939		30.00	
5/24		Paypal Inst Xfer 210522 Netflix.Com Andres Garcia		13.99	561.86
5/25		Purchase authorized on 05/23 Ono-044 (Mission H Mission Hills CA S461144139320724 Card 6939		33.80	528.06
5/26		Purchase authorized on 05/24 Little Caesars 580 818-899-9212 CA S381144798976292 Card 6939		40.93	
5/26		Purchase with Cash Back \$ 20.00 authorized on 05/25 Target T- 10340 N Sepu Mission Hills CA P0000000985218065 Card 6939		26.80	460.33
5/27		Purchase authorized on 05/25 Uber Eats Help.Uber.Com CA S581145765503283 Card 6939		33.61	
5/27		Purchase authorized on 05/25 Ono-044 (Mission H Mission Hills CA S581146133711977 Card 6939		33.80	
5/27		Purchase authorized on 05/27 Denny's #9399 Van Nuys CA P0000000874630832 Card 6939		45.27	
5/27		Purchase authorized on 05/27 Wholefids Prr#106 20209 RI Porter Ranch CA P00381147724629864 Card 6939		3.68	
5/27		Purchase authorized on 05/27 Wholefids Prr#106 20209 RI Porter Ranch CA P00461147789415200 Card 6939		13.81	330.16

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/28		Purchase authorized on 05/27 Wholefids Prr#106 20209 RI Porter Ranch CA P00461148072753740 Card 6939		8.23	
5/28		Purchase authorized on 05/27 Wal-Mart Super Center Porter Ranch CA P00000000883092984 Card 6939		23.66	
5/28		Purchase authorized on 05/27 7-Eleven Northridge CA P00000000181283819 Card 6939		8.89	
5/28		Purchase authorized on 05/28 Costco Whse #1071 Pacoima CA P00461148753793034 Card 6939		158.89	130.49
6/1		Money Transfer authorized on 05/29 From Garcia Andres NY S00301150089034733 Card 6939	39.60		
6/1		Purchase authorized on 05/28 Panda Express #426 Granada Hills CA S301148816515025 Card 6939		21.68	
6/1		Purchase authorized on 05/29 Wholefids Prr#106 20209 RI Porter Ranch CA P00301149769570020 Card 6939		4.93	
6/1		Purchase authorized on 05/29 Wholefids Prr#106 20209 RI Porter Ranch CA P00301149817286209 Card 6939		5.38	
6/1		Purchase authorized on 05/29 Wholefids Prr#106 20209 RI Porter Ranch CA P00381150101813006 Card 6939		4.80	
6/1		Purchase authorized on 05/30 Uber Eats Help.Uber.Com CA S461150745084111 Card 6939		23.20	
6/1		Purchase authorized on 05/30 7-Eleven Mission Hills CA P00000000737391152 Card 6939		17.87	
6/1		Purchase authorized on 05/31 Target T- 10340 N Sepu Mission Hills CA P00000000977491583 Card 6939		9.04	
6/1		Purchase authorized on 06/01 Wholefids Prr#106 20209 RI Porter Ranch CA P00461152712049033 Card 6939		3.68	
6/1		Purchase authorized on 06/01 Wholefids Prr#106 20209 RI Porter Ranch CA P00381152787738884 Card 6939		9.50	
6/1		Purchase authorized on 06/01 Wholefids Prr#106 20209 RI Porter Ranch CA P00581152801541042 Card 6939		1.13	
6/1		Purchase authorized on 06/01 Wholefids Prr#106 20209 RI Porter Ranch CA P00301153034565497 Card 6939		17.91	50.97
6/2		ATM Cash Deposit on 06/02 19767 Rinaldi St. Northridge CA 0005976 ATM ID 6072E Card 6939	80.00		
6/2		Purchase authorized on 05/31 Ono-044 (Mission H Mission Hills CA S381152033489290 Card 6939		34.02	
6/2		Purchase authorized on 06/01 Ralphs #0 19781 Rinald Northridge CA P00000000581030528 Card 6939		16.10	80.85
6/3		Online Transfer Ref #Ib0Bmg95Jq to Platinum Card XXXXXXXXXXXX6817 on 06/02/21		70.00	10.85
6/4		MRS. Gooch's NAT Payroll 210604 2106042207713 Andres Garcia	1,269.53		1,280.38
<b>Ending balance on 6/4</b>					<b>1,280.38</b>
<b>Totals</b>			<b>\$4,190.88</b>	<b>\$2,934.77</b>	

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	\$0.00	\$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<sup>®</sup> Benefits**

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	2
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$70.00

*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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/07/2021 - 06/04/2021

Standard monthly service fee \$3.00

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
- Total amount of qualifying direct deposits
- The fee is waived when linked to a Portfolio by Wells Fargo<sup>®</sup> 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

\$500.00

\$10.85 ☐

\$25.00

\$4,071.28 ☒

JS/JS

**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<sup>®</sup> or the Wells Fargo Mobile<sup>®</sup> 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.

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?**

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

- Signing on to [wellsfargo.com](https://wellsfargo.com) or the Wells Fargo Mobile<sup>®</sup> app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement



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- 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
<b>Total</b>	<b>\$</b> _____

**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
<b>Total</b>	<b>\$</b> _____

**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.