

Wells Fargo College Checking®

June 7, 2021 ■ Page 1 of 5

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: 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 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	\$1,280.38
Deposits/Additions	0.00
Withdrawals/Subtractions	- 645.91
Ending balance on 6/7	\$634.47

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/7		Purchase authorized on 06/04 Shell Service Station Granada Hills CA P00461156161267612 Card 6939		18.27	
6/7		Purchase authorized on 06/04 Presto Pasta Granada Hills CA S381156170405008 Card 6939		43.80	
6/7		Purchase authorized on 06/05 7-Eleven Mission Hills CA P00000000531372553 Card 6939		11.48	
6/7		Purchase authorized on 06/05 Wholefids Prr#10695 Porter Ranch CA S581156799727486 Card 6939		14.89	
6/7		Purchase authorized on 06/05 Wholefids Prr#106 20209 RI Porter Ranch CA P00381157092480274 Card 6939		6.98	
6/7		Purchase authorized on 06/05 Wholefids Prr#106 20209 RI Porter Ranch CA P00461157152378401 Card 6939		12.77	
6/7		Purchase authorized on 06/06 Onlyfans.Com 8886880458 IL S461157299348390 Card 6939		15.00	
6/7		Purchase authorized on 06/06 7-Eleven Mission Hills CA P00000000685631426 Card 6939		11.54	
6/7		Purchase authorized on 06/06 Wholefids Prr#10695 Porter Ranch CA S581157696750345 Card 6939		6.13	
6/7		Purchase authorized on 06/06 Wholefids Prr#106 20209 RI Porter Ranch CA P00581157794572077 Card 6939		2.99	
6/7		Purchase authorized on 06/06 Wholefids Prr#106 20209 RI Porter Ranch CA P00581157840143198 Card 6939		9.75	
6/7		Purchase authorized on 06/06 Wholefids Prr#106 20209 RI Porter Ranch CA P00581158060667866 Card 6939		31.78	
6/7		Purchase authorized on 06/06 Wholefids Prr#106 20209 RI Porter Ranch CA P00461158108255574 Card 6939		5.93	
6/7		Purchase authorized on 06/07 7-Eleven Mission Hills CA P00000000933740117 Card 6939		7.32	
6/7		Purchase authorized on 06/07 Costco Whse #1071 Pacoima CA P00461158857820264 Card 6939		130.92	
6/7		ATM Withdrawal authorized on 06/07 Mission Hills (Vons) Mission Hills CA 0000189 ATM ID 7819B Card 6939		300.00	
6/7		Purchase authorized on 06/07 Vons #3161 Mission Hills CA P00000000975623910 Card 6939		16.36	634.47
Ending balance on 6/7					634.47
Totals			\$0.00	\$645.91	

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.

Summary of Overdraft and Returned Item Fees

	<i>Total this statement period</i>	<i>Total year-to-date</i>
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[®] 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 for a link to these documents, and answers to common monthly service fee questions.

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

Standard monthly service fee \$3.00

You paid \$0.00

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

How to avoid the monthly service fee

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[®] 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

Minimum required

This fee period

\$500.00

\$634.47 ☒

\$25.00

\$0.00 ☐

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[®] 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.

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:



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- 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.