

# Wells Fargo College Checking®

May 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 4/7	\$2.27
Deposits/Additions	2,943.91
Withdrawals/Subtractions	- 2,921.91
<b>Ending balance on 5/6</b>	<b>\$24.27</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
4/9		MRS. Gooch's NAT Payroll 210409 2104092207713 Andres Garcia	1,408.45		
4/9		Online Transfer Ref #1b0B7Xsdr7 to Platinum Card XXXXXXXXXXXX6817 on 04/09/21		50.00	
4/9		ATM Withdrawal authorized on 04/09 Mission Hills (Vons) Mission Hills CA 0000618 ATM ID 7819B Card 6939		80.00	
4/9		Purchase authorized on 04/09 Shell Service Station Granada Hills CA P00461099604082699 Card 6939		4.76	
4/9		Purchase authorized on 04/09 Wholefids Prr#106 20209 RI Porter Ranch CA P00301099628222187 Card 6939		0.56	
4/9		Purchase authorized on 04/09 Wholefids Prr#106 20209 RI Porter Ranch CA P00381099732300910 Card 6939		2.99	
4/9		Purchase authorized on 04/09 Wholefids Prr#106 20209 RI Porter Ranch CA P00301099797616348 Card 6939		2.93	
4/9		Purchase authorized on 04/09 Wholefids Prr#106 20209 RI Porter Ranch CA P00381100032417598 Card 6939		41.01	
4/9		Paypal Inst Xfer 210409 Microsoft Xbox Andres Garcia		9.99	1,218.48
4/12		Purchase authorized on 04/09 Sprint Wireless 800-639-6111 KS S581099587267279 Card 6939		142.11	
4/12		Purchase authorized on 04/09 McDonald's M2257 O Chatsworth CA S461099616844982 Card 6939		9.27	
4/12		Purchase authorized on 04/09 Wholefids Prr#10695 Porter Ranch CA S301099796522357 Card 6939		6.13	
4/12		Purchase authorized on 04/09 Ono-044 (Mission H Mission Hills CA S461100159100263 Card 6939		26.69	
4/12		Purchase authorized on 04/09 DBA Davn Gas Mission Hills CA P00301100162573073 Card 6939		14.33	
4/12		Purchase authorized on 04/09 Onlyfans.Com 8886880458 IL S461100169591397 Card 6939		3.00	
4/12		Purchase authorized on 04/09 Pp*Google Google P 402-935-7733 CA S581100246392939 Card 6939		19.99	
4/12		ATM Withdrawal authorized on 04/10 Mission Hills (Vons) Mission Hills CA 0000606 ATM ID 2022O Card 6939		400.00	
4/12		Purchase authorized on 04/10 Vons #3161 Mission Hills CA P00581100664636669 Card 6939		7.44	
4/12		Purchase authorized on 04/10 Amazon.Com*C64Wq4S Amzn.Com/Bill WA S581100683012608 Card 6939		91.54	
4/12		Purchase authorized on 04/10 Costco Whse #1071 Pacoima CA P00381100724609804 Card 6939		163.12	
4/12		Purchase authorized on 04/10 Panda Express #194 Pacoima CA S301100738956879 Card 6939		22.50	
4/12		Purchase authorized on 04/10 7-Eleven Mission Hills CA P00000000682929365 Card 6939		14.61	
4/12		Purchase authorized on 04/10 Wingstop #1279 Los Angeles CA S461101121370370 Card 6939		25.82	

**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>
4/12		Recurring Payment authorized on 04/10 Funimation Product Httpswww.Funi TX S381101188554691 Card 6939		7.99	
4/12		Purchase authorized on 04/11 7-Eleven Mission Hills CA P00000000285018040 Card 6939		9.40	
4/12		Purchase authorized on 04/11 Wholefds Prr#106 20209 RI Porter Ranch CA P00301101634466443 Card 6939		3.95	
4/12		Purchase authorized on 04/11 Wholefds Prr#106 20209 RI Porter Ranch CA P00461101722644576 Card 6939		7.05	
4/12		Purchase authorized on 04/11 Wholefds Prr#106 20209 RI Porter Ranch CA P00461101823699314 Card 6939		37.68	
4/12		Purchase authorized on 04/11 Ralphs #0127 19781 Rinald Northridge CA P00581102009018766 Card 6939		9.44	
4/12		Purchase authorized on 04/11 Big 5 Sporting 060 Granada Hills CA P00301102024455997 Card 6939		43.78	
4/12		Purchase authorized on 04/12 Ross Store #2052 Mission Hills CA P00000000773569981 Card 6939		12.02	
4/12		Purchase authorized on 04/12 Vons #3161 Mission Hills CA P00381102729505050 Card 6939		16.06	124.56
4/13		Purchase authorized on 04/11 McDonald's M6843 O Mission Hills CA S461101540359260 Card 6939		10.26	
4/13		Purchase authorized on 04/13 Wholefds Prr#106 20209 RI Porter Ranch CA P00581103613391352 Card 6939		1.80	112.50
4/14		Recurring Payment authorized on 04/11 Hlu*Hulu 154854359 Hulu.Com/Bill CA S381102200259846 Card 6939		11.99	
4/14		Purchase authorized on 04/12 Ono-044 (Mission H Mission Hills CA S301102765234569 Card 6939		26.69	
4/14		Purchase authorized on 04/12 5915 El Pollo Loco 818-8918383 CA S381103128440411 Card 6939		22.96	
4/14		Purchase authorized on 04/12 5915 El Pollo Loco 818-8918383 CA S581103132086932 Card 6939		8.75	
4/14		Purchase authorized on 04/14 Wholefds Prr#106 20209 RI Porter Ranch CA P00381104629968425 Card 6939		1.80	
4/14		Purchase authorized on 04/14 Wholefds Prr#106 20209 RI Porter Ranch CA P00381104730913637 Card 6939		1.80	
4/14		Purchase authorized on 04/14 Wholefds Prr#106 20209 RI Porter Ranch CA P00461104852483807 Card 6939		3.60	34.91
4/15		Purchase authorized on 04/15 Wholefds Prr#106 20209 RI Porter Ranch CA P00581105717566572 Card 6939		1.80	
4/15		Purchase authorized on 04/15 Wholefds Prr#106 20209 RI Porter Ranch CA P00381105797300291 Card 6939		3.60	29.51
4/16		Purchase authorized on 04/15 Wholefds Prr#106 20209 RI Porter Ranch CA P00581106076390549 Card 6939		4.02	25.49
4/19		Recurring Payment authorized on 04/16 Amazon Prime*TV74G Amzn.Com/Bill WA S301107109115066 Card 6939		14.22	
4/19		Purchase authorized on 04/16 7-Eleven Mission Hills CA P00000000271907633 Card 6939		1.51	
4/19		Purchase authorized on 04/17 Wholefds Prr#10695 Porter Ranch CA S381107814813358 Card 6939		3.94	
4/19		Purchase authorized on 04/17 Wholefds Prr#106 20209 RI Porter Ranch CA P00581108024182219 Card 6939		1.80	
4/19		Purchase authorized on 04/18 Wholefds Prr#106 20209 RI Porter Ranch CA P00301108727882781 Card 6939		1.80	2.22
4/22		Paypal Inst Xfer 210422 Netflix.Com Andres Garcia		13.99	-11.77
4/23		MRS. Gooch's NAT Payroll 210423 2104232207713 Andres Garcia	1,395.46		
4/23		ATM Withdrawal authorized on 04/23 Mission Hills (Vons) Mission Hills CA 0002781 ATM ID 7819B Card 6939		400.00	
4/23		Purchase authorized on 04/23 Vons #3161 Mission Hills CA P00301113633259218 Card 6939		12.98	
4/23		Purchase authorized on 04/23 Best Buy 00015115 Pacoima CA P00301113738933832 Card 6939		503.68	
4/23		Purchase authorized on 04/23 Wholefds Prr#106 20209 RI Porter Ranch CA P00381113819901824 Card 6939		27.24	439.79

**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>
4/26		Purchase authorized on 04/23 Target T- 10340 N Sepu Mission Hills CA P0000000432817275 Card 6939		9.04	
4/26		Purchase authorized on 04/23 Wingstop #1279 Los Angeles CA S381114180160745 Card 6939		36.33	
4/26		Purchase authorized on 04/24 Cts*Frontier Onlin 800-921-8101 CT S381114674979561 Card 6939		98.91	
4/26		Purchase authorized on 04/24 Wholefds Prr#106 20209 RI Porter Ranch CA P00581114737064649 Card 6939		2.05	
4/26		Purchase authorized on 04/24 Wholefds Prr#106 20209 RI Porter Ranch CA P00581114811170356 Card 6939		13.70	
4/26		Purchase authorized on 04/24 Wholefds Prr#106 20209 RI Porter Ranch CA P00461115017111869 Card 6939		1.56	
4/26		Purchase authorized on 04/24 Ralphs #0127 19781 Rinald Northridge CA P00301115081061599 Card 6939		5.63	
4/26		Purchase authorized on 04/24 Ono-044 (Mission H Mission Hills CA S581115152415249 Card 6939		22.64	
4/26		Purchase authorized on 04/24 DBA Davn Gas Mission Hills CA P00581115155858182 Card 6939		9.35	
4/26		Purchase authorized on 04/25 Wholefds Prr#106 20209 RI Porter Ranch CA P00301115711746244 Card 6939		2.49	
4/26		Purchase authorized on 04/25 Wholefds Prr#106 20209 RI Porter Ranch CA P00301115799983194 Card 6939		2.49	
4/26		Purchase authorized on 04/25 Wholefds Prr#10695 Porter Ranch CA S301115801024852 Card 6939		8.76	
4/26		Purchase authorized on 04/25 Wholefds Prr#106 20209 RI Porter Ranch CA P00301116073980155 Card 6939		7.33	
4/26		Purchase authorized on 04/25 Ralphs #0 19781 Rinald Northridge CA P00000000273071743 Card 6939		37.60	
4/26		ATM Withdrawal authorized on 04/26 Mission Hills (Vons) Mission Hills CA 0003693 ATM ID 2022O Card 6939		100.00	
4/26		Purchase authorized on 04/26 Shell Service Station Granada Hills CA P00381116756306663 Card 6939		4.76	
4/26		Purchase authorized on 04/26 Cvs/Pharmacy #09 09789--9 Mission Hills CA P00581116795476425 Card 6939		31.60	45.55
4/29		Purchase authorized on 04/29 Wholefds Prr#106 20209 RI Porter Ranch CA P00581120009421669 Card 6939		3.68	41.87
5/3		ATM Cash Deposit on 05/02 19767 Rinaldi St. Northridge CA 0001314 ATM ID 6072F Card 6939	140.00		
5/3		Purchase authorized on 05/01 Wholefds Prr#106 20209 RI Porter Ranch CA P00461121763246004 Card 6939		2.49	
5/3		Purchase authorized on 05/01 Wholefds Prr#106 20209 RI Porter Ranch CA P00381121820216228 Card 6939		2.05	
5/3		Purchase authorized on 05/01 Wholefds Prr#106 20209 RI Porter Ranch CA P00581122058713535 Card 6939		9.83	
5/3		Online Transfer Ref #Ib0Bdrdnh5 to Platinum Card XXXXXXXXXXXX6817 on 05/02/21		35.00	
5/3		Purchase authorized on 05/02 Wholefds Prr#106 20209 RI Porter Ranch CA P00581122741571063 Card 6939		24.38	
5/3		Purchase authorized on 05/02 Wholefds Prr#106 20209 RI Porter Ranch CA P00381122816922816 Card 6939		2.49	
5/3		Purchase authorized on 05/02 Wholefds Prr#106 20209 RI Porter Ranch CA P00581123060831964 Card 6939		43.31	
5/3		Purchase authorized on 05/02 Ralphs #0127 19781 Rinald Northridge CA P00301123100249640 Card 6939		12.95	
5/3		Purchase authorized on 05/03 7-Eleven Sepulveda CA P00000000485181599 Card 6939		12.44	36.93
5/4		Purchase authorized on 05/04 Wholefds Prr#106 20209 RI Porter Ranch CA P00581124727114958 Card 6939		2.49	
5/4		Purchase authorized on 05/04 Wholefds Prr#106 20209 RI Porter Ranch CA P00301124859028766 Card 6939		4.05	30.39

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/5		Purchase authorized on 05/05 Wholefds Prr#106 20209 RI Porter Ranch CA P00381125800274497 Card 6939		2.49	27.90
5/6		Purchase authorized on 05/06 Wholefds Prr#106 20209 RI Porter Ranch CA P00461127022186035 Card 6939		3.63	24.27
<b>Ending balance on 5/6</b>					<b>24.27</b>
<b>Totals</b>			<b>\$2,943.91</b>	<b>\$2,921.91</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**

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	1	2
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$35.00	\$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 04/07/2021 - 05/06/2021

Standard monthly service fee \$3.00

You paid \$0.00

**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<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

Minimum required

This fee period

\$500.00

-\$11.77 ☐

\$25.00

\$2,803.91 ☒

JS/JS

**IMPORTANT ACCOUNT INFORMATION**



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Great News! The daily purchase limit for each debit/ATM card linked to your checking account is being increased by \$1,500. The increase becomes effective between May 1 and May 8, 2021. To view your daily card limits, go to [wellsfargo.com/cardcontrol](https://wellsfargo.com/cardcontrol), then login and open the Card Details link for your card.

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#### **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® 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
<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.