

Wells Fargo Combined Statement of Accounts

April 22, 2021 ■ Page 1 of 7



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

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.

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 | 794.56 | 1,171.55 |
| Wells Fargo Way2Save [®] Savings | 5 | 1892160662 | 45.53 | 45.53 |
| Total deposit accounts | | | \$840.09 | \$1,217.08 |

Wells Fargo Way2Save[®] Checking

Statement period activity summary

| | |
|-------------------------------|-------------------|
| Beginning balance on 3/23 | \$794.56 |
| Deposits/Additions | 9,733.33 |
| Withdrawals/Subtractions | - 9,356.34 |
| Ending balance on 4/22 | \$1,171.55 |

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 |
|------|-----------------|---|------------------------|------------------------------|-------------------------|
| 3/23 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B47L5Fb on 03/22/21 | | 40.00 | |
| 3/23 | | Purchase authorized on 03/23 Trader Joe's # 119 Los Angeles CA P00301082679046276 Card 9511 | | 52.93 | |
| 3/23 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B4Bsvgc on 03/23/21 | | 6.00 | 695.63 |
| 3/24 | | Purchase authorized on 03/22 Ono-044 (Mission H Mission Hills CA S461082013196193 Card 9511 | | 43.76 | |
| 3/24 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B4K7Ygq on 03/24/21 | | 6.00 | |
| 3/24 | | Purchase authorized on 03/24 Harmonstore#807 10561 Wes Los Angeles CA P00581083848074492 Card 9511 | | 28.03 | |
| 3/24 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B4Kyjln on 03/24/21 | | 30.00 | 587.84 |
| 3/25 | | Online Transfer From Cano S Everyday Checking xxxxxx4170 Ref #Ib0B4Rnk96 on 03/25/21 | 350.00 | | 937.84 |
| 3/26 | | Home Care Assist Quickbooks 210326 xxxxx5327 Garcia, Gloria | 950.11 | | |
| 3/26 | | Recurring Payment authorized on 03/25 Spotify USA 877-7781161 NY S301085052086997 Card 9511 | | 9.99 | |
| 3/26 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B4S49Ch on 03/25/21 | | 38.00 | |
| 3/26 | | ATM Withdrawal authorized on 03/26 18801 Ventura Bl.Ste 101 Tarzana CA 0006399 ATM ID 0912E Card 9511 | | 700.00 | 1,139.96 |
| 3/29 | | Recurring Payment authorized on 03/26 AAA CA Mbr Renewal 877-428-2277 CA S301085424198687 Card 9511 | | 114.00 | |

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> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 3/29 | | Purchase authorized on 03/26 Laz Parking 640275 San Ysidro CA S381086079121079 Card 9511 | | 18.00 | |
| 3/29 | | Online Transfer to Muniz F Way2Save Savings xxxxxx0654 Ref #Ib0B53C2Q2 on 03/26/21 | | 20.00 | |
| 3/29 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B53Cjkt on 03/26/21 | | 60.00 | |
| 3/29 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B57Wpsc on 03/27/21 | | 40.00 | |
| 3/29 | | Recurring Payment authorized on 03/28 Netflix.Com Netflix.Com CA S301087519476849 Card 9511 | | 13.99 | |
| 3/29 | | Purchase authorized on 03/29 Fiesta Furniture San Fernando CA P00301088707916299 Card 9511 | | 389.98 | 483.99 |
| 3/30 | | Check | | 19.19 | 464.80 |
| 3/31 | | ATM Cash Deposit on 03/31 Mission Hills (Vons) Mission Hills CA 0008445 ATM ID 2022O Card 9511 | 600.00 | | |
| 3/31 | | ATM Cash Deposit on 03/31 Mission Hills (Vons) Mission Hills CA 0008446 ATM ID 2022O Card 9511 | 100.00 | | |
| 3/31 | | ATM Cash Deposit on 03/31 Mission Hills (Vons) Mission Hills CA 0008447 ATM ID 2022O Card 9511 | 100.00 | | |
| 3/31 | | IRS Usatapytmt 033121 200149094108615 Gloria Garcia | | 1,156.00 | 108.80 |
| 4/1 | | Home Care Assist Payroll 91899200025283x Garcia, Gloria | 1,322.96 | | |
| 4/1 | | Purchase authorized on 03/30 Cedars Sinai Medic Los Angeles CA S381089853324402 Card 9511 | | 5.00 | |
| 4/1 | | Online Transfer to Muniz F Way2Save Savings xxxxxx0654 Ref #Ib0B6Btqv on 04/01/21 | | 20.00 | 1,406.76 |
| 4/2 | | Purchase authorized on 03/31 Ihop 727 Granada Hills CA S461090566552256 Card 9511 | | 39.29 | |
| 4/2 | | Purchase authorized on 03/31 Cedars Sinai Medic Los Angeles CA S301090782481115 Card 9511 | | 10.00 | |
| 4/2 | | Recurring Payment authorized on 04/01 WWW.Cvs.Com 800-746-7287 RI S381091419248368 Card 9511 | | 5.51 | 1,351.96 |
| 4/5 | | Purchase authorized on 04/02 76 - United Oil 98 Reseda CA S461092538614236 Card 9511 | | 55.89 | |
| 4/5 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B6x3Sxn on 04/04/21 | | 30.00 | |
| 4/5 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B76Jn88 on 04/05/21 | | 25.00 | |
| 4/5 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B777R5S on 04/05/21 | | 2.00 | 1,239.07 |
| 4/6 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B77Fk9S on 04/05/21 | | 40.00 | |
| 4/6 | | Tele-Transfer to xxxxxx4170 Reference #TF0B7CC8Nr | | 60.00 | 1,139.07 |
| 4/7 | | Recurring Payment authorized on 04/05 AT&T*Text2Pay 800-331-0500 GA S581095792859155 Card 9511 | | 121.86 | |
| 4/7 | | Purchase authorized on 04/05 Chick-Fil-A #03773 Encino CA S581096052553292 Card 9511 | | 13.93 | |
| 4/7 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B7Hrv8L on 04/07/21 | | 20.00 | 983.28 |
| 4/8 | | Home Care Assist Payroll 91998500031831x Garcia, Gloria | 1,335.80 | | |
| 4/8 | | Recurring Payment authorized on 04/06 Spectrum 855-707-7328 CA S581097184448400 Card 9511 | | 79.99 | |
| 4/8 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B7M5Y93 on 04/07/21 | | 23.00 | |
| 4/8 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B7M5Yw8 on 04/07/21 | | 10.00 | 2,206.09 |
| 4/9 | | Edeposit IN Branch/Store 04/09/21 01:45:46 Pm 10789 W Pico Blvd Los Angeles CA 9511 | 2,300.00 | | |
| 4/9 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B7Sp5Sk on 04/08/21 | | 40.00 | |
| 4/9 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B7Szm6D on 04/08/21 | | 20.00 | |

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> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 4/9 | | Purchase authorized on 04/09 Shell Service Station Reseda CA P00301099521774435 Card 9511 | | 52.97 | |
| 4/9 | 124 | Deposited OR Cashed Check | | 2,300.00 | 2,093.12 |
| 4/12 | | Online Transfer From Cano S Everyday Checking xxxxxx4170 Ref #Ib0B83S7Hj on 04/09/21 | 350.00 | | |
| 4/12 | | Recurring Payment authorized on 04/09 AAA CA Insurance - 800-924-6141 CA S381099425026204 Card 9511 | | 439.81 | |
| 4/12 | | Online Transfer to Muniz F Way2Save Savings xxxxxx0654 Ref #Ib0B83S89x on 04/09/21 | | 20.00 | |
| 4/12 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B8Dtnkp on 04/11/21 | | 80.00 | |
| 4/12 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B8Jcw9Z on 04/12/21 | | 160.00 | 1,743.31 |
| 4/13 | | Recurring Payment authorized on 04/12 AAA CA Insurance - 800-924-6141 CA S301102425484051 Card 9511 | | 20.00 | |
| 4/13 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B8Mvwjk on 04/13/21 | | 45.00 | 1,678.31 |
| 4/15 | | Home Care Assist Payroll 92093400030122x Garcia, Gloria | 989.97 | | |
| 4/15 | | Purchase authorized on 04/13 Boost Mobile 866-402-7366 CO S381103527697835 Card 9511 | | 122.00 | |
| 4/15 | | Recurring Payment authorized on 04/13 Apple.Com/Bill 866-712-7753 CA S301103625379210 Card 9511 | | 2.99 | |
| 4/15 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B8Yql8Y on 04/14/21 | | 45.00 | |
| 4/15 | | ATM Withdrawal authorized on 04/15 Mission Hills (Vons) Mission Hills CA 0001660 ATM ID 2022O Card 9511 | | 700.00 | 1,798.29 |
| 4/16 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B993Vch on 04/15/21 | | 40.00 | |
| 4/16 | | ATM Withdrawal authorized on 04/16 4432 Camino DE LA Plaza San Ysidro CA 0009614 ATM ID 0506D Card 9511 | | 700.00 | |
| 4/16 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B9Hc2Zt on 04/16/21 | | 300.00 | |
| 4/16 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B9Hc5Ht on 04/16/21 | | 13.06 | 745.23 |
| 4/19 | | Purchase authorized on 04/16 Laz Parking 640275 San Ysidro CA S381107073934099 Card 9511 | | 36.00 | |
| 4/19 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B9Tjgpm on 04/18/21 | | 25.00 | |
| 4/19 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0B9Zt7N6 on 04/19/21 | | 70.00 | |
| 4/19 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bb24K5K on 04/19/21 | | 18.00 | |
| 4/19 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bb24Ptf on 04/19/21 | | 4.00 | |
| 4/19 | | Lentegrity Deposit 210419 20111015917592 Gloria Garcia | | 518.63 | 73.60 |
| 4/20 | | Edeposit IN Branch/Store 04/20/21 03:35:59 Pm 10789 W Pico Blvd Los Angeles CA 9511 | 1,305.73 | | 1,379.33 |
| 4/21 | | Purchase authorized on 04/20 State Farm Insura 800-956-6310 IL S461110357615166 Card 9511 | | 53.55 | |
| 4/21 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bbdk5MM on 04/21/21 | | 40.00 | 1,285.78 |
| 4/22 | | Home Care Assist Payroll 92189100006284x Garcia, Gloria | 28.76 | | |
| 4/22 | | Purchase authorized on 04/20 Cedars Sinai Medic Los Angeles CA S461110796231868 Card 9511 | | 5.00 | |
| 4/22 | | Recurring Payment authorized on 04/20 Google *Youtube Tv 855-836-3987 CA S301111174863626 Card 9511 | | 64.99 | |
| 4/22 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bbh3Lxn on 04/21/21 | | 10.00 | |
| 4/22 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bbmvtl on 04/22/21 | | 11.00 | |
| 4/22 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bbn6Nz4 on 04/22/21 | | 12.00 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|-----------------|---|------------------------|------------------------------|-------------------------|
| 4/22 | | Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #lb0Bbn73Rg on 04/22/21 | | 20.00 | |
| 4/22 | | Online Transfer to Muniz F Way2Save Savings xxxxxx0654 Ref #lb0Bbn9Zz5 on 04/22/21 | | 20.00 | 1,171.55 |
| Ending balance on 4/22 | | | | | 1,171.55 |
| Totals | | | \$9,733.33 | \$9,356.34 | |

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 |
|--------|------|--------|--------|------|----------|
| | 3/30 | 19.19 | 124 | 4/9 | 2,300.00 |

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 03/23/2021 - 04/22/2021 | 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 | \$73.60 <input type="checkbox"/> |
| • Total amount of qualifying direct deposits | \$500.00 | \$4,627.60 <input checked="" type="checkbox"/> |

JC/JC

**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 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 3/23 | \$45.53 |
| Deposits/Additions | 0.00 |
| Withdrawals/Subtractions | - 0.00 |
| Ending balance on 4/22 | \$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 03/23/2021 - 04/22/2021 | Standard monthly service fee \$5.00 | 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 | \$300.00 | \$45.53 <input type="checkbox"/> |
| · A daily automatic transfer from a Wells Fargo checking account | \$1.00 | \$0.00 <input type="checkbox"/> |
| · Save As You Go® transfer from a Wells Fargo checking account | \$1.00 | \$0.00 <input type="checkbox"/> |
| · A monthly automatic transfer from a Wells Fargo checking account | \$25.00 | \$0.00 <input type="checkbox"/> |
| · Age of primary account owner | 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 |
|--------------------|-----------------|
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| | |
| 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.