

Wells Fargo Combined Statement of Accounts

May 24, 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 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	1,171.55	1,350.33
Wells Fargo Way2Save [®] Savings	5	1892160662	45.53	45.53
Total deposit accounts			\$1,217.08	\$1,395.86

Wells Fargo Way2Save[®] Checking

Statement period activity summary

Beginning balance on 4/23	\$1,171.55
Deposits/Additions	19,395.00
Withdrawals/Subtractions	- 19,216.22
Ending balance on 5/24	\$1,350.33

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
4/23		Online Transfer From Cano S Everyday Checking xxxxxx4170 Ref #Ib0Bbw3Ddl on 04/23/21	350.00		
4/23		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bbnjxn9 on 04/22/21		40.00	1,481.55
4/26		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bbyzcj7 on 04/24/21		45.00	
4/26		Recurring Payment authorized on 04/25 Spotify USA 877-7781161 NY S301116052082470 Card 9511		9.99	
4/26		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bccm9Lr on 04/26/21		100.00	1,326.56
4/28		Edeposit IN Branch/Store 04/28/21 12:53:25 Pm 10789 W Pico Blvd Los Angeles CA 9511	6,430.00		7,756.56
4/29		Recurring Payment authorized on 04/28 Netflix.Com Netflix.Com CA S461118506474093 Card 9511		13.99	
4/29		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bcx7Vs5 on 04/29/21		5,000.00	
4/29		Online Transfer to Muniz F Way2Save Savings xxxxxx0654 Ref #Ib0Bcx7Xbk on 04/29/21		20.00	2,722.57
4/30		Online Transfer From Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bcz8Fwx on 04/29/21	4,700.00		
4/30		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bczk5x2 on 04/29/21		700.00	
4/30		ATM Withdrawal authorized on 04/30 4432 Camino DE LA Plaza San Ysidro CA 0003675 ATM ID 0506D Card 9511		700.00	
4/30		Withdrawal Made In A Branch/Store		5,000.00	1,022.57

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/3		Purchase authorized on 04/30 Laz Parking 640275 San Ysidro CA S581120816624938 Card 9511		18.00	
5/3		Recurring Payment authorized on 05/01 WWW.Cvs.Com 800-746-7287 RI S581121430996435 Card 9511		5.00	
5/3		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bdn6J7S on 05/01/21		25.00	
5/3		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0BdtzkkI on 05/02/21		35.00	939.57
5/4		Online Transfer to Cano S Everyday Checking xxxxxx4170 Ref #Ib0Bf7V3Ts on 05/04/21		30.00	
5/4		Online Transfer to Cano S Everyday Checking xxxxxx4170 Ref #Ib0Bf7Vz2S on 05/04/21		20.00	
5/4		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bf9Rw8Q on 05/04/21		25.00	864.57
5/5		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bfhzgnz on 05/05/21		30.00	834.57
5/6		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bfk2Mx8 on 05/05/21		10.00	
5/6		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bfnw86Q on 05/06/21		40.00	784.57
5/7		Edeposit IN Branch/Store 05/07/21 11:41:30 Am 10225 Balboa Blvd Northridge CA 9511	2,600.00		
5/7		Online Transfer From Cano S Everyday Checking xxxxxx4170 Ref #Ib0Bfx4Hz6 on 05/07/21	50.00		
5/7	125	Deposited OR Cashed Check		2,300.00	
5/7		Purchase authorized on 05/07 Costco Whse #1071 Pacoima CA P00381127782837832 Card 9511		10.90	1,123.67
5/10		Recurring Payment authorized on 05/06 Spectrum 855-707-7328 CA S381127184213644 Card 9511		79.99	
5/10		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bgctg9S on 05/09/21		200.00	843.68
5/12		Purchase authorized on 05/10 Expedia 7209586375 Expedia.Com WA S301131048515500 Card 9511		244.20	
5/12		Recurring Payment authorized on 05/11 AAA CA Insurance - 800-924-6141 CA S301131436685576 Card 9511		439.81	
5/12		Recurring Payment authorized on 05/11 AAA CA Insurance - 800-924-6141 CA S461131437313994 Card 9511		20.00	139.67
5/13		Online Transfer From Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bgxyht on 05/12/21	895.00		1,034.67
5/14		Recurring Payment authorized on 05/13 Apple.Com/Bill 866-712-7753 CA S461133625446195 Card 9511		2.99	1,031.68
5/17		Purchase authorized on 05/13 Boost Mobile 866-402-7366 CO S381133538235626 Card 9511		92.00	
5/17		Purchase authorized on 05/15 Trader Joe's #252 North Hollywo CA P00581136001517755 Card 9511		29.83	
5/17		Purchase authorized on 05/16 Gelson's Markets #3 Valley Vlg CA P00381137000772515 Card 9511		11.09	
5/17		Online Transfer to Cano S Everyday Checking xxxxxx4170 Ref #Ib0Bj3Dxdd on 05/17/21		100.00	
5/17		Lentegrity Deposit 210517 20111015917592 Gloria Garcia		518.63	280.13
5/19		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bj9Ndix on 05/18/21		2.00	278.13
5/20		Edeposit IN Branch/Store 05/20/21 01:23:23 Pm 10789 W Pico Blvd Los Angeles CA 9511	3,320.00		
5/20		Purchase authorized on 05/19 State Farm Insura 800-956-6310 IL S301139317061871 Card 9511		53.55	
5/20		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bjh7Xgp on 05/19/21		30.00	3,514.58
5/21		ATM Withdrawal authorized on 05/21 San Fernando San Fernando CA 0007909 ATM ID 0612R Card 9511		2,500.00	1,014.58
5/24		ATM Cash Deposit on 05/23 Mission Hills (Vons) Mission Hills CA 0009256 ATM ID 2022O Card 9511	400.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/24		ATM Cash Deposit on 05/23 Mission Hills (Vons) Mission Hills CA 0009257 ATM ID 2022O Card 9511	100.00		
5/24		ATM Cash Deposit on 05/23 Mission Hills (Vons) Mission Hills CA 0009258 ATM ID 2022O Card 9511	200.00		
5/24		Online Transfer From Cano S Everyday Checking xxxxxx4170 Ref #lb0Bk8Rypj on 05/23/21	350.00		
5/24		Recurring Payment authorized on 05/20 Google *Youtube Tv 855-836-3987 CA S381141174865832 Card 9511		64.99	
5/24		Purchase authorized on 05/22 Vvch Dining Valley Center CA S461142252722076 Card 9511		51.92	
5/24		Non-WF ATM Withdrawal authorized on 05/22 777 Harrah's Rinco Valley Center CA 00461143014471493 ATM ID Cpsu1360 Card 9511		204.00	
5/24		Non-Wells Fargo ATM Transaction Fee		2.50	
5/24		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #lb0Bk4Yp93 on 05/22/21		80.00	
5/24		Purchase authorized on 05/22 Kj Chinese Restaur Valley Center CA S581143096893969 Card 9511		64.64	
5/24		Non-WF ATM Withdrawal authorized on 05/22 777 Harrah's Rinco Valley Center CA 00581143120896624 ATM ID Cpsu1351 Card 9511		204.00	
5/24		Non-Wells Fargo ATM Transaction Fee		2.50	
5/24		Purchase authorized on 05/23 Trader Joe's # 119 Los Angeles CA P00461144083722727 Card 9511		20.75	
5/24		Purchase authorized on 05/24 Ralphs #0156 10309 W. Oly Los Angeles CA P00461144855335181 Card 9511		18.95	1,350.33
Ending balance on 5/24					1,350.33
Totals			\$19,395.00	\$19,216.22	

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
125	5/7	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 04/23/2021 - 05/24/2021

Standard monthly service fee \$12.00

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

- Minimum daily balance
- Total amount of qualifying direct deposits

Minimum required

This fee period

\$500.00

\$139.67 ☐

\$500.00

\$0.00 ☐

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 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

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 4/23	\$45.53
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 5/24	\$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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/23/2021 - 05/24/2021

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 ☐

\$1.00

\$0.00 ☐

\$1.00

\$0.00 ☐

\$25.00

\$0.00 ☐

0 - 24

☒

AM/AM



IMPORTANT ACCOUNT INFORMATION



Other Wells Fargo Benefits

Go paperless with online statements - the safe and convenient way to stay organized

You'll get fast, secure, contactless delivery - plus easy online access up to the last seven years of your deposit account statements.* We'll also send you an email alert when each statement is ready to view. You can securely view, download, print and save your statement with the peace of mind that you have an online backup. You can also switch back to paper statements at any time.

It's easy to set up online statements - on the Wells Fargo Mobile® app, choose Menu > Profile > Delivery Preferences or sign on to Wells Fargo Online®, click on "Accounts" and then "Manage Delivery Preferences" under "Statements & Documents."

If you have questions, please contact your local banker or call the number listed on this statement.

Switch to online statements today and your statements will only be a few clicks away whenever you need them!

Wells Fargo Bank, N.A. Member FDIC

*Online Statements require Adobe Acrobat® PDF reader. The length of time the specific product statements are available online can be found in Wells Fargo Online® in Statements & Documents. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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.