

Wells Fargo Combined Statement of Accounts

June 22, 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 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.

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 October 2021 we are adjusting your statement and fee periods to end on the seventeenth business day each month. (Business days do not include Saturdays, Sundays, and Federal holidays.) Your October statement will be produced on October 25 as normal, and then another statement will be produced on October 26, 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 October 26. 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.

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	1,350.33	1,945.92
Wells Fargo Way2Save [®] Savings	5	1892160662	45.53	45.53
Total deposit accounts			\$1,395.86	\$1,991.45

Wells Fargo Way2Save[®] Checking

Statement period activity summary

Beginning balance on 5/25	\$1,350.33
Deposits/Additions	7,130.64
Withdrawals/Subtractions	- 6,535.05
Ending balance on 6/22	\$1,945.92

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
5/25		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bkgtln2 on 05/24/21		37.00	1,313.33
5/26		Recurring Payment authorized on 05/25 Spotify USA 877-7781161 NY S461146052068017 Card 9511		9.99	
5/26		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bkt56Jk on 05/26/21		30.00	
5/26		Check		122.52	1,150.82
5/27		Online Transfer From Cano S Everyday Checking xxxxxx4170 Ref #Ib0Bky3Psk on 05/27/21	250.00		
5/27		Purchase authorized on 05/27 Costco Whse #0479 Marina Del RA CA P00581147862796798 Card 9511		62.49	1,338.33
5/28		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Blb4Gk3 on 05/28/21		80.00	1,258.33
6/1		Recurring Payment authorized on 05/28 Netflix.Com Netflix.Com CA S381148482145731 Card 9511		13.99	
6/1		Purchase authorized on 05/29 Trader Joe's # 119 Los Angeles CA P00301149670133477 Card 9511		6.07	
6/1		Purchase authorized on 05/31 Maria's Italian Ki Los Angeles CA S301152038316596 Card 9511		26.19	
6/1		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Blvvn6Y on 05/31/21		130.00	1,082.08
6/2		Purchase authorized on 05/31 99 Cents Only Stor Los Angeles CA S581151856066648 Card 9511		21.69	
6/2		Recurring Payment authorized on 06/01 WWW.Cvs.Com 800-746-7287 RI S461152407794793 Card 9511		5.51	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/2		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bm7S3Sn on 06/01/21		20.00	
6/2		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bmfxf9 on 06/02/21		30.00	1,004.88
6/3		Online Transfer From Cano S Everyday Checking xxxxxx4170 Ref #Ib0Bnm767 on 06/03/21	250.00		
6/3		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bmlj5 on 06/03/21		100.00	
6/3		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bmlsfhs on 06/03/21		30.00	
6/3		Purchase with Cash Back \$ 100.00 authorized on 06/03 Gelson's Markets #4 Los Angeles CA P00301155028355834 Card 9511		104.09	
6/3		Online Transfer to Cano S Everyday Checking xxxxxx4170 Ref #Ib0Bnm9DD on 06/03/21		50.00	970.79
6/4		Purchase authorized on 06/04 Walgreens Store 9750 Wood Arleta CA P00301155728220459 Card 9511		58.11	912.68
6/7		Purchase authorized on 06/04 Chick-Fil-A #03773 Encino CA S301155699333564 Card 9511		40.87	
6/7		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bn6Nr7x on 06/05/21		20.00	851.81
6/8		Recurring Payment authorized on 06/06 Spectrum 855-707-7328 CA S461158184989265 Card 9511		79.99	
6/8		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bnjrc7M on 06/07/21		30.00	
6/8		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bnnjcwp on 06/08/21		70.00	671.82
6/9		Purchase authorized on 06/09 Gelson's Markets #4 Los Angeles CA P00301160844239452 Card 9511		1.86	
6/9		Purchase authorized on 06/09 Ralphs #0 10309 W. Oly Los Angeles CA P00000000175401511 Card 9511		20.87	649.09
6/10		Recurring Payment authorized on 06/09 AAA CA Insurance - 800-924-6141 CA S301160425659336 Card 9511		439.81	
6/10		Purchase authorized on 06/09 Nuvo Olive Oil Com Costa Mesa CA S381160655804167 Card 9511		45.00	
6/10		Online Transfer to Cano S Everyday Checking xxxxxx4170 Ref #Ib0Bp4Bcdk on 06/10/21		80.00	84.28
6/11		Deposit Made In A Branch/Store	3,450.00		
6/11		Edeposit IN Branch/Store 06/11/21 04:02:00 Pm 10789 W Pico Blvd Los Angeles CA 9511	2,300.00		
6/11		Purchase Bank Check OR Draft		1.00	
6/11	126	Deposited OR Cashed Check		2,300.00	3,533.28
6/14		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bpfn547 on 06/11/21		15.00	
6/14		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bpfn89D on 06/11/21		15.00	
6/14		Purchase authorized on 06/11 Mycaliforniapermit 916-7833337 CA S301163165792493 Card 9511		65.00	
6/14		Purchase authorized on 06/12 Laz Parking 640275 San Ysidro CA S381163713583891 Card 9511		18.00	
6/14		Purchase authorized on 06/12 Chick-Fil-A #02015 Encinitas CA S461163742743522 Card 9511		25.75	
6/14		Purchase authorized on 06/12 Costco Whse #1071 Pacoima CA P00301164014694542 Card 9511		91.08	
6/14		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bppyqbv on 06/13/21		70.00	
6/14		Purchase authorized on 06/14 Arco42239001 Los Angeles CA P00000000637438645 Card 9511		45.90	
6/14		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bptq5C2 on 06/14/21		322.40	
6/14		Purchase authorized on 06/14 Harmonstore#807 10561 Wes Los Angeles CA P00461166023895122 Card 9511		58.83	2,806.32

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/15		Purchase authorized on 06/13 Boost Mobile 866-402-7366 CO S381164538551800 Card 9511		92.00	2,714.32
6/16		Purchase authorized on 06/15 Trader Joe's #119 Los Angeles CA S381166630695137 Card 9511		42.97	
6/16		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bq7Xd6T on 06/15/21		30.00	
6/16		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bq7Zcwq on 06/16/21		700.00	
6/16		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bq7jfpw on 06/16/21		40.00	1,901.35
6/17		Home Care Assist Payroll 92944500002596x Garcia, Gloria	680.64		
6/17		Purchase authorized on 06/16 Ralphs #0 10309 W. Oly Los Angeles CA P0000000023316678 Card 9511		21.22	
6/17		Lentegrity D000018032 210617 Gloria Garcia		518.63	2,042.14
6/18		Purchase authorized on 06/16 Taco Bell 28467 Northridge CA S581168167519056 Card 9511		28.85	
6/18		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Bqmsblw on 06/17/21		20.00	1,993.29
6/21		Online Transfer From Cano S Everyday Checking xxxxxx4170 Ref #Ib0Br42Gkb on 06/19/21	200.00		
6/21		Purchase authorized on 06/17 99 Cents Only Stor Los Angeles CA S301168846432272 Card 9511		10.93	
6/21		Purchase authorized on 06/19 State Farm Insura 800-956-6310 IL S301170378940762 Card 9511		53.55	2,128.81
6/22		Recurring Payment authorized on 06/20 Google *Youtube Tv 855-836-3987 CA S581172174868486 Card 9511		64.99	
6/22		Purchase authorized on 06/21 World Oil 063 Los Angeles CA P00000000880231330 Card 9511		51.39	
6/22		Online Transfer to Muniz F Way2Save Checking xxxxxx1903 Ref #Ib0Brjwtk on 06/22/21		50.00	
6/22		Purchase authorized on 06/22 Ralphs #0 10309 W. Oly Los Angeles CA P00000000974716896 Card 9511		16.51	1,945.92
Ending balance on 6/22					1,945.92
Totals			\$7,130.64	\$6,535.05	

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
	5/26	122.52	126	6/11	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 05/25/2021 - 06/22/2021	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	\$84.28 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$680.64 <input checked="" type="checkbox"/>

JC/JC



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:

- 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 5/25	\$45.53
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 6/22	\$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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/25/2021 - 06/22/2021

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
- A daily automatic transfer from a Wells Fargo checking account

\$300.00
\$1.00

\$45.53 ☐
\$0.00 ☐

Monthly service fee summary (continued)
How to avoid the monthly service fee

- 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

\$1.00

\$25.00

0 - 24

This fee period

\$0.00 ☐

\$0.00 ☐

☒

AM/AM



IMPORTANT ACCOUNT INFORMATION

Effective May 28, 2021, the Save As You Go® transfer option will be available to all Way2Save Savings customers. The Save As You Go transfer option is a great way to save automatically and build your savings over time. Each time you (or any authorized signer or joint owner) use your debit card for a one-time purchase or complete a Bill Pay transaction through online banking, and the one-time debit card purchase or Bill Pay transaction posts to the account, we'll automatically transfer \$1 from your linked Wells Fargo checking account to your Way2Save savings account. For more information on the Save As You Go transfer option or if you have questions, please contact your local banker or call the number listed on your statement.

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.