

Wells Fargo Clear Access BankingSM

July 24, 2025 ■ Page 1 of 8



PHILIP J MARQUEZ
1250 N STATE COLLEGE BLVD SPC 66
ANAHEIM CA 92806-1574

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.

Other Wells Fargo Benefits

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at wellsfargo.com/nophishing.

Statement period activity summary

Beginning balance on 6/26	\$59.88
Deposits/Additions	1,581.19
Withdrawals/Subtractions	- 1,531.04
Ending balance on 7/24	\$110.03

Account number: 7819952883 (primary account)

PHILIP J MARQUEZ

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/26		Money Transfer authorized on 06/25 From Stripe CA S385177182998758 Card 1168	26.13		
6/26		Money Transfer authorized on 06/26 From Stripe CA S305177487235368 Card 1168	102.67		
6/26		Purchase authorized on 06/25 Man Oil Inc Anaheim CA P000000187177265 Card 1168		3.87	
6/26		Purchase authorized on 06/25 Arco42595001 Anaheim CA P000000776043740 Card 1168		24.52	
6/26		Purchase authorized on 06/25 Staterbro 1131 State C Anaheim CA P000000072171596 Card 1168		9.77	
6/26		Purchase authorized on 06/25 Subway 6475 Anaheim CA S465177188388210 Card 1168		13.79	136.73
6/27		Money Transfer authorized on 06/26 From Stripe CA S585178180378919 Card 1168	30.50		
6/27		Purchase authorized on 06/25 Taco Bell 0003904 Irvine CA S385177080062831 Card 1168		7.52	
6/27		Purchase authorized on 06/26 Arco42122001 Fullerton CA P000000776650397 Card 1168		10.38	
6/27		Purchase authorized on 06/26 Man Oil Inc Anaheim CA P000000877760992 Card 1168		5.38	143.95
6/30		Money Transfer authorized on 06/28 From Stripe CA S305179347415417 Card 1168	78.77		
6/30		Money Transfer authorized on 06/28 From Stripe CA S465180099363609 Card 1168	73.44		
6/30		Purchase authorized on 06/27 Jack IN The Box 02 Anaheim CA S585178290143128 Card 1168		13.45	
6/30		Purchase authorized on 06/27 Wal-Mart #5644 Irvine CA P000000383589347 Card 1168		9.59	
6/30		Purchase authorized on 06/27 Arco42449001 Fullerton CA P000000374210287 Card 1168		20.35	
6/30		Purchase authorized on 06/27 IN-N-Out Placentia Placentia CA S465179243504765 Card 1168		19.19	
6/30		Money Transfer authorized on 06/28 Paypal *Jacobmaxim24 VISA Direct CA S465179510359383 Card 1168		80.00	
6/30		Purchase authorized on 06/28 Arco42122001 Fullerton CA P000000476857900 Card 1168		35.76	
6/30		Purchase authorized on 06/28 WM Superc 16555 Von Ka Irvine CA P000000281545657 Card 1168		24.18	
6/30		Purchase authorized on 06/28 Chipotle 2619 Anaheim CA S585180096168821 Card 1168		15.35	
6/30		Purchase authorized on 06/28 Man Oil Inc Anaheim CA P000000884682341 Card 1168		7.14	
6/30		Purchase authorized on 06/29 Arco42595001 Anaheim CA P000000074919975 Card 1168		21.50	49.65
7/1		Money Transfer authorized on 06/30 From Stripe CA S305182133817132 Card 1168	14.24		
7/1		Uber USA 6787 EDI Paymnt Jul 01 J8Mw5Ffg1Cn72Cj Ref*TN*J8Mw5Ffg1C\	4.44		
7/1		Purchase authorized on 06/29 Carls Jr 47 Anaheim CA S305181122474129 Card 1168		17.22	
7/1		Purchase authorized on 06/30 WM Superc 16555 Von Ka Irvine CA P000000576520625 Card 1168		10.02	
7/1		Purchase authorized on 06/30 Wal-Mart #5644 Irvine CA P000000887811231 Card 1168		16.45	24.64
7/2		Stripe Instacart St-J3x0D7J5C8L5 Philip Marquez	109.68		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/2		Purchase authorized on 07/02 Man Oil Inc Anaheim CA P000000672918821 Card 1168		21.46	112.86
7/3		Money Transfer authorized on 07/03 From Stripe CA S585184486221339 Card 1168	256.53		
7/3		Purchase authorized on 07/02 WM Superc 16555 Von Ka Irvine CA P000000382116800 Card 1168		8.66	
7/3		Purchase authorized on 07/02 Man Oil Inc Anaheim CA P000000884590540 Card 1168		20.80	
7/3		ATT Retry Pymt 063025 623147003Smt2Y Valued Customer		236.63	103.30
7/7		Money Transfer authorized on 07/03 From Stripe CA S385185226500239 Card 1168	51.65		
7/7		Money Transfer authorized on 07/05 From Stripe CA S385187148540352 Card 1168	14.78		
7/7		Money Transfer authorized on 07/06 From Stripe CA S305188157740746 Card 1168	38.20		
7/7		Money Transfer authorized on 07/06 From Stripe CA S385188190157260 Card 1168	26.56		
7/7		Money Transfer authorized on 07/07 From Stripe CA S305188276026334 Card 1168	14.03		
7/7		Purchase authorized on 07/02 Pp*Apple.Com/Bill 402-935-7733 CA S585183367164074 Card 1168		2.99	
7/7		Purchase authorized on 07/03 Pp*Apple.Com/Bill 402-935-7733 CA S465184408540660 Card 1168		19.95	
7/7		Purchase authorized on 07/03 Arco42077001 Anaheim CA P000000782630095 Card 1168		26.50	
7/7		Recurring Payment authorized on 07/03 Dnh*Godaddy#380535 480-5058855 AZ S305185192327533 Card 1168		25.18	
7/7		Purchase authorized on 07/05 Man Oil Inc Anaheim CA P000000985915333 Card 1168		3.87	
7/7		Purchase authorized on 07/05 WM Superc 16555 Von Ka Irvine CA P000000171317222 Card 1168		32.57	
7/7		Purchase authorized on 07/05 Subway 6475 Anaheim CA S305187151268195 Card 1168		17.89	
7/7		Purchase authorized on 07/06 Man Oil Inc Anaheim CA P000000086029902 Card 1168		17.60	
7/7		Purchase authorized on 07/06 Arco24196801 Fullerton CA P000000571428365 Card 1168		20.35	
7/7		Purchase authorized on 07/06 Staterbro 1131 State C Anaheim CA P000000579505995 Card 1168		5.59	
7/7		Purchase authorized on 07/07 WM Superc 16555 Von Ka Irvine CA P000000989930179 Card 1168		15.31	60.72
7/8		Money Transfer authorized on 07/07 From Stripe CA S465189054382282 Card 1168	31.20		
7/8		Money Transfer authorized on 07/08 From Stripe CA S585189473171470 Card 1168	28.16		
7/8		Purchase authorized on 07/03 CA Secretary of St 916-6951338 CA S385185228344915 Card 1168		20.00	
7/8		Purchase authorized on 07/06 Wienerschnitzel 80 Anaheim CA S465188192112004 Card 1168		12.91	
7/8		Purchase authorized on 07/07 Arco42595001 Anaheim CA P000000873895378 Card 1168		21.50	
7/8		Purchase authorized on 07/08 Arco42595001 Anaheim CA P000000081888852 Card 1168		21.50	44.17
7/9		Money Transfer authorized on 07/08 From Stripe CA S305190085276432 Card 1168	13.61		
7/9		Money Transfer authorized on 07/09 From Stripe CA S465190843883301 Card 1168	47.51		
7/9		Purchase authorized on 07/07 Paypal *Shopify 4029357733 Can S305188292475070 Card 1168		0.77	
7/9		Purchase authorized on 07/07 IN-N-Out Anaheim Anaheim CA S585189065897451 Card 1168		16.49	
7/9		Recurring Payment authorized on 07/08 Claude.AI Subscrip Anthropic.Com CA S305189465280898 Card 1168		20.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/9		Purchase authorized on 07/08 Staterbro 1131 State C Anaheim CA P000000274598661 Card 1168		9.87	
7/9		Purchase authorized on 07/09 Arco42595001 Anaheim CA P000000480351045 Card 1168		32.58	25.58
7/10		Money Transfer authorized on 07/09 From Stripe CA S465191206952736 Card 1168	63.71		
7/10		Money Transfer authorized on 07/10 From Stripe CA S465191860382237 Card 1168	129.25		
7/10		Money Transfer authorized on 07/09 Paypal *Jacobmaxim24 VISA Direct CA S305191207675215 Card 1168		80.00	138.54
7/11		Purchase authorized on 07/10 McDonald's F1007 Anaheim CA S465191788478579 Card 1168		3.22	
7/11		Recurring Payment authorized on 07/10 Manus Ai Singapore Sgp S385192040515368 Card 1168		19.00	116.32
7/14		Money Transfer authorized on 07/11 From Stripe CA S465193203771170 Card 1168	26.08		
7/14		Money Transfer authorized on 07/12 From Stripe CA S305193813929936 Card 1168	26.99		
7/14		Money Transfer authorized on 07/12 From Stripe CA S305194021930311 Card 1168	38.86		
7/14		Money Transfer authorized on 07/13 From Stripe CA S585195052304623 Card 1168	53.45		
7/14		Money Transfer authorized on 07/13 From Stripe CA S585195239836861 Card 1168	44.18		
7/14		Purchase authorized on 07/11 I High Sherman Oaks CA S585192305692207 Card 1168		46.00	
7/14		Purchase authorized on 07/11 McDonalds 1007 Anaheim CA S305192463500361 Card 1168		18.39	
7/14		Purchase authorized on 07/11 Pp*Apple.Com/Bill 402-935-7733 CA S305192710834289 Card 1168		20.00	
7/14		Purchase authorized on 07/11 Man Oil Inc Anaheim CA P000000482346336 Card 1168		3.87	
7/14		Purchase authorized on 07/11 WM Superc 16555 Von Ka Irvine CA P000000187741304 Card 1168		11.47	
7/14		Purchase authorized on 07/11 McDonalds 1007 Anaheim CA S305193100975395 Card 1168		13.24	
7/14		Purchase authorized on 07/12 Man Oil Inc Anaheim CA P000000174277559 Card 1168		3.28	
7/14		Purchase authorized on 07/12 7-Eleven Placentia CA P000000670635289 Card 1168		20.00	
7/14		Purchase authorized on 07/12 Jersey Mikes 20207 Fullerton CA S385193837518360 Card 1168		19.85	
7/14		Purchase authorized on 07/12 Staterbro 1131 State C Anaheim CA P000000987540814 Card 1168		9.90	
7/14		Purchase authorized on 07/13 The Toll Roads of 949-727-4800 CA S385194302640216 Card 1168		3.96	
7/14		Purchase authorized on 07/13 Exxon Man Oil Inc Anaheim CA S305194313132077 Card 1168		14.32	
7/14		Purchase authorized on 07/13 Arco42122001 Fullerton CA P000000272202442 Card 1168		8.03	
7/14		Purchase authorized on 07/13 Arco42321001 Ontario CA P000000880753291 Card 1168		15.35	
7/14		Purchase authorized on 07/13 Man Oil Inc Anaheim CA P000000581764052 Card 1168		7.14	91.08
7/15		Purchase authorized on 07/13 Jack IN The Box 35 Ontario CA S305194650910248 Card 1168		11.72	
7/15		Purchase authorized on 07/13 Shell Oil100084070 Tustin CA S385195054963762 Card 1168		2.63	
7/15		Purchase authorized on 07/13 Carls Jr 1100013 Anaheim CA S465195169929848 Card 1168		15.06	
7/15		Purchase authorized on 07/15 Arco42675001 Anaheim CA P000000785735584 Card 1168		35.67	26.00
7/16		Money Transfer authorized on 07/16 From Marquez Phil CA S465197807994712 Card 1168	13.95		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/16		Purchase authorized on 07/16 Arco42595001 Anaheim CA P000000184689121 Card 1168		20.35	19.60
7/17		Purchase authorized on 07/16 WM Superc 16555 Von Ka Irvine CA P000000889753304 Card 1168		5.64	13.96
7/18		Purchase authorized on 07/16 The Toll Roads of 949-727-4800 CA S305197301864945 Card 1168		13.96	0.00
7/21		Money Transfer authorized on 07/20 From Marquez Phil CA S585201710360939 Card 1168	2.75		2.75
7/22		Money Transfer authorized on 07/22 From Stripe CA S305203785945966 Card 1168	19.80		
7/22		Purchase authorized on 07/22 Man Oil Inc Anaheim CA P000000180545176 Card 1168		19.53	3.02
7/23		Money Transfer authorized on 07/22 From Stripe CA S385204135068645 Card 1168	53.30		
7/23		Money Transfer authorized on 07/22 From Stripe CA S585204241847301 Card 1168	26.55		
7/23		Purchase authorized on 07/22 Wal-Mart #5930 Anaheim CA P000000889288475 Card 1168		22.56	
7/23		Purchase authorized on 07/22 Sq *Alberto's Mexi Anaheim CA S305204165783924 Card 1168		12.34	47.97
7/24		Money Transfer authorized on 07/24 From Stripe CA S385205839597404 Card 1168	120.22		
7/24		Purchase authorized on 07/23 The Toll Roads of 949-727-4800 CA S305204301975826 Card 1168		7.08	
7/24		Purchase authorized on 07/23 WM Superc 88 E Oranget Anaheim CA P000000185131775 Card 1168		19.23	
7/24		Purchase authorized on 07/23 Arco42449001 Fullerton CA P000000285175462 Card 1168		5.35	
7/24		Purchase authorized on 07/24 Arco42595001 Anaheim CA P000000580404878 Card 1168		21.50	
7/24		Monthly Service Fee		5.00	110.03
Totals			\$1,581.19	\$1,531.04	

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.

Items returned unpaid

Date	Description	Amount
7/2	ATT Payment 063025 623147003Smt2Y Valued Customer Reference # 031100205829294	236.63
7/15	Geico Prem Coll 250712 1896270905 Philip Marquez Reference # 021000028200977	108.09
7/21	Geico Retry Pymt 250712 1896270905 Philip Marquez Reference # 021000021695650	108.09

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 06/26/2025 - 07/24/2025	Standard monthly service fee \$5.00	You paid \$5.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Age of primary account owner	13 - 24	<input type="checkbox"/>
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>

RD/RD



IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at wellsfargo.com/personalloan.

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts
Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. 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.
- If your account has a negative balance:
Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- 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.
- In case of errors or questions about other transactions (that are not electronic transfers):
Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

Amount

- [illegible]

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register. \$

Total \$



FOR RENT, FOR LEASE
EQUAL OPPORTUNITY
LENDER