

# Wells Fargo<sup>®</sup> Essential Checking

September 30, 2020 ■ Page 1 of 10



AMANDA H CHAMBRELLO  
LAURIE A CHAMBRELLO  
845 CHELSEA PARK DR  
MARIETTA GA 30068-2460

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-742-4932**

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (297)  
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 [wellsfargo.com](http://wellsfargo.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 checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 9/1	\$7,355.91
Deposits/Additions	19,514.29
Withdrawals/Subtractions	- 23,691.08
<b>Ending balance on 9/30</b>	<b>\$3,179.12</b>

Account number: **1010120746673**

**AMANDA H CHAMBRELLO**

**LAURIE A CHAMBRELLO**

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 003000159779658

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/1		Purchase authorized on 08/30 Starbucks 800-782- 800-782-7282 WA S380243815300650 Card 5429		15.00	
9/1		Purchase authorized on 08/31 Vons #2116 San Diego CA P00580245086090544 Card 5429		13.07	
9/1		Recurring Payment authorized on 08/31 Ipsy Glam Bag Help.Ipsy.Com CA S380245114500003 Card 5429		26.94	
9/1		Recurring Payment authorized on 08/31 Furbo Dog Camera Httpswww.Furb WA S380245150045837 Card 5429		6.99	
9/1		Acorns Invest Transfer 090120 Vjt2Dk Amanda Chambrello		10.00	
9/1		IRS Usatapytmt 090120 221064502720226 Amanda Chambrello		65.00	
9/1		Robinhood Funds 200831 xxxxx8471 Amanda Chambrello		98.36	
9/1		Robinhood Funds 200831 xxxxx8471 Amanda Chambrello		400.00	
9/1		Save As You Go Transfer Debit to Xxxxxxxxxx9658		2.00	6,718.55
9/2		Recurring Payment authorized on 09/01 Palm Beach Tan Rec 866-644-5631 TX S580245291984641 Card 5429		5.50	
9/2		Purchase authorized on 09/01 Amazon.Com*Mu2Ei6M Amzn.Com/Bill WA S300245647233722 Card 5429		46.92	
9/2		Purchase authorized on 09/01 Sq *Mega Car Wash, San Diego CA S580245778288699 Card 5429		22.95	
9/2		Purchase authorized on 09/02 Gelson's Market #30 San Diego CA P00380246763220588 Card 5429		16.74	
9/2		Acorns Invest Transfer 090220 Dfztdk Amanda Chambrello		9.68	
9/2		Save As You Go Transfer Debit to Xxxxxxxxxx9658		3.00	6,613.76
9/3		Recurring Payment authorized on 09/02 Ipsy Glam Bag Help.Ipsy.Com CA S380246687519255 Card 5429		16.15	
9/3		Purchase authorized on 09/03 Juice Kaboose Inc San Diego CA P00000000879269579 Card 5429		12.45	
9/3		Chase Credit Crd Epay 200902 4861072992 Amanda H Chambrello		5,000.00	
9/3		Save As You Go Transfer Debit to Xxxxxxxxxx9658		1.00	1,584.16
9/4		Purchase authorized on 09/02 Prime Video*Mu03E3 888-802-3080 WA S380247128009701 Card 5429		1.99	
9/4		Recurring Transfer to Chambrello A Way2Save Savings Ref #Op08S6Hmhm xxxxxxxx9658		50.00	
9/4		Purchase authorized on 09/04 Coast Market San Diego CA P00000000184175374 Card 5429		19.00	
9/4		Acorns Invest Transfer 090420 x2T3Gk Amanda Chambrello		5.66	
9/4		Save As You Go Transfer Debit to Xxxxxxxxxx9658		2.00	1,505.51
9/8		Online Transfer From Chambrello A Way2Save Savings xxxxxxxxx9658 Ref #lb08Sspmbh on 09/07/20	7,000.00		
9/8		Recurring Payment authorized on 09/01 Abercrombie & Fitc 866-681-3115 OH S460245705405209 Card 5429		25.43	
9/8		Purchase authorized on 09/03 Apple.Com/Bill 866-712-7753 CA S580247730275523 Card 5429		1.99	
9/8		Purchase authorized on 09/03 Amzn Mktp US*Mu51H Amzn.Com/Bill WA S380248053074976 Card 5429		25.85	
9/8		Purchase authorized on 09/04 Amzn Mktp US*Mu0Hc Amzn.Com/Bill WA S300248422848216 Card 5429		53.86	
9/8		Purchase authorized on 09/04 Ops*Coinmach 840Tu San Diego CA S300248712022031 Card 5429		20.00	
9/8		Purchase authorized on 09/05 Cvs/Pharmacy #09 09538--1 San Diego CA P00380249752329877 Card 5429		6.79	
9/8		Purchase authorized on 09/05 Vons #2116 San Diego CA P00460249758520831 Card 5429		22.68	
9/8		Purchase authorized on 09/06 Venmo* VISA Direct NY S00380250662336540 Card 5429		12.00	
9/8		Purchase authorized on 09/06 Ivy Nails Lounge San Diego CA S460250665199362 Card 5429		62.00	
9/8		Purchase authorized on 09/06 Venmo* VISA Direct NY S00460250755624966 Card 5429		6.00	


**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>
9/8		Recurring Payment authorized on 09/06 Bird App 8662052442 CA S380251022107769 Card 5429		20.00	
9/8		Recurring Payment authorized on 09/07 Rivals*Volquest 866-274-8257 VA S460252096653001 Card 5429		9.95	
9/8		Purchase authorized on 09/07 Prime Video*Mu8P95 888-802-3080 WA S380252172087858 Card 5429		1.99	
9/8		Purchase authorized on 09/08 Speedway 05155 8 833 Turq San Diego CA P00580252798980800 Card 5429		72.92	
9/8		Upstart Network Upstfgt201 200904 4107642 Fm 9014008 Borrower_Paymt		503.78	
9/8		Subscription Acorns 090820 T8J041 Amanda Chambrello		1.00	
9/8		Acorns Invest Transfer 090820 028Kjk Amanda Chambrello		10.00	
9/8		Affirm.Com Payme Affirm.Com St-l3J2x3D3F4Y8 Amanda Chambrello		22.99	
9/8		Synchrony Bank Payment 200906 650172584305433 Chambrello,Amanda		62.00	
9/8		Paypal Inst Xfer 200907 McLark Amanda Chambrello		2,150.00	
9/8		Save As You Go Transfer Debit to XXXXXXXXXXXX9658		11.00	5,403.28
9/9		Recurring Payment authorized on 09/06 WWW.Cvs.Com 888-607-4287 IN S580251242264565 Card 5429		5.00	
9/9		Purchase authorized on 09/07 Starbucks 800-782- 800-782-7282 WA S580251739923733 Card 5429		15.00	
9/9		Recurring Payment authorized on 09/07 Sling.Com 888-388-6210 CO S380252217150335 Card 5429		35.00	
9/9		Recurring Payment authorized on 09/08 Ipsy Marketplace 888-769-4526 CA S460252613156757 Card 5429		9.69	
9/9		Robinhood Funds 200908 xxxxx8471 Amanda Chambrello		46.21	
9/9		Capital One Mobile Pmt 200908 025239800050574 Chambrelloamanda		1,000.00	
9/9		Chase Credit Crd Epay 200908 4870183551 Amanda H Chambrello		1,000.00	
9/9		Coinbase.Com 8889087930 SD1300 Mxmm8Fanb7C7 Amanda H Chambrello		150.00	
9/9		Save As You Go Transfer Debit to XXXXXXXXXXXX9658		1.00	3,141.38
9/10		Online Transfer From Chambrello A Way2Save Savings XXXXXXXXXX9658 Ref #lb08Tbn4W7 on 09/10/20	3,000.00		
9/10		Purchase authorized on 09/07 Boltpay Nairobi Ken S580252221701669 Card 5429		52.95	
9/10		Purchase authorized on 09/07 Boltpay Nairobi Ken S460252251390448 Card 5429		52.95	
9/10		Purchase authorized on 09/09 Cvs/Pharmacy #0796 San Diego CA S380253435790267 Card 5429		21.95	
9/10		Purchase authorized on 09/09 Sr Online E Store Stockholm Swe S380253542801350 Card 5429		109.08	
9/10		Purchase authorized on 09/09 Coinbase <a href="https://www.f.ca">https://www.f.ca</a> S300253630474612 Card 5429		10.00	
9/10		Purchase authorized on 09/09 Moonpay 5968 Moonpay.io Mlt S300253738880141 Card 5429		109.24	
9/10		Purchase authorized on 09/09 Moonpay 7834 Malta Mlt S380253842770683 Card 5429		215.00	
9/10		Acorns Invest Transfer 091020 Kdbvkk Amanda Chambrello		8.36	
9/10		Coinbase.Com 8889087930 200910 Fmndpe48B7C7 Amanda H Chambrello		10.00	
9/10		Coinbase.Com 8889087930 200910 6J5Ld4Yab7C7 Amanda H Chambrello		50.00	
9/10		Coinbase.Com 8889087930 200910 Thrvrzrwb7C7 Amanda H Chambrello		150.00	
9/10		Coinbase.Com 8889087930 SD1300 E6K9Mjatb7C7 Amanda H Chambrello		20.00	
9/10		Coinbase.Com 8889087930 SD1300 F82L3V7Pb7C7 Amanda H Chambrello		20.00	
9/10		Save As You Go Transfer Debit to XXXXXXXXXXXX9658		7.00	5,304.85

**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>
9/11		Rady Childrn Hos Payroll 200905 306302 Chambrello,Amanda Holl	2,532.10		
9/11		Zelle From Lawrence Pan on 09/11 Ref # Mscgxokjfx3B Gift	20.00		
9/11		Purchase authorized on 09/08 Boltpay Nairobi Ken S380253229109468 Card 5429		105.90	
9/11		Purchase authorized on 09/09 Moonpay 7311 Moonpay.lo Mlt S300253774235625 Card 5429		215.00	
9/11		Purchase authorized on 09/09 Moonpay 8342 Malta Mlt S380254016217746 Card 5429		215.00	
9/11		Purchase authorized on 09/09 Moonpay 7078 Malta Mlt S380254024834297 Card 5429		57.12	
9/11		Purchase authorized on 09/09 Moonpay 2894 Malta Mlt S580254185041548 Card 5429		215.00	
9/11		Purchase authorized on 09/09 Moonpay 4361 Malta Mlt S580254243715004 Card 5429		25.84	
9/11		Purchase authorized on 09/10 Apple.Com/Bill 866-712-7753 CA S460254612604807 Card 5429		6.98	
9/11		Recurring Transfer to Chambrello A Way2Save Savings Ref #Op08Td7Bw3 xxxxxxxx9658		50.00	
9/11		Chase Credit Crd Epay 200910 4873789556 Amanda H Chambrello		500.00	
9/11		Save As You Go Transfer Debit to Xxxxxxxxxx9658		7.00	6,459.11
9/14		Purchase authorized on 09/09 Boltpay Nairobi Ken S380253457172260 Card 5429		211.80	
9/14		Purchase authorized on 09/09 Boltpay Nairobi Ken S460253523534941 Card 5429		105.90	
9/14		Purchase authorized on 09/09 Sephora.Com 877-Sephora CA S580253709359345 Card 5429		9.37	
9/14		Purchase authorized on 09/10 Moonpay 6385 Malta Mlt S380255039893603 Card 5429		430.00	
9/14		Purchase authorized on 09/10 Btp*Pfl Srs Los Nga S380255204999162 Card 5429		100.00	
9/14		Purchase authorized on 09/11 Moonpay 4811 Malta Mlt S380255297965166 Card 5429		215.00	
9/14		Recurring Payment authorized on 09/11 Afterpay 855-2896014 DE S580255594380590 Card 5429		12.93	
9/14		Purchase authorized on 09/11 5Guys 0593 Ecomm 858-277-1088 CA S460255797369151 Card 5429		6.35	
9/14		Purchase authorized on 09/12 Boltpay Nairobi Ken S300256260356924 Card 5429		50.00	
9/14		Purchase authorized on 09/12 Moonpay 1013 Malta Mlt S380256426807925 Card 5429		322.50	
9/14		Purchase authorized on 09/12 Sr Online E Store Stockholm Swe S300256740183894 Card 5429		109.08	
9/14		Purchase authorized on 09/12 Moonpay 6145 Malta Mlt S380256836648483 Card 5429		215.00	
9/14		Purchase authorized on 09/12 Apple.Com/Bill 408-974-1010 CA S300257092071638 Card 5429		11.99	
9/14		Recurring Payment authorized on 09/13 Sprint *Wireless 800-639-6111 KS S380257332663006 Card 5429		137.13	
9/14		Purchase authorized on 09/14 Pizza Pal - San Diego San Diego CA P00580258737652306 Card 5429		5.39	
9/14		Acorns Invest Transfer 091420 69Lqlk Amanda Chambrello		7.26	
9/14		Coinbase.Com 8889087930 SD1300 79Yejb4Zb7C7 Amanda H Chambrello		41.53	
9/14		Save As You Go Transfer Debit to Xxxxxxxxxx9658		13.00	4,454.88
9/15		Purchase authorized on 09/13 Pizza Hut 027590 Https://lpcha CA S300257857262086 Card 5429		22.28	
9/15		Purchase authorized on 09/14 Moonpay 8997 Malta Mlt S380258754468091 Card 5429		138.43	
9/15		Purchase authorized on 09/14 Gelson's Market #30 San Diego CA P00580259058533069 Card 5429		48.07	


**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>
9/15		Purchase authorized on 09/15 Juice Kaboose Inc San Diego CA P0000000484862934 Card 5429		11.95	
9/15		Acorns Invest Transfer 091520 7Z9Cnk Amanda Chambrello		10.00	
9/15		Save As You Go Transfer Debit to XXXXXXXXXXXX9658		4.00	4,220.15
9/16		Purchase authorized on 09/12 Boltpay Nairobi Ken S300256460599467 Card 5429		25.00	
9/16		Purchase authorized on 09/12 Boltpay Nairobi Ken S460256507589430 Card 5429		52.95	
9/16		Purchase authorized on 09/12 Boltpay Nairobi Ken S580256670466209 Card 5429		52.95	
9/16		Purchase Intl authorized on 09/12 Chocom 365Games CO Chiyoda Jpn S300256748218974 Card 5429		111.08	
9/16		International Purchase Transaction Fee		3.33	
9/16		Purchase authorized on 09/12 Boltpay Nairobi Ken S460256768413305 Card 5429		100.00	
9/16		Purchase authorized on 09/12 Boltpay Nairobi Ken S460256787904326 Card 5429		100.00	
9/16		Purchase authorized on 09/14 Starbucks 800-782- 800-782-7282 WA S380258728130858 Card 5429		15.00	
9/16		Recurring Payment authorized on 09/15 Geico *Auto 800-841-3000 DC S380259480305057 Card 5429		158.42	
9/16		Purchase authorized on 09/15 Cvs/Pharmacy #0953 San Diego CA S380259749099230 Card 5429		14.00	
9/16		Purchase authorized on 09/16 Venmo* VISA Direct NY S00380260754532117 Card 5429		20.00	
9/16		Acorns Invest Transfer 091620 54Lnnk Amanda Chambrello		13.84	
9/16		Save As You Go Transfer Debit to XXXXXXXXXXXX9658		9.00	3,544.58
9/17		Purchase authorized on 09/13 Boltpay Nairobi Ken S460258053682279 Card 5429		26.48	
9/17		Purchase authorized on 09/15 Doordash*Daves Hot WWW.Doordash. CA S380260122667709 Card 5429		16.86	
9/17		Purchase authorized on 09/15 Amz*Sand Cloud Info@Sandclou WA S580260183982776 Card 5429		46.37	
9/17		Recurring Payment authorized on 09/16 Afterpay 855-2896014 DE S460260632372636 Card 5429		32.87	
9/17		Save As You Go Transfer Debit to XXXXXXXXXXXX9658		3.00	3,419.00
9/18		Purchase authorized on 09/16 Doordash*Filippis WWW.Doordash. CA S460260747209846 Card 5429		16.81	
9/18		Purchase authorized on 09/17 Moonpay 4679 Malta Mlt S380261451447683 Card 5429		119.67	
9/18		Purchase authorized on 09/17 Heidis Liquor San Diego CA S300262078397930 Card 5429		19.38	
9/18		Recurring Transfer to Chambrello A Way2Save Savings Ref #Op08Vm48V3 xxxxxxxx9658		50.00	
9/18		Purchase authorized on 09/18 Vons #2116 San Diego CA P00580262809939090 Card 5429		3.50	
9/18		Acorns Invest Transfer 091820 Jn74Qk Amanda Chambrello		8.84	
9/18		Save As You Go Transfer Debit to XXXXXXXXXXXX9658		4.00	3,196.80
9/21		Purchase authorized on 09/18 Moonpay 8259 Malta Mlt S380262334638307 Card 5429		215.00	
9/21		Purchase authorized on 09/18 Fig Tree Cafe San Diego CA S380262779381569 Card 5429		16.90	
9/21		Purchase authorized on 09/18 Starbucks 800-782- 800-782-7282 WA S460262804791322 Card 5429		15.00	
9/21		Recurring Payment authorized on 09/19 ABC*Crunch Fitness 888-8279262 CA S300263365247475 Card 5429		26.95	
9/21		Purchase authorized on 09/19 Moonpay 8865 Malta Mlt S380263440107060 Card 5429		72.75	
9/21		Purchase authorized on 09/19 Better Buzz Coffee San Diego CA S580263821768884 Card 5429		6.25	
9/21		Purchase authorized on 09/19 Gelson's Market #30 San Diego CA P00460263827953894 Card 5429		1.98	

**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>
9/21		Non-WF ATM Withdrawal authorized on 09/19 833 Turquoise St San Diego CA 00580264038139208 ATM ID Sp002147 Card 5429		23.25	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	
9/21		Purchase authorized on 09/20 Sprouts Farmers San Diego CA P0000000874359366 Card 5429		4.31	
9/21		Purchase authorized on 09/20 Prime Video*M40OD3 888-802-3080 WA S580265111721414 Card 5429		1.99	
9/21		Purchase authorized on 09/20 Prime Video*M47Nf1 888-802-3080 WA S380265112034495 Card 5429		1.99	
9/21		Purchase authorized on 09/21 Vons #2116 San Diego CA P00460265810149438 Card 5429		4.99	
9/21		Acorns Invest Transfer 092120 Wk1Nrk Amanda Chambrello		6.12	
9/21		Paypal Inst Xfer 200919 Netflix.Com Amanda Chambrello		12.99	
9/21		Fidelity Fprs 200918 84619 xxxxx8811 A H Chambrello		19.67	
9/21		Fidelity Fprs 200918 84618 xxxxx8811 A H Chambrello		102.54	
9/21		Eaze Urbn Leaf Web Batch 200921 365781 Amanda		117.89	
9/21		Save As You Go Transfer Debit to Xxxxxxxxxx9658		10.00	2,533.73
9/22		Purchase authorized on 09/18 Boltpay-Ticketack Nairobi Ken S300262302591153 Card 5429		105.90	
9/22		Purchase authorized on 09/18 Boltpay-Wensembles Nairobi Ken S380262303132906 Card 5429		105.90	
9/22		Purchase authorized on 09/20 Doordash*Bayside L WWW.Doordash. CA S580265093245693 Card 5429		19.79	
9/22		Purchase authorized on 09/20 Doordash*The Baked WWW.Doordash. CA S460265188823393 Card 5429		16.21	
9/22		Purchase authorized on 09/21 Fig Tree Cafe San Diego CA S380265779686471 Card 5429		19.00	
9/22		Acorns Invest Transfer 092220 0Nk2Sk Amanda Chambrello		10.00	
9/22		Paypal Inst Xfer 200922 Lukeesears9 Amanda Chambrello		30.00	
9/22		Paypal Inst Xfer 200922 Jaboris1974 Amanda Chambrello		100.00	
9/22		Save As You Go Transfer Debit to Xxxxxxxxxx9658		5.00	2,121.93
9/23		Online Transfer From Chambrello A Way2Save Savings xxxxxxxx9658 Ref #lb08Wftx28 on 09/22/20	2,000.00		
9/23		Purchase authorized on 09/21 Starbucks 800-782- 800-782-7282 WA S300265804769409 Card 5429		10.00	
9/23		Purchase authorized on 09/22 Moonpay 7307 Malta Mlt S380266768373848 Card 5429		215.00	
9/23		Purchase authorized on 09/22 Caring Doctor Medi LA Jolla CA S460266770276671 Card 5429		30.00	
9/23		Zelle to Gift Gift on 09/23 Ref #Rp08Wgklhq		100.00	
9/23		Purchase authorized on 09/23 Cvs/Pharmacy #09 09937--4 San Diego CA P00580267791872476 Card 5429		4.59	
9/23		Purchase authorized on 09/23 Sprouts Farmers San Diego CA P0000000180168470 Card 5429		7.25	
9/23		Zelle to Dominguez Anthony on 09/23 Ref #Rp08Wk2Dpc		200.00	
9/23		Acorns Invest Transfer 092320 3Gzqsk Amanda Chambrello		6.20	
9/23		Save As You Go Transfer Debit to Xxxxxxxxxx9658		5.00	3,543.89
9/24		Recurring Payment authorized on 09/21 Extra Space 1704 770-8912922 GA S460266154943688 Card 5429		171.00	
9/24		Purchase authorized on 09/22 Blaze Pizza #1048 San Diego CA S380266792975865 Card 5429		8.57	
9/24		Recurring Payment authorized on 09/22 Doordash Dashpass WWW.Doordash. CA S580267124735044 Card 5429		9.99	
9/24		Purchase authorized on 09/22 Moonpay 8335 Malta Mlt S580267221379082 Card 5429		215.00	
9/24		Recurring Payment authorized on 09/23 Apple.Com/Bill 866-712-7753 CA S580267667010574 Card 5429		24.98	
9/24		Purchase authorized on 09/23 Cvs/Pharmacy #0993 San Diego CA S580267793107600 Card 5429		11.98	
9/24		Save As You Go Transfer Debit to Xxxxxxxxxx9658		3.00	3,099.37
9/25		Purchase Return authorized on 09/22 Abercrombie & Fitc New Albany OH S610269545835652 Card 5429	25.43		


**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>
9/25		Rady Childrn Hos Payroll 200919 306302 Chambrello,Amanda Holl	2,636.76		
9/25		Purchase Intl authorized on 09/21 Chocom 365Games CO Chiyoda Jpn S460266191988263 Card 5429		51.68	
9/25		International Purchase Transaction Fee		1.55	
9/25		Purchase authorized on 09/22 Boltpay-Apex Peaks Nairobi Ken S300266491182292 Card 5429		105.90	
9/25		Purchase authorized on 09/22 Boltpay-Ticketack Nairobi Ken S380266506114115 Card 5429		52.95	
9/25		Purchase authorized on 09/22 Boltpay-Apex Peaks Nairobi Ken S580266557244989 Card 5429		105.90	
9/25		Purchase authorized on 09/23 Starbucks 800-782- 800-782-7282 WA S580267779727384 Card 5429		10.00	
9/25		Purchase authorized on 09/23 Moonpay 7075 Malta Mlt S380268226145052 Card 5429		215.00	
9/25		Purchase authorized on 09/24 Moonpay 8793 Malta Mlt S380268325356216 Card 5429		215.00	
9/25		Recurring Transfer to Chambrello A Way2Save Savings Ref #Op08Wqwrqg xxxxxxxx9658		50.00	
9/25		Save As You Go Transfer Debit to Xxxxxxxxxx9658		7.00	4,946.58
9/28		Online Transfer From Chambrello A Way2Save Savings xxxxxxxx9658 Ref #lb08x9P2Ss on 09/28/20	2,000.00		
9/28		Purchase authorized on 09/24 Moonpay 8912 Malta Mlt S380269108157450 Card 5429		215.00	
9/28		Recurring Payment authorized on 09/25 Pressed Juicery, I 310-883-2114 CA S460269438985441 Card 5429		10.00	
9/28		Recurring Payment authorized on 09/25 Afterpay 855-2896014 DE S580269542132760 Card 5429		12.93	
9/28		Purchase authorized on 09/25 Moonpay 8186 Malta Mlt S380269815827849 Card 5429		215.00	
9/28		Purchase authorized on 09/25 Moonpay 3038 Malta Mlt S380269860474513 Card 5429		109.24	
9/28		Purchase authorized on 09/25 Moonpay 4529 Malta Mlt S580270092624867 Card 5429		215.00	
9/28		Purchase authorized on 09/26 Moonpay 9304 Malta Mlt S580270268650465 Card 5429		109.24	
9/28		Purchase authorized on 09/26 Moonpay 4705 Malta Mlt S380270720869028 Card 5429		109.24	
9/28		Purchase authorized on 09/26 Moonpay 2868 Malta Mlt S380270780263365 Card 5429		215.00	
9/28		Purchase authorized on 09/26 5Guys 0593 Ecomm 858-277-1088 CA S460270800007998 Card 5429		6.35	
9/28		Purchase authorized on 09/26 Venmo* VISA Direct NY S00460271244146263 Card 5429		100.00	
9/28		Purchase authorized on 09/27 Moonpay 2339 Malta Mlt S380271566344268 Card 5429		109.24	
9/28		Purchase authorized on 09/28 Venmo* VISA Direct NY S00580272463273351 Card 5429		200.00	
9/28		Purchase authorized on 09/28 Venmo* VISA Direct NY S00380272478729749 Card 5429		150.00	
9/28		Purchase authorized on 09/28 Venmo* VISA Direct NY S00300272496325933 Card 5429		300.00	
9/28		Purchase authorized on 09/28 Venmo* VISA Direct NY S00580272718717207 Card 5429		30.00	
9/28		Chrysler Capital Payment 200926 0022080082 Amanda Chamberello		435.97	
9/28		Acorns Invest Transfer 092820 Pg6Kvk Amanda Chambrello		5.92	
9/28	111829	Check		138.30	
9/28		Save As You Go Transfer Debit to Xxxxxxxxxx9658		14.00	4,246.15
9/29		Purchase authorized on 09/27 Starbucks 800-782- 800-782-7282 WA S580271808163119 Card 5429		10.00	

**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>
9/29		Purchase authorized on 09/27 Moonpay 8634 Malta Mlt S380272099209255 Card 5429		215.00	
9/29		Purchase authorized on 09/28 Moonpay 7587 Malta Mlt S380272564283566 Card 5429		215.00	
9/29		Purchase authorized on 09/29 Speedway 05155 8 833 Turq San Diego CA P00460273436717447 Card 5429		39.26	
9/29		Acorns Invest Transfer 092920 3Mhxwk Amanda Chambrello		10.00	
9/29		Save As You Go Transfer Debit to XXXXXXXXXXXX9658		4.00	3,752.89
9/30		Purchase Reversal on 09/30 Venmo* VISA Direct NY S00580274494645598 Card 5429	100.00		
9/30		Purchase Reversal on 09/30 Venmo* VISA Direct NY S00380274483395312 Card 5429	200.00		
9/30		Recurring Payment authorized on 09/28 Apple.Com/Bill 866-712-7753 CA S460272563521284 Card 5429		17.98	
9/30		Recurring Payment authorized on 09/28 Apple.Com/Bill 408-974-1010 CA S380272698014563 Card 5429		2.99	
9/30		Purchase authorized on 09/28 Starbucks 800-782-7282 WA S580272820453979 Card 5429		10.00	
9/30		Recurring Payment authorized on 09/29 New York Magazine Nymag.Com NY S300273781376501 Card 5429		5.00	
9/30		Purchase authorized on 09/30 Venmo* VISA Direct NY S00380274483395312 Card 5429		200.00	
9/30		Purchase authorized on 09/30 Venmo* VISA Direct NY S00580274494645598 Card 5429		100.00	
9/30		Purchase authorized on 09/30 Venmo* VISA Direct NY S00380274631899681 Card 5429		50.00	
9/30		Zelle to Leon on 09/30 Ref #Rp08Xr39Q8		100.00	
9/30		Acorns Invest Transfer 093020 29Krxk Amanda Chambrello		13.80	
9/30		Paypal Inst Xfer 200930 Egoudeau15 Amanda Chambrello		100.00	
9/30		Paypal Inst Xfer 200930 Melymuka412 Amanda Chambrello		120.00	
9/30		Paypal Inst Xfer 200930 Choreograph Amanda Chambrello		150.00	
9/30		Save As You Go Transfer Debit to XXXXXXXXXXXX9658		4.00	3,179.12
<b>Ending balance on 9/30</b>					<b>3,179.12</b>
<b>Totals</b>			<b>\$19,514.29</b>	<b>\$23,691.08</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 checks written** (checks listed are also displayed in the preceding Transaction history)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
111829	9/28	138.30

**IMPORTANT ACCOUNT INFORMATION**

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will



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generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

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#### IMPORTANT ACCOUNT INFORMATION

##### **Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.**

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.

