

Wells Fargo Combined Statement of Accounts

August 19, 2020 ■ Page 1 of 8



DANIEL E GUERRERO
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ONTARIO CA 91764-4359

Questions?

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

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.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 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 type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	6967489573	81.52	9.99
Wells Fargo Way2Save [®] Savings	6	2115577088	-2.00	-5.00
Total deposit accounts			\$79.52	\$4.99

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 7/18	\$81.52
Deposits/Additions	9,700.43
Withdrawals/Subtractions	- 9,771.96
Ending balance on 8/19	\$9.99

Account number: **6967489573**

DANIEL E GUERRERO

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXX-XXXX-9593

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/20		Money Transfer authorized on 07/18 From Guerrero Daniel CA S00460200613741453 Card 0539	495.00		
7/20		Money Transfer authorized on 07/18 From Guerrero Daniel CA S00300200615418743 Card 0539	198.00		
7/20		Money Transfer authorized on 07/18 From Guerrero Daniel CA S00460200657404160 Card 0539	495.00		
7/20		Money Transfer authorized on 07/20 From Guerrero Daniel CA S00460202530249655 Card 0539	157.41		
7/20		Online Transfer Ref #Ib08J52Kzx From Wells Fargo Cash Wise VISA Platinum CA XXXXXXXXXXXX9593 on 07/20/20	400.00		
7/20		Online Transfer Ref #Ib08Htkqbc to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/17/20		80.00	
7/20		Online Transfer Ref #Ib08Hvx9Ng to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/18/20		450.00	
7/20		Online Transfer to Guerrero D Way2Save Savings xxxxxx7088 Ref #Ib08Hvxngw on 07/18/20		2.00	
7/20		Online Transfer Ref #Ib08Hvxqzx to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/18/20		242.00	
7/20		Online Transfer Ref #Ib08Hw89Sk to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/18/20		450.00	
7/20		Purchase authorized on 07/19 Playstationnetwork 800-3457669 CA S460201822927877 Card 0539		9.99	
7/20		Zelle to Mom on 07/20 Ref #Rp08J52J3D		100.00	492.94
7/21		Purchase Return authorized on 07/20 Jcpenney 2937 800-542-0800 CA S610203566204185 Card 0539	64.65		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/21		ATM Withdrawal authorized on 07/21 401 N Lemon Ave & D Ontario CA 0004532 ATM ID 9910Q Card 0539		60.00	
7/21		Robinhood Funds 200720 xxxxx1060 Daniel Guerrero		400.00	97.59
7/22		Purchase authorized on 07/20 McDonald's F18717 Chino CA S580202603113928 Card 0539		7.96	
7/22		Subscription Acorns 072220 384Gz Daniel Guerrero		2.00	87.63
7/23		Arrowhead Credit Online Wd S00127649140008 Acu ACH MI(0000535955)	0.91		
7/23		Arrowhead Credit Online Dp S00127649140008 Acu ACH MI(0000535954)		0.91	87.63
7/24		Money Transfer authorized on 07/24 From Guerrero Daniel CA S00460206800300809 Card 0539	495.00		
7/24		Zelle From David Delgado on 07/24 Ref # Vsa2Re4Doo4E	400.00		
7/24		Online Transfer Ref #Ib08Jsrmm3 to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/24/20		50.00	
7/24		Online Transfer Ref #Ib08Jw2Hxx to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/24/20		400.00	
7/24		Robinhood Funds 200723 xxxxx1060 Daniel Guerrero		30.00	502.63
7/27		ATM Cash Deposit on 07/25 2500 S Grove Ave Ontario CA 0007441 ATM ID 9985Z Card 0539	1,000.00		
7/27		Zelle From David Delgado on 07/27 Ref # Vsay8Pkdanzk Investment	400.00		
7/27		ATM Withdrawal authorized on 07/25 2500 S Grove Ave Ontario CA 0007442 ATM ID 9985Z Card 0539		60.00	
7/27		Purchase authorized on 07/25 Jack IN The Box 53 Ontario CA S300207624020350 Card 0539		8.29	
7/27		Purchase authorized on 07/25 Uber Eats Help.Uber.Com CA S380207728923338 Card 0539		37.64	
7/27		Online Transfer Ref #Ib08K29TF9 to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/25/20		120.00	
7/27		Online Transfer Ref #Ib08K8V8Jm to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/27/20		150.00	
7/27		Discover E-Payment 200725 3566 Guerrero Daniel		20.00	
7/27		Robinhood Funds 200724 xxxxx1060 Daniel Guerrero		91.00	1,415.70
7/28		Money Transfer authorized on 07/27 From Pcam Credit IX TX S00580210236259747 Card 0539	250.00		
7/28		ATM Cash Deposit on 07/28 5120 Moreno St Montclair CA 0004550 ATM ID 0984L Card 0539	580.00		
7/28		ATM Cash Deposit on 07/28 5120 Moreno St Montclair CA 0004551 ATM ID 0984L Card 0539	420.00		
7/28		Online Transfer Ref #Ib08Kdgpffh From Wells Fargo Cash Wise VISA Platinum CA XXXXXXXXXXXX9593 on 07/28/20	200.00		
7/28		Online Transfer Ref #Ib08Kc42Mq to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/27/20		249.92	
7/28		Robinhood Funds 200727 xxxxx1060 Daniel Guerrero		1,000.00	
7/28		Robinhood Funds 200727 xxxxx1060 Daniel Guerrero		1,000.00	
7/28		Robinhood Funds 200727 xxxxx1060 Daniel Guerrero		200.00	
7/28		Robinhood Funds 200727 xxxxx1060 Daniel Guerrero		400.00	
7/28		Overdraft Xfer From Credit Card OR Line	25.00		40.78
7/29		ATM Cash Deposit on 07/29 240 N Euclid Ave Ontario CA 0008903 ATM ID 0886J Card 0539	580.00		
7/29		Online Transfer Ref #Ib08KI3G2R From Wells Fargo Cash Wise VISA Platinum CA XXXXXXXXXXXX9593 on 07/29/20	20.00		
7/29		Zelle to Mom on 07/29 Ref #Rp08Kjrsm3		380.00	
7/29		Robinhood Funds 200728 xxxxx1060 Daniel Guerrero		200.00	60.78
7/30		Recurring Payment authorized on 07/28 Hlu*Hulu 120152751 Hulu.Com/Bill CA S580211195858287 Card 0539		26.98	33.80
7/31		Online Transfer Ref #Ib08L3Dwsg From Wells Fargo Cash Wise VISA Platinum CA XXXXXXXXXXXX9593 on 07/31/20	50.00		
7/31		Purchase authorized on 07/29 Apple Cash 1Infinielloop CA S460211711541823 Card 0539		30.00	53.80



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>
8/3		Money Transfer authorized on 08/02 From Guerrero Daniel CA S00460216030273219 Card 0539	48.53		
8/3		Zelle From David Delgado on 08/03 Ref # Vsausv2Lcnnv Final Investment Deposit	200.00		
8/3		Online Transfer Ref #Ib08L4Yhpl From Wells Fargo Cash Wise VISA Platinum CA XXXXXXXXXXXX9593 on 08/01/20	100.00		
8/3		Purchase authorized on 07/31 Playstationnetwork 800-3457669 CA S300214155502346 Card 0539		19.99	
8/3		Purchase authorized on 07/31 Playstationnetwork 800-3457669 CA S300214203661285 Card 0539		55.17	
8/3		Recurring Payment authorized on 08/01 Cko*Patreon* Membe 833-9728766 CA S580214732875006 Card 0539		5.00	
8/3		Online Transfer Ref #Ib08LI5Vf9 to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 08/03/20		200.00	
8/3		Robinhood Funds 200731 xxxxx1060 Daniel Guerrero		50.00	72.17
8/4		Purchase authorized on 08/03 Playstationnetwork 800-3457669 CA S380217049587768 Card 0539		19.99	52.18
8/5		Online Transfer Ref #Ib08Lxg55x From Wells Fargo Cash Wise VISA Platinum CA XXXXXXXXXXXX9593 on 08/05/20	50.00		
8/5		ATM Withdrawal authorized on 08/05 2500 S Grove Ave Ontario CA 0004362 ATM ID 0630C Card 0539		60.00	42.18
8/6		Purchase authorized on 08/06 Arco #42062 Ampm Ontario CA P00000000672651514 Card 0539		10.55	
8/6		Zelle to Jose on 08/06 Ref #Rp08M58Txc		25.00	6.63
8/7		Money Transfer authorized on 08/07 From Guerrero Daniel CA S00300220524981315 Card 0539	297.00		
8/7		Zelle to Mom on 08/07 Ref #Rp08Mc8R5F		200.00	
8/7		Robinhood Funds 200806 xxxxx1060 Daniel Guerrero		100.00	
8/7		Overdraft Xfer From Credit Card OR Line	25.00		28.63
8/10		ATM Cash Deposit on 08/09 2500 S Grove Ave Ontario CA 0005821 ATM ID 0630C Card 0539	560.00		
8/10		ATM Cash Deposit on 08/09 2500 S Grove Ave Ontario CA 0005822 ATM ID 0630C Card 0539	340.00		
8/10		ATM Cash Deposit on 08/10 2500 S Grove Ave Ontario CA 0002434 ATM ID 9985Z Card 0539	168.00		
8/10		Purchase authorized on 08/07 Playstationnetwork 800-3457669 CA S460220621226869 Card 0539		19.99	
8/10		Online Transfer Ref #Ib08Mmyn97 to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 08/09/20		287.79	
8/10		Zelle to My Bitch Yoda on 08/09 Ref #Pp08Mmyrtd		150.00	
8/10		Online Transfer Ref #Ib08Mqn2Sf to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 08/09/20		267.26	
8/10		Online Transfer Ref #Ib08Mspxjm to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 08/10/20		100.00	
8/10		Discover E-Payment 200809 3566 Guerrero Daniel		70.75	200.84
8/11		Online Transfer Ref #Ib08Mxb3x8 From Wells Fargo Cash Wise VISA Platinum CA XXXXXXXXXXXX9593 on 08/11/20	200.00		
8/11		Robinhood Funds 200810 xxxxx1060 Daniel Guerrero		200.00	200.84
8/12		Money Transfer authorized on 08/12 From Guerrero Daniel CA S00380225638158473 Card 0539	148.50		
8/12		Online Transfer Ref #Ib08N58Pbn to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 08/12/20		140.00	
8/12		Webull Financial ACH Aug 12 20200811013825 Daniel Guerrero		100.00	
8/12		Webull Financial ACH Aug 12 20200811013976 Daniel Guerrero		100.00	9.34
8/13		Money Transfer authorized on 08/13 From Guerrero Daniel CA S00380226661608826 Card 0539	351.45		
8/13		Money Transfer authorized on 08/13 From Guerrero Daniel CA S00580226665221891 Card 0539	65.34		
8/13		ATM Withdrawal authorized on 08/13 4240 E 4th St Ontario CA 0008010 ATM ID 9897U Card 0539		360.00	
8/13		ATM Withdrawal authorized on 08/13 4240 E 4th St Ontario CA 0008011 ATM ID 9897U Card 0539		60.00	6.13



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/14		ATM Cash Deposit on 08/14 240 N Euclid Ave Ontario CA 0003319 ATM ID 0886J Card 0539	400.00		
8/14		Purchase authorized on 08/13 Playstationnetwork 800-3457669 CA S460227023883803 Card 0539		2.99	
8/14		Online Transfer Ref #Ib08Nhpr4L to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 08/14/20		29.01	374.13
8/17		Money Transfer authorized on 08/17 From Guerrero Daniel CA S00380230511228603 Card 0539	297.00		
8/17		Money Transfer authorized on 08/17 From Guerrero Daniel CA S00300230513287222 Card 0539	99.00		
8/17		Purchase authorized on 08/14 Playstation Networ 800-345-7669 CA S300227732342647 Card 0539		19.79	
8/17		Purchase authorized on 08/15 Playstationnetwork 800-3457669 CA S300228757980059 Card 0539		19.99	
8/17		Zelle to Mom on 08/17 Ref #Rp08Nzncmc		80.00	
8/17		Online Transfer Ref #Ib08Nznfnb to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 08/17/20		200.00	
8/17		Robinhood Funds 200814 xxxxx1060 Daniel Guerrero		100.00	
8/17		Robinhood Funds 200814 xxxxx1060 Daniel Guerrero		200.00	
8/17		Discover E-Payment 200817 3566 Guerrero Daniel		65.01	85.34
8/19		Purchase authorized on 08/17 Apple Cash 1Infinielloop CA S380231032644792 Card 0539		80.00	
8/19		Purchase authorized on 08/18 Playstationnetwork 800-3457669 CA S300232144709961 Card 0539		19.99	
8/19		Fpb CR Card Proc Fee 081820 C12262418 Daniel Guerrero		95.00	
8/19		Overdraft Xfer From Credit Card OR Line	119.64		9.99
Ending balance on 8/19					9.99
Totals			\$9,700.43	\$9,771.96	

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 Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$70.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 07/18/2020 - 08/19/2020	Standard monthly service fee \$10.00	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	\$1,500.00	\$6.13 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.91 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	17 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input checked="" type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		



Monthly service fee summary (continued)

RC/RC

IMPORTANT ACCOUNT INFORMATION:

Your options to avoid the Everyday Checking account monthly service fee are changing.

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits*
- Linked to a Wells Fargo Campus ATM or Campus Debit Card**
- Primary account owner is 17 through 24 years old***

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

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

Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

**Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.

***Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 7/18	-\$2.00
Deposits/Additions	2.00
Withdrawals/Subtractions	- 5.00
Ending balance on 8/19	-\$5.00

Account number: **2115577088**

DANIEL E GUERRERO

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	\$0.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/20	Online Transfer From Guerrero D Everyday Checking xxxxxx9573 Ref #1b08Hvxngw on 07/18/20	2.00		0.00
8/19	Monthly Service Fee		5.00	-5.00
Ending balance on 8/19				-5.00
Totals		\$2.00	\$5.00	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 07/18/2020 - 08/19/2020	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 account requirements		
· Minimum daily balance	\$300.00	\$0.00 <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"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

