

Wells Fargo Combined Statement of Accounts

December 17, 2020 ■ Page 1 of 8



HENRY BARRADAS
1168 E 59TH PL
LOS ANGELES CA 90001-1114

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 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"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Opportunity Checking SM	2	5532039574	20.00	10.94
Wells Fargo Opportunity Savings [®]	5	8840967114	0.01	152.97
Total deposit accounts			\$20.01	\$163.91

Wells Fargo Opportunity CheckingSM

Statement period activity summary

Beginning balance on 11/20	\$20.00
Deposits/Additions	4,549.15
Withdrawals/Subtractions	- 4,558.21
Ending balance on 12/17	\$10.94

Account number: **5532039574****HENRY BARRADAS***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
11/20		Zelle From Bryan Diaz on 11/20 Ref # Jpm475375585	4.00		
11/20		Zelle From Bryan Diaz on 11/20 Ref # Jpm475619807	40.00		
11/20		Purchase authorized on 11/18 Apple.Com/Bill 866-712-7753 CA S300324116790529 Card 4885		18.99	
11/20		ATM Withdrawal authorized on 11/20 Florence & Central Los Angeles CA 0001491 ATM ID 9973C Card 4885		40.00	5.01
11/23		ATM Cash Deposit on 11/21 1301 E Gage Ave, Unit E Los Angeles CA 0002815 ATM ID 6906E Card 4885	15.00		
11/23		Money Transfer authorized on 11/21 From Floatme TX S00460327072886457 Card 4885	20.00		
11/23		Money Transfer authorized on 11/21 From Dave Inc CA S00380327093752434 Card 4885	5.00		
11/23		Zelle From Bryan Diaz on 11/23 Ref # Jpm477311067	80.00		
11/23		ATM Withdrawal authorized on 11/21 1301 E Gage Ave, Unit E Los Angeles CA 0002816 ATM ID 6906E Card 4885		20.00	
11/23		ATM Withdrawal authorized on 11/21 1301 E Gage Ave, Unit E Los Angeles CA 0003145 ATM ID 6906E Card 4885		20.00	
11/23		Purchase authorized on 11/21 Corona Beer and Wine M Los Angeles CA P00380327102442012 Card 4885		3.25	
11/23		ATM Withdrawal authorized on 11/23 1301 E Gage Ave, Unit E Los Angeles CA 0004052 ATM ID 6906E Card 4885		80.00	1.76
11/25		ATM Withdrawal authorized on 11/25 1301 E Gage Ave, Unit E Los Angeles CA 0005028 ATM ID 6906E Card 4885		100.00	-98.24
11/27		Money Transfer authorized on 11/25 From Earnin-Activehours CA S00580331158584854 Card 4885	100.00		
11/27		Retrofitting360, Payroll 201127 01820000-0339-0 Henry Barradas	1,172.53		
11/27		Zelle From Bryan Diaz on 11/27 Ref # Jpm479617093	300.00		
11/27		ATM Withdrawal authorized on 11/27 1301 E Gage Ave, Unit E Los Angeles CA 0005648 ATM ID 6906E Card 4885		700.00	
11/27		ATM Transfer authorized on 11/27 to Henry Barradas Savings 1301 E Gage Ave, Unit E Los Angeles CA 0005649 ATM ID 6906E Card 4885		350.00	
11/27		Purchase authorized on 11/27 T-Mobile 1437 E Gage Ave Los Angeles CA P00460332788067029 Card 4885		111.00	
11/27		Purchase authorized on 11/27 Sepura, Inc. Los Angeles CA P00000000475481845 Card 4885		20.00	
11/27		ATM Transfer authorized on 11/27 to Henry Barradas Savings 1301 E Gage Ave, Unit E Los Angeles CA 0005833 ATM ID 6906E Card 4885		275.00	18.29
11/30		Zelle From Bryan Diaz on 11/28 Ref # Jpm480376034	23.00		



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>
11/30		ATM Transfer authorized on 11/28 From Henry Barradas Savings 1301 E Gage Ave, Unit E Los Angeles CA 0006355 ATM ID 6906E Card 4885	5.00		
11/30		ATM Cash Deposit on 11/28 1301 E Gage Ave, Unit E Los Angeles CA 0006356 ATM ID 6906E Card 4885	12.00		
11/30		Purchase authorized on 11/27 Google*Youtubeprem Internet CA S380333024666349 Card 4885		17.99	
11/30		ATM Withdrawal authorized on 11/28 1301 E Gage Ave, Unit E Los Angeles CA 0006357 ATM ID 6906E Card 4885		40.00	0.30
12/1		Zelle From Bryan Diaz on 12/01 Ref # Jpm482426946	600.00		
12/1		Zelle From Bryan Diaz on 12/01 Ref # Jpm482501970	60.00		
12/1		ATM Withdrawal authorized on 12/01 717 Olympic Blvd. Los Angeles CA 0003771 ATM ID 0305E Card 4885		600.00	60.30
12/2		Purchase authorized on 12/01 Klover App Boost 8882938767 IL S580337100423557 Card 4885		2.00	
12/2		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib09C7x98P on 12/01/20		58.00	0.30
12/4		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09Crvjc on 12/04/20	18.00		
12/4		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09Cwgt3G on 12/04/20	20.00		
12/4		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09Cwk8Mk on 12/04/20	7.00		45.30
12/7		Zelle From Bryan Diaz on 12/05 Ref # Jpm485340944	250.00		
12/7		Money Transfer authorized on 12/06 From Klover App Boost IL S00380342010346548 Card 4885	110.00		
12/7		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09Cwg5Dt on 12/04/20	3.00		
12/7		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09D2M4Wh on 12/05/20	10.00		
12/7		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09D7Vyz on 12/06/20	20.00		
12/7		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09D9Jnxw on 12/07/20	20.00		
12/7		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09DD35Vq on 12/07/20	10.00		
12/7		Purchase authorized on 12/04 76 - United Oil 15 Los Angeles CA S380339599553284 Card 4885		18.30	
12/7		Purchase authorized on 12/04 Sepura, Inc. Los Angeles CA P0000000881902855 Card 4885		20.00	
12/7		Purchase authorized on 12/04 A & J Liquor Corporati Los Angeles CA P00000000539394542 Card 4885		5.00	
12/7		Purchase authorized on 12/04 Jack IN The Box 54 Downey CA S580340149203630 Card 4885		4.39	
12/7		Purchase authorized on 12/05 Sepura, Inc. Los Angeles CA P00000000973340100 Card 4885		10.61	
12/7		ATM Withdrawal authorized on 12/05 Adams & Broadway Los Angeles CA 0008034 ATM ID 9912T Card 4885		250.00	
12/7		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib09D7Djwn on 12/06/20		100.00	
12/7		Purchase authorized on 12/06 Sepura, Inc. Los Angeles CA P00000000187730538 Card 4885		10.00	
12/7		Purchase authorized on 12/07 El Valle Oaxaqueno Central LA CA P00300342579410444 Card 4885		9.88	40.12
12/8		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09Dglh7V on 12/08/20	30.00		
12/8		Purchase authorized on 12/06 Sq *Stop Shop Mark Los Angeles CA S580342203470364 Card 4885		10.12	
12/8		Purchase authorized on 12/07 Google* Nordvpn 650-2530000 CA S460342600730015 Card 4885		11.95	
12/8		Purchase authorized on 12/07 76 - Yst Inc Los Angeles CA S460343021010020 Card 4885		18.05	30.00


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>
12/9		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09Dq8Chq on 12/09/20	5.00		35.00
12/10		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09Dsxn timer on 12/10/20	5.00		
12/10		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09Dwqblh on 12/10/20	5.00		
12/10		Purchase authorized on 12/08 Exxonmobil 9761 Los Angeles CA S380343576782430 Card 4885		30.00	
12/10		Purchase authorized on 12/09 Ans Liquor Los Angeles CA S460345046278629 Card 4885		4.00	11.00
12/11		Retrofitting360, Payroll 201211 01820000-0339-0 Henry Barradas	1,170.62		
12/11		Zelle From Bryan Diaz on 12/11 Ref # Jpm488746564	20.00		
12/11		Zelle From Bryan Diaz on 12/11 Ref # Jpm489225322	300.00		
12/11		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09F33Hr5 on 12/11/20	25.00		
12/11		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09F4Grkn on 12/11/20	2.00		
12/11		Purchase authorized on 12/10 Sq *Stop Shop Mark Los Angeles CA S300345568376185 Card 4885		5.55	
12/11		Purchase authorized on 12/11 Klover App Boost Chicago IL S00580346363640516 Card 4885		125.08	
12/11		Purchase authorized on 12/11 Dave Inc Los Angeles CA S00300346443847370 Card 4885		7.24	
12/11		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib09F2V3D3 on 12/11/20		939.00	
12/11		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib09F6F5F8 on 12/11/20		300.00	
12/11		Earnin Active Paymentret xxxxx0044 Henry Barradas		102.00	49.75
12/14		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09Fn6SrK on 12/14/20	5.00		
12/14		Purchase authorized on 12/10 LA Fuel Los Angeles CA S580346037819682 Card 4885		2.20	
12/14		Purchase authorized on 12/11 Chevron 0210249 Los Angeles CA S460346582533938 Card 4885		43.97	
12/14		Purchase authorized on 12/11 Chevron 0090944 Los Angeles CA S380346701549095 Card 4885		2.18	6.40
12/15		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09Fs72Lv on 12/15/20	7.00		
12/15		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09Fs8Fpb on 12/15/20	40.00		
12/15		Purchase authorized on 12/14 Bernardo's Market Los Angeles CA P00000000577021494 Card 4885		5.50	
12/15		Purchase authorized on 12/15 Shell Service Station Los Angeles CA P00580350547507581 Card 4885		41.85	6.05
12/16		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09G2Vbxh on 12/16/20	20.00		
12/16		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09G2Wpyv on 12/16/20	10.00		
12/16		Purchase authorized on 12/15 Sq *Stop Shop Mark Los Angeles CA S580350544656906 Card 4885		6.05	30.00
12/17		Purchase authorized on 12/16 Subway 12851 Los Angeles CA S380351733232515 Card 4885		14.10	
12/17		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib09G6M9Y9 on 12/17/20		4.96	10.94
Ending balance on 12/17					10.94
Totals			\$4,549.15	\$4,558.21	

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

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$630.00

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 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 11/20/2020 - 12/17/2020	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	\$500.00	-\$98.24 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,343.15 <input checked="" type="checkbox"/>

JL/JL

Wells Fargo Opportunity Savings[®]

Statement period activity summary

Beginning balance on 11/20	\$0.01
Deposits/Additions	2,026.96
Withdrawals/Subtractions	- 1,874.00
Ending balance on 12/17	\$152.97

Account number: **8840967114**
HENRY BARRADAS
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	\$180.33
Annual percentage yield earned	0.07%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/27	ATM Transfer authorized on 11/27 From Henry Barradas Checking 1301 E Gage Ave, Unit E Los Angeles CA 0005649 ATM ID 6906E Card 4885	350.00		
11/27	ATM Transfer authorized on 11/27 From Henry Barradas Checking 1301 E Gage Ave, Unit E Los Angeles CA 0005833 ATM ID 6906E Card 4885	275.00		625.01
11/30	ATM Withdrawal authorized on 11/28 4340 Artesia Blvd Torrance CA 0004019 ATM ID 0708A Card 4885		620.00	
11/30	ATM Transfer authorized on 11/28 to Henry Barradas Checking 1301 E Gage Ave, Unit E Los Angeles CA 0006355 ATM ID 6906E Card 4885		5.00	0.01
12/2	Online Transfer From Barradas H Checking xxxxxx9574 Ref #1b09C7x98P on 12/01/20	58.00		58.01

Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/4	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09Crnvjc on 12/04/20		18.00	
12/4	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09Cwgt3G on 12/04/20		20.00	
12/4	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09Cwk8Mk on 12/04/20		7.00	13.01
12/7	Online Transfer From Barradas H Checking xxxxxx9574 Ref #Ib09D7Djwn on 12/06/20	100.00		
12/7	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09Cwq5Dt on 12/04/20		3.00	
12/7	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09D2M4Wh on 12/05/20		10.00	
12/7	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09D7Vyzk on 12/06/20		20.00	
12/7	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09D9Jnxw on 12/07/20		20.00	
12/7	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09DD35Vq on 12/07/20		10.00	50.01
12/8	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09Dglh7V on 12/08/20		30.00	20.01
12/9	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09Dq8Chq on 12/09/20		5.00	15.01
12/10	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09Dsxnpv on 12/10/20		5.00	
12/10	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09Dwqblh on 12/10/20		5.00	5.01
12/11	Online Transfer From Barradas H Checking xxxxxx9574 Ref #Ib09F2V3D3 on 12/11/20	939.00		
12/11	Online Transfer From Barradas H Checking xxxxxx9574 Ref #Ib09F6F5F8 on 12/11/20	300.00		
12/11	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09F33Hr5 on 12/11/20		25.00	
12/11	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09F4Grkn on 12/11/20		2.00	
12/11	* Zelle to Diaz Brya on 12/11 Ref #Rp09F6383R		8.00	
12/11	ATM Withdrawal authorized on 12/11 4710 S. Broadway Ave. Los Angeles CA 0000842 ATM ID 0570L Card 4885		400.00	
12/11	ATM Withdrawal authorized on 12/11 1301 E Gage Ave, Unit E Los Angeles CA 0003163 ATM ID 6906E Card 4885		100.00	
12/11	* Floatme Db Online Pmt SD1700 201211101913010 Henry Barradas		24.00	685.01
12/14	ATM Withdrawal authorized on 12/12 1301 E Gage Ave, Unit E Los Angeles CA 0003373 ATM ID 6906E Card 4885		400.00	
12/14	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09Fn6SrK on 12/14/20		5.00	280.01
12/15	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09Fs72Lv on 12/15/20		7.00	
12/15	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09Fs8Fpb on 12/15/20		40.00	233.01
12/16	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09G2Vbxh on 12/16/20		20.00	
12/16	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09G2Wpyv on 12/16/20		10.00	203.01
12/17	Online Transfer From Barradas H Checking xxxxxx9574 Ref #Ib09G6M9Y9 on 12/17/20	4.96		



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/17	ATM Withdrawal authorized on 12/17 1301 E Gage Ave, Unit E Los Angeles CA 0005633 ATM ID 6906E Card 4885		50.00	
12/17	Monthly Service Fee		5.00	152.97
Ending balance on 12/17				152.97
Totals		\$2,026.96	\$1,874.00	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 11/20/2020 - 12/17/2020	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	\$0.01 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>

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