

# Premium Membership<sup>®</sup> Checking

November 27, 2020 ■ Page 1 of 7



RITA HUERTA  
POD STEVEN A HUERTA  
9621 VENA AVE  
ARLETA CA 91331-4643

## 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](http://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](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 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"/>            |

## Statement period activity summary

|                                |               |
|--------------------------------|---------------|
| Beginning balance on 10/28     | \$670.39      |
| Deposits/Additions             | 7,653.64      |
| Withdrawals/Subtractions       | - 8,322.56    |
| <b>Ending balance on 11/27</b> | <b>\$1.47</b> |

Account number: **1659686198**

**RITA HUERTA**  
**POD STEVEN A HUERTA**

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.

## Interest summary

|                                       |          |
|---------------------------------------|----------|
| Interest paid this statement          | \$0.00   |
| Average collected balance             | \$598.90 |
| Annual percentage yield earned        | 0.00%    |
| Interest earned this statement period | \$0.00   |
| Interest paid this year               | \$0.08   |

## Transaction history

| <i>Date</i> | <i>Check<br/>Number</i> | <i>Description</i>  | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|-------------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 10/28       |                         | Dollar Financial EDI Pymnts Vu00002793993<br>Rmr*IV*Vu00002793993\  |                                | 75.00                                | 595.39                          |
| 10/29       |                         | Cdc 8772865955 201029 Cdc877-286-5955 Rita Huerta   | 500.00                         |                                      | 1,095.39                        |
| 10/30       |                         | Tjx Company Payroll 201027 xxxxx5630 Huerta Rita Crystal  | 971.83                         |                                      |                                 |
| 10/30       |                         | Westside Lending 8882177531 102920 Debit Rita Huerta  |                                | 44.72                                |                                 |
| 10/30       |                         | First Loan 8882154076 102920 Debit Rita Huerta  |                                | 78.29                                | 1,944.21                        |
| 11/2        |                         | ATM Withdrawal authorized on 10/31 Mission Hills (Vons) Mission<br>Hills CA 0006199 ATM ID 7819B Card 4247                        |                                | 1,500.00                             |                                 |
| 11/2        |                         | Purchase authorized on 11/02 Shell Service Station Granada Hills<br>CA P00380307633918796 Card 4247                               |                                | 17.37                                |                                 |
| 11/2        |                         | Purchase authorized on 11/02 H&M0196 Northridge CA<br>P00460307783595042 Card 4247  |                                | 8.84                                 |                                 |
| 11/2        |                         | Purchase authorized on 11/02 0189 /1CA089 Sees Cand<br>Northridge CA P00000000731141474 Card 4247                                 |                                | 18.18                                |                                 |
| 11/2        |                         | Non-WF ATM Withdrawal authorized on 11/02 Retailwithdrawal<br>Los Angeles CA 00460307846046134 ATM ID Gm019400 Card<br>4247       |                                | 53.00                                |                                 |
| 11/2        |                         | Non-Wells Fargo ATM Transaction Fee   |                                | 2.50                                 |                                 |
| 11/2        |                         | Purchase authorized on 11/02 Vallarta Vfe 43 757 S Wor San<br>Fernando CA P00300308039725864 Card 4247                            |                                | 23.76                                | 320.56                          |
| 11/3        |                         | Purchase Return authorized on 11/02 H&M0196 Northridge CA<br>S620308550191258 Card 4247   | 21.89                          |                                      |                                 |
| 11/3        |                         | Vbs Creditcube 8888855646 201102 Plm483028 Rita Huerta  | 400.00                         |                                      |                                 |
| 11/3        |                         | Purchase authorized on 11/02 Wetzels Pretzels Northridge CA<br>S460307787753262 Card 4247   |                                | 13.65                                |                                 |
| 11/3        |                         | Purchase authorized on 11/02 Tst* Stout Burgers Los Angeles CA<br>S300307829518789 Card 4247                                      |                                | 24.47                                |                                 |
| 11/3        |                         | Purchase authorized on 11/02 Lyft *Cancel Fee Lyft.Com CA<br>S380308067484521 Card 4247   |                                | 5.00                                 |                                 |
| 11/3        |                         | Purchase authorized on 11/02 No.8 Vallarta Su 9136 SEP North<br>Hills CA P00380308090455800 Card 4247                             |                                | 46.14                                | 653.19                          |
| 11/4        |                         | Purchase authorized on 11/02 McDonald's M6843 O Mission Hills<br>CA S460307656964688 Card 4247                                    |                                | 14.99                                |                                 |
| 11/4        |                         | Recurring Payment authorized on 11/02 Hlu*Hulu 165161002<br>Hulu.Com/Bill CA S580308275620042 Card 4247                           |                                | 54.99                                |                                 |
| 11/4        |                         | Non-WF ATM Withdrawal authorized on 11/03 11412 Dona<br>Dolores Plac Los Angeles CA 00300309140330538 ATM ID<br>P491738 Card 4247 |                                | 82.00                                |                                 |
| 11/4        |                         | Non-Wells Fargo ATM Transaction Fee   |                                | 2.50                                 |                                 |
| 11/4        |                         | Purchase authorized on 11/04 Shell Service Station Mission Hills<br>CA P00300309493422024 Card 4247                               |                                | 35.71                                |                                 |
| 11/4        |                         | ATM Withdrawal authorized on 11/04 16844 San Fernando<br>Missio Granada Hills CA 0008237 ATM ID 0346D Card 4247                   |                                | 40.00                                |                                 |
| 11/4        |                         | ATM Withdrawal authorized on 11/04 16844 San Fernando<br>Missio Granada Hills CA 0008257 ATM ID 0346D Card 4247                   |                                | 300.00                               |                                 |
| 11/4        |                         | Purchase authorized on 11/04 0173 /1CA073 Sees Cand Granada<br>Hills CA P0000000070945854 Card 4247                               |                                | 15.81                                | 107.19                          |
| 11/5        |                         | Bridge Lending S 8665720720 110420 201104Nmgk6Ggyj Rita<br>Huerta   | 250.00                         |                                      |                                 |


**Transaction history (continued)**

| <i>Date</i> | <i>Check<br/>Number</i> | <i>Description</i>  | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|-------------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 11/5        |                         | Purchase authorized on 11/03 IN N Out Burger 01 Sylmar CA<br>S580309161609439 Card 4247                                     |                                | 18.72                                |                                 |
| 11/5        |                         | Purchase authorized on 11/04 Country Club Liquo Granada Hills<br>CA S300309574372857 Card 4247                              |                                | 25.18                                |                                 |
| 11/5        |                         | Purchase authorized on 11/04 Country Club Liquo Granada Hills<br>CA S300309589039559 Card 4247                              |                                | 4.35                                 | 308.94                          |
| 11/6        |                         | Tjx Company Payroll 201103 xxxxx5630 Huerta Rita Crystal  | 998.27                         |                                      |                                 |
| 11/6        |                         | Purchase authorized on 11/04 McDonald's M6843 O Mission Hills<br>CA S300309498891162 Card 4247                              |                                | 15.07                                |                                 |
| 11/6        |                         | Purchase authorized on 11/04 Starbucks Store 05 Mission Hills<br>CA S460309835244542 Card 4247                              |                                | 2.95                                 |                                 |
| 11/6        |                         | Purchase authorized on 11/04 Presidente Bar and Mission Hills<br>CA S380310040539694 Card 4247                              |                                | 18.33                                |                                 |
| 11/6        |                         | Purchase authorized on 11/05 Holiday Burgers Mission Hills CA<br>S580310619877950 Card 4247                                 |                                | 13.17                                |                                 |
| 11/6        |                         | Purchase authorized on 11/06 Ralphs #0213 22915 Victor West<br>Hills CA P00300311778013920 Card 4247                        |                                | 18.31                                |                                 |
| 11/6        |                         | Purchase authorized on 11/06 Dollartre 10639 Sepulv Mission<br>Hills CA P0000000689791820 Card 4247                         |                                | 6.67                                 |                                 |
| 11/6        |                         | Westside Lending 8882177531 110520 Debit Rita Huerta  |                                | 44.72                                |                                 |
| 11/6        |                         | First Loan 8882154076 110520 Debit Rita Huerta  |                                | 78.29                                |                                 |
| 11/6        |                         | WI Cdc 8669598846 201105 Cdc866-959-8846 Rita Huerta  |                                | 78.62                                | 1,031.08                        |
| 11/9        |                         | Stop Payment Fee  |                                | 31.00                                |                                 |
| 11/9        |                         | Purchase authorized on 11/05 Starbucks Store 29 Mission Hills<br>CA S580310601205894 Card 4247                              |                                | 9.70                                 |                                 |
| 11/9        |                         | Purchase authorized on 11/06 Lyft *Ride Thu 1 Lyft.Com CA<br>S380311288858123 Card 4247                                     |                                | 14.99                                |                                 |
| 11/9        |                         | Purchase authorized on 11/06 Lyft *Ride Fri 1 Lyft.Com CA<br>S300311763436971 Card 4247                                     |                                | 19.47                                |                                 |
| 11/9        |                         | Purchase authorized on 11/06 McDonald's M6843 O Mission Hills<br>CA S460311845242337 Card 4247                              |                                | 8.76                                 |                                 |
| 11/9        |                         | Purchase authorized on 11/06 Vons #2250 Granada Hills CA<br>P00580312115627105 Card 4247                                    |                                | 12.43                                |                                 |
| 11/9        |                         | Purchase authorized on 11/06 Presidente Bar and Mission Hills<br>CA S460312195846502 Card 4247                              |                                | 85.80                                |                                 |
| 11/9        |                         | Purchase authorized on 11/07 Taco Bell 003570 Granada Hills CA<br>S300312591918602 Card 4247                                |                                | 9.50                                 |                                 |
| 11/9        |                         | Purchase authorized on 11/07 99-Cents-Only #005 Granada Hills<br>CA S300312703719553 Card 4247                              |                                | 12.11                                |                                 |
| 11/9        |                         | Purchase authorized on 11/07 Thrifty #42109 Granada Hills CA<br>P0000000631816012 Card 4247                                 |                                | 12.34                                |                                 |
| 11/9        |                         | Purchase authorized on 11/07 Highland Liquor Granada Hills CA<br>S580313279972466 Card 4247                                 |                                | 17.51                                |                                 |
| 11/9        |                         | ATM Withdrawal authorized on 11/08 Fallbrook & Victory Ralph<br>Canoga Park CA 0001635 ATM ID 4802N Card 4247               |                                | 200.00                               |                                 |
| 11/9        |                         | Non-WF ATM Withdrawal authorized on 11/08 Retailwithdrawal<br>Los Angeles CA 00580313763728631 ATM ID Gm019400 Card<br>4247 |                                | 113.00                               |                                 |
| 11/9        |                         | Non-Wells Fargo ATM Transaction Fee   |                                | 2.50                                 |                                 |
| 11/9        |                         | Purchase authorized on 11/08 World Oil 025 Burbank CA<br>P0000000682817390 Card 4247  |                                | 30.28                                |                                 |
| 11/9        |                         | Purchase authorized on 11/08 Costco Whse #1071 Pacoima CA<br>P00580313832453400 Card 4247                                   |                                | 108.54                               | 343.15                          |
| 11/10       |                         | Purchase authorized on 11/08 McDonald's M6843 O Mission Hills<br>CA S380313604756779 Card 4247                              |                                | 22.84                                | 320.31                          |
| 11/12       |                         | Purchase authorized on 11/09 Checkmate LLC 602-5220679 AZ<br>S580314699640269 Card 4247                                     |                                | 300.00                               | 20.31                           |
| 11/13       |                         | Prog Finance Ops Cusrefunds xxxxx4374 Huerta, Rita  | 31.00                          |                                      |                                 |
| 11/13       |                         | Tjx Company Payroll 201109 xxxxx5630 Huerta Rita Crystal  | 928.46                         |                                      |                                 |
| 11/13       |                         | Westside Lending 8882177531 111220 Debit Rita Huerta  |                                | 44.72                                |                                 |
| 11/13       |                         | Condor 8446115564 201112 119945Ytgbvmkga Rita Huerta  |                                | 78.62                                |                                 |
| 11/13       |                         | Vbs Firstloan 8883402911 201112 FL-K105818907 Rita Huerta   |                                | 78.29                                | 778.14                          |


**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> |
|-------------|---------------------|---|----------------------------|----------------------------------|-----------------------------|
| 11/16       |                     | ATM Cash Deposit on 11/16 10225 Balboa Blvd Northridge CA 0002044 ATM ID 9963I Card 4247                              | 500.00                     |                                  |                             |
| 11/16       |                     | Purchase authorized on 11/14 Denny's #7142 Northridge CA P0000000870511337 Card 4247                                  |                            | 28.09                            |                             |
| 11/16       |                     | Purchase authorized on 11/14 Starbucks Store 29 Mission Hills CA S580319774283584 Card 4247                           |                            | 10.30                            |                             |
| 11/16       |                     | Purchase authorized on 11/14 Ay Papa Que Rico 2 Arleta CA S460319813140245 Card 4247                                  |                            | 13.42                            |                             |
| 11/16       |                     | Purchase authorized on 11/14 Arco42801001 Mission Hills CA P00000000486889377 Card 4247                               |                            | 32.26                            |                             |
| 11/16       |                     | Purchase authorized on 11/14 Presidente Bar and Mission Hills CA S300319862066554 Card 4247                           |                            | 34.66                            |                             |
| 11/16       |                     | Purchase authorized on 11/14 Silky Nails Granada Hills CA S300320052653329 Card 4247                                  |                            | 26.00                            |                             |
| 11/16       |                     | Purchase authorized on 11/14 Silky Nails Granada Hills CA S460320096115351 Card 4247                                  |                            | 65.00                            |                             |
| 11/16       |                     | Purchase authorized on 11/14 Tjmaxx #0397 Granada Hills CA S580320153227437 Card 4247                                 |                            | 12.80                            |                             |
| 11/16       |                     | Purchase authorized on 11/14 Vons #3161 Mission Hills CA P00460320165540380 Card 4247                                 |                            | 48.57                            |                             |
| 11/16       |                     | Recurring Payment authorized on 11/15 Progressive Leasin 877-898-1970 UT S380320301708238 Card 4247                   |                            | 70.09                            |                             |
| 11/16       |                     | Purchase authorized on 11/15 Dunkin #355923 Los Angeles CA S460320574411989 Card 4247                                 |                            | 22.33                            |                             |
| 11/16       |                     | Purchase authorized on 11/15 Tire Boyz Northridge CA P00300320678176229 Card 4247                                     |                            | 93.00                            |                             |
| 11/16       |                     | Purchase authorized on 11/15 Homegoods 22940 Victor Woodland Hill CA P00000000337228218 Card 4247                     |                            | 36.47                            |                             |
| 11/16       |                     | Purchase authorized on 11/15 Homegoods 22940 Victor Woodland Hill CA P0000000081923997 Card 4247                      |                            | 12.00                            |                             |
| 11/16       |                     | ATM Withdrawal authorized on 11/15 10225 Balboa Blvd Northridge CA 0001810 ATM ID 9963I Card 4247                     |                            | 260.00                           |                             |
| 11/16       |                     | Venmo Payment 4768780574 Rita Huerta  |                            | 54.00                            |                             |
| 11/16       |                     | Brightlending Debcred 201115 000000003964437 Rita Huerta  |                            | 427.41                           | 31.74                       |
| 11/17       |                     | Stop Payment Fee  |                            | 31.00                            |                             |
| 11/17       |                     | Purchase Return authorized on 11/17 Homegoods 10813 Zelzah Granada Hills CA P00000000334131313 Card 4247              | 34.47                      |                                  | 35.21                       |
| 11/18       |                     | Partial Stop Payment Fee Reversal   | 23.25                      |                                  |                             |
| 11/18       |                     | Partial Stop Payment Fee Reversal   | 23.25                      |                                  | 81.71                       |
| 11/19       |                     | Money Transfer authorized on 11/19 From Brigit NY S00580324729000309 Card 4247  | 0.01                       |                                  |                             |
| 11/19       |                     | Money Transfer authorized on 11/19 From Brigit NY S00300324729333551 Card 4247  | 50.00                      |                                  | 131.72                      |
| 11/20       |                     | Tjx Company Payroll 201117 xxxx5630 Huerta Rita Crystal   | 965.72                     |                                  |                             |
| 11/20       |                     | Money Transfer authorized on 11/20 From Possible Finance TX S00380326065971987 Card 4247                              | 200.00                     |                                  |                             |
| 11/20       |                     | Purchase authorized on 11/19 Costco Whse #1071 Pacoima CA P00380325162239231 Card 4247                                |                            | 32.92                            |                             |
| 11/20       |                     | Purchase authorized on 11/19 Vons #3161 Mission Hills CA P00580325182410413 Card 4247                                 |                            | 52.07                            |                             |
| 11/20       |                     | Purchase authorized on 11/20 Shell Service Station Granada Hills CA P00460325635745154 Card 4247                      |                            | 20.23                            |                             |
| 11/20       |                     | Non-WF ATM Withdrawal authorized on 11/20 Retailwithdrawal Los Angeles CA 00380325818432532 ATM ID Gm019400 Card 4247 |                            | 58.00                            |                             |
| 11/20       |                     | Non-Wells Fargo ATM Transaction Fee   |                            | 2.50                             |                             |
| 11/20       |                     | Westside Lending 8882177531 111920 Debit Rita Huerta  |                            | 44.72                            |                             |
| 11/20       |                     | Vbs Firstloan 8883402911 201119 FL-K105818908 Rita Huerta   |                            | 78.29                            |                             |
| 11/20       |                     | WI Cdc 8669598846 201119 Cdc866-959-8846 Rita Huerta  |                            | 78.62                            |                             |
| 11/20       |                     | Bridge Lending S 8665720720 111920 20111946G252Aur Rita Huerta  |                            | 75.00                            |                             |
| 11/20       |                     | Checkcashingpl 6192359700 1648-1467621 Huerta Rita  |                            | 235.25                           | 619.84                      |


**Transaction history (continued)**

| Date                           | Check Number | Description   | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending daily<br>balance |
|--------------------------------|--------------|---|------------------------|------------------------------|-------------------------|
| 11/23                          |              | ATM Cash Deposit on 11/23 Fallbrook & Victory Ralph Canoga Park CA 0003024 ATM ID 4802N Card 4247                 | 160.00                 |                              |                         |
| 11/23                          |              | Purchase authorized on 11/20 Starbucks Store 29 Mission Hills CA S460326093506466 Card 4247                       |                        | 11.60                        |                         |
| 11/23                          |              | Purchase authorized on 11/20 99-Cents-Only #005 Granada Hills CA S460326111633840 Card 4247                       |                        | 28.92                        |                         |
| 11/23                          |              | Purchase authorized on 11/20 Altadena Express Granada Hills CA S300326118004099 Card 4247                         |                        | 12.16                        |                         |
| 11/23                          |              | Purchase authorized on 11/21 Domino's 7866 Allentown PA S580326314319792 Card 4247                                |                        | 31.17                        |                         |
| 11/23                          |              | Purchase with Cash Back \$ 200.00 authorized on 11/21 Albertsons #0359 Northridge CA P00580326789133702 Card 4247 |                        | 243.79                       |                         |
| 11/23                          |              | Purchase authorized on 11/21 Ziggys Meat Market San Fernando CA P00580326851744457 Card 4247                      |                        | 23.80                        |                         |
| 11/23                          |              | Purchase authorized on 11/21 Presidente Bar and Mission Hills CA S380327009109319 Card 4247                       |                        | 35.66                        |                         |
| 11/23                          |              | Purchase authorized on 11/21 Jack IN The Box 03 Granada Hills CA S580327173740881 Card 4247                       |                        | 10.27                        |                         |
| 11/23                          |              | Purchase authorized on 11/22 Subway 1053 Pacoima CA S460327723174228 Card 4247                                    |                        | 7.29                         |                         |
| 11/23                          |              | Purchase authorized on 11/22 Amazon Music*Ha56C 888-802-3080 WA S580327763333254 Card 4247                        |                        | 3.99                         |                         |
| 11/23                          |              | Purchase authorized on 11/22 Homegoods 22940 Victor Woodland Hill CA P0000000585720686 Card 4247                  |                        | 20.67                        |                         |
| 11/23                          |              | Infinity Insuran Upload Nov 23 0134965792 Huerta. Rita 104631757500001  |                        | 185.99                       | 164.53                  |
| 11/24                          |              | Edeposit IN Branch/Store 11/24/20 04:38:57 Pm 16844 San Fernando Mission Blvd Granada Hills CA 4247               | 2.00                   |                              |                         |
| 11/24                          |              | Purchase authorized on 11/21 Exxonmobil 9765 Granada Hills CA S380327174577090 Card 4247                          |                        | 35.61                        |                         |
| 11/24                          |              | Purchase authorized on 11/22 Superior Court LA 213-8300842 CA S380328056599721 Card 4247                          |                        | 129.00                       | 1.92                    |
| 11/25                          |              | Net Pay Advance Payment 201124 1391874 Huertarita   | 255.00                 |                              | 256.92                  |
| 11/27                          |              | Non-WF ATM Transaction Fee Reversal   | 2.50                   |                              |                         |
| 11/27                          |              | Non-WF ATM Transaction Fee Reversal   | 2.50                   |                              |                         |
| 11/27                          |              | Non-WF ATM Transaction Fee Reversal   | 2.50                   |                              |                         |
| 11/27                          |              | Non-WF ATM Transaction Fee Reversal   | 2.50                   |                              |                         |
| 11/27                          |              | Tjx Company Payroll 201123 xxxxx5630 Huerta Rita Crystal  | 1,238.49               |                              |                         |
| 11/27                          |              | Edeposit IN Branch/Store 11/27/20 11:35:11 Am 16844 San Fernando Mission Blvd Granada Hills CA 4247               | 90.00                  |                              |                         |
| 11/27                          |              | Purchase authorized on 11/25 Rite Aid 05554 Mission Hills CA P0000000889598852 Card 4247                          |                        | 44.58                        |                         |
| 11/27                          |              | ATM Withdrawal authorized on 11/26 16844 San Fernando Missio Granada Hills CA 0003335 ATM ID 0346C Card 4247      |                        | 1,440.00                     |                         |
| 11/27                          |              | Purchase authorized on 11/26 Arco42801001 Mission Hills CA P0000000133299796 Card 4247                            |                        | 20.75                        |                         |
| 11/27                          |              | Brigit.Com Membership 201125 F4F166F646Ae44C Rita Huerta  |                        | 9.99                         |                         |
| 11/27                          |              | WI Cdc 8669598846 201125 Cdc866-959-8846 Rita Huerta  |                        | 78.62                        | 1.47                    |
| <b>Ending balance on 11/27</b> |              |   |                        |                              | <b>1.47</b>             |
| <b>Totals</b>                  |              |   | <b>\$7,653.64</b>      | <b>\$8,322.56</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.

**Items returned unpaid**

| <i>Date</i> | <i>Description</i>   | <i>Amount</i> |
|-------------|--|---------------|
| 11/10       | Progressivelease Pmts 2011107 xxxxx5108 Huerta, Rita Reference # 091000015565868   | 377.70        |
| 11/18       | Cic of CA Cic CA Lbp 2011116 27940B31912582 Rita HuertaReference # 091000013058952 | 300.00        |

**Summary of Overdraft Rewind<sup>®</sup> Benefits**

|   | <i>Total this statement period</i> | <i>Total year-to-date</i> |
|---|------------------------------------|---------------------------|
| Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded | 0                                  | 2                         |
| Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded | \$0.00                             | \$70.00                   |

*Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.*

**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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/28/2020 - 11/27/2020

Standard monthly service fee \$15.00

You paid \$0.00

**How to avoid the monthly service fee**

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Total amount of qualifying direct deposits \$750.00 \$6,538.77
- A monthly automatic payment of Wells Fargo personal loan/line of credit or Wells Fargo home equity line of credit 1 0
- A monthly automatic payment to a Wells Fargo home mortgage 1 0
- Combined balance in linked accounts, which may include \$5,000.00 \$1.92
- Minimum daily balance in personal checking, savings, Time Accounts (CDs), FDIC-insured Retirement accounts, qualifying personal loans/lines of credit, home equity line of credit, second mortgages, and credit card

MP/MP

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online<sup>®</sup> or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments).

