

Wells Fargo Combined Statement of Accounts

January 19, 2021 ■ Page 1 of 4



SHAMISA S LAUDERDALE
245 CADLONI LN APT L
VALLEJO CA 94591-8615

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 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"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Clear Access Banking SM	2	1950667442	-173.85	-175.80
Wells Fargo Opportunity Savings [®]	2	3611531397	2,257.00	255.01
Total deposit accounts			\$2,083.15	\$79.21



Wells Fargo Clear Access BankingSM

Statement period activity summary

Beginning balance on 12/16	-\$173.85
Deposits/Additions	3.05
Withdrawals/Subtractions	- 5.00
Ending balance on 1/19	-\$175.80

Account number: **1950667442**
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California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/19		Online Transfer From Lauderdale S Savings xxxxxx1397 Ref #1b09My9Nbv on 01/15/21	3.05		
1/19		Monthly Service Fee		5.00	-175.80
Ending balance on 1/19					-175.80
Totals			\$3.05	\$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 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 12/16/2020 - 01/19/2021	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		
· Age of primary account owner	13 - 24	<input type="checkbox"/>
RD/RD		

Wells Fargo Opportunity Savings[®]

Statement period activity summary

Beginning balance on 12/16	\$2,257.00
Deposits/Additions	2,400.01
Withdrawals/Subtractions	- 4,402.00
Ending balance on 1/19	\$255.01

Account number: **3611531397**
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California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$688.62
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2020	\$0.00



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/16	ATM Withdrawal authorized on 12/15 Redwood Plaza Vallejo CA 0008051 ATM ID 2816B Card 7864		60.00	
12/16	* Zelle to My Son Son on 12/16 Ref #Rp09G32Z47		7.00	
12/16	ATM Withdrawal authorized on 12/16 Redwood Plaza Vallejo CA 0008101 ATM ID 2816B Card 7864		40.00	2,150.00
12/18	ATM Withdrawal authorized on 12/18 Redwood Plaza Vallejo CA 0008202 ATM ID 2816B Card 7864		40.00	2,110.00
12/21	Cash eWithdrawal in Branch/Store 12/21/2020 10:05 Am 774 Admiral Callaghan Ln Vallejo CA 7864		500.00	
12/21	ATM Withdrawal authorized on 12/21 Redwood Plaza Vallejo CA 0008210 ATM ID 2822D Card 7864		40.00	1,570.00
12/23	Cash eWithdrawal in Branch/Store 12/23/2020 13:51 Pm 774 Admiral Callaghan Ln Vallejo CA 7864		600.00	
12/23	Non-WF ATM Withdrawal authorized on 12/23 *Vallejo Plaza Vallejo CA 00380358818668981 ATM ID Ican3672 Card 7864		303.00	
12/23	Non-Wells Fargo ATM Transaction Fee		2.50	664.50
12/24	Non-WF ATM Withdrawal authorized on 12/24 2817 Redwood Parkway Vallejo CA 00380360048758868 ATM ID P220493 Card 7864		82.95	
12/24	Non-Wells Fargo ATM Transaction Fee		2.50	579.05
12/28	ATM Withdrawal authorized on 12/26 Redwood Plaza Vallejo CA 0009171 ATM ID 2822D Card 7864		300.00	
12/28	* Zelle to My Son Son on 12/28 Ref #Rp09J8Mtf		60.00	219.05
12/29	Bank of America Fndtrnsfr 201228 Lauderdale,Sham Lauderdale,Shamisa,S	900.00		1,119.05
1/4	Cash eWithdrawal in Branch/Store 01/02/2021 12:04 Pm 1702 Tennessee St Vallejo CA 7864		1,100.00	19.05
1/11	* Zelle to My Son Son on 01/10 Ref #Rp09Lwjr57		1.00	
1/11	* Zelle to My Son Son on 01/11 Ref #Rp09M2Vn23		15.00	3.05
1/19	Bank of America Fndtrnsfr 210115 Lauderdale,Sham Lauderdale,Shamisa,S	1,500.00		
1/19	* Online Transfer to Lauderdale S Wells Fargo Clear Access Banking xxxxxx7442 Ref #Ib09My9Nbv on 01/15/21		3.05	
1/19	* Zelle to My Son Son on 01/19 Ref #Rp09Njg9Mc		40.00	
1/19	Cash eWithdrawal in Branch/Store 01/19/2021 15:35 Pm 1702 Tennessee St Vallejo CA 7864		1,200.00	
1/19	Interest Payment	0.01		
1/19	Monthly Service Fee		5.00	255.01
Ending balance on 1/19				255.01
Totals		\$2,400.01	\$4,402.00	

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

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Fee period 12/16/2020 - 01/19/2021	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	\$3.05 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>

TS/TS

