

# Wells Fargo Combined Statement of Accounts

October 19, 2020 ■ Page 1 of 13



BRUCE C ELLINGTON  
16359 BRANCUSI LN  
CHINO HILLS CA 91709-6108

## 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

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## 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.

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## 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 type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input 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"/>



## IMPORTANT ACCOUNT INFORMATION

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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	6991471274	448.70	-5.01
Wells Fargo Way2Save <sup>®</sup> Savings	11	2089510362	-4.29	295.71
<b>Total deposit accounts</b>			<b>\$444.41</b>	<b>\$290.70</b>

## Wells Fargo Everyday Checking

### Statement period activity summary

Beginning balance on 9/18	\$448.70
Deposits/Additions	8,328.35
Withdrawals/Subtractions	- 8,782.06
<b>Ending balance on 10/19</b>	<b>-\$5.01</b>

Account number: **6991471274**

**BRUCE C ELLINGTON**

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
9/18		Klover App Boost 8882938767 200917 Bthu06Mfp6Cfi0G Bruce Ellington	40.00		
9/18		RTP From Hello Digit, Inc. on 09/18 Ref#2020091802100021P1Brjpm00540009882 Rainy Day	50.00		
9/18		Purchase authorized on 09/16 Amda 866-7906550 DE S580260521841600 Card 1740		9.99	
9/18		Purchase authorized on 09/16 Amda 866-7906550 DE S460260604771844 Card 1740		9.99	
9/18		Purchase authorized on 09/16 Domino's 8174 Covina CA S580260749841662 Card 1740		8.81	
9/18		Purchase authorized on 09/16 McDonald's F34308 Loma Linda CA S580261153516564 Card 1740		1.50	
9/18		Purchase authorized on 09/17 Kfc D011008 Covina CA S460261798370418 Card 1740		4.40	
9/18		ATM Withdrawal authorized on 09/18 100 N Barranca Avenue West Covina CA 0009920 ATM ID 6961F Card 1740		60.00	
9/18		Purchase authorized on 09/18 Staterbro 1023 N Grand Covina CA P0000000681650805 Card 1740		5.01	
9/18		Purchase authorized on 09/18 Dollar Tr 1045 N Grand Covina CA P0000000772761531 Card 1740		3.20	
9/18		Purchase with Cash Back \$ 10.00 authorized on 09/18 Staterbro 1023 N Grand Covina CA P0000000489099187 Card 1740		14.15	
9/18		Empower Inc 1000071559 200918 Empsubscr09/20 Bruceellington		8.00	
9/18		Digit.CO Instantfee 2Sx1A9P-Dslwzci Bruce Ellington		0.99	



**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>
9/18		Digit.CO Rainy Day 2Ubtid9Pmmtbexp Bruce Ellington		5.00	407.66
9/21		Money Transfer authorized on 09/18 From Dave Inc CA S00380263196416879 Card 1740	75.00		
9/21		Recurring Payment authorized on 09/16 Google*Zirtue App Internet CA S610263546463558 Card 1740		5.99	
9/21		Purchase authorized on 09/17 McDonald's F11467 Covina CA S380261568641989 Card 1740		13.06	
9/21		Purchase authorized on 09/17 Burger King #13069 Covina CA S380261702144063 Card 1740		2.30	
9/21		Purchase authorized on 09/18 Edrugstoremd800-46 800-4675146 AZ S380262783627298 Card 1740		54.60	
9/21		Purchase authorized on 09/18 Abm Parking Farmer Los Angeles CA S300263105403311 Card 1740		6.00	
9/21		Purchase authorized on 09/19 Panda Express 888 Covina CA S380263748019544 Card 1740		10.00	
9/21		Purchase authorized on 09/19 Dollar Tree 1045 N Grand Covina CA P00380264061470865 Card 1740		3.10	
9/21		Purchase authorized on 09/20 7-Eleven Covina CA P0000000587761586 Card 1740		2.60	
9/21		Purchase authorized on 09/20 Panda Express 888 Covina CA S300264795965703 Card 1740		9.15	
9/21		Purchase authorized on 09/20 Vola 929-295-6847 NY S580265018545076 Card 1740		6.99	
9/21		Purchase authorized on 09/20 Shell Service Station Ontario CA P00380265088420489 Card 1740		10.00	
9/21		Purchase authorized on 09/21 Stonewall Liquor Covina CA P00380265741803669 Card 1740		6.47	
9/21		Digit.CO Rainy Day 2J5Ouk7Qbsy2Ur- Bruce Ellington		5.00	347.40
9/22		Albert Savings W EDI Pymnts 27385794 Bruce Ellington	10.00		
9/22		Purchase authorized on 09/22 Stonewall Liquor Covina CA P00460266703390468 Card 1740		4.88	352.52
9/23		Digit.CO Rainy Day 2Tmfmdsnqa7Chpt Bruce Ellington	10.00		
9/23		Purchase authorized on 09/21 McDonald's F11467 Covina CA S380265483542220 Card 1740		4.27	
9/23		Online Transfer to Ellington B Way2Save Savings xxxxxx0362 Ref #Ib08Wfn2Jb on 09/22/20		5.00	
9/23		Purchase authorized on 09/23 Staterbro 1023 N Grand Covina CA P0000000989229385 Card 1740		5.48	
9/23		Purchase authorized on 09/23 7-Eleven Covina CA P0000000585378178 Card 1740		2.29	
9/23		Digit.CO Rainy Day 2Pkd6lr0Jxcsv- Bruce Ellington		5.00	
9/23		Digit.CO Rainy Day 2Ucyvzb2Gzqlw82 Bruce Ellington		0.36	340.12
9/24		Recurring Payment authorized on 09/23 Level Bank Premium Httpslevelban CA S580268153687355 Card 1740		15.00	
9/24		Purchase authorized on 09/24 Shell Service Station Ontario CA P00300268467976089 Card 1740		15.00	
9/24	<	Business to Business ACH Debit - Truebill Truebill P St-I8F4Z2D1W8H4 Truebill Inc		5.00	
9/24		Digit.CO Rainy Day 2Zrqkxsuizfydxa Bruce Ellington		0.90	304.22
9/25		Purchase Return authorized on 09/25 Evolve*Cleo Ai Ltd. West Memphis CA S00460269587657654 Card 1740	0.01		
9/25		Purchase authorized on 09/23 Domino's 8174 Covina CA S580267683946002 Card 1740		8.81	
9/25		Purchase authorized on 09/24 McDonald's F11467 Covina CA S300268481264830 Card 1740		4.27	
9/25		Purchase authorized on 09/24 The Home Depot #6617 Glendora CA P00580269077005573 Card 1740		7.63	
9/25		Purchase authorized on 09/25 Ebt Acct Check Memphis CA S00460269587657654 Card 1740		0.01	
9/25		Purchase authorized on 09/25 Cleo Memphis CA S00380269587748636 Card 1740		60.00	



**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>
9/25		Purchase authorized on 09/25 Cleo Memphis CA S00460269587769436 Card 1740		3.99	
9/25		Purchase Bank Check OR Draft		3.00	
9/25		Purchase authorized on 09/25 7-Eleven Covina CA P00000000336133835 Card 1740		5.18	
9/25		Digit.CO Rainy Day 249CC2Yewgnzur7 Bruce Ellington		1.00	210.34
9/28		Money Transfer authorized on 09/28 From Evolve*Cleo Ai Ltd. AR S00300272414554796 Card 1740	60.00		
9/28		Purchase authorized on 09/24 Wendy's #122 Covin Covina CA S580268664117370 Card 1740		3.19	
9/28		Purchase authorized on 09/25 Floatme 956-4510365 TX S460269508131135 Card 1740		1.99	
9/28		Purchase authorized on 09/25 MRS Fields Cookies Brea CA S460270037977672 Card 1740		7.77	
9/28		Purchase authorized on 09/26 Del Taco 0074 San Bernardin CA S300271009834588 Card 1740		5.05	
9/28		Purchase with Cash Back \$ 50.00 authorized on 09/26 Staterbros117 2053 E Wash Colton CA P00580271025185600 Card 1740		53.49	
9/28		Purchase authorized on 09/26 7-Eleven Chino Hills CA P00000000181725566 Card 1740		9.87	
9/28		Purchase authorized on 09/27 Bhatia J & J, I Ontario CA P00000000584510386 Card 1740		8.29	
9/28		ATM Withdrawal authorized on 09/27 11271 Mountain View Ave Loma Linda CA 0005409 ATM ID 4158U Card 1740		20.00	
9/28		Purchase authorized on 09/27 Chevron/Csi-094213/1883 Loma Linda CA P00460271741004126 Card 1740		4.00	
9/28		Purchase authorized on 09/27 Walgreens Store 22456 Bar Grand Terrace CA P00460271860382260 Card 1740		2.68	
9/28		Purchase authorized on 09/28 Chevron/Csi-090786/2020 Brea CA P00300272473778706 Card 1740		7.00	
9/28		Non-WF ATM Withdrawal authorized on 09/28 Usb Covina Stater Bros Covina CA 00380272720549765 ATM ID Sus4U792 Card 1740		43.00	
9/28		Non-Wells Fargo ATM Transaction Fee		2.50	
9/28		Purchase authorized on 09/28 Staterbro 1023 N Grand Covina CA P00000000139947055 Card 1740		7.03	94.48
9/29		Purchase authorized on 09/27 Carls Jr 1100182 Riverside CA S460271625300513 Card 1740		3.10	
9/29		Purchase authorized on 09/28 McDonald's F11467 Covina CA S460272488604118 Card 1740		4.27	
9/29		Purchase authorized on 09/28 Klover App Boost Chicago CA S00460273145672397 Card 1740		42.40	44.71
9/30		Gusto Pay 670450 200930 6Semjotsil8 Bruce Ellington	2,565.55		
9/30		Money Transfer authorized on 09/30 From Moneylion, Inc. Moneylion, Inc NY P00000000477844502 Card 1740	50.00		
9/30		Money Transfer authorized on 09/30 From Moneylion, Inc. Moneylion, Inc NY P00000000933938097 Card 1740	50.00		
9/30		Money Transfer authorized on 09/30 From Moneylion, Inc. Moneylion, Inc NY P00000000631539070 Card 1740	50.00		
9/30		Money Transfer authorized on 09/30 From Moneylion, Inc. Moneylion, Inc NY P00000000974460426 Card 1740	50.00		
9/30		Money Transfer authorized on 09/30 From Moneylion, Inc. Moneylion, Inc NY P00000000886801863 Card 1740	40.00		
9/30		Purchase authorized on 09/28 Domino's 8174 Covina CA S300272728222804 Card 1740		8.81	
9/30		Purchase authorized on 09/30 Dave Inc Los Angeles CA S00300274265722587 Card 1740		30.00	
9/30		Purchase authorized on 09/30 Dave Inc Los Angeles CA S00460274329170591 Card 1740		53.74	
9/30		Cash eWithdrawal in Branch/Store 09/30/2020 16:10 Pm 175 E Badillo St Covina CA 1740		1,200.00	



**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>
9/30		Brigit.Com Membership 200929 Db8F1217256F49B Bruce Ellington		9.99	
9/30		500Fastcash Debit 093020 16407404 Ellington, Bruce		50.00	
9/30		Possible Finance Payment A77E07Afcc32447 Bruce Ellington		51.47	
9/30		500Fastcash Debit 093020 16407401 Ellington, Bruce		90.00	
9/30		Sigma 8003735527 90294763 Bruce Ellington		25.00	
9/30		Brigit.Com Protection 200930 E5A1Ab724301425 Bruce Ellington		50.00	
9/30		Liberty Cash Len 8883038034 092920 200929U5Yimbtk Bruce Ellington		183.26	1,097.99
10/1		Money Transfer authorized on 09/30 From Ellington Bruce CA S00580275139384702 Card 1740	297.00		
10/1		Money Transfer authorized on 10/01 From Floatme Corp TX S00460275482393948 Card 1740	20.00		
10/1		Money Transfer authorized on 10/01 From Dave Inc CA S00460275734922665 Card 1740	75.00		
10/1		Money Transfer authorized on 10/01 From Klover App Boost IL S00580275765473777 Card 1740	10.00		
10/1		RTP From Hello Digit, Inc. on 10/01 Ref#20201001021000021P1Brjpm00020054819 Digit Instant Transfer	3.59		
10/1		RTP From Hello Digit, Inc. on 10/01 Ref#20201001021000021P1Brjpm00540056284 Rainy Day	3.00		
10/1		Purchase authorized on 09/30 Instacash Repaymen 8887046970 NY S300274569315741 Card 1740		318.95	
10/1		Purchase authorized on 09/30 Paypal *Gzx6Com 402-935-7733 NV S300274676090027 Card 1740		110.00	
10/1		Purchase authorized on 09/30 Paymentus-Service- 800-420-1663 GA S300274839118468 Card 1740		12.00	
10/1		Purchase authorized on 09/30 Chevron/M Klas, Inc. Fontana CA P00380275072424767 Card 1740		13.00	
10/1		ATM Withdrawal authorized on 10/01 301 N 2nd Ave Covina CA 0006704 ATM ID 9946Y Card 1740		220.00	
10/1		Vola Vola IL29Nk8Rp Bruce Ellington		50.00	
10/1		Albert Instant EDI Pymnts Instant_5501963 Bruce Ellington		78.99	
10/1		Empower Inc 1000073154 201001 Empower Advance Bruceellington		50.00	
10/1		Digit.CO Rainy Day 3Yui6Sgassablms Bruce Ellington		3.66	649.98
10/2		Overdraft Fee for a Transaction Posted on 10/01 \$50.00 Empower Inc 1000073154 201001 Empower Adva Nce Bruceellington		35.00	
10/2		RTP From Hello Digit, Inc. on 10/02 Ref#20201002021000021P1Brjpm00550009605 Digit Instant Transfer	1.14		
10/2		Money Transfer authorized on 10/02 From Ellington Bruce CA S00580276641225472 Card 1740	69.30		
10/2		Money Transfer authorized on 10/02 From Albert Instant CA S00300276841602327 Card 1740	75.00		
10/2		Purchase authorized on 09/30 Cps-Auto-Loan-Paym 888-469-4520 CA S380274839087644 Card 1740		518.77	
10/2		Purchase authorized on 09/30 Del Taco 0200 Colton CA S580275089322349 Card 1740		4.93	
10/2		Purchase authorized on 10/01 Floatme 956-4510365 TX S580275398366631 Card 1740		20.00	
10/2		Purchase authorized on 10/01 Branch Messenger I 866-5472413 MN S580275564379666 Card 1740		77.00	
10/2		Purchase authorized on 10/01 McDonald's F11467 Covina CA S300276033914962 Card 1740		4.41	
10/2		Purchase authorized on 10/01 Vons #2056 Covina CA P00300276047211737 Card 1740		5.48	
10/2		Empower Transfer 201002 2983079690 Bruce Ellington		5.00	
10/2		Albert Savings D EDI Pymnts 27892594 Bruce Ellington		10.00	
10/2		Digit.CO Instantfee 3Z3Mjsu0Yw5Tujt Bruce Ellington		0.99	113.84



**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>
10/5		Money Transfer authorized on 10/03 From Quickbenjy Transfer CA S00300277773538968 Card 1740	97.00		
10/5		Check City Check City 201003 001-1939343 Ellington, Bruce	255.00		
10/5		Guaranteedcashno Direct Pay 100220 2010029OH6Eqrwu Bruce Ellington	400.00		
10/5		Purchase authorized on 10/01 Postmates 13A80 Si Httpspostmate CA S300275709078394 Card 1740		19.94	
10/5		Recurring Payment authorized on 10/02 Cleo Ai Httpswww.Meet DE S380276290031975 Card 1740		5.99	
10/5		Purchase authorized on 10/02 Taco Bell 028439 Ontario CA S380277043990322 Card 1740		5.14	
10/5		Purchase authorized on 10/02 Shell Service Station Ontario CA P00580277055486546 Card 1740		32.49	
10/5		Purchase with Cash Back \$ 20.00 authorized on 10/02 WM Superc Wal-Mart Sup Colton CA P00000000334458564 Card 1740		22.96	
10/5		Purchase authorized on 10/02 Wal-Mart #1693 Redlands CA P00000000974712119 Card 1740		7.51	
10/5		Purchase authorized on 10/04 Chevron/Csi-094213/1883 Loma Linda CA P00580278685725495 Card 1740		12.99	
10/5		Purchase authorized on 10/04 Clarks Nutritio Loma Linda CA P00000000175985198 Card 1740		7.59	
10/5		ATM Withdrawal authorized on 10/05 301 N 2nd Ave Covina CA 0007423 ATM ID 9946Y Card 1740		160.00	
10/5		Purchase authorized on 10/05 Stonewall Liquor Covina CA P00460279763185311 Card 1740		4.13	
10/5		Check City Check City 201003 Uto-1939132 Ellington, Bruce		300.00	
10/5		Digit.CO Rainy Day 3Tqdm5Sij8Ptlil5 Bruce Ellington		0.30	286.80
10/6		Albert Savings W EDI Pymnts 28054109 Bruce Ellington	10.00		
10/6		Vola Vola lemwa545	50.00		
10/6		Purchase authorized on 10/04 Carls Jr 1100206 Loma Linda CA S580278600986562 Card 1740		3.23	
10/6		Purchase authorized on 10/05 Cash App*Edward Pe 8774174551 CA S580279601889030 Card 1740		70.00	
10/6		Purchase authorized on 10/05 Kfc D011008 Covina CA S460279757978676 Card 1740		4.40	
10/6		Empower Transfer 201006 3010723977 Bruce Ellington		5.00	
10/6		Albert Genius EDI Pymnts Payment_4560239 Bruce Ellington		7.00	
10/6		Digit.CO Rainy Day 3Y6Cg5Chtc2Gzvd Bruce Ellington		0.30	256.87
10/7		Money Transfer authorized on 10/07 From Ellington Bruce CA S00300281596100079 Card 1740	297.00		
10/7		Purchase authorized on 10/05 Amda 866-7906550 DE S380279493322887 Card 1740		9.99	
10/7		Purchase authorized on 10/05 Amda 866-7906550 DE S460279539432861 Card 1740		9.99	
10/7		Digit.CO Rainy Day 34Mevhknn9Dqqvt Bruce Ellington		2.49	531.40
10/8		Money Transfer authorized on 10/08 From Branch Messenger MN S00300282553045495 Card 1740	95.01		
10/8		Digit.CO Rainy Day 38Dtcy9Eabent8R Bruce Ellington	6.00		
10/8		Purchase authorized on 10/07 Cvs/Pharmacy #09 09910--3 Riverside CA P00380282058466667 Card 1740		2.39	
10/8		Purchase authorized on 10/07 Shell Service Station Loma Linda CA P00580282101103048 Card 1740		12.00	
10/8		Digit.CO Subscripntn 39Pjzx-Fluk83R1 Bruce Ellington		5.00	
10/8		Digit.CO Rainy Day 39C63Oiwvhy89Xq Bruce Ellington		0.60	612.42
10/9		Empower Transfer 201009 3032117874 Bruce Ellington	10.00		
10/9		Freedomcashlend 8774835805 4716582 Bruce Ellington	400.00		
10/9		Money Transfer authorized on 10/09 From Brigit NY S00460283733299050 Card 1740	50.00		
10/9		Purchase authorized on 10/07 Doordash*Chilis Gr WWW.Doordash. CA S580281756721933 Card 1740		29.29	
10/9		Purchase authorized on 10/08 Edrugstoremd800-46 800-4675146 AZ S580282716960909 Card 1740		54.60	



**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>
10/9		Purchase authorized on 10/09 Cleo Memphis CA S00580283592937151 Card 1740		60.00	
10/9		Purchase authorized on 10/09 Cleo Memphis CA S00460283592943227 Card 1740		3.99	
10/9		Non-WF ATM Withdrawal authorized on 10/09 Usb Covina Stater Bros Covina CA 00380283743637012 ATM ID Sus4U792 Card 1740		143.00	
10/9		Non-Wells Fargo ATM Transaction Fee		2.50	
10/9		ATM Withdrawal authorized on 10/09 5120 Moreno St Montclair CA 0009994 ATM ID 0984L Card 1740		40.00	
10/9		Digit.CO Rainy Day 4Cveckevfbarvd Bruce Ellington		0.60	738.44
10/13		Money Transfer authorized on 10/12 From Floatme Corp TX S00300286448323268 Card 1740	20.00		
10/13		Money Transfer authorized on 10/12 From Moneylion, Inc. Moneylion, Inc NY P00000000483695195 Card 1740	50.00		
10/13		Floatme CR Online Pmt 101220 201012072657U29 Bruce Ellington	20.00		
10/13		Purchase authorized on 10/08 City Pasadena Pasadena CA S460282847434839 Card 1740		1.00	
10/13		Purchase authorized on 10/08 Del Taco 0058 Pasadena CA S460283030736871 Card 1740		5.04	
10/13		Recurring Payment authorized on 10/09 Vzwrllss*Bill Pay V 800-9220204 CA S300283778604788 Card 1740		211.00	
10/13		Purchase authorized on 10/09 Kfc D011008 Covina CA S460284012060434 Card 1740		4.40	
10/13		Purchase authorized on 10/09 McDonald's F10992 Montclair CA S580284044275982 Card 1740		4.32	
10/13		Purchase authorized on 10/09 99 Cents Only Stor Redlands CA S380284140870411 Card 1740		6.19	
10/13		Purchase authorized on 10/10 Chevron/Csi-094213/1883 Loma Linda CA P00460284738194528 Card 1740		6.39	
10/13		Purchase authorized on 10/10 Floatme 956-4510365 TX S460285020963352 Card 1740		24.00	
10/13		Purchase authorized on 10/11 Carls Jr 1100206 Loma Linda CA S580285611176184 Card 1740		4.31	
10/13		Purchase authorized on 10/12 McDonald's F11467 Covina CA S580286491192510 Card 1740		2.81	
10/13		Purchase authorized on 10/12 Moneylion Instacas 888-659-8244 NY S460286629496294 Card 1740		289.95	
10/13		Purchase authorized on 10/12 Panda Express 888 Covina CA S380287016495803 Card 1740		8.00	
10/13		Purchase authorized on 10/13 Stonewall Liquor Covina CA P00580287635691823 Card 1740		7.46	253.57
10/14		Purchase authorized on 10/12 Securebluousehub 31 202993444 Gbr S300287124167811 Card 1740		35.96	
10/14		Purchase authorized on 10/14 Dave Inc Los Angeles CA S00300288487022424 Card 1740		91.24	
10/14		Empower Transfer 201014 3070903782 Bruce Ellington		5.00	
10/14		Albert Instant EDI Pymnts Instant_5912871 Bruce Ellington		78.99	42.38
10/15		Gusto Pay 811559 201015 6Semjovkgpu Bruce Ellington	1,466.55		
10/15		Money Transfer authorized on 10/15 From Branch Messenger MN S00380289444352184 Card 1740	95.01		
10/15		Money Transfer authorized on 10/15 From Dave Inc CA S00460289514961909 Card 1740	75.00		
10/15		Money Transfer authorized on 10/15 From Sekhon Gagan NY P00000000974183864 Card 1740	50.00		
10/15		Money Transfer authorized on 10/15 From Sekhon Gagan NY P00000000136509296 Card 1740	50.00		
10/15		Money Transfer authorized on 10/15 From Sekhon Gagan NY P00000000536049338 Card 1740	50.00		
10/15		Money Transfer authorized on 10/15 From Sekhon Gagan NY P00000000436119011 Card 1740	50.00		



**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>
10/15		Money Transfer authorized on 10/15 From Sekhon Gagan NY P00000000170054926 Card 1740	50.00		
10/15		Money Transfer authorized on 10/15 From Sekhon Gagan NY P00000000789096652 Card 1740	50.00		
10/15		Money Transfer authorized on 10/15 From Sekhon Gagan NY P00000000177682559 Card 1740	25.00		
10/15		Purchase authorized on 10/14 Kfc K312064 Colton CA S380289026609192 Card 1740		5.14	
10/15		Purchase authorized on 10/14 Wareh Inc Colton CA P00000000484195814 Card 1740		6.89	
10/15		Purchase authorized on 10/14 Shell Service Station Loma Linda CA P00300289044619643 Card 1740		5.00	
10/15		Purchase authorized on 10/14 Klover App Boost Chicago CA S00460289150092169 Card 1740		14.09	
10/15		Purchase authorized on 10/15 Shell Service Station Ontario CA P00460289478221884 Card 1740		26.99	
10/15		Cash eWithdrawal in Branch/Store 10/15/2020 12:39 Pm 175 E Badillo St Covina CA 1740		600.00	
10/15		Sigma_Wlo 8772865954 201014 Sigma8772865954 Bruce Ellington		89.00	
10/15		Cash Central Epay 201015 Trk-1710292 Bruce Ellington		25.00	
10/15		Freedom Cash Len 8774835805 101420 201014D9Y7Nlr0P Bruce Ellington		52.83	
10/15		Guaranteedcashno Direct Pay 101420 2010146Muqprldg Bruce Ellington		116.82	
10/15		Liberty Cash Len 8883038034 101420 201014Lhdj8718R Bruce Ellington		183.26	878.92
10/16		Money Transfer authorized on 10/15 From Branch Messenger MN S00300290040882298 Card 1740	95.01		
10/16		Empower Inc 1000074928 201016 Empower Advance Bruceellington	50.00		
10/16		Money Transfer authorized on 10/16 From Floatme Corp TX S00300290483539129 Card 1740	20.00		
10/16		Money Transfer authorized on 10/16 From Albert Instant CA S00300290487490703 Card 1740	75.00		
10/16		Money Transfer authorized on 10/16 From Ellington CA S00460290668788558 Card 1740	394.00		
10/16		Money Transfer authorized on 10/16 From Evolve*Cleo Ai Ltd. AR S00380290684419081 Card 1740	70.00		
10/16		Purchase authorized on 10/14 McDonald's F11467 Covina CA S580288704983238 Card 1740		7.70	
10/16		Purchase authorized on 10/15 Moneylion Instacas 888-659-8244 NY S580289343911444 Card 1740		59.99	
10/16		Purchase authorized on 10/15 Branch Messenger I 866-5472413 MN S300289388166357 Card 1740		204.00	
10/16		Purchase authorized on 10/15 Floatme 956-4510365 TX S300289409570687 Card 1740		24.00	
10/16		Purchase authorized on 10/15 McDonald's F11467 Covina CA S300289493900158 Card 1740		4.27	
10/16		Purchase authorized on 10/15 Cash App*Edward Pe 8774174551 CA S300289633851704 Card 1740		130.00	
10/16		Purchase authorized on 10/16 7-Eleven Ontario CA P00000000682229395 Card 1740		13.80	
10/16		Cash eWithdrawal in Branch/Store 10/16/2020 13:18 Pm 100 N Citrus St West Covina CA 1740		425.00	
10/16		ATM Withdrawal authorized on 10/16 301 N 2nd Ave Covina CA 0009767 ATM ID 9946Y Card 1740		20.00	
10/16		Fitness 19 ABC Club Fees 2028900480679 - Fitness 19 888-827-9262		14.99	
10/16		Cash Central CA Loan Pymt 201016 0-101520 839241 Bruce Ellington		274.98	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/16		Dave, Inc Debit 5F884968Fda2537E09Ed11E3/2095096B54D63C9		1.00	403.20
10/19		RTP From Hello Digit, Inc. on 10/17 Ref#20201017021000021P1Brjpm00020000082 Digit Instant Transfer	1.19		
10/19		Money Transfer authorized on 10/17 From Branch Messenger MN S00300291432059418 Card 1740	22.01		
10/19		Cash Central Epay 201019 Trk-1716406 Bruce Ellington	274.98		
10/19		Recurring Payment authorized on 10/15 Google *Lenme 855-836-3987 CA S580290078949646 Card 1740		0.99	
10/19		Purchase authorized on 10/16 Floatme 956-4510365 TX S580290411831079 Card 1740		20.00	
10/19		Purchase authorized on 10/16 Cash App*Ellington 8774174551 CA S300290667515327 Card 1740		200.00	
10/19		Recurring Payment authorized on 10/16 Vzwrlls*Bill Pay V 800-9220204 CA S380290825142557 Card 1740		50.00	
10/19		Recurring Payment authorized on 10/16 Google*Zirtue App Internet CA S380290834955497 Card 1740		5.99	
10/19		Purchase authorized on 10/16 Paul Martins Tho Thousand Oaks CA S380291041950960 Card 1740		119.42	
10/19		Purchase authorized on 10/16 Shell Service Station Agoura CA P00380291057438131 Card 1740		9.99	
10/19		Online Transfer to Ellington B Way2Save Savings xxxxxx0362 Ref #Ib0937Sj98 on 10/19/20		300.00	-5.01
<b>Ending balance on 10/19</b>					<b>-5.01</b>
<b>Totals</b>			<b>\$8,328.35</b>	<b>\$8,782.06</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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$35.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

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.

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

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$35.00

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.



**Monthly service fee summary (continued)**

Fee period 09/18/2020 - 10/19/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$1,500.00	-\$5.01 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$5,568.08 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	114 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

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.



## IMPORTANT ACCOUNT INFORMATION

### 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.

## Wells Fargo Way2Save<sup>®</sup> Savings

### Statement period activity summary

Beginning balance on 9/18	-\$4.29
Deposits/Additions	305.00
Withdrawals/Subtractions	- 5.00
<b>Ending balance on 10/19</b>	<b>\$295.71</b>

Account number: **2089510362**

**BRUCE C ELLINGTON**

*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	\$9.97
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00



## Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/23	Online Transfer From Ellington B Everyday Checking xxxxxx1274 Ref #b08Wfn2Jb on 09/22/20	5.00		0.71
10/19	Online Transfer From Ellington B Everyday Checking xxxxxx1274 Ref #b0937Sj98 on 10/19/20	300.00		
10/19	Monthly Service Fee		5.00	295.71
<b>Ending balance on 10/19</b>				<b>295.71</b>
<b>Totals</b>		<b>\$305.00</b>	<b>\$5.00</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.

## 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 09/18/2020 - 10/19/2020	Standard monthly service fee \$5.00	You paid \$5.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$300.00	-\$4.29 <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

