

Wells Fargo Combined Statement of Accounts

July 17, 2020 ■ Page 1 of 7



DANIEL E GUERRERO
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Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	6967489573	2.32	81.52
Wells Fargo Way2Save [®] Savings	5	2115577088	3.00	-2.00
Total deposit accounts			\$5.32	\$79.52



Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 6/18	\$2.32
Deposits/Additions	18,612.41
Withdrawals/Subtractions	- 18,533.21
Ending balance on 7/17	\$81.52

Account number: **6967489573**

DANIEL E GUERRERO

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXX-XXXX-9593

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/22		Acorns Later Transfer 062220 Kxl92J Daniel Guerrero	18.73		
6/22		Acorns Invest Transfer 062220 53F92J Daniel Guerrero	21.35		42.40
6/23		Money Transfer authorized on 06/23 From Guerrero Daniel CA S00460175744580295 Card 0539	19.75		62.15
6/24		Recurring Payment authorized on 06/22 Wsj/Barron's 800-568-7625 NJ S460175146071570 Card 0539		19.49	
6/24		Possible Finance Debit 5Ef26772E78Ce4E226325699/		35.29	7.37
6/29		ATM Cash Deposit on 06/28 811 W. Foothill Blvd Upland CA 0002087 ATM ID 9807B Card 0539	2,900.00		
6/29		ATM Cash Deposit on 06/28 811 W. Foothill Blvd Upland CA 0002088 ATM ID 9807B Card 0539	2,700.00		
6/29		ATM Cash Deposit on 06/28 811 W. Foothill Blvd Upland CA 0002089 ATM ID 9807B Card 0539	1,080.00		
6/29		Bank of America Fndtrnsfr 200626 Guerrero Mirand Guerrero Miranda,Dani	800.00		
6/29		Recurring Payment authorized on 06/27 Hlu*Hulu 120152751 Hulu.Com/Bill CA S460180116999276 Card 0539		0.99	
6/29		Zelle to Mom on 06/29 Ref #Rp08Ddwd7		380.00	
6/29		Zelle to Mom on 06/29 Ref #Rp08Dfmg8Q		2,000.00	5,106.38
6/30		Recurring Payment authorized on 06/29 Hlu*Hulu 120152751 Hulu.Com/Bill CA S580181285979386 Card 0539		26.98	
6/30		Purchase authorized on 06/29 Uber Eats Help.Uber.Com CA S460181637275522 Card 0539		42.09	
6/30		Zelle to Mom on 06/30 Ref #Rp08Dmxlyz		2,500.00	
6/30		Robinhood Funds 200629 xxxxx1060 Daniel Guerrero		800.00	1,737.31
7/1		Bank of America Fndtrnsfr 200630 Guerrero Mirand Guerrero Miranda,Dani	672.00		
7/1		Zelle to Mom on 07/01 Ref #Rp08Dxw63K		500.00	
7/1		Robinhood Funds 200630 xxxxx1060 Daniel Guerrero		1,600.00	309.31
7/2		Purchase authorized on 06/30 McDonald's F685 Ontario CA S580182681304270 Card 0539		26.25	
7/2		Purchase authorized on 07/01 Uber Eats Help.Uber.Com CA S580183574933485 Card 0539		17.73	
7/2		Recurring Payment authorized on 07/01 Cko*Patreon* Membe 833-9728766 CA S380183648161352 Card 0539		5.00	
7/2		Robinhood Funds 200701 xxxxx1060 Daniel Guerrero		20.00	240.33
7/3		Zelle From Mirandafelix Maria on 07/03 Ref # Bacd94FD7Db7	3,500.00		
7/3		Purchase authorized on 06/30 Wss Mobile 310-715-9300 CA S300183136020212 Card 0539		58.61	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/3		Purchase authorized on 06/30 Jcpenney.Com Jcpenney.Com NV S380183178208140 Card 0539		64.65	
7/3		Recurring Payment authorized on 07/02 Apple.Com/Bill 866-712-7753 CA S300184548549615 Card 0539		9.99	
7/3		Purchase authorized on 07/02 Uber Eats Help.Uber.Com CA S460184793684185 Card 0539		29.33	3,577.75
7/6		Purchase Return authorized on 07/04 Uber Eats 800-592-8996 CA S620186548539281 Card 0539	20.29		
7/6		Zelle From Mirandafelix Maria on 07/04 Ref # Bac2Fed48C18	3,500.00		
7/6		Zelle From Mirandafelix Maria on 07/05 Ref # Bac24E15D543	1,000.00		
7/6		Purchase authorized on 07/03 Wss Website 2 844-746-7977 CA S580185823254296 Card 0539		36.26	
7/6		Purchase authorized on 07/03 Wss Website 2 844-746-7977 CA S580185823254296 Card 0539		96.96	
7/6		Purchase authorized on 07/03 Wss Website 2 844-746-7977 CA S580185823254296 Card 0539		122.55	
7/6		Purchase authorized on 07/03 Uber Eats Help.Uber.Com CA S380186054567929 Card 0539		33.46	
7/6		Online Transfer Ref #Ib08Fh6665 to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/03/20		100.00	
7/6		ATM Withdrawal authorized on 07/05 11205 Sierra Ave. Fontana CA 0001093 ATM ID 9936Q Card 0539		100.00	
7/6		Discover E-Payment 200704 3566 Guerrero Daniel		191.25	
7/6		Robinhood Funds 200703 xxxxx1060 Daniel Guerrero		1,000.00	
7/6		Robinhood Funds 200703 xxxxx1060 Daniel Guerrero		1,000.00	
7/6		Robinhood Funds 200703 xxxxx1060 Daniel Guerrero		1,000.00	4,417.56
7/7		Purchase authorized on 07/03 Tillys Internet 866-484-5597 CA S380185793461215 Card 0539		197.98	
7/7		Purchase authorized on 07/03 Tillys Internet 866-484-5597 CA S300186212336381 Card 0539		147.11	
7/7		Purchase authorized on 07/06 Uber Eats Help.Uber.Com CA S300189104082765 Card 0539		42.48	
7/7		Robinhood Funds 200706 xxxxx1060 Daniel Guerrero		3,000.00	
7/7		Possible Finance Debit 5F038Ac210191353B75E84B7/		35.29	
7/7		Possible Finance Debit 5F038Ac1Cf5Ac3794Ab0A3A5/		35.29	
7/7		Possible Finance Debit 5F038Ac2227Add3D0D56DC6E/		35.30	924.11
7/8		Purchase Return authorized on 07/08 Uber Eats 800-592-8996 CA S620190550609838 Card 0539	23.69		
7/8		Online Transfer Ref #Ib08G4YI8G to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/08/20		300.00	
7/8		Robinhood Funds 200707 xxxxx1060 Daniel Guerrero		500.00	147.80
7/9		Money Transfer authorized on 07/09 From Guerrero Daniel CA S00580191551957886 Card 0539	495.00		
7/9		Recurring Payment authorized on 07/08 7-11 39453 Ontario 8002550711 TX S300190266130441 Card 0539		26.71	
7/9		Zelle to Mom on 07/09 Ref #Rp08G8Vhn4		200.00	
7/9		Online Transfer Ref #Ib08G9Df6W to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/09/20		100.00	
7/9		Online Transfer Ref #Ib08Gbmwb4 to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/09/20		100.00	216.09
7/10		Zelle From Mirandafelix Maria on 07/10 Ref # Bac032C7Ea16	75.00		
7/10		Online Transfer Ref #Ib08Gcs3B5 to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/09/20		100.00	
7/10		Online Transfer Ref #Ib08Gcs4Tp to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/09/20		10.00	181.09
7/13		Webull Financial ACH Jul 13 20200710254842 Daniel Guerrero	174.00		
7/13		Purchase authorized on 07/03 Levi's #803 866-860-8907 CA S460186004291653 Card 0539		51.71	
7/13		Purchase authorized on 07/09 Pizza Pirates - RI Jurupa Valley CA S460192143996911 Card 0539		40.37	
7/13		Purchase authorized on 07/10 McDonald's F24951 Fontana CA S460193079963739 Card 0539		2.16	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/13		Recurring Payment authorized on 07/11 7-11 37137 Ontario 8002550711 TX S580194075828365 Card 0539		34.33	226.52
7/14		ATM Cash Deposit on 07/14 240 N Euclid Ave Ontario CA 0004262 ATM ID 0886K Card 0539	1,000.00		
7/14		Online Transfer Ref #Ib08H4C4Nq From Wells Fargo Cash Wise VISA Platinum CA XXXXXXXXXXXX9593 on 07/14/20	50.00		
7/14		Purchase authorized on 07/13 Uber Eats Help.Uber.Com CA S380196108985432 Card 0539		25.94	
7/14		Zelle to Mom on 07/14 Ref #Rp08H4C6Fs		46.00	
7/14		Robinhood Funds 200713 xxxxx1060 Daniel Guerrero		20.00	
7/14		Robinhood Funds 200713 xxxxx1060 Daniel Guerrero		25.00	
7/14		Robinhood Funds 200713 xxxxx1060 Daniel Guerrero		60.00	
7/14		Robinhood Funds 200713 xxxxx1060 Daniel Guerrero		89.00	
7/14		Robinhood Funds 200713 xxxxx1060 Daniel Guerrero		1,000.00	10.58
7/15		Purchase Return authorized on 07/15 Uber Eats 800-592-8996 CA S620197559408384 Card 0539	20.29		
7/15		ATM Cash Deposit on 07/15 240 N Euclid Ave Ontario CA 0004470 ATM ID 0886K Card 0539	290.00		
7/15		ATM Withdrawal authorized on 07/15 240 N Euclid Ave Ontario CA 0004471 ATM ID 0886K Card 0539		100.00	
7/15		Online Transfer Ref #Ib08Hclftx to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/15/20		100.00	
7/15		Online Transfer Ref #Ib08Hdvlsd to Wells Fargo Cash Wise VISA Platinum Card XXXXXXXXXXXX9593 on 07/15/20		100.00	20.87
7/16		Webull Financial ACH Jul 16 20200714187222 Daniel Guerrero	56.71		
7/16		ATM Cash Deposit on 07/16 240 N Euclid Ave Ontario CA 0005507 ATM ID 0886J Card 0539	156.00		
7/16		Purchase authorized on 07/03 Levi's #803 8668608907 CA S460186004291653 Card 0539		51.71	
7/16		Robinhood Funds 200715 xxxxx1060 Daniel Guerrero		100.00	81.87
7/17		Money Transfer authorized on 07/17 From Guerrero Daniel CA S00580199838589182 Card 0539	39.60		
7/17		Purchase authorized on 07/16 Uber Eats Help.Uber.Com CA S580199076249896 Card 0539		39.95	81.52
Ending balance on 7/17					81.52
Totals			\$18,612.41	\$18,533.21	

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

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

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

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/18/2020 - 07/17/2020

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

How to avoid the monthly service fee

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

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required	This fee period
\$1,500.00	\$2.32 <input type="checkbox"/>
\$500.00	\$1,742.79 <input checked="" type="checkbox"/>
10	26 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount)
RC/RC

Wells Fargo Way2Save[®] Savings

Statement period activity summary

Beginning balance on 6/18	\$3.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 5.00
Ending balance on 7/17	-\$2.00

Account number: **2115577088**
DANIEL E GUERRERO
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$3.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/17	Monthly Service Fee		5.00	-2.00
Ending balance on 7/17				-2.00
Totals		\$0.00	\$5.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 06/18/2020 - 07/17/2020	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	\$3.00 <input type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

- A daily automatic transfer from a Wells Fargo checking account
- Save As You Go[®] transfer from a Wells Fargo checking account
- A monthly automatic transfer from a Wells Fargo checking account
- The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)

Minimum required
\$1.00
\$1.00
\$25.00

This fee period
\$0.00
\$0.00
\$0.00

AM/AM

