

Wells Fargo Combined Statement of Accounts

November 19, 2020 ■ Page 1 of 7



HENRY BARRADAS
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LOS ANGELES CA 90001-1114

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

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

Account options

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

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

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Opportunity Checking SM	2	5532039574	12.90	20.00
Wells Fargo Opportunity Savings [®]	5	8840967114	25.00	0.01
Total deposit accounts			\$37.90	\$20.01

Wells Fargo Opportunity CheckingSM

Statement period activity summary

Beginning balance on 10/21	\$12.90
Deposits/Additions	2,506.41
Withdrawals/Subtractions	- 2,499.31
Ending balance on 11/19	\$20.00

Account number: **5532039574****HENRY BARRADAS***California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/21		NSF Return Item Fee for a Transaction Received on 10/20 \$300.00 Check # 07000		35.00	-22.10
10/22		Purchase authorized on 10/20 Jack IN The Box 03 Van Nuys CA S580294684557609 Card 4885		12.23	-34.33
10/28		Zelle From Lujan Ramirez Brandon on 10/28 Ref # Bac027A97DA3	5.00		
10/28		Money Transfer authorized on 10/28 From Floatme Corp TX S00380302838678164 Card 4885	20.00		
10/28		Money Transfer authorized on 10/28 From Dave Inc CA S00300303001571054 Card 4885	15.00		
10/28		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib094Rzqrh on 10/28/20	5.00		
10/28		Purchase authorized on 10/28 Sepura, Inc. Los Angeles CA P00000000470492468 Card 4885		10.67	0.00
10/29		Zelle From Bryan Diaz on 10/29 Ref # Jpm461198730	5.00		
10/29		Zelle From Diaz Pamela on 10/29 Ref # Bac93502B529	50.00		
10/29		ATM Withdrawal authorized on 10/29 11574 Santa Monica Blvd Los Angeles CA 0001859 ATM ID 5470Z Card 4885		20.00	
10/29		Purchase authorized on 10/29 Shell Service Station W Los Angeles CA P00300303789672947 Card 4885		17.31	17.69
10/30		NSF Return Item Fee for a Transaction Received on 10/29 \$300.00 Check # 07000		35.00	
10/30		Retrofitting360, Payroll 201030 01820000-0339-0 Henry Barradas	1,170.17		
10/30		Purchase authorized on 10/29 Subway 4941 Los Angeles CA S380303697340217 Card 4885		17.69	
10/30		ATM Withdrawal authorized on 10/30 1301 E Gage Ave, Unit E Los Angeles CA 0002606 ATM ID 6906E Card 4885		700.00	
10/30		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib0954J5Rt on 10/30/20		350.00	85.17
11/2		NSF Return Item Fee for a Transaction Received on 10/30 \$44.11 Possible Finance Payment 96380D7Ba44A 41B Henry Barradas		35.00	
11/2		Zelle From Bryan Diaz on 11/01 Ref # Jpm463335864	9.00		
11/2		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib095Rjzjg on 11/02/20	20.00		
11/2		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib095Rk59M on 11/02/20	8.00		
11/2		Purchase authorized on 10/30 Floatme 956-4510365 TX S460304407815270 Card 4885		24.00	
11/2		Purchase authorized on 10/30 Sigma Solutions 80 800-3735527 UT S300304487249353 Card 4885		45.00	


Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/2		Recurring Payment authorized on 10/31 Microsoft*Ea Play Msbill.Info WA S460306127417961 Card 4885		4.99	
11/2		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib095M4R6S on 11/01/20		20.00	-6.82
11/3		Overdraft Fee for a Transaction Posted on 11/02 \$20.00 Online Transfer to Barradas H Savings xxxxxx711 4 Ref #Ib095M4R6S on 11/01/20		35.00	-41.82
11/4		Purchase authorized on 11/02 Exxonmobil 9761 Los Angeles CA S460307582845864 Card 4885		28.18	-70.00
11/13		Retrofitting360, Payroll 201113 01820000-0339-0 Henry Barradas	921.24		
11/13		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib097Svgrp on 11/13/20	60.00		
11/13		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib097T7Cxs on 11/13/20	15.00		
11/13		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib097QM6T3 on 11/13/20		851.00	
11/13		Purchase authorized on 11/13 James Service Center Los Angeles CA P00300318698726360 Card 4885		16.10	
11/13		Purchase authorized on 11/13 Eden L Market 11933 SA Los Angeles CA P00000000371328815 Card 4885		13.94	
11/13		Possible Finance Payment 9CC0Fb9B02B44B1 Henry Barradas		44.14	1.06
11/16		Zelle From Bryan Diaz on 11/13 Ref # Jpm471539055	6.00		
11/16		Zelle From Lujan Ramirez Brandon on 11/14 Ref # Bac3E0146119	15.00		
11/16		Zelle From Bryan Diaz on 11/14 Ref # Jpm471547833	12.00		
11/16		Zelle From Bryan Diaz on 11/14 Ref # Jpm471954505	8.00		
11/16		Zelle From Lujan Ramirez Brandon on 11/15 Ref # Bac60F4D122A	20.00		
11/16		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib097Wn37Z on 11/13/20	10.00		
11/16		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib097Wsrxt on 11/13/20	45.00		
11/16		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib09823Tsn on 11/14/20	33.00		
11/16		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib098Cxbg on 11/16/20	20.00		
11/16		Purchase authorized on 11/13 Sq *Stop Shop Mark Los Angeles CA S380319158623268 Card 4885		8.63	
11/16		Purchase authorized on 11/13 Sepura, Inc. Los Angeles CA P00000000783878094 Card 4885		47.43	
11/16		Purchase authorized on 11/13 Dave Inc Los Angeles CA S00460319279609297 Card 4885		1.00	
11/16		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib097Xvzpx on 11/14/20		32.00	
11/16		Purchase authorized on 11/14 Taqueria El Rincon South Los Ang CA S380319845890733 Card 4885		16.50	
11/16		Purchase authorized on 11/14 Dave Inc Los Angeles CA S00380320020602037 Card 4885		18.99	
11/16		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib0987Tvtd on 11/15/20		25.00	20.51
11/17		Purchase authorized on 11/16 Subway 1269 Marina Del Re CA S460321717161501 Card 4885		16.33	4.18
11/18		Zelle From Jenderson A Menendez on 11/18 Ref # Jpm474048319	5.00		
11/18		Zelle From Bryan Diaz on 11/18 Ref # Jpm474285785	20.00		
11/18		Online Transfer From Barradas H Savings xxxxxx7114 Ref #Ib098R3TX8 on 11/18/20	9.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/18		Online Transfer to Barradas H Savings xxxxxx7114 Ref #Ib098Pwbq7 on 11/18/20		9.00	
11/18		Purchase authorized on 11/18 Arco63281001 Los Angeles CA P00000000374847278 Card 4885		9.18	20.00
Ending balance on 11/19					20.00
Totals			\$2,506.41	\$2,499.31	

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

Date	Description	Amount
10/21	Check Reference # 00008077008713289312	300.00
10/30	Check Reference # 00008077008810745107	300.00
11/2	Possible Finance Payment 96380D7Ba44A41B Henry Barradas Reference # 101206100017902	44.11

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	\$105.00	\$630.00

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

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/21/2020 - 11/19/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$500.00	-\$70.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,091.41 <input checked="" type="checkbox"/>

JL/JL

 **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® 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.



Wells Fargo Opportunity Savings®

Statement period activity summary

Beginning balance on 10/21	\$25.00
Deposits/Additions	1,287.01
Withdrawals/Subtractions	- 1,312.00
Ending balance on 11/19	\$0.01

Account number: **8840967114****HENRY BARRADAS**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$95.90
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/28	ATM Withdrawal authorized on 10/28 1301 E Gage Ave, Unit E Los Angeles CA 0002062 ATM ID 6906E Card 4885		20.00	
10/28	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #lb094Rzqrh on 10/28/20		5.00	0.00
10/30	Online Transfer From Barradas H Checking xxxxxx9574 Ref #lb0954J5Rt on 10/30/20	350.00		
10/30	* Zelle to Hender Jender on 10/30 Ref #Rp0957Nnnl		10.00	340.00
11/2	Online Transfer From Barradas H Checking xxxxxx9574 Ref #lb095M4R6S on 11/01/20	20.00		
11/2	* Zelle to Mejia Armando on 10/31 Ref #Pp095Gprwk		150.00	
11/2	* Zelle to Kris with The C on 11/01 Ref #Rp095M4P2Y		82.00	
11/2	* Zelle to Diaz Pamela on 11/01 Ref #Rp095NI75G		50.00	
11/2	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #lb095Rjzjg on 11/02/20		20.00	
11/2	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #lb095Rk59M on 11/02/20		8.00	50.00
11/4	* Zelle to Kris with The C on 11/03 Ref #Rp096444Bk		42.00	8.00
11/12	* Zelle to Perez Alejandra on 11/12 Ref #Rp097Lyxsk		8.00	0.00
11/13	Online Transfer From Barradas H Checking xxxxxx9574 Ref #lb097QM6T3 on 11/13/20	851.00		
11/13	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #lb097Svgrp on 11/13/20		60.00	
11/13	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #lb097T7Cxs on 11/13/20		15.00	
11/13	ATM Withdrawal authorized on 11/13 Adams & Broadway Los Angeles CA 0003572 ATM ID 9912T Card 4885		70.00	
11/13	* Zelle to Mejia Armando on 11/13 Ref #Pp097Wbtpy		200.00	506.00
11/16	Online Transfer From Barradas H Checking xxxxxx9574 Ref #lb097Xvzpx on 11/14/20	32.00		
11/16	Online Transfer From Barradas H Checking xxxxxx9574 Ref #lb0987Tvtd on 11/15/20	25.00		
11/16	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #lb097Wn37Z on 11/13/20		10.00	
11/16	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #lb097Wsrtn on 11/13/20		45.00	

Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/16	ATM Withdrawal authorized on 11/13 1301 E Gage Ave, Unit E Los Angeles CA 0009353 ATM ID 6906E Card 4885		450.00	
11/16	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib09823Tsn on 11/14/20		33.00	
11/16	* Zelle to Diaz Brya on 11/15 Ref #Rp0988Zkd8		5.00	
11/16	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib098Cxbrg on 11/16/20		20.00	0.00
11/18	Online Transfer From Barradas H Checking xxxxxx9574 Ref #Ib098Pwbq7 on 11/18/20	9.00		
11/18	* Online Transfer to Barradas H Checking xxxxxx9574 Ref #Ib098R3TX8 on 11/18/20		9.00	0.00
11/19	Interest Payment	0.01		0.01
Ending balance on 11/19				0.01
Totals		\$1,287.01	\$1,312.00	

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

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

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/21/2020 - 11/19/2020	Standard monthly service fee \$5.00	You paid \$0.00
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The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>

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