

# Wells Fargo Everyday Checking

January 19, 2021 ■ Page 1 of 9



JAIME T FLORENTINO  
VICTORIA S BULANADI  
725 N SUNSET AVE APT A17  
WEST COVINA CA 91790-1253

## 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 checked="" 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"/>

## Statement period activity summary

Beginning balance on 12/16	\$159.63
Deposits/Additions	6,649.18
Withdrawals/Subtractions	- 6,657.04
<b>Ending balance on 1/19</b>	<b>\$151.77</b>

Account number: **6381909305**

**JAIME T FLORENTINO**  
**VICTORIA S BULANADI**

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:

- Savings - 000002004251530



**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/16		Money Transfer authorized on 12/16 From Stripe CA S00460351489769503 Card 1674	27.02		
12/16		Money Transfer authorized on 12/16 From Stripe CA S00380351530359056 Card 1674	14.96		
12/16		Zelle From Victoria Bulanadi on 12/16 Ref # Bace50D63101	50.00		
12/16		Purchase authorized on 12/14 Jack IN The Box 01 Pomona CA S460349523315928 Card 1674		3.29	
12/16		Purchase authorized on 12/14 5397 El Pollo Loco Pomona CA S300349700355086 Card 1674		10.13	
12/16		Purchase authorized on 12/15 All Smog & Tune GA West Covina CA S460350689468714 Card 1674		135.20	
12/16		Purchase authorized on 12/16 Arco42123001 LA Puente CA P00000000781276910 Card 1674		10.06	
12/16		Dr US Collection 8773742582 B20350 2M9Nkk22Gp0L6EI Victoria Sarmiento Bul		77.67	15.26
12/17		Money Transfer authorized on 12/17 From Stripe CA S00380352513245589 Card 1674	33.12		
12/17		Purchase authorized on 12/15 Jack IN The Box 32 Mira Loma CA S380350569411465 Card 1674		6.98	
12/17		Recurring Payment authorized on 12/16 Disneyplus 888-9057888 CA S460351823241684 Card 1674		6.99	
12/17		Purchase authorized on 12/17 Food4Less #0337 615 N Azu West Covina CA P00460352515266188 Card 1674		4.38	
12/17		Purchase authorized on 12/17 7-Eleven Pomona CA P00000000037053030 Card 1674		2.48	27.55
12/18		Express Services Payroll 121820 xxxxx6350 Florentino, Jaime	492.31		
12/18		Money Transfer authorized on 12/18 From Lyft 12-18 Exp CA S00300353536003511 Card 1674	55.60		
12/18		Purchase authorized on 12/16 Jack IN The Box 01 Pomona CA S380351551907470 Card 1674		3.29	
12/18		Recurring Transfer to Florentino J Way2Save Savings Ref #Op09Gcsgkt xxxxxx1530		50.00	
12/18		Purchase authorized on 12/18 Arco66490001 West Covina CA P00000000383802404 Card 1674		15.08	
12/18		Zelle to Vicky on 12/18 Ref #Rp09Ggz7PF		60.00	
12/18		ATM Withdrawal authorized on 12/18 925 W. Badilla St Covina CA 0006978 ATM ID 8460U Card 3927		20.00	
12/18		Online Transfer to Florentino J Way2Save Savings xxxxxx1530 Ref #Ib09GL28Lz on 12/18/20		200.00	227.09
12/21		Money Transfer authorized on 12/19 From Stripe CA S00300354504161607 Card 1674	19.24		
12/21		Money Transfer authorized on 12/20 From Stripe CA S00460355507535382 Card 1674	67.89		
12/21		Money Transfer authorized on 12/21 From Stripe CA S00580356507142024 Card 1674	18.25		
12/21		Money Transfer authorized on 12/21 From Stripe CA S00380356507160972 Card 1674	19.38		
12/21		Purchase authorized on 12/17 Jack IN The Box 01 Pomona CA S460352530405793 Card 1674		3.29	
12/21		Purchase authorized on 12/18 Jack IN The Box 01 Pomona CA S460353563522979 Card 1674		9.34	
12/21		Purchase authorized on 12/18 Tmobile*Postpaid P 800-937-8997 WA S300353587365620 Card 1674		104.56	
12/21		Purchase authorized on 12/18 5397 El Pollo Loco Pomona CA S300353710643844 Card 1674		10.13	
12/21		Purchase authorized on 12/18 Total Card, Inc. Sioux Falls SD S300354055100678 Card 1674		40.00	
12/21		Recurring Payment authorized on 12/19 Netflix.Com Netflix.Com CA S580354514946221 Card 1674		17.99	



**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>
12/21		Purchase authorized on 12/19 Jack IN The Box 01 Pomona CA S380354523887040 Card 1674		9.34	
12/21		Purchase authorized on 12/19 Microsoft*Xbox Msbill.Info WA S460355013304972 Card 1674		2.99	
12/21		ATM Withdrawal authorized on 12/20 2322 Azusa Ave West Covina CA 0001444 ATM ID 0569B Card 1674		20.00	
12/21		Purchase authorized on 12/20 Arco66490001 West Covina CA P00000000476864174 Card 1674		20.08	
12/21		Purchase authorized on 12/20 76 - United Oil 90 West Covina CA S300355549696212 Card 1674		12.00	
12/21		ATM Withdrawal authorized on 12/20 West Covina West Covina CA 0002164 ATM ID 0627J Card 1674		20.00	
12/21		Purchase authorized on 12/21 7-Eleven Pomona CA P00000000485700523 Card 1674		6.59	
12/21		Crossroads(Fdr) 8888665173 B322625366 Victoria Bulanadi		164.00	
12/21		Overdraft Protection From 2004251530	100.96		
12/21		Savings OD Protection Transfer Fee		12.50	0.00
12/22		Money Transfer authorized on 12/22 From Stripe CA S00460357520065014 Card 1674	28.07		
12/22		Purchase authorized on 12/22 Food4Less #0338 11950 Gar El Monte CA P00300357523225624 Card 1674		3.37	
12/22		Purchase authorized on 12/22 7-Eleven Pomona CA P00000000670429048 Card 1674		2.48	22.22
12/23		Money Transfer authorized on 12/23 From Stripe CA S00300358507815263 Card 1674	45.32		
12/23		Zelle From Victoria Bulanadi on 12/23 Ref # Bacf1Dbdf17F	20.00		
12/23		Purchase authorized on 12/23 7-Eleven Pomona CA P00000000684545671 Card 1674		1.24	86.30
12/24		Express Services Payroll 122420 xxxxx6350 Florentino, Jaime	492.32		
12/24		Money Transfer authorized on 12/24 From Stripe CA S00300359505525795 Card 1674	44.66		
12/24		Money Transfer authorized on 12/24 From Stripe CA S00380360038454935 Card 1674	59.91		
12/24		Purchase authorized on 12/22 5397 El Pollo Loco Pomona CA S380357745308135 Card 1674		10.13	
12/24		Purchase authorized on 12/24 Arco66490001 West Covina CA P00000000170917110 Card 1674		15.12	
12/24		Zelle to Vicky on 12/24 Ref #Rp09Hjhvhm		100.00	
12/24		Online Transfer to Florentino J Way2Save Savings xxxxx1530 Ref #Ib09Hjhzng on 12/24/20		210.00	
12/24		Purchase authorized on 12/24 Arco66490001 West Covina CA P00000000286694839 Card 1674		15.10	
12/24		So Cal Edison CO Bill Paymt 201223 xxxxx5205 Victoria Bulanadi		46.66	286.18
12/28		Money Transfer authorized on 12/25 From Stripe CA S00580360566831683 Card 1674	79.04		
12/28		Money Transfer authorized on 12/26 From Stripe CA S00380361504467751 Card 1674	18.78		
12/28		Money Transfer authorized on 12/27 From Stripe CA S00300362551611105 Card 1674	77.83		
12/28		Stripe Lyft 12-24 St-S1W2V1F5W4Q5 Jaime Florentino	26.17		
12/28		Money Transfer authorized on 12/28 From Stripe CA S00460363521971221 Card 1674	10.99		
12/28		Money Transfer authorized on 12/28 From Stripe CA S00380363521978339 Card 1674	23.28		
12/28		Purchase authorized on 12/23 Jack IN The Box 01 Pomona CA S460358526233494 Card 1674		9.34	
12/28		Purchase authorized on 12/24 Jack IN The Box 01 Pomona CA S580359526360599 Card 1674		7.38	
12/28		Purchase authorized on 12/24 Church's Chicken # Pomona CA S580359731326564 Card 1674		7.21	
12/28		Purchase authorized on 12/25 Arco42928001 Baldwin Park CA P00000000484290884 Card 1674		15.25	



**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>
12/28		Zelle to Florentino Jeanne on 12/25 Ref #Rp09Hs8M7F		50.00	
12/28		Purchase authorized on 12/26 7-Eleven Pomona CA P00000000474565076 Card 1674		2.48	
12/28		Purchase authorized on 12/26 Jack IN The Box 01 Pomona CA S580361515626503 Card 1674		3.29	
12/28		Purchase authorized on 12/27 7-Eleven Covina CA P00000000873377652 Card 1674		4.48	
12/28		Purchase authorized on 12/27 LA Puente Carwash LA Puente CA S300362688203224 Card 3927		7.24	
12/28		Purchase authorized on 12/27 Microsoft*Xbox Msbill.Info WA S460362730100866 Card 1674		24.99	
12/28		Purchase authorized on 12/28 7-Eleven Pomona CA P00000000172030944 Card 1674		6.69	383.92
12/29		Money Transfer authorized on 12/29 From Stripe CA S00460364532446693 Card 1674	65.20		
12/29		Purchase authorized on 12/29 Arco66490001 West Covina CA P00000000579470100 Card 1674		15.03	
12/29		Bill Pay Home Depot Mobile XXXXXXXXXXXX56403 on 12-29		18.29	
12/29		Purchase authorized on 12/29 7-Eleven Pomona CA P00000000675885757 Card 1674		3.08	412.72
12/30		Money Transfer authorized on 12/30 From Lyft 12-30 Exp CA S00380365512909570 Card 1674	30.57		
12/30		Purchase authorized on 12/28 Jack IN The Box 01 Pomona CA S460363548228000 Card 1674		3.29	
12/30		Recurring Payment authorized on 12/29 State Farm Insura 800-956-6310 IL S380364510092243 Card 1674		276.23	
12/30		Purchase authorized on 12/29 Church's Chicken # Pomona CA S460364763838894 Card 1674		4.37	
12/30		Bill Pay Home Depot Mobile XXXXXXXXXXXX56403 on 12-30		50.00	
12/30		Purchase authorized on 12/30 Food4Less #0337 615 N Azu West Covina CA P00460365538671705 Card 1674		4.38	
12/30		Purchase authorized on 12/30 7-Eleven Pomona CA P00000000886850136 Card 1674		2.48	102.54
12/31		Express Services Payroll 123120 xxxxx6350 Florentino, Jaime	439.96		
12/31		Money Transfer authorized on 12/31 From Stripe CA S00380366503541257 Card 1674	37.31		
12/31		Zelle From Victoria Bulanadi on 12/31 Ref # Bac7E8Aae582	100.00		
12/31		Purchase authorized on 12/29 Jack IN The Box 01 Pomona CA S460364557028343 Card 1674		8.46	
12/31		Purchase authorized on 12/31 Arco66490001 West Covina CA P00000000631191013 Card 1674		18.39	
12/31		Purchase authorized on 12/31 7-Eleven Pomona CA P00000000676984824 Card 1674		2.48	
12/31		Transfer to Ahcs Referral Inc on 12/31 Ref #Pp09Js2Q8F xxxxxx5714		200.00	450.48
1/4		IRS Treas 310 Xtxaieip2 010421 xxxxxxxxxx00989 Florentino, Jaime & V	1,800.00		
1/4		Money Transfer authorized on 01/01 From Lyft 01-01 Exp CA S00301001550576922 Card 1674	87.38		
1/4		Money Transfer authorized on 01/02 From Lyft 01-02 Exp CA S00581002507504925 Card 1674	28.75		
1/4		Zelle From Victoria Bulanadi on 01/03 Ref # Bac582A7E175	40.00		
1/4		Money Transfer authorized on 01/04 From Stripe CA S00301004518550519 Card 1674	19.35		
1/4		Money Transfer authorized on 01/04 From Stripe CA S00461004518576973 Card 1674	20.17		
1/4		Purchase authorized on 12/30 Jack IN The Box 01 Pomona CA S58036555768603 Card 1674		3.29	
1/4		Purchase authorized on 12/31 Jack IN The Box 01 Pomona CA S380366537013529 Card 1674		3.29	
1/4		Purchase authorized on 12/31 Tmobile*Postpaid P 800-937-8997 WA S580366817855901 Card 1674		104.57	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/4		Purchase authorized on 12/31 Food4Less #0337 615 N Azu West Covina CA P00301001074116163 Card 3927		14.73	
1/4		Recurring Transfer to Florentino J Way2Save Savings Ref #Op09Jyh5Rm xxxxxx1530		50.00	
1/4		Recurring Payment authorized on 01/01 Netflix.Com Netflix.Com CA S461001534615718 Card 1674		10.94	
1/4		Purchase authorized on 01/01 Arco66490001 West Covina CA P0000000276488969 Card 1674		15.31	
1/4		Zelle to Bulanadi Victoria on 01/01 Ref #Rp09K32Sst		1,500.00	
1/4		Purchase authorized on 01/02 Win Win Fillin LA Puente CA P0000000885974574 Card 1674		2.87	
1/4		Purchase authorized on 01/02 Jack IN The Box 01 Pomona CA S381002682234130 Card 1674		7.70	
1/4		ATM Withdrawal authorized on 01/03 925 W. Badilla St Covina CA 0006240 ATM ID 9919E Card 3927		40.00	
1/4		Subscription Acorns 010421 7Y9Ph1 Jaime Florentino		2.00	691.43
1/5		Money Transfer authorized on 01/05 From Stripe CA S00581005553874029 Card 1674	38.33		
1/5		Bill Pay Exeter Finance Corporation Mobile xx58275 on 01-05		450.00	
1/5		Purchase authorized on 01/05 7-Eleven Pomona CA P0000000984832039 Card 1674		1.99	
1/5		Purchase authorized on 01/05 Arco66490001 West Covina CA P0000000879770239 Card 1674		14.98	
1/5		So Cal Gas Paid Scgc 210104 1877182164 301601474158270746		8.85	
1/5		Payday Exp-Wcov Fees 210104 CA-11439-132 Victoria S Bulanadi		300.00	
1/5		Overdraft Protection From 2004251530	58.56		
1/5		Savings OD Protection Transfer Fee		12.50	0.00
1/6		Money Transfer authorized on 01/06 From Stripe CA S00301006509134552 Card 1674	21.38		
1/6		Online Transfer From Florentino J Way2Save Savings xxxxxx1530 Ref #Ib09L2K93Y on 01/06/21	50.48		
1/6		Online Transfer From Florentino J Way2Save Savings xxxxxx1530 Ref #Ib09L2Mgms on 01/06/21	100.00		
1/6		Purchase authorized on 01/06 Pacific Tire Pomona IN Pomona CA P00301006611657912 Card 1674		40.00	131.86
1/7		Money Transfer authorized on 01/07 From Lyft 01-07 Exp CA S00301007525220198 Card 1674	26.72		
1/7		Purchase authorized on 01/07 7-Eleven Pomona CA P0000000537907028 Card 1674		5.52	
1/7		Zelle to Florentino Jeanne on 01/07 Ref #Rp09L968Ft		25.00	128.06
1/8		Stripe Lyft 01-07 St-K4K8Y5O9U8A7 Jaime Florentino	47.51		
1/8		Express Services Payroll 010821 xxxxx6350 Florentino, Jaime	504.62		
1/8		Money Transfer authorized on 01/08 From Stripe CA S00581008509906215 Card 1674	37.43		
1/8		Purchase authorized on 01/06 AAA CA Member Paym 800-765-0766 CA S301006590758756 Card 1674		47.50	
1/8		Purchase authorized on 01/06 5397 El Pollo Loco Pomona CA S461006699344871 Card 1674		10.13	
1/8		Zelle to Bulanadi Victoria on 01/08 Ref #Rp09Lfvypz Rent Feb 2021		400.00	
1/8		Bill Pay Target Credit Card Mobile xxxxxx73746 on 01-08		50.00	
1/8		Purchase authorized on 01/08 7-Eleven Pomona CA P0000000573873349 Card 1674		2.48	207.51
1/11		Money Transfer authorized on 01/09 From Lyft 01-09 Exp CA S00461009499649641 Card 1674	15.73		
1/11		Money Transfer authorized on 01/10 From Stripe CA S00461010552758120 Card 1674	31.40		
1/11		Zelle From Victoria Bulanadi on 01/10 Ref # Baca745Fbd43	100.00		
1/11		Money Transfer authorized on 01/11 From Stripe CA S00461011509050958 Card 1674	35.57		
1/11		Purchase authorized on 01/08 Spectrum 855-707-7328 MO S301008532927323 Card 1674		173.22	



**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>
1/11		Purchase authorized on 01/08 Jack IN The Box 01 Pomona CA S301008550704271 Card 1674		3.29	
1/11		Purchase authorized on 01/08 Church's Chicken # Pomona CA S581008734348564 Card 1674		7.21	
1/11		Purchase authorized on 01/09 Arco66490001 West Covina CA P00000000189051511 Card 1674		15.04	
1/11		Purchase authorized on 01/09 7-Eleven Pomona CA P00000000931871696 Card 1674		2.48	
1/11		Purchase authorized on 01/09 Jack IN The Box 01 Pomona CA S301009524957961 Card 1674		1.64	
1/11		Purchase authorized on 01/09 5397 El Pollo Loco Pomona CA S301009698832033 Card 1674		10.13	
1/11		Purchase authorized on 01/10 Arco42017001 West Covina CA P00000000586131877 Card 1674		15.06	
1/11		Purchase authorized on 01/11 7-Eleven Pomona CA P00000000387240248 Card 1674		3.82	
1/11		Crossroads(Fdr) 8888665173 B324618780 Victoria Bulanadi		164.00	
1/11		Overdraft Protection From 2004251530	37.50		
1/11		Savings OD Protection Transfer Fee		12.50	19.32
1/12		Money Transfer authorized on 01/12 From Stripe CA S00301012547402350 Card 1674	42.80		
1/12		Bill Pay First Access Card Mobile XXXXXXXXXXXX75699 on 01-12		30.00	32.12
1/13		Money Transfer authorized on 01/13 From Stripe CA S00301013510269961 Card 1674	28.07		
1/13		Purchase authorized on 01/11 Jack IN The Box 01 Pomona CA S581011524886210 Card 1674		3.29	
1/13		Bill Pay First Access Card Mobile XXXXXXXXXXXX75699 on 01-13		30.00	
1/13		Purchase authorized on 01/13 7-Eleven Pomona CA P00000000285819575 Card 1674		5.86	21.04
1/14		Money Transfer authorized on 01/14 From Stripe CA S00301014484529148 Card 1674	17.96		
1/14		Online Transfer From Florentino J Way2Save Savings xxxxxx1530 Ref #Ib09MI55Hn on 01/14/21	12.50		
1/14		Purchase authorized on 01/14 Arco42017001 West Covina CA P00000000181327715 Card 1674		15.09	
1/14		Purchase authorized on 01/14 7-Eleven Pomona CA P00000000175356672 Card 1674		4.62	
1/14		Purchase authorized on 01/14 Big Bobs Liquor and Marke West Covina CA P00301015050855838 Card 1674		8.48	23.31
1/15		Express Services Payroll 011521 xxxxx6350 Florentino, Jaime	491.80		
1/15		Purchase authorized on 01/13 Jack IN The Box 01 Pomona CA S301013523705992 Card 1674		3.29	
1/15		Recurring Payment authorized on 01/13 Hlu*Hulu 728815374 Hulu.Com/Bill CA S461014206065436 Card 1674		5.99	
1/15		Recurring Transfer to Florentino J Way2Save Savings Ref #Op09Mpxvpc xxxxxx1530		50.00	
1/15		Purchase authorized on 01/15 7-Eleven Pomona CA P00000000783551139 Card 1674		2.48	453.35
1/19		Money Transfer authorized on 01/16 From Lyft 01-16 Exp CA S00461016521818712 Card 1674	74.52		
1/19		Money Transfer authorized on 01/17 From Stripe CA S00581017543972654 Card 1674	33.72		
1/19		Zelle From Victoria Bulanadi on 01/17 Ref # Bac9D83CC5C3	20.00		
1/19		Money Transfer authorized on 01/18 From Stripe CA S00381018512787947 Card 1674	8.74		
1/19		Money Transfer authorized on 01/18 From Stripe CA S00301018512795333 Card 1674	23.16		
1/19		Money Transfer authorized on 01/19 From Lyft 01-19 Exp CA S00581019535524296 Card 1674	36.89		
1/19		Zelle From Victoria Bulanadi on 01/19 Ref # Bacdc5Ae53F9	100.00		
1/19		Online Transfer From Florentino J Way2Save Savings xxxxxx1530 Ref #Ib09N5Vyqk on 01/17/21	100.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/19		Online Transfer From Florentino J Way2Save Savings xxxxxx1530 Ref #Ib09Ngt3x9 on 01/19/21	60.00		
1/19		Purchase authorized on 01/14 Jack IN The Box 01 Pomona CA S381014518035520 Card 1674		3.29	
1/19		Purchase authorized on 01/15 Tmobile*Postpaid F 800-937-8997 WA S301015345685699 Card 1674		109.63	
1/19		Purchase authorized on 01/16 Food4Less #0396 3000 Bald Baldwin Park CA P00461016512738323 Card 1674		2.23	
1/19		Purchase authorized on 01/16 Win Win Fillin LA Puente CA P00000000180886741 Card 1674		4.16	
1/19		Recurring Payment authorized on 01/16 Disneyplus 888-9057888 CA S581016823271094 Card 1674		6.99	
1/19		Purchase authorized on 01/17 Arco66490001 West Covina CA P00000000983805100 Card 1674		15.09	
1/19		ATM Withdrawal authorized on 01/17 925 W. Badilla St Covina CA 0009808 ATM ID 9919E Card 3927		20.00	
1/19		Purchase authorized on 01/17 101 Battery 2 of 2 909-568-6355 CA S381017769475843 Card 1674		495.00	
1/19		Purchase authorized on 01/18 7-Eleven Pomona CA P00000000176120752 Card 1674		6.89	
1/19		Purchase authorized on 01/19 Arco66490001 West Covina CA P00000000889270005 Card 1674		15.11	
1/19		Dr US Collection 8773742582 B21015 2Mfb0Wko7Zuky4H Victoria Sarmiento Bul		80.22	151.77
<b>Ending balance on 1/19</b>					<b>151.77</b>
<b>Totals</b>			<b>\$6,649.18</b>	<b>\$6,657.04</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.

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$17.50
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.

**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 wells Fargo.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 \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$500.00	\$0.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$4,294.69 <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



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**IMPORTANT ACCOUNT INFORMATION:**

**As a valuable customer, your monthly service fee for this Everyday Checking account is waived beginning November 9, 2020 for nine consecutive fee periods.**

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

