

Wells Fargo Combined Statement of Accounts

October 7, 2020 ■ Page 1 of 8



MARKY RAMONE RICHMOND P PASCUA
16457 YUCCA AVE
VICTORVILLE CA 92395-3532

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: wells Fargo.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 wells Fargo.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 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
Team Member SM Checking Account	2	5293184932	123.04	185.86
Wells Fargo Way2Save [®] Savings	6	6343290257	8.00	202.00
Total deposit accounts			\$131.04	\$387.86



Team MemberSM Checking Account

Statement period activity summary

Beginning balance on 9/9	\$123.04
Deposits/Additions	10,843.14
Withdrawals/Subtractions	- 10,780.32
Ending balance on 10/7	\$185.86

Account number: **5293184932**

MARKY RAMONE RICHMOND P PASCUA

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.

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$431.69
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.11

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/9		Purchase authorized on 09/07 Pm* Kumu Paymongo.Com CA S460252164800948 Card 4048		20.56	
9/9		Southwest Gas App 200904 1210401415036 Pascua Markyrr		16.20	
9/9		Save As You Go Transfer Debit to Xxxxxxxx0257		1.00	85.28
9/10		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #lb08T82Z4W on 09/10/20	150.00		
9/10		T-Mobile Fdc Paymen 200909 8097458 Marky Pascua		151.89	83.39
9/11		ATM Cash Deposit on 09/11 Victorville Victorville CA 0001514 ATM ID 8457F Card 4048	180.00		
9/11		ATM Check Deposit on 09/11 Victorville Victorville CA 0001515 ATM ID 8457F Card 4048	82.18		
9/11		Purchase Intl authorized on 09/10 Pym*Kumu Taguig Phl S380254359486397 Card 4048		20.56	
9/11		International Purchase Transaction Fee		0.61	
9/11		Save As You Go Transfer Debit to Xxxxxxxx0257		1.00	323.40
9/14		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #lb08TT9T5Y on 09/13/20	100.00		
9/14		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #lb08Txc8Hj on 09/14/20	100.00		
9/14		Purchase Intl authorized on 09/10 Pym*Kumu Taguig Phl S380254562393490 Card 4048		20.59	
9/14		International Purchase Transaction Fee		0.61	
9/14		Purchase Intl authorized on 09/10 Pym*Kumu Taguig Phl S580254795786243 Card 4048		20.59	
9/14		International Purchase Transaction Fee		0.61	
9/14		Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #lb08TT8Q38 on 09/13/20		150.00	
9/14		Purchase with Cash Back \$ 40.00 authorized on 09/13 Arco #42415 Ampm Victorville CA P0000000580312736 Card 4048		64.39	



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>
9/14		Purchase authorized on 09/14 Diamond Panda Victorville CA P00380258734687001 Card 4048		9.96	
9/14		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		4.00	252.65
9/15		Purchase Intl authorized on 09/13 Pym*Kumu Taguig Phl S580258198883752 Card 4048		103.00	
9/15		International Purchase Transaction Fee		3.09	
9/15		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		1.00	145.56
9/16		Purchase Intl authorized on 09/14 Pym*Kumu Taguig Phl S300258625503673 Card 4048		20.64	
9/16		International Purchase Transaction Fee		0.61	
9/16		Purchase authorized on 09/14 Grubhubpandaexpres Grubhub.Com NY S460259005690488 Card 4048		27.00	
9/16		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		2.00	95.31
9/17		Money Transfer authorized on 09/17 From Marky CA S00460261596682325 Card 4048	320.12		
9/17		Online Transfer From Richmond P Pascua M Checking xxxxx7672 Ref #lb08Vhx3Vm on 09/17/20	315.00		
9/17		Purchase Intl authorized on 09/15 Pym*Kumu Taguig Phl S300259628522307 Card 4048		20.64	
9/17		International Purchase Transaction Fee		0.61	
9/17		Purchase Intl authorized on 09/15 Pym*Kumu Taguig Phl S460260045182103 Card 4048		20.64	
9/17		International Purchase Transaction Fee		0.61	
9/17		Online Transfer to Richmond P Pascua M Checking xxxxx7672 Ref #lb08VhwlrV on 09/17/20		300.00	
9/17		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		2.00	385.93
9/18		Purchase Return authorized on 09/17 Amzn Mktp US Amzn.Com/Bill WA S620262545361837 Card 4048	58.89		
9/18		Money Transfer authorized on 09/17 From Marky CA S00460262210922263 Card 4048	29.55		
9/18		B10 WF Bank N A Payrll Dep 200912 0001472965 Pascua,Marky Ramone RI	1,687.81		
9/18		ATM Cash Deposit on 09/18 Victorville Victorville CA 0003692 ATM ID 8457F Card 4048	195.00		
9/18		Purchase Intl authorized on 09/12 Pym*Kumu Taguig Phl S460257232403966 Card 4048		20.61	
9/18		International Purchase Transaction Fee		0.61	
9/18		Purchase authorized on 09/17 Arrowhead Central 909-3796500 CA S300261627068139 Card 4048		380.48	
9/18		Online Transfer to Richmond P Pascua M Checking xxxxx7672 Ref #lb08Vn9Qvd on 09/18/20		30.00	
9/18		Online Transfer to Richmond P Pascua M Checking xxxxx7672 Ref #lb08Vq8S6L on 09/18/20		60.00	
9/18		Cashnet 2 D000004031 200918 87815286 Marky Pascua		295.50	
9/18		Majestic Lake 8444271395 200917 27985B29355773 Marky Pascua		480.00	
9/18		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		2.00	1,087.98
9/21		Money Transfer authorized on 09/18 From Marky CA S00460263150646029 Card 4048	206.85		
9/21		Recurring Payment authorized on 09/18 Apple.Com/Bill 866-712-7753 CA S380262350969541 Card 4048		4.99	
9/21		Purchase authorized on 09/18 Apple.Com/Bill 866-712-7753 CA S380262350968935 Card 4048		238.70	
9/21		Purchase authorized on 09/19 McDonald's F26571 Victorville CA S300263629031671 Card 4048		14.08	
9/21		Purchase authorized on 09/19 Jack IN The Box 03 Victorville CA S580264152130994 Card 4048		11.83	
9/21		Purchase authorized on 09/20 Krystal Galore Bea Shopkrystalga CA S460264737914475 Card 4048		21.08	
9/21		Online Transfer to Richmond P Pascua M Checking xxxxx7672 Ref #lb08W6B3Q6 on 09/21/20		50.00	
9/21		Xoom Debit Old 200921 3750862 Pascua Marky		228.98	



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>
9/21		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		4.00	721.17
9/22		Check		862.27	-141.10
9/23		Cashnet 1 D000004054 200923 88030417 Marky Pascua	255.00		
9/23		Wells Fargo & CO Plan Pmt 01012010 Marky Ramone RI P Pasc	1.40		
9/23		Wells Fargo & CO Plan Pmt 01012010 Marky Ramone RI P Pasc	783.22		
9/23		Purchase authorized on 09/22 Apple.Com/Bill 866-712-7753 CA S580266272020693 Card 4048		13.97	
9/23		Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Whdtrg on 09/23/20		40.00	
9/23		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		1.00	843.55
9/25		Purchase authorized on 09/24 Cash App*Michael P 8774174551 CA S300269007672773 Card 4048		500.00	
9/25		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		1.00	342.55
9/28		Purchase Intl authorized on 09/25 Pym*Kumu Taguig Phl S300269617472642 Card 4048		20.62	
9/28		International Purchase Transaction Fee		0.61	
9/28		Purchase authorized on 09/25 Apple.Com/Bill 866-712-7753 CA S380269704414453 Card 4048		47.94	
9/28		Purchase authorized on 09/25 Supercuts Victorvi Victorville CA S580269746044957 Card 4048		39.00	
9/28		Purchase authorized on 09/25 Starbucks 800-782- 800-782-7282 WA S580269747762831 Card 4048		10.00	
9/28		Purchase authorized on 09/25 Amzn Mktp US*M46An Amzn.Com/Bill WA S380269787215520 Card 4048		37.70	
9/28		Purchase authorized on 09/26 Golden Nugget Hote 7023857111 NV S580270742736281 Card 4048		147.13	
9/28		Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08x56TN8 on 09/26/20		30.00	
9/28		T-Mobile Fdc Paymen 200925 2432061 Marky Pascua		175.63	
9/28		Clearcover Vendor Pmt 200925 #104841365 Clearcover		177.99	-344.07
9/29		Overdraft Fee for a Transaction Posted on 09/28 \$175.63 T-Mobile Fdc Paymen 200925 2432061 Marky Pascua		35.00	
9/29		Overdraft Fee for a Transaction Posted on 09/28 \$177.99 Clearcover Vendor Pmt 200925 #104841365 Clearcover		35.00	-414.07
10/2		B10 WF Bank N A Payrll Dep 200926 0001472965 Pascua,Marky Ramone RI	2,928.88		
10/2		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Y5Spqv on 10/02/20	700.00		
10/2		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Y8Ngw6 on 10/02/20	700.00		
10/2		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Y8W87Q on 10/02/20	500.00		
10/2		Recurring Payment authorized on 10/01 Agi*Renters/Condo 800-370-1990 FL S300275565257636 Card 4048		20.50	
10/2		Online Transfer to Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Y5Qx3F on 10/02/20		2,400.00	
10/2		Zelle to Pascua Marky on 10/02 Ref #Rp08Y8Wdzq		450.00	
10/2		Synchrony Bank Payment 201001 601918349620261 Pascua,Marky R		37.00	
10/2		Majestic Lake 8444271395 201001 27985B29381708 Marky Pascua		457.50	
10/2		Cashnet 2 D000004178 201002 88558997 Marky Pascua		300.00	749.81
10/5		Wells Fargo & CO Plan Pmt 01012010 Marky Ramone RI P Pasc	0.14		
10/5		Wells Fargo & CO Plan Pmt 01012010 Marky Ramone RI P Pasc	982.09		
10/5		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Ykqg56 on 10/03/20	100.00		
10/5		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Yrszwk on 10/05/20	212.00		
10/5		Purchase authorized on 10/02 Cash App*Michael P 8774174551 CA S460276345590862 Card 4048		700.00	
10/5		Purchase authorized on 10/03 Grubhubphosaigonle Grubhub.Com NY S380278055603738 Card 4048		56.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/5		Zelle to Pascua Marky on 10/05 Ref #Rp08Yrt4Y7		280.00	
10/5		Zelle to Pascua Marky on 10/05 Ref #Rp08Yrtctz		15.00	
10/5		So Cal Gas Paid Scgc 201002 0993210677 301601474152658688		10.19	
10/5		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		2.00	980.85
10/6		Zelle to Pascua Marky on 10/06 Ref #Rp08Yy7Dzp		350.00	630.85
10/7		Cashnet 1 D000004314 201007 88837938 Marky Pascua	255.00		
10/7		Zelle to Pascua Marky on 10/06 Ref #Rp08Z36228		500.00	
10/7		Online Transfer to Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Z4Zbgr on 10/07/20		200.00	
10/7		Interest Payment	0.01		185.86
Ending balance on 10/7					185.86
Totals			\$10,843.14	\$10,780.32	

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 checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
	9/22	862.27

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$70.00	\$78.75
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[®] Benefits

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	1	2
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$35.00	\$70.00

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 a link to these documents, and answers to common monthly service fee questions.

Fee period 09/09/2020 - 10/07/2020 Standard monthly service fee \$0.00 You paid \$0.00

The bank has waived the fee for this fee period.

EC/EC



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[®] Savings

Statement period activity summary

Beginning balance on 9/9	\$8.00
Deposits/Additions	2,630.00
Withdrawals/Subtractions	- 2,436.00
Ending balance on 10/7	\$202.00

Account number: **6343290257**

MARKY RAMONE RICHMOND P PASCUA

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	\$49.37
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

My Savings PlanSM

Goal	Emergency Savings
Target amount	\$6,000.00
Current balance	\$202.00
Target date	7/9/2017
Progress	<div style="border: 1px solid black; width: 100px; height: 10px; background-color: black; display: inline-block;"></div> 3%

Reach your savings goals faster with automatic transfers from your other Wells Fargo accounts into your savings accounts and watch your savings grow.



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/9	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	9.00		17.00
9/10	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	1.00		18.00
9/14	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	1.00		19.00
9/15	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	4.00		23.00
9/16	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	1.00		
9/16	* Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Vbljsc on 09/16/20		24.00	0.00
9/17	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		2.00
9/18	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		4.00
9/21	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		6.00
9/22	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	4.00		10.00
9/24	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	1.00		11.00
9/28	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	1.00		12.00
10/2	Online Transfer From Richmond P Pascua M Checking xxxxxx4932 Ref #Ib08Y5Qx3F on 10/02/20	2,400.00		
10/2	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #Ib08Y5Spqv on 10/02/20		700.00	
10/2	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #Ib08Y8Ngw6 on 10/02/20		700.00	
10/2	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #Ib08Y8W87Q on 10/02/20		500.00	
10/2	* Zelle to Pascua Marky on 10/02 Ref #Rp08Ycvdxh		200.00	312.00
10/5	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #Ib08Ykkg56 on 10/03/20		100.00	
10/5	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #Ib08Yrszww on 10/05/20		212.00	0.00
10/6	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		2.00
10/7	Online Transfer From Richmond P Pascua M Checking xxxxxx4932 Ref #Ib08Z4Zbgr on 10/07/20	200.00		202.00
Ending balance on 10/7				202.00

Totals **\$2,630.00** **\$2,436.00**

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/09/2020 - 10/07/2020 Standard monthly service fee \$5.00 **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	\$300.00	\$2.00 <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	\$30.00 <input checked="" 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

