

Wells Fargo Teen CheckingSM

December 18, 2020 ■ Page 1 of 5



MICHAEL B CARTER
LISA A HEARD
504 S CASWELL AVE
COMPTON CA 90220-3304

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"/> |

Statement period activity summary

| | |
|--------------------------------|-------------------|
| Beginning balance on 11/21 | \$22.50 |
| Deposits/Additions | 1,906.02 |
| Withdrawals/Subtractions | - 741.43 |
| Ending balance on 12/18 | \$1,187.09 |

Account number: **8928422842**

MICHAEL B CARTER
LISA A HEARD

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

| <i>Date</i> | <i>Check Number</i> | <i>Description</i> | <i>Deposits/ Additions</i> | <i>Withdrawals/ Subtractions</i> | <i>Ending daily balance</i> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 11/23 | | Purchase authorized on 11/21 Dollar Tr 4181 Redondo Lawndale CA P00000000934092652 Card 1023 | | 3.15 | |
| 11/23 | | Purchase authorized on 11/22 Wal-Mart #2082 Cerritos CA P00000000284985978 Card 1023 | | 3.35 | |
| 11/23 | | Purchase authorized on 11/22 Arco42001001 Compton CA P00000000337640556 Card 1023 | | 9.48 | 6.52 |
| 11/24 | | ATM Cash Deposit on 11/24 1902 W Rosecrans Ave Compton CA 0003974 ATM ID 9861E Card 1023 | 200.00 | | 206.52 |
| 11/25 | | Online Transfer From Heard L Everyday Checking xxxxxx6015 Ref #Ib099W5S9Z on 11/25/20 | 5.00 | | |
| 11/25 | | Purchase authorized on 11/23 McDonald's F7765 Long Beach CA S580328640842539 Card 1023 | | 2.08 | |
| 11/25 | | Purchase authorized on 11/24 Target T- 1621 S Alame Compton CA P00000000381702591 Card 1023 | | 2.81 | |
| 11/25 | | Geico Geico Pymt 201124 xxxxx5118 Michael Carter | | 200.37 | 6.26 |
| 11/27 | | Purchase authorized on 11/25 Exxonmobil 9764 Compton CA S300330292475295 Card 1023 | | 1.89 | 4.37 |
| 11/30 | | Online Transfer From Heard L Everyday Checking xxxxxx6015 Ref #Ib09Bgxvkq on 11/28/20 | 20.00 | | |
| 11/30 | | Online Transfer From Heard L Everyday Checking xxxxxx6015 Ref #Ib09Btr5Dk on 11/30/20 | 20.00 | | |
| 11/30 | | Purchase authorized on 11/27 7-Eleven Gardena CA P00000000789109678 Card 1023 | | 2.89 | |
| 11/30 | | Purchase authorized on 11/28 Target T- 1621 S Alame Compton CA P00000000985016551 Card 1023 | | 1.71 | |
| 11/30 | | Purchase authorized on 11/28 McDonald's F32168 Compton CA S300334079797680 Card 1023 | | 9.25 | |
| 11/30 | | Purchase authorized on 11/29 7-Eleven Gardena CA P00000000176241882 Card 1023 | | 4.78 | |
| 11/30 | | Purchase authorized on 11/29 Target T- 1621 S Alame Compton CA P00000000480660308 Card 1023 | | 1.71 | 24.03 |
| 12/1 | | Purchase authorized on 11/30 Arco42001001 Compton CA P00000000081208504 Card 1023 | | 15.68 | |
| 12/1 | | Purchase authorized on 11/30 Food4Less #0364 3200 Cent Inglewood CA P00580336193065104 Card 1023 | | 3.30 | 5.05 |
| 12/2 | | Online Transfer From Heard L Everyday Checking xxxxxx6015 Ref #Ib09C7Rg48 on 12/01/20 | 10.00 | | |
| 12/2 | | Online Transfer From Heard L Everyday Checking xxxxxx6015 Ref #Ib09Ccftb4 on 12/02/20 | 5.00 | | |
| 12/2 | | Purchase authorized on 12/01 Taco Bell 033627 Gardena CA S460336303574413 Card 1023 | | 4.28 | |
| 12/2 | | Purchase authorized on 12/02 Target T- 1621 S Alame Compton CA P00000000974328176 Card 1023 | | 1.71 | 14.06 |
| 12/3 | | Online Transfer From Heard L Everyday Checking xxxxxx6015 Ref #Ib09Ckwr6 on 12/03/20 | 12.00 | | |
| 12/3 | | Purchase authorized on 12/01 McDonald's F11211 Gardena CA S380337168710679 Card 1023 | | 8.70 | |
| 12/3 | | Purchase authorized on 12/02 Angels Gas & Mar Compton CA P00580338187900807 Card 1023 | | 3.00 | 14.36 |
| 12/4 | | Money Transfer authorized on 12/03 From Carter Michael CA S00300339126325588 Card 1023 | 0.75 | | |
| 12/4 | | Best Buy Stores Payroll 201201 1531917 Carter Michael Brandon | 289.81 | | |
| 12/4 | | Purchase authorized on 12/02 USA*Snack Soda Ven Compton CA S300337855184542 Card 1023 | | 1.35 | |
| 12/4 | | Purchase authorized on 12/02 Nates Market Compton CA S460338200565388 Card 1023 | | 0.75 | |
| 12/4 | | Purchase authorized on 12/03 Subway 48004 Compton CA S460338785297413 Card 1023 | | 9.82 | |
| 12/4 | | Purchase authorized on 12/03 Angels Gas & Mar Compton CA P00580339126806551 Card 1023 | | 3.00 | |


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> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 12/4 | | Purchase authorized on 12/04 Autozone 2850 741 W Com Compton CA P00580339666159696 Card 1023 | | 9.35 | |
| 12/4 | | Purchase authorized on 12/04 Target T- 1621 S Alame Compton CA P00000000289016540 Card 1023 | | 3.02 | |
| 12/4 | | Purchase authorized on 12/04 Dollar Tree 1789 S Alamed Compton CA P00380340024463252 Card 1023 | | 3.00 | 274.63 |
| 12/7 | | Recurring Payment authorized on 12/04 Netflix.Com 866-5797172 CA S300339672387812 Card 1023 | | 12.99 | |
| 12/7 | | Purchase with Cash Back \$ 40.00 authorized on 12/04 Target T- 1621 S Alame Compton CA P00000000883887477 Card 1023 | | 43.02 | |
| 12/7 | | Purchase authorized on 12/04 7-Eleven Inglewood CA P00000000881931740 Card 1023 | | 1.44 | |
| 12/7 | | Purchase authorized on 12/04 Taco Bell 033627 Gardena CA S460340265413963 Card 1023 | | 3.30 | |
| 12/7 | | Purchase authorized on 12/05 McDonald's F32168 Compton CA S380340671286989 Card 1023 | | 5.93 | |
| 12/7 | | Zelle to Chinc Bleeda on 12/05 Ref #Rp09D2Yccg | | 75.00 | |
| 12/7 | | Purchase authorized on 12/05 7-Eleven Compton CA P00000000880051358 Card 1023 | | 1.42 | |
| 12/7 | | Purchase authorized on 12/05 Arco42001001 Compton CA P00000000875989320 Card 1023 | | 28.82 | |
| 12/7 | | Recurring Payment authorized on 12/06 Apple.Com/Bill 866-712-7753 CA S380341683928924 Card 1023 | | 14.99 | |
| 12/7 | | ATM Withdrawal authorized on 12/06 Carson Carson CA 0003140 ATM ID 0632A Card 1023 | | 40.00 | |
| 12/7 | | Purchase authorized on 12/06 7-Eleven Compton CA P00000000631973083 Card 1023 | | 7.71 | |
| 12/7 | | Purchase authorized on 12/06 Target T- 1621 S Alame Compton CA P00000000579307498 Card 1023 | | 4.49 | 35.52 |
| 12/8 | | Purchase authorized on 12/08 Target T- 1621 S Alame Compton CA P00000000689162172 Card 1023 | | 3.02 | 32.50 |
| 12/9 | | Online Transfer From Heard L Everyday Checking xxxxxx6015 Ref #Ib09Dpljw on 12/09/20 | 15.00 | | |
| 12/9 | | Purchase authorized on 12/07 Rascals Teriyaki G Gardena CA S460343001799095 Card 1023 | | 10.75 | 36.75 |
| 12/10 | | Purchase authorized on 12/08 McDonald's F32168 Compton CA S580344057014982 Card 1023 | | 4.73 | |
| 12/10 | | Purchase authorized on 12/09 Paypal *Success IN 402-935-7733 CA S300344746157643 Card 1023 | | 11.01 | |
| 12/10 | | Purchase authorized on 12/10 United Oil 124 Compton CA P00460346028952058 Card 1023 | | 1.04 | 19.97 |
| 12/11 | | Purchase authorized on 12/09 Sq *Pepe's Red Tac West Carson CA S380344824529116 Card 1023 | | 15.33 | |
| 12/11 | | Purchase authorized on 12/09 USA*Downey Vendors Compton CA S380345132689412 Card 1023 | | 1.35 | 3.29 |
| 12/14 | | Online Transfer From Heard L Everyday Checking xxxxxx6015 Ref #Ib09Fdnpm6 on 12/13/20 | 20.00 | | |
| 12/14 | | Online Transfer From Heard L Everyday Checking xxxxxx6015 Ref #Ib09Fit3K7 on 12/14/20 | 5.00 | | |
| 12/14 | | Purchase authorized on 12/10 Burger King #3899 Compton CA S580345835059803 Card 1023 | | 2.84 | |
| 12/14 | | Purchase authorized on 12/13 Vons Fuel1625 Gardena CA P00460348593735882 Card 1023 | | 14.38 | |
| 12/14 | | Purchase authorized on 12/13 Target T- 1621 S Alame Compton CA P00000000981947931 Card 1023 | | 3.77 | 7.30 |
| 12/15 | | Purchase authorized on 12/13 USA*Downey Vendors Compton CA S460349064359103 Card 1023 | | 1.35 | |
| 12/15 | | Purchase authorized on 12/14 USA*Snack Soda Ven Compton CA S580349779481208 Card 1023 | | 1.35 | 4.60 |
| 12/16 | | Online Transfer From Heard L Everyday Checking xxxxxx6015 Ref #Ib09Fyv6WY on 12/16/20 | 20.00 | | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|--------------------------------|--------------|--|------------------------|------------------------------|-------------------------|
| 12/16 | | Purchase authorized on 12/14 McDonald's F32168 Compton CA S380349829006768 Card 1023 | | 2.86 | |
| 12/16 | | Purchase authorized on 12/14 USA*Snack Soda Ven Compton CA S300350126943168 Card 1023 | | 1.35 | |
| 12/16 | | Purchase authorized on 12/16 Pacific Liquor&Jr Mark Long Beach CA P0000000084758602 Card 1023 | | 5.00 | |
| 12/16 | | Purchase authorized on 12/16 Pacific Liquor&Jr Mark Long Beach CA P00000000835285120 Card 1023 | | 1.89 | |
| 12/16 | | Purchase authorized on 12/16 Donald Nguyen Compton CA P00000000672284783 Card 1023 | | 9.09 | 4.41 |
| 12/17 | | Purchase authorized on 12/17 Arco42148001 Los Angeles CA P00000000773448249 Card 1023 | | 2.14 | |
| 12/17 | | Purchase authorized on 12/17 Arco42148001 Los Angeles CA P00000000480717129 Card 1023 | | 1.20 | 1.07 |
| 12/18 | | Provisional Credit - ATM Claim 7121520T025 | 550.00 | | |
| 12/18 | | Non-WF ATM Balance Inquiry Fee 12/18 11868 S San Los Angeles CA ATM ID TN83410 Card 1023 | | 2.00 | |
| 12/18 | | Best Buy Stores Payroll 201215 1531917 Carter Michael Brandon | 733.46 | | |
| 12/18 | | Purchase authorized on 12/18 Arco42001001 Compton CA P00000000380464679 Card 1023 | | 30.34 | |
| 12/18 | | Non-WF ATM Withdrawal authorized on 12/18 11868 S San Pedro St Los Angeles CA 00300353694809691 ATM ID TN83410 Card 1023 | | 62.60 | |
| 12/18 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | 1,187.09 |
| Ending balance on 12/18 | | | | | 1,187.09 |
| Totals | | | \$1,906.02 | \$741.43 | |

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 | \$15.00 |
| 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.

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 11/21/2020 - 12/18/2020
HB/HB

Standard monthly service fee \$0.00

You paid \$0.00

