

Wells Fargo Everyday Checking

December 7, 2020 ■ Page 1 of 4



PAMELA G MAZA MANRIQUEZ
4711 S G ST
OXNARD CA 93033-7044

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 11/7	-\$392.04
Deposits/Additions	975.61
Withdrawals/Subtractions	- 412.20
Ending balance on 12/7	\$171.37

Account number: **3455016406**

PAMELA G MAZA MANRIQUEZ

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
11/9		Deposit Made In A Branch/Store	8.09		-383.95
11/12		Zelle From Lambaren Armando on 11/11 Ref # Pp097Dw4B5	20.00		
11/12		Zelle From Lambaren Armando on 11/11 Ref # Pp097F44F5	50.00		-313.95
11/13		NSF Return Item Fee for a Transaction Received on 11/12 \$300.00 Check # 87130		35.00	-348.95
11/16		Zelle From Lambaren Armando on 11/15 Ref # Pp0988Wrwk	10.00		-338.95
11/23		Zelle From Lambaren Armando on 11/22 Ref # Pp099Hfwxb	100.00		
11/23		ATM Cash Deposit on 11/23 2831 Saviers Rd Oxnard CA 0006205 ATM ID 9920K Card 2672	240.00		
11/23		ATM Cash Deposit on 11/23 2831 Saviers Rd Oxnard CA 0006206 ATM ID 9920K Card 2672	100.00		101.05
11/24		Zelle From Lambaren Armando on 11/24 Ref # Pp099Rksb2	200.00		
11/24		Purchase authorized on 11/24 Dave Inc Los Angeles CA S00580329431634454 Card 2672		1.00	300.05
11/25		Purchase authorized on 11/24 Target 0002 Oxnard CA S580329860861086 Card 2672		13.65	
11/25		Purchase authorized on 11/25 0685 Forever 21 Oxnard CA P00460330806119009 Card 2672		50.00	236.40
11/27		Purchase authorized on 11/24 Amzn Mktp US*Ei0Hp Amzn.Com/Bill WA S300329759818107 Card 2672		32.30	
11/27		Purchase authorized on 11/25 Domino's 8344 805-488-8101 CA S380331170191331 Card 2672		27.02	
11/27		Purchase authorized on 11/26 Bestbuycom80637778 888-Bestbuy MN S580331707075720 Card 2672		43.09	
11/27		Purchase authorized on 11/26 Apple.Com/Bill 866-712-7753 CA S300331737669922 Card 2672		4.99	
11/27		Purchase authorized on 11/26 Teso68189001 Port Hueneme CA P00000000170599439 Card 2672		20.00	
11/27		Purchase authorized on 11/27 El Super #46 Oxnard CA P00000000782374602 Card 2672		20.60	88.40
11/30		RTP From Venmo on 11/29 Ref#20201129021000021P1Brjpm00070020262	47.52		
11/30		Purchase authorized on 11/27 Starbucks Store 05 Oxnard CA S460332745521105 Card 2672		18.30	
11/30		Purchase authorized on 11/27 Krispy Kreme Dough Oxnard CA S380333066248171 Card 2672		5.07	
11/30		Purchase authorized on 11/27 0685 Forever 21 Oxnard CA P00380333072534035 Card 2672		18.47	
11/30		Purchase authorized on 11/28 Target 0002 Oxnard CA S460334176268928 Card 2672		11.15	
11/30		Purchase authorized on 11/29 Target 0002 Oxnard CA S460334748910430 Card 2672		58.86	
11/30		Purchase authorized on 11/29 Sq *Kona Ice of Ve Ventura CA S580335005364026 Card 2672		15.00	9.07
12/3		Cashnetusa14 Cashadvanc 201203 91959529 Pamela Maza	200.00		209.07
12/7		Purchase authorized on 12/05 Dave Inc Los Angeles CA S00460340315226104 Card 2672		1.00	
12/7		Purchase authorized on 12/06 Target 0002 Oxnard CA S580341808689224 Card 2672		36.70	171.37
Ending balance on 12/7					171.37
Totals			\$975.61	\$412.20	

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

<i>Date</i>	<i>Description</i>	<i>Amount</i>
11/13	Check Reference # 00007340008715347170	300.00

Summary of Overdraft and Returned Item Fees

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees	\$35.00	\$105.00

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 11/07/2020 - 12/07/2020	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	-\$383.95 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$200.00 <input type="checkbox"/>
· Age of primary account owner	17 - 24	<input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

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