

Premium Membership[®] Checking

October 27, 2020 ■ Page 1 of 8



RITA HUERTA
POD STEVEN A HUERTA
9621 VENA AVE
ARLETA CA 91331-4643

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 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"/>

Statement period activity summary

Beginning balance on 9/26	\$1,834.47
Deposits/Additions	6,422.99
Withdrawals/Subtractions	- 7,587.07
Ending balance on 10/27	\$670.39

Account number: **1659686198**

RITA HUERTA
POD STEVEN A HUERTA

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	\$845.14
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.08

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>
9/28		Cic of CA Cic CA Lbp 200925 27940B31768101 Rita Huerta	255.00		
9/28		Purchase authorized on 09/26 Vons #3161 Mission Hills CA P00300270848488620 Card 2716		58.88	
9/28		Purchase authorized on 09/26 Presidente Bar and Mission Hills CA S380271017735153 Card 2716		117.42	
9/28		Purchase authorized on 09/26 Cocos of Mission H Mission Hills CA S380271039836313 Card 2716		17.15	
9/28		Purchase authorized on 09/26 Osborne Liquor Arleta CA S460271045446244 Card 2716		16.89	
9/28		ATM Withdrawal authorized on 09/28 Fallbrook & Victory Ralph Canoga Park CA 0009043 ATM ID 4802N Card 4247		80.00	
9/28		Venmo Payment 4497004657 Rita Huerta		30.00	
9/28		Dollar Financial EDI Pymnts Vu00002759540 Rmr*IV*Vu00002759540\		75.00	1,694.13
9/29		Purchase authorized on 09/27 Exxonmobil 9764 Woodland Hill CA S460271849131514 Card 2716		13.75	
9/29		ATM Withdrawal authorized on 09/29 10225 Balboa Blvd Northridge CA 0000005 ATM ID 0691T Card 4981		1,400.00	
9/29		Purchase authorized on 09/29 Vallarta 757 S Workma San Fernando CA P00000000783539858 Card 4981		32.48	247.90
9/30		Purchase authorized on 09/29 Ziggys Meat Market San Fernando CA S300273841152056 Card 4981		28.38	
9/30		Purchase authorized on 09/30 Ralphy's #0 22915 Victor West Hills CA P00000000134255107 Card 4981		7.90	211.62
10/1		Progressivelease Pmts 201001 xxxxx9371 Huerta, Rita		70.09	141.53
10/2		Tjx Company Payroll 200929 xxxxx5630 Huerta Rita Crystal	945.71		
10/2		Purchase authorized on 09/30 LA Sirenita 818-8926534 CA S580275099104236 Card 4981		65.60	
10/2		Purchase authorized on 10/02 Silky Nails Granada Hills CA P00300276679262993 Card 4981		36.00	
10/2		Non-WF ATM Withdrawal authorized on 10/02 13455 Osborne Arleta CA 00460276720980762 ATM ID P287239 Card 4981		23.00	
10/2		Non-Wells Fargo ATM Transaction Fee		2.50	
10/2		Purchase with Cash Back \$ 10.00 authorized on 10/02 7-Eleven Arleta CA P00000000171383284 Card 4981		13.29	
10/2		Purchase with Cash Back \$ 10.00 authorized on 10/02 7-Eleven Arleta CA P00000000989042851 Card 4981		11.89	
10/2		Non-WF ATM Withdrawal authorized on 10/02 Retailwithdrawal Los Angeles CA 00380276763323757 ATM ID Gm019400 Card 4981		213.00	
10/2		Non-Wells Fargo ATM Transaction Fee		2.50	719.46
10/5		Vbs Firstloan 8883402911 201004 FL-K105818901 Rita Huerta	525.00		
10/5		Purchase authorized on 10/01 Chick-Fil-A #03739 West Hills CA S300275698851292 Card 4981		5.14	
10/5		Purchase authorized on 10/01 3532 El Pollo Loco Granada Hills CA S460276103563234 Card 4981		22.41	
10/5		Purchase authorized on 10/02 McDonald's M6843 O Mission Hills CA S580276570781124 Card 4981		14.74	



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>
10/5		Purchase authorized on 10/02 Nail Pavilion Inc Mission Hills CA S300276740001783 Card 4981		73.00	
10/5		Purchase authorized on 10/02 Portos Bak* Burban Httpswww.Port CA S380276777001038 Card 4981		12.72	
10/5		Purchase authorized on 10/02 Lancaster Florist Lancaster CA S380277003797276 Card 4981		65.70	
10/5		Purchase authorized on 10/02 Presidente Bar and Mission Hills CA S460277011303818 Card 4981		35.66	
10/5		Purchase authorized on 10/02 Ono-044 (Mission H Mission Hills CA S580277035587141 Card 4981		21.88	
10/5		Recurring Payment authorized on 10/02 Hlu*Hulu 165161002 Hulu.Com/Bill CA S580277208805031 Card 4247		54.99	
10/5		Purchase authorized on 10/03 McDonald's M6843 O Mission Hills CA S460277615482164 Card 4981		10.06	
10/5		Purchase authorized on 10/03 Burger King #4656 Pacoima CA S46027777746141 Card 4981		23.30	
10/5		Purchase authorized on 10/03 Chop Stop F6 Northridge CA S380278120601810 Card 4981		9.24	
10/5		Purchase authorized on 10/03 Highland Liquor Granada Hills CA S460278197479717 Card 4981		29.10	
10/5		Purchase authorized on 10/05 Arco #67008 Woodland Hill CA P0000000676976659 Card 4981		15.42	
10/5		Gap VISA Gaptelpay 100220 xxxxx2199 N 4479941579635680		30.00	821.10
10/6		Purchase authorized on 10/04 Taqueria El Tapati Woodland Hill CA S460279002540130 Card 4981		4.01	
10/6		Purchase authorized on 10/04 Taco Bell 003570 Granada Hills CA S460279200582181 Card 4981		19.70	
10/6		Purchase authorized on 10/05 Habit-Mission Hill Mission Hills CA S460280089035420 Card 4981		10.79	
10/6		Purchase authorized on 10/05 Altadena Express Granada Hills CA P0000000571984731 Card 4981		8.50	
10/6		Purchase with Cash Back \$ 20.00 authorized on 10/06 Ralphs #0 22915 Victor West Hills CA P00000000339158737 Card 4981		28.10	
10/6		ATM Withdrawal authorized on 10/06 16844 San Fernando Missio Granada Hills CA 0000241 ATM ID 0346D Card 4981		100.00	650.00
10/7		Money Transfer authorized on 10/06 From Curo Financial KS S00460281135224416 Card 4247	255.00		
10/7		Purchase authorized on 10/05 Taqueria El Tapati Woodland Hill CA S380279716778038 Card 4981		5.28	
10/7		Purchase authorized on 10/05 Lyft *Ride Mon 2 Lyft.Com CA S580279759613939 Card 4247		24.93	
10/7		Purchase authorized on 10/05 Jack IN The Box 03 Woodland Hill CA S460280055516897 Card 4981		10.05	
10/7		Purchase authorized on 10/05 Jersey Mikes 20218 Mission Hills CA S300280091073254 Card 4981		9.73	
10/7		Purchase authorized on 10/06 Arco #42801 Ampm Mission Hills CA P00000000436809454 Card 4981		15.35	839.66
10/8		Purchase authorized on 10/06 Speedy Cash 888-3331360 KS S580280457177724 Card 4247		300.00	
10/8		Purchase authorized on 10/06 Carls Jr Gb 7371 Granada Hills CA S300281086910762 Card 4981		21.00	518.66
10/9		Tjx Company Payroll 201006 xxxxx5630 Huerta Rita Crystal	968.13		
10/9		Purchase authorized on 10/07 Chick-Fil-A #03739 West Hills CA S380281717600321 Card 4981		8.09	
10/9		Brightlending Debit C20100811029864 Rita Huerta		396.16	
10/9		First Loan Db Online Pmt 100820 201008Ls0Sdxcnt Rita Huerta		44.91	1,037.63
10/13		Westside Lending 8882177531 101320 Credit Rita Huerta	300.00		
10/13		Purchase authorized on 10/08 Jack IN The Box 03 Woodland Hill CA S460283035947824 Card 4981		6.78	
10/13		Purchase authorized on 10/09 Gorditos Granada Hills CA S300284047652446 Card 4981		17.08	



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>
10/13		Purchase authorized on 10/10 7-Eleven Arleta CA P0000000937769105 Card 4981		5.77	
10/13		Non-WF ATM Withdrawal authorized on 10/10 13450 Osborne St Arleta CA 00460284752649342 ATM ID 7E005116 Card 4981		203.50	
10/13		Non-Wells Fargo ATM Transaction Fee		2.50	
10/13		Purchase authorized on 10/11 Wal-Mart Wal-Mart Sto West Hills CA P00000000274392223 Card 4981		114.18	
10/13		Brightlending Debit C20100912007385 Rita Huerta		664.85	322.97
10/16		Tjx Company Payroll 201013 xxxxx5630 Huerta Rita Crystal	946.30		
10/16		Money Transfer authorized on 10/16 From Curo Financial KS S00460290550086142 Card 4247	255.00		
10/16		Purchase authorized on 10/14 Exxonmobil 9764 Woodland Hill CA S300289021506317 Card 4981		19.23	
10/16		Purchase authorized on 10/15 76 - Ahb Propertie Granada Hills CA S580289834951741 Card 4981		15.94	
10/16		Purchase authorized on 10/15 Mustang Liquor Canoga Park CA P0000000935519053 Card 4981		13.39	
10/16		Purchase authorized on 10/15 7-Eleven Mission Hills CA P00000000585830877 Card 4981		7.91	
10/16		Purchase authorized on 10/16 Shell Service Station Mission Hills CA P00300290689052824 Card 4981		29.96	
10/16		Westside Lending 8882177531 101520 Debit Rita Huerta		19.25	
10/16		Progressivelease Pmts 201016 xxxxx9453 Huerta, Rita		63.72	
10/16		Vbs Firstloan 8883402911 201015 FL-K105818903 Rita Huerta		78.29	1,276.58
10/19		Purchase authorized on 10/15 Starbucks Store 05 Mission Hills CA S460289539278777 Card 4981		16.00	
10/19		Purchase authorized on 10/15 Nail Pavilion Inc Mission Hills CA S380289578341082 Card 4981		30.00	
10/19		Purchase authorized on 10/15 McDonald's M6843 O Mission Hills CA S580289801651578 Card 4981		19.24	
10/19		Purchase authorized on 10/16 Speedy Cash 888-3331360 KS S580290465013256 Card 4247		300.00	
10/19		Purchase authorized on 10/16 Ameci Pizza & Past Granada Hills CA S300291108165992 Card 4981		49.95	
10/19		Purchase authorized on 10/17 Progressive Leasin 877-898-1970 UT S460291687366272 Card 4247		6.37	
10/19		Purchase authorized on 10/17 Big Lots 12716 Glenoa Sylmar CA P0000000031092007 Card 4981		62.03	
10/19		Purchase authorized on 10/17 Spirit Halloween 6 609-645-5772 CA S460291790214855 Card 4981		151.06	
10/19		Purchase authorized on 10/17 Pro Image Sports # Northridge CA S380291804955239 Card 4981		43.80	
10/19		Purchase authorized on 10/17 Rite Aid Store - 5554 Mission Hills CA P00380292020471398 Card 4981		69.32	
10/19		Purchase authorized on 10/18 Cvs/Pharmacy #09 09682--2 Woodland Hill CA P00300292556284150 Card 4981		10.48	
10/19		Purchase authorized on 10/18 Lyft *Ride Sun 1 Lyft.Com CA S460292686924097 Card 4247		25.07	493.26
10/20		Purchase authorized on 10/18 Jack IN The Box 03 Woodland Hill CA S580292683838372 Card 4981		6.78	
10/20		Purchase authorized on 10/18 Presidente Bar and Mission Hills CA S460293101069736 Card 4981		55.92	
10/20		Purchase authorized on 10/19 New Sportswear Corporatio Arleta CA P00580294106647909 Card 4981		52.55	
10/20		Purchase authorized on 10/19 Chipotle 2711 Mission Hills CA S380294113526077 Card 4981		23.98	354.03
10/21		ATM Cash Deposit on 10/21 19767 Rinaldi St. Northridge CA 0009578 ATM ID 6072D Card 4981	50.00		
10/21		Purchase authorized on 10/19 Altadena Express Granada Hills CA S300294117907210 Card 4981		7.50	
10/21		Purchase authorized on 10/20 Country Club Liquo Granada Hills CA S580294812903924 Card 4981		44.39	



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>
10/21		Purchase authorized on 10/20 Country Club Liquo Granada Hills CA S460294816400216 Card 4981		12.03	
10/21		Purchase authorized on 10/20 Silky Nails Granada Hills CA S380295074554066 Card 4981		34.00	
10/21		Purchase authorized on 10/20 H&M0196 Northridge CA S380295101980668 Card 4981		21.89	
10/21		Purchase authorized on 10/20 Macy's 9301 Tampa A Northridge CA P0000000986265789 Card 4981		21.82	
10/21		Purchase authorized on 10/20 Macy's 9301 Tampa A Northridge CA P0000000985723815 Card 4981		21.82	
10/21		Purchase authorized on 10/20 Vons #2250 Granada Hills CA P00380295122355201 Card 4981		14.22	
10/21		Purchase Return authorized on 10/20 Macy's 9301 Tampa A Northridge CA P0000000672095616 Card 4981	21.82		
10/21		Infinity Insuran Upload Oct 21 0133977057 Huerta. Rita 10463175750001		185.99	62.19
10/22		Brightlending Debcred 201022 000000003863374 Rita Huerta	900.00		
10/22		Purchase authorized on 10/20 McDonald's M6898 O Canoga Park CA S300294539435918 Card 4981		14.74	
10/22		Purchase authorized on 10/20 Taco Bell 003570 Granada Hills CA S460294809330110 Card 4981		5.17	
10/22		Purchase authorized on 10/20 McDonald's M5562 O Pacoima CA S460295035138644 Card 4981		30.74	
10/22		ATM Withdrawal authorized on 10/22 Mission Hills (Vons) Mission Hills CA 0005414 ATM ID 2022O Card 4247		100.00	
10/22		ATM Withdrawal authorized on 10/22 16844 San Fernando Missio Granada Hills CA 0004729 ATM ID 0346D Card 4981		100.00	711.54
10/23		Purchase Return authorized on 10/21 Spirit Halloween 6 Peoria AZ S620297597098404 Card 4981	54.73		
10/23		Tjx Company Payroll 201020 xxxxx5630 Huerta Rita Crystal	946.29		
10/23		Purchase authorized on 10/22 Amazon Music*2T6MI 888-802-3080 WA S380296779746648 Card 4247		3.99	
10/23		Purchase authorized on 10/22 LA Michoacana Retr Granada Hills CA S460297073176661 Card 4981		7.25	
10/23		Purchase authorized on 10/23 Arco #42110 Mission Hills CA P0000000984285942 Card 4981		25.53	
10/23		Purchase authorized on 10/23 Wal-Mart #2526 Porter Ranch CA P00000000189143326 Card 4981		102.99	
10/23		Westside Lending 8882177531 102220 Debit Rita Huerta		44.72	
10/23		Vbs Firstloan 8883402911 201022 FL-K105818904 Rita Huerta		78.29	
10/23		Venmo Payment 4647880702 Rita Huerta		90.00	1,359.79
10/26		Purchase authorized on 10/22 Presidente Bar and Mission Hills CA S460297148145910 Card 4981		35.66	
10/26		Purchase authorized on 10/23 Ziggys Meat Market San Fernando CA S300297740247287 Card 4981		23.89	
10/26		Purchase authorized on 10/23 Carillos Tortiller San Fernando CA S580297745869156 Card 4981		36.29	
10/26		Purchase authorized on 10/24 McDonald's M6843 O Mission Hills CA S300298587784236 Card 4981		15.18	
10/26		Purchase authorized on 10/24 Jiffy Lube #293 San Fernando CA P00000000479371323 Card 4981		5.00	
10/26		Purchase authorized on 10/24 Del Taco 0266 Mission Hills CA S460298648829165 Card 4981		11.38	
10/26		ATM Withdrawal authorized on 10/24 Fallbrook & Victory Ralph Canoga Park CA 0000871 ATM ID 4802N Card 4247		20.00	
10/26		Purchase authorized on 10/25 Corner Bakery 0284 Northridge CA S300299684301441 Card 4981		14.48	
10/26		Purchase authorized on 10/25 Bath & Body Works 3875 Northridge CA P00380299718830610 Card 4981		22.50	
10/26		Purchase authorized on 10/25 Dollartre 10639 Sepulv Mission Hills CA P00000000237479176 Card 4981		25.91	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/26		Purchase authorized on 10/25 Ay Papa Que Rico 2 Arleta CA S380299777518555 Card 4981		34.31	
10/26		Purchase with Cash Back \$ 20.00 authorized on 10/25 Rite Aid Store - 5554 Mission Hills CA P00460299795190963 Card 4981		37.36	
10/26		Non-WF ATM Withdrawal authorized on 10/25 16156 S F Mission Boule Granada Hills CA 00300300037318470 ATM ID Lk415033 Card 4981		42.25	
10/26		Non-Wells Fargo ATM Transaction Fee		2.50	
10/26		Purchase authorized on 10/25 Shell Service Station Mission Hills CA P00300300039862848 Card 4981		25.18	
10/26		Checkcashingpl 6192359700 1648-1466868 Huerta Rita		235.25	772.65
10/27		Purchase authorized on 10/25 Presidente Bar and Mission Hills CA S300300030829647 Card 4981		55.28	
10/27		Purchase authorized on 10/26 Lyft *Ride Mon 2 Lyft.Com CA S580300761238371 Card 4247		24.59	
10/27		Purchase authorized on 10/26 Raspado Xpress Pacoima CA S460301093860943 Card 4981		22.40	
10/27		Interest Payment	0.01		670.39
Ending balance on 10/27					670.39
Totals			\$6,422.99	\$7,587.07	

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
9/28	Discover Bank Telephone 500006593154 Rita HuertaReference # 091000016114621	191.20

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	0	2
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/26/2020 - 10/27/2020	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Total amount of qualifying direct deposits	\$750.00	\$5,786.43 <input checked="" type="checkbox"/>
- A monthly automatic payment of Wells Fargo personal loan/line of credit or Wells Fargo home equity line of credit	1	0 <input type="checkbox"/>
- A monthly automatic payment to a Wells Fargo home mortgage	1	0 <input type="checkbox"/>
- Combined balance in linked accounts, which may include	\$5,000.00	\$62.19 <input type="checkbox"/>
- Minimum daily balance in personal checking, savings, Time Accounts (CDs), FDIC-insured Retirement accounts, qualifying personal loans/lines of credit, home equity line of credit, second mortgages, and credit card		



Monthly service fee summary (continued)

MP/MP



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.

