

Wells Fargo Combined Statement of Accounts

December 15, 2020 ■ Page 1 of 5



SHAMISA S LAUDERDALE
245 CADLONI LN APT L
VALLEJO CA 94591-8615

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
Wells Fargo Clear Access Banking SM	2	1950667442	30.35	-173.85
Wells Fargo Opportunity Savings [®]	3	3611531397	0.00	2,257.00
Total deposit accounts			\$30.35	\$2,083.15

Wells Fargo Clear Access BankingSM

Statement period activity summary

Beginning balance on 11/18	\$30.35
Deposits/Additions	1,327.00
Withdrawals/Subtractions	- 1,531.20
Ending balance on 12/15	-\$173.85

Account number: **1950667442****SHAMISA S LAUDERDALE***California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/20		Purchase authorized on 11/19 Emery Bay 76 Emeryville CA P00300325078967293 Card 7864		11.89	
11/20		Purchase authorized on 11/19 Food Maxx #489 Vallejo CA P00000000176388396 Card 7864		2.81	15.65
11/30		ATM Cash Deposit on 11/29 Emeryville Emeryville CA 0002690 ATM ID 0092A Card 7864	400.00		
11/30		Purchase authorized on 11/28 Little Caesars 503 Vallejo CA S300333842096280 Card 7864		4.84	
11/30		Purchase authorized on 11/29 99 Cents Only Stor Vallejo CA S380334638646445 Card 7864		2.08	
11/30		Purchase authorized on 11/29 99 Cents Only Stor Vallejo CA S580334641518690 Card 7864		6.60	
11/30		Purchase authorized on 11/29 Cvs/Pharmacy #09 09553--4 Emeryville CA P00300335108389506 Card 7864		7.58	
11/30		Online Transfer to Lauderdale S Savings xxxxxx1397 Ref #Ib09Bvk5Gp on 11/30/20		216.00	178.55
12/1		Bank of America Fndtrnsfr 201130 Lauderdale,Sham Lauderdale,Shamisa,S	900.00		
12/1		Online Transfer From Lauderdale S Savings xxxxxx1397 Ref #Ib09C4Yc6Y on 12/01/20	2.00		
12/1		Online Transfer From Lauderdale S Savings xxxxxx1397 Ref #Ib09C4Zgpc on 12/01/20	5.00		
12/1		Online Transfer From Lauderdale S Savings xxxxxx1397 Ref #Ib09C6Rts3 on 12/01/20	12.00		
12/1		Online Transfer to Lauderdale S Savings xxxxxx1397 Ref #Ib09C2Dplt on 12/01/20		1,078.00	19.55
12/2		Purchase authorized on 11/29 Hyatt House Emeryv Emeryville CA S300335007714096 Card 7864		177.66	
12/2		Purchase authorized on 12/01 76 - Emery Bay 76 Emeryville CA S460337043100973 Card 7864		13.00	-171.11
12/3		Purchase authorized on 12/01 Harvest Urban Mark San Francisco CA S380336737570669 Card 7864		5.74	-176.85
12/9		Online Transfer From Lauderdale S Savings xxxxxx1397 Ref #Ib09Dmd9Qb on 12/09/20	8.00		-168.85
12/15		Monthly Service Fee		5.00	-173.85
Ending balance on 12/15					-173.85
Totals			\$1,327.00	\$1,531.20	

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

Date	Description	Amount
11/23	Acı Payments Inc Acı Carhop 201120 423050 Shamisa Lauderdale Reference # 091000013110971	216.50
11/25	Sprint8006396111 Achbillpay Nov 23 xxxxx7689 Shamisa Lauderdale Reference # 021000023190364	217.57
12/7	Acı Payments Inc Acı Carhop 201204 423050 Shamisa Lauderdale Reference # 091000010706802	216.50
12/7	Sprint8006396111 Retry Pymt Nov 23 xxxxx7689 Shamisa Lauderdale Reference # 021000025465769	217.57

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 11/18/2020 - 12/15/2020	Standard monthly service fee \$5.00	You paid \$5.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Age of primary account owner	13 - 24	<input type="checkbox"/>
RD/RD		

Wells Fargo Opportunity Savings®

Statement period activity summary

Beginning balance on 11/18	\$0.00
Deposits/Additions	4,166.00
Withdrawals/Subtractions	- 1,909.00
Ending balance on 12/15	\$2,257.00

Account number: **3611531397**
SHAMISA S LAUDERDALE
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	\$471.57
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30	Online Transfer From Lauderdale S Wells Fargo Clear Access Banking xxxxxx7442 Ref #Ib09Bvk5Gp on 11/30/20	216.00		216.00
12/1	Online Transfer From Lauderdale S Wells Fargo Clear Access Banking xxxxxx7442 Ref #Ib09C2DpI on 12/01/20	1,078.00		
12/1	* Online Transfer to Lauderdale S Wells Fargo Clear Access Banking xxxxxx7442 Ref #Ib09C4Yc6Y on 12/01/20		2.00	
12/1	* Online Transfer to Lauderdale S Wells Fargo Clear Access Banking xxxxxx7442 Ref #Ib09C4Zgpc on 12/01/20		5.00	
12/1	* Online Transfer to Lauderdale S Wells Fargo Clear Access Banking xxxxxx7442 Ref #Ib09C6Rts3 on 12/01/20		12.00	1,275.00
12/2	Cash eWithdrawal in Branch/Store 12/02/2020 16:01 Pm 774 Admiral Callaghan Ln Vallejo CA 7864		1,217.00	58.00



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/3	ATM Withdrawal authorized on 12/03 Redwood Plaza Vallejo CA 0004857 ATM ID 2822D Card 7864		50.00	8.00
12/9	* Online Transfer to Lauderdale S Wells Fargo Clear Access Banking xxxxxx7442 Ref #Ib09Dmd9Qb on 12/09/20		8.00	0.00
12/10	Bank of America Fndtrnsfr 201209 Lauderdale,Sham Lauderdale,Shamisa,S	1,981.00		1,981.00
12/14	ATM Withdrawal authorized on 12/12 Redwood Plaza Vallejo CA 0003565 ATM ID 2816C Card 7864		160.00	
12/14	ATM Withdrawal authorized on 12/13 Redwood Plaza Vallejo CA 0006794 ATM ID 2822D Card 7864		120.00	
12/14	ATM Withdrawal authorized on 12/13 Redwood Plaza Vallejo CA 0003674 ATM ID 2816C Card 7864		80.00	
12/14	ATM Withdrawal authorized on 12/13 Redwood Plaza Vallejo CA 0007732 ATM ID 2816B Card 7864		100.00	
12/14	ATM Withdrawal authorized on 12/14 10700 Macarthur Blvd Oakland CA 0001910 ATM ID 6921D Card 7864		100.00	1,421.00
12/15	Bank of America Fndtrnsfr 201214 Lauderdale,Sham Lauderdale,Shamisa,S	891.00		
12/15	* Zelle to My Son Son on 12/15 Ref #Rp09Fxbp24		50.00	
12/15	Monthly Service Fee		5.00	2,257.00
Ending balance on 12/15				2,257.00
Totals		\$4,166.00	\$1,909.00	

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 11/18/2020 - 12/15/2020	Standard monthly service fee \$5.00	You paid \$5.00
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	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>

TS/TS

