

Wells Fargo Everyday Checking

December 23, 2020 ■ Page 1 of 11

**WELLS
FARGO**

ALBINO DEJESUS CRUZ
VIRIDIANA ESCOBAR
826 LAKME AVE APT 1
WILMINGTON CA 90744-4666

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	☒	Direct Deposit	☐
Online Bill Pay	☒	Auto Transfer/Payment	☐
Online Statements	☒	Overdraft Protection	☐
Mobile Banking	☒	Debit Card	☐
My Spending Report	☒	Overdraft Service	☐

Statement period activity summary

Beginning balance on 11/26	\$1,682.69
Deposits/Additions	11,461.04
Withdrawals/Subtractions	- 13,960.36
Ending balance on 12/23	-\$816.63

Account number: **2814559080**

ALBINO DEJESUS CRUZ

VIRIDIANA ESCOBAR

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
11/27		Zelle From Fernando Olivarez on 11/26 Ref # Bacb7A8A5626	20.00		
11/27		Zelle From Stephanie M Krupp on 11/27 Ref # 1TN00064B28J Soy Laura Pineda	30.00		
11/27		Zelle From Yesenia Garcia on 11/27 Ref # Jpm479351564	150.00		
11/27		Zelle From Rosa Silva Rios on 11/27 Ref # Bacffe9352C	120.00		
11/27		Zelle From Yuliana Saucedo Torres on 11/27 Ref # Bac3A0C37Fed	20.00		
11/27		Zelle From Stephanie M Krupp on 11/27 Ref # 1TN0002G4Rxx Soy Laura Pineda	10.00		
11/27		Zelle From Floresmartinez Anabel on 11/27 Ref # Pp09Bc534Z	10.00		
11/27		Purchase authorized on 11/25 Pangea Money Trans 866-8589928 IL S460330549409725 Card 0047		104.95	
11/27		Purchase authorized on 11/25 Cash App*Berenice 8774174551 CA S300330552482426 Card 0047		400.00	
11/27		Purchase authorized on 11/25 Apple.Com/Bill 866-712-7753 CA S580330568485908 Card 0047		9.99	
11/27		Purchase authorized on 11/25 Cash App*Yajaira T 8774174551 CA S300330694107171 Card 0047		27.90	
11/27		Purchase authorized on 11/25 Cash App*Daisy Her 8774174551 CA S460331230272591 Card 0047		20.00	
11/27		Purchase authorized on 11/25 Cash App*Daisy Her 8774174551 CA S460331232687759 Card 0047		20.00	
11/27		Purchase authorized on 11/25 Cash App*Daisy Her 8774174551 CA S580331235999387 Card 0047		10.00	
11/27		Purchase authorized on 11/26 McDonald's F11524 Gardena CA S460331766155665 Card 0047		37.76	
11/27		Purchase authorized on 11/26 McDonald's F11524 Gardena CA S300331777659484 Card 0047		5.06	
11/27		Purchase authorized on 11/26 Sen Bargain Wilmington CA P00000000436638808 Card 0047		19.61	
11/27		Purchase authorized on 11/26 Apple.Com/Bill 866-712-7753 CA S380332030972513 Card 0047		9.99	1,377.43
11/30		Money Transfer authorized on 11/27 From Laura Martinez CA S00300333219930093 Card 0047	25.00		
11/30		Zelle From Silvia Torresserrato on 11/28 Ref # Bac31A30474C	25.00		
11/30		Zelle From Yuliana Saucedo Torres on 11/28 Ref # Bac617328B87 Cundina #8	100.00		
11/30		Zelle From Moraescobar Lorena on 11/28 Ref # Pp09Bgw7Dy	265.00		
11/30		Zelle From Yuliana Saucedo Torres on 11/29 Ref # Bacdf2A3Fadc	8.00		
11/30		Zelle From Aguirremeza Julia on 11/29 Ref # Pp09Bnbp9C	5.50		
11/30		Zelle From Stephanie M Krupp on 11/29 Ref # 1TN00008Bhxp Soy Laura	24.00		
11/30		Zelle From Elizabeth Mendozaalvarez on 11/29 Ref # Bacc0A0812Cf	4.00		
11/30		Zelle From Hernandez Marilynn on 11/29 Ref # Pp09Bndcth	20.00		
11/30		Zelle From Yuliana Saucedo Torres on 11/29 Ref # Bac1704Ac4Bd	26.00		
11/30		Zelle From Rocio Rivera on 11/29 Ref # Jpm480916702	5.00		
11/30		Zelle From Diazcelon Marisol on 11/29 Ref # Pp09Bnf58Q	26.00		
11/30		Zelle From Elizabeth Mendozaalvarez on 11/29 Ref # Bac777835A09	8.00		
11/30		Zelle From Rocio Rivera on 11/29 Ref # Jpm480931460	3.00		
11/30		Zelle From Elizabeth Mendozaalvarez on 11/29 Ref # Bac8B90E39A6	4.00		
11/30		Zelle From Gamacruz Oscar on 11/29 Ref # Pp09Bnlfdh	150.00		
11/30		Zelle From Blanca Edith Granados on 11/29 Ref # Jpm480961803	5.00		
11/30		Zelle From Gloria Rodriguez on 11/29 Ref # Msct8Wq1Ellh	3.00		
11/30		Zelle From Pineda Erika on 11/29 Ref # Pp09Bnp2Vk	3.50		
11/30		Edeposited IN Branch/Store 11/30/20 09:12:56 Am 2831 Saviers Rd Oxnard CA	12.00		
11/30		Zelle From Rosa Silva Rios on 11/30 Ref # Bac0CA11376E	250.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/30		Money Transfer authorized on 11/30 From Viridiana CA S00580335713483434 Card 0047	1,179.16		
11/30		ATM Cash Deposit on 11/30 339 W Anaheim St Wilmington CA 0007361 ATM ID 9892V Card 0047	370.00		
11/30		Zelle From Rocio Rivera on 11/30 Ref # Jpm481302993	4.50		
11/30		Zelle From Jose E Tapiacamacho on 11/30 Ref # Jpm481455384	26.50		
11/30		Zelle From Yesenia Garcia on 11/30 Ref # Jpm481558016	230.00		
11/30		Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09Bh3Rvg on 11/28/20	100.00		
11/30		Purchase authorized on 11/23 Klarna *Payments 844-5527621 NY S380329216099914 Card 0047		31.48	
11/30		Recurring Payment authorized on 11/26 Apple.Com/Bill 866-712-7753 CA S380332225539058 Card 0047		9.99	
11/30		Purchase authorized on 11/27 Cash App*Viridiana 8774174551 CA S300332617570388 Card 0047		150.00	
11/30		Purchase authorized on 11/27 Cash App*Susana MA 8774174551 CA S460332637787182 Card 0047		40.00	
11/30		Purchase authorized on 11/27 Cash App*Maria Bir 8774174551 CA S380332641683251 Card 0047		35.00	
11/30		Purchase authorized on 11/27 Apple.Com/Bill 866-712-7753 CA S580332661268758 Card 0047		9.99	
11/30		Purchase authorized on 11/27 Cash App*Viridiana 8774174551 CA S580332832574499 Card 0047		120.00	
11/30		Purchase authorized on 11/27 Klarna *Payments 844-5527621 NY S300333034654861 Card 0047		7.49	
11/30		Purchase authorized on 11/27 Pirate Ship Postag 844-4455854 WY S300333222497690 Card 0047		43.11	
11/30		Purchase authorized on 11/28 Apple.Com/Bill 866-712-7753 CA S300333304143271 Card 0047		2.99	
11/30		Purchase authorized on 11/28 Payrange Mobile AP 8442081119 OR S580333547068976 Card 0047		50.00	
11/30		Purchase authorized on 11/28 Payrange Mobile AP 8442081119 OR S460333650473741 Card 0047		3.25	
11/30		Purchase authorized on 11/28 Tacos Sinaloa Inc Wilmington CA S460333693181953 Card 0047		12.36	
11/30		Purchase authorized on 11/28 Cash App*Viridiana 8774174551 CA S460333772107104 Card 0047		265.00	
11/30		Purchase authorized on 11/28 Uber Trip Help.Uber.Com CA S300334025254382 Card 0047		12.10	
11/30		Purchase authorized on 11/29 Paypal *Reinaavarez VISA Direct CA S00460334474382587 Card 0047		20.88	
11/30		Purchase authorized on 11/29 Cash App*Martha Fu 8774174551 CA S580334506236229 Card 0047		50.00	
11/30		Purchase authorized on 11/29 T-Mobile Payments 800-9378997 WA S300334661558706 Card 0047		166.52	
11/30		Purchase authorized on 11/30 The Home Depot #6670 Carson CA P00580335798436554 Card 0047		77.01	
11/30		Progressivelease Pmts 201130 xxxxx5877 DE Jesus, Albino		42.56	3,109.86
12/1		Overdraft Fee for a Transaction Posted on 11/30 \$42.56		35.00	
12/1		Progressivelease Pmts 201130 xxxxx5 877 DE Jesus, Albino			
12/1		Zelle From Lucila Rivera on 12/01 Ref # Bacd93Aeb2Ff	300.00		
12/1		Money Transfer authorized on 12/01 From Viridiana CA S00460336569609643 Card 0047	97.25		
12/1		Zelle From Gamacruz Oscar on 12/01 Ref # Pp09C6883N	200.00		
12/1		Purchase authorized on 11/29 Cash App*Carla 8774174551 CA S580335201749889 Card 0047		30.00	
12/1		Purchase authorized on 11/30 Klarna *Payments 844-5527621 NY S300335473665082 Card 0047		24.09	
12/1		Purchase authorized on 11/30 Cash App*Viridiana 8774174551 CA S460335501568747 Card 0047		392.00	
12/1		Purchase authorized on 11/30 Pan Y Leche Wilmington CA S30033553837856 Card 2151		10.76	

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>
12/1		Recurring Payment authorized on 11/30 Afterpay 855-2896014 DE S300335589106607 Card 0047		12.39	
12/1		Purchase authorized on 11/30 Remitly* Rca3 WWW.Remitly.C WA S300335726762788 Card 0047		2,375.00	
12/1		Progressivelease Pmts 201201 xxxxx1423 DE Jesus, Albino		103.11	
12/1	<	Business to Business ACH Debit - Wakefieldcyclone EFT ACH 113020 0251Xm DE Jesus, Albino C		130.32	594.44
12/2		Zelle From Lucia Jimenez on 12/01 Ref # Jpm482636216	395.00		
12/2		Zelle From Moraescobar Lorena on 12/02 Ref # Pp09C9Dww6	250.00		
12/2		Zelle From Aguirremeza Julia on 12/02 Ref # Pp09Ccvx9C	49.32		
12/2		Zelle From Yuliana Saucedo Torres on 12/02 Ref # Bacdc911A93A	14.00		
12/2		Zelle From Wenceslao Maria on 12/02 Ref # Pp09Cdqm97	21.50		
12/2		Zelle From Yuliana Saucedo Torres on 12/02 Ref # Bac2C100F01A	4.00		
12/2		Zelle From Elizabeth Mendozaalvarez on 12/02 Ref # Bace275Ef30B	2.00		
12/2		Zelle From Floresmartinez Anabel on 12/02 Ref # Pp09Cdr2Pk	36.50		
12/2		Zelle From Rocio Rivera on 12/02 Ref # Jpm483122754	4.00		
12/2		Zelle From Rocio Rivera on 12/02 Ref # Jpm483136512	3.00		
12/2		Zelle From Yuliana Saucedo Torres on 12/02 Ref # Bac4C37E9238	12.00		
12/2		Zelle From Lara Bianca on 12/02 Ref # Pp09Cdy9Zt	9.50		
12/2		Zelle From Yesenia Garcia on 12/02 Ref # Jpm483182281	151.54		
12/2		Zelle From Elizabeth Mendozaalvarez on 12/02 Ref # Bacdc1323D31	6.00		
12/2		Zelle From Wenceslao Maria on 12/02 Ref # Pp09Cfkygm	6.00		
12/2		Zelle From Floresmartinez Anabel on 12/02 Ref # Pp09Cfl6Wq	10.00		
12/2		Zelle From Martha Quezada on 12/02 Ref # Jpm483239151	4.50		
12/2		Zelle From Stephanie M Krupp on 12/02 Ref # 1TN0008Fdy2T Soy Laura Pineda	43.00		
12/2		Zelle From Yolanda Bravo on 12/02 Ref # Jpm483252454	6.00		
12/2		Recurring Payment authorized on 11/30 Fedex 534945598 800-4633339 TN S380335522123408 Card 0047		37.52	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S380336191988899 Card 0047		4.18	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S580336192940829 Card 0047		7.42	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S380336193576551 Card 0047		4.33	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S580336193880920 Card 0047		5.95	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S580336194333691 Card 0047		9.96	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S300336194682818 Card 0047		8.04	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S380336195431019 Card 0047		4.43	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S460336196114487 Card 0047		5.65	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S580336224420535 Card 0047		8.55	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S460336224564139 Card 0047		8.42	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S460336224711430 Card 0047		27.95	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S460336224834765 Card 0047		21.85	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S580336224937681 Card 0047		12.69	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S300336225037033 Card 0047		7.42	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S300336225130314 Card 0047		21.41	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S380336225247255 Card 0047		13.67	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S300336225371541 Card 0047		11.38	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S300336225542715 Card 0047		11.98	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S300336225678904 Card 0047		10.05	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S380336225797919 Card 0047		12.69	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S300336225920456 Card 0047		12.69	
12/2		Purchase authorized on 11/30 Pirate Ship Postag 844-4455854 WY S300336226033099 Card 0047		11.38	
12/2		Purchase authorized on 11/30 Paypal *Ipsy 402-935-7733 CA S380336243132883 Card 0047		13.14	
12/2		Purchase authorized on 12/01 Apple.Com/Bill 866-712-7753 CA S580336308497038 Card 0047		1.99	
12/2		Purchase authorized on 12/01 Apple.Com/Bill 866-712-7753 CA S380336315134532 Card 0047		1.99	
12/2		Recurring Payment authorized on 12/01 Boxycharm* Monthly WWW.Boxycharm FL S460336319279519 Card 2151		27.38	
12/2		Purchase authorized on 12/01 Cash App*Carla 8774174551 CA S300337115118868 Card 0047		30.00	
12/2		Zelle to Silva Rios Rosa on 12/02 Ref #Rp09C9Mjvb		500.00	
12/2		Zelle to Vazquez Flor on 12/02 Ref #Rp09Ccgpd		38.00	
12/2		Oportun/Progress ACH 201201 4171291 Viridiana Escobar		137.00	
12/2		Grameen LA3 - Lo BILLPAY SD1300 41109103 Viridiana Escobar		72.10	521.09
12/3		Zelle From Yuliana Saucedo Torres on 12/03 Ref # Bac4306D8152	17.50		
12/3		Money Transfer authorized on 12/03 From Viridiana CA S00460338690585664 Card 0047	60.30		
12/3		Purchase authorized on 12/01 Apple.Com/Bill 866-712-7753 CA S460336569785539 Card 0047		19.99	
12/3		Purchase authorized on 12/01 Pirate Ship Postag 844-4455854 WY S460336708844378 Card 0047		5.10	
12/3		Purchase authorized on 12/01 Cash App*Jess Hern 8774174551 CA S300337268758508 Card 0047		32.00	
12/3		Purchase authorized on 12/02 Klarna *Payments 844-5527621 NY S580337521740607 Card 0047		9.18	
12/3		Zelle to Silva Rios Rosa on 12/03 Ref #Rp09Chqqks		400.00	
12/3		Zelle to Directtv Pedro on 12/03 Ref #Rp09Ck52D3		89.00	43.62
12/4		ATM Cash Deposit on 12/04 339 W Anaheim St Wilmington CA 0008180 ATM ID 9892V Card 0047	250.00		
12/4		Zelle From Fernando Olivarez on 12/04 Ref # Bac1Bcfd7813	15.00		
12/4		Zelle From Floresmartinez Anabel on 12/04 Ref # Pp09Cwnn8Y	6.00		
12/4		Zelle From Floresmartinez Anabel on 12/04 Ref # Pp09Cwqchl	9.00		
12/4		Zelle From Fernando Olivarez on 12/04 Ref # Bacao7C01721	6.00		
12/4		Zelle From Silva Rios Rosa on 12/04 Ref # Pp09Cwql79	55.00		
12/4		Zelle From Floresmartinez Anabel on 12/04 Ref # Pp09Cwqmvd	6.00		
12/4		Zelle From Floresmartinez Anabel on 12/04 Ref # Pp09Cwqsfq	3.00		
12/4		Zelle From Jose E Tapiacamacho on 12/04 Ref # Jpm484845123	6.00		
12/4		Zelle From Diazcelon Marisol on 12/04 Ref # Pp09Cwtbv9	9.00		
12/4		Purchase authorized on 12/02 Paypal *Ipsy 402-935-7733 CA S460338239724032 Card 0047		3.29	
12/4		Time Warner Cabl Twc Eftpmt 120420 0571572327 Spa Hernandez,Maria		169.92	235.41
12/7		Zelle From Fernando Olivarez on 12/04 Ref # Bac374166684	26.00		
12/7		Zelle From Diazcelon Marisol on 12/04 Ref # Pp09Cwwq5D	26.00		
12/7		Zelle From Martha Quezada on 12/04 Ref # Jpm484907290	7.50		
12/7		Zelle From Yuliana Saucedo Torres on 12/05 Ref # Bac87658B9Cf	175.50		
12/7		Zelle From Wenceslao Maria on 12/05 Ref # Pp09Czn95D	20.50		
12/7		Zelle From Yesenia Garcia on 12/05 Ref # Jpm485314936	82.29		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/7		Zelle From Carmen Valdez Adelina on 12/05 Ref # Pp09D2St4S	25.00		
12/7		Zelle From Lechuga Corina on 12/05 Ref # Pp09D3CC47	7.00		
12/7		Zelle From Moraescobar Lorena on 12/06 Ref # Pp09D5Yxjt	63.95		
12/7		Zelle From Diazcelon Marisol on 12/06 Ref # Pp09D6Gmfh	182.00		
12/7		RTP From Venmo on 12/06 Ref#20201206021000021P1Brjpm00590030921	157.41		
12/7		Zelle From Silva Rios Rosa on 12/07 Ref # Pp09D9Tzsd	250.00		
12/7		Zelle From Stephanie M Krupp on 12/07 Ref # 1TN000G75Vqz Soy Laura Pineda	84.00		
12/7		Zelle From Hernandez Marilynn on 12/07 Ref # Pp09Ddkby8	150.00		
12/7		Recurring Payment authorized on 12/03 Apple.Com/Bill 866-712-7753 CA S300339225548209 Card 0047		9.99	
12/7		Purchase authorized on 12/03 Cash App*Rocio Sol 8774174551 CA S380339254041750 Card 0047		30.00	
12/7		Purchase authorized on 12/05 Apple.Com/Bill 866-712-7753 CA S460340294930088 Card 0047		2.99	
12/7		Purchase authorized on 12/05 Apple.Com/Bill 866-712-7753 CA S300340558623232 Card 0047		19.99	
12/7		Recurring Payment authorized on 12/05 Fedex 535518977 800-4633339 TN S580340661558186 Card 0047		294.20	
12/7		Purchase authorized on 12/05 USPS PO 05849600 1008 N A Wilmington CA P00380340687412603 Card 0047		53.80	
12/7		Purchase authorized on 12/05 Cash App*Maria Bir 8774174551 CA S460340716384478 Card 0047		40.00	
12/7		Purchase authorized on 12/05 Taco Loco No 4 Inc Wilmington CA S460341056509747 Card 0047		15.00	
12/7		Recurring Payment authorized on 12/06 Apple.Com/Bill 866-712-7753 CA S300341339591547 Card 0047		4.99	
12/7		Purchase authorized on 12/06 Apple.Com/Bill 866-712-7753 CA S460341570651952 Card 0047		1.99	
12/7		Recurring Payment authorized on 12/06 Apple.Com/Bill 866-712-7753 CA S380341596323843 Card 0047		2.99	
12/7		Purchase authorized on 12/06 Apple.Com/Bill 866-712-7753 CA S460341692742020 Card 0047		9.99	
12/7		Purchase authorized on 12/06 Arco42150001 Wilmington CA P00000000074543802 Card 0047		20.35	
12/7		Zelle to Vazquez Flor on 12/07 Ref #Rp09Db67Nb		37.50	948.78
12/8		Money Transfer authorized on 12/08 From Viridiana CA S00380343607492757 Card 0047	72.00		
12/8		Money Transfer authorized on 12/08 From Viridiana CA S00300343701452762 Card 0047	1,032.57		
12/8		ATM Cash Deposit on 12/08 339 W Anaheim St Wilmington CA 0005743 ATM ID 9889U Card 0047	1,280.00		
12/8		ATM Cash Deposit on 12/08 339 W Anaheim St Wilmington CA 0005744 ATM ID 9889U Card 0047	100.00		
12/8		Zelle From Gamacruz Oscar on 12/08 Ref # Pp09Djtfx3	160.00		
12/8		Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09Df273J on 12/07/20	100.00		
12/8		Purchase authorized on 12/07 Cash App*Viridiana 8774174551 CA S580342308021215 Card 0047		500.00	
12/8		Recurring Payment authorized on 12/07 Ibi*Fabletics.Com 855-2023570 CA S460343020568498 Card 0047		49.95	
12/8		Purchase authorized on 12/07 Cash App*Viridiana 8774174551 CA S580343190794297 Card 0047		450.00	
12/8		Grameen LA3 - Lo BILLPAY SD1300 41406549 Viridiana Escobar		1.79	
12/8		Grameen LA3 - Lo BILLPAY SD1300 41406494 Viridiana Escobar		71.11	2,620.50
12/9		Zelle From Moraescobar Lorena on 12/09 Ref # Pp09Dmjnhq	240.00		
12/9		Zelle From Aguirremeza Julia on 12/09 Ref # Pp09Dmnm2W	36.00		
12/9		Zelle From Mejia Calixto Juan on 12/09 Ref # Pp09Dp8Gt8	75.00		
12/9		Zelle From Yesenia Garcia on 12/09 Ref # Jpm487736704	233.30		
12/9		Money Transfer authorized on 12/09 From Escobar Viridiana CA S00580345038592422 Card 0047	70.29		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/9		Purchase authorized on 12/08 Apple.Com/Bill 866-712-7753 CA S380343425286851 Card 0047		1.99	
12/9		Purchase authorized on 12/08 Apple.Com/Bill 408-974-1010 CA S380343426246886 Card 0047		5.99	
12/9		Purchase authorized on 12/08 Remitly* P399 WWW.Remitly.C WA S580343706214114 Card 0047		2,510.00	
12/9		Purchase authorized on 12/08 Venmo* VISA Direct NY S00380344245583954 Card 0047		20.00	
12/9		ATM Withdrawal authorized on 12/09 339 W Anaheim St Wilmington CA 0006177 ATM ID 9889U Card 0047		360.00	
12/9		Oportun/Progress ACH 201208 4164617 Albino DE Jesus		148.00	
12/9		Infinity Insuran Upload Dec 9 0135468365 DE Jesus Cruz. Albino 504610147281001		197.77	31.34
12/10		Zelle From Yuliana Saucedo Torres on 12/10 Ref # Bac397C9Aa73	15.00		
12/10		RTP From Venmo on 12/10 Ref#20201210021000021P1Brjpm00580054910	35.64		
12/10		Zelle From Stephanie M Krupp on 12/10 Ref # 1TN000Kqc8KY Soy Laura Pineda	57.00		
12/10		Zelle From Jose E Tapiacamacho on 12/10 Ref # Jpm488451139	24.00		
12/10		Zelle From Fernando Olivarez on 12/10 Ref # Bac267DC00B3	18.00		
12/10		RTP From Venmo on 12/10 Ref#20201210021000021P1Brjpm00070063143	20.75		
12/10		Purchase authorized on 12/08 Cash App*Carla 8774174551 CA S580344241546079 Card 0047		10.00	
12/10		Purchase authorized on 12/09 Apple.Com/Bill 866-712-7753 CA S580344522861075 Card 0047		9.99	
12/10		ATM Withdrawal authorized on 12/10 339 W Anaheim St Wilmington CA 0006467 ATM ID 9889U Card 0047		60.00	121.74
12/11		Zelle From Elizabeth Mendozaalvarez on 12/11 Ref # Bac166Ff64Cb	41.00		
12/11		Zelle From Wenceslao Maria on 12/11 Ref # Pp09F5G5P7	15.00		
12/11		Zelle From Lucila Rivera on 12/11 Ref # Bac0A809Ec5F	260.00		
12/11		Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09F48Y9M on 12/11/20	23.00		
12/11		Purchase authorized on 12/10 Apple.Com/Bill 866-712-7753 CA S380345300733571 Card 0047		1.99	
12/11		Online Transfer to DE Jesus S Checking xxxxxx3115 Ref #Ib09F47W7F on 12/11/20		23.00	435.75
12/14		Zelle From Yanira Salgado on 12/12 Ref # Bac224C7E3D2	100.00		
12/14		Zelle From Diazcelon Marisol on 12/14 Ref # Pp09Fktwgq	55.00		
12/14		Zelle From Garcia Cecilia on 12/14 Ref # Pp09Fnbppq	25.00		
12/14		Zelle From Martha Quezada on 12/14 Ref # Jpm491112568	75.00		
12/14		Purchase authorized on 12/10 Cricket Wireless 855-246-2461 FL S460346170503257 Card 0047		111.00	
12/14		Purchase authorized on 12/10 Apple.Com/Bill 866-712-7753 CA S580346173505354 Card 0047		5.99	
12/14		Recurring Payment authorized on 12/10 Apple.Com/Bill 866-712-7753 CA S580346226373128 Card 0047		9.99	
12/14		Purchase authorized on 12/11 Cash App*Luis A C 8774174551 CA S580346683284745 Card 0047		23.00	
12/14		Recurring Payment authorized on 12/11 Apple.Com/Bill 866-712-7753 CA S580346769812812 Card 2151		0.99	
12/14		Purchase authorized on 12/11 Extra Space 1541 310-5182515 CA S300347086193531 Card 0047		275.70	
12/14		Purchase authorized on 12/12 Apple.Com/Bill 866-712-7753 CA S580347553142421 Card 0047		5.99	
12/14		Purchase authorized on 12/12 Apple.Com/Bill 866-712-7753 CA S580348024656425 Card 0047		9.99	
12/14		Purchase authorized on 12/12 Uber Eats Help.Uber.Com CA S300348150246021 Card 0047		20.61	
12/14		Recurring Payment authorized on 12/13 Apple.Com/Bill 866-712-7753 CA S380348331656326 Card 0047		6.99	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/14		Capital One Mobile Pmt 201211 3B51Pke7lo5Gh7M Viridiana Escobar		150.00	70.50
12/15		Overdraft Fee for a Transaction Posted on 12/14 \$6.99 Recurring Payment Authori Zed on 12/13 Apple.Com/Bill 866-712-		35.00	
12/15		Overdraft Fee for a Transaction Posted on 12/14 \$150.00 Capital One Mobile Pmt 201211 3B51Pke7lo5G H7M Viridiana Escobar		35.00	
12/15		Purchase authorized on 12/12 Klarna *Payments 844-5527621 NY S580347617824840 Card 0047		17.99	
12/15		Purchase authorized on 12/13 Pirate Ship Postag 844-4455854 WY S300348468005679 Card 0047		16.54	
12/15		Purchase authorized on 12/13 Pirate Ship Postag 844-4455854 WY S380348468668892 Card 0047		9.96	
12/15		Purchase authorized on 12/13 Pirate Ship Postag 844-4455854 WY S300348469747498 Card 0047		16.14	
12/15		Recurring Payment authorized on 12/14 Microsoft*Microsof Msbill.Info WA S380350188988070 Card 2151		99.99	
12/15		Progressivelease Pmts 201215 xxxxx3235 DE Jesus, Albino		103.11	-263.23
12/16		Overdraft Fee for a Transaction Posted on 12/15 \$99.99 Recurring Payment Authori Zed on 12/14 Microsoft*Microsof Msbill.I		35.00	
12/16		Overdraft Fee for a Transaction Posted on 12/15 \$103.11 Progressivelease Pmts 201215 xxxxx3 235 DE Jesus, Albino		35.00	
12/16		Zelle From Yuliana Saucedo Torres on 12/16 Ref # Bac2Acae2933	9.00		
12/16		Zelle From Rocio Rivera on 12/16 Ref # Jpm492415500	17.00		
12/16		Zelle From Rocio Rivera on 12/16 Ref # Jpm492419572	3.00		
12/16		Zelle From Yuliana Saucedo Torres on 12/16 Ref # Bac3922Ff741	39.00		
12/16		Zelle From Wenceslao Maria on 12/16 Ref # Pp09G4P9Sw	17.00		
12/16		Recurring Payment authorized on 12/14 Fedex 536865899 800-4633339 TN S300349647445584 Card 0047		180.61	-428.84
12/17		Overdraft Fee for a Transaction Posted on 12/16 \$180.61 Recurring Payment Authori Zed on 12/14 Fedex 536865899 800-4633		35.00	
12/17		Zelle From Diazcelon Marisol on 12/17 Ref # Pp09G7Pt2R	6.00		
12/17		Zelle From Fernando Olivarez on 12/17 Ref # Bac46A3CD77A	14.00		
12/17		Zelle From Delia Uribe on 12/17 Ref # Bac3F5Be401C	12.00		
12/17		Zelle From Yanira Maricruz Hernandez Aldana on 12/17 Ref # Jpm492751930	6.00		
12/17		Zelle From Yuliana Saucedo Torres on 12/17 Ref # Bac81DA5F212	18.00		
12/17		Progressivelease Pmts 201217 xxxxx6922 DE Jesus, Albino		42.56	
12/17		Oportun/Progress ACH 201216 4171291 Viridiana Escobar		137.00	-587.40
12/18		Overdraft Fee for a Transaction Posted on 12/17 \$42.56 Progressivelease Pmts 201217 xxxxx6 922 DE Jesus, Albino		35.00	
12/18		Overdraft Fee for a Transaction Posted on 12/17 \$137.00 Oportun/Progress ACH 201216 4171291 Viridiana Escobar		35.00	
12/18		Zelle From Jose E Tapiacamacho on 12/18 Ref # Jpm493969886	17.00		
12/18		Zelle From Diazcelon Marisol on 12/18 Ref # Pp09GL2Mtv	21.00		
12/18		Capital One Mobile Pmt 201217 3B7Zx1Rgymo3Za4 Viridiana Escobar		100.00	-719.40
12/21		Overdraft Fee for a Transaction Posted on 12/18 \$100.00 Capital One Mobile Pmt 201217 3B7Zx1Rgymo3 Za4 Viridiana Escobar		35.00	
12/21		Zelle From Wenceslao Maria on 12/18 Ref # Pp09Glbxb7	14.00		
12/21		Zelle From Yanira Maricruz Hernandez Aldana on 12/19 Ref # Jpm494054711	6.00		
12/21		Zelle From Aguirre Juana on 12/19 Ref # Pp09Gps28T	9.00		
12/21		Zelle From Elizabeth Mendozaalvarez on 12/20 Ref # Bacb752DE3Ac	36.40		
12/21		Zelle From Diazcelon Marisol on 12/20 Ref # Pp09Gvxncm	169.00		
12/21		Zelle From Rocio Rivera on 12/20 Ref # Jpm495267259	12.00		
12/21		Zelle From Stephanie M Krupp on 12/21 Ref # 1TN0012Z4Qh5 Soy Laura Pineda	78.00		
12/21		Zelle From Fernando Olivarez on 12/21 Ref # Bac4Dce67815	22.87		
12/21		Zelle From Fernando Olivarez on 12/21 Ref # Bace9D1A033D	24.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/21		Zelle From Yanira Maricruz Hernandez Aldana on 12/21 Ref # Jpm495684622	12.00		
12/21		Recurring Payment authorized on 12/17 Apple.Com/Bill 866-712-7753 CA S460353226881601 Card 0047		9.99	
12/21		Recurring Payment authorized on 12/19 Fedex 537761065 800-4633339 TN S380354563851876 Card 0047		68.95	-450.07
12/22		Overdraft Fee for a Transaction Posted on 12/21 \$9.99 Recurring Payment Authori Zed on 12/17 Apple.Com/Bill 866-712-		35.00	
12/22		Overdraft Fee for a Transaction Posted on 12/21 \$68.95 Recurring Payment Authori Zed on 12/19 Fedex 537761065 800-4633		35.00	
12/22		Zelle From Yanira Salgado on 12/22 Ref # Bac79Ba600D9	133.00		
12/22		Recurring Payment authorized on 12/20 Apple.Com/Bill 866-712-7753 CA S300355334803711 Card 0047		11.99	-399.06
12/23		Overdraft Fee for a Transaction Posted on 12/22 \$11.99 Recurring Payment Authori Zed on 12/20 Apple.Com/Bill 866-712-		35.00	
12/23		Zelle From Jose E Tapiacamacho on 12/23 Ref # Jpm496814663	16.00		
12/23		Zelle From Diazcelon Marisol on 12/23 Ref # Pp09Hghz63	19.00		
12/23		Recurring Payment authorized on 12/21 Fedex 538389764 800-4633339 TN S300356600227523 Card 0047		269.57	
12/23		Oportun/Progress ACH 201222 4164617 Albino DE Jesus		148.00	-816.63
Ending balance on 12/23					-816.63
Totals			\$11,461.04	\$13,960.36	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$420.00	\$875.00
Total Returned Item Fees	\$0.00	\$35.00

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 11/26/2020 - 12/23/2020

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$500.00

-\$816.63 ☐

\$500.00

\$0.00 ☐

17 - 24

☐

RC/RC



IMPORTANT ACCOUNT INFORMATION:

As a valuable customer, your monthly service fee for this Everyday Checking account is waived beginning November 9, 2020 for nine consecutive fee periods.

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$

C Add **A** and **B** to calculate the subtotal. = \$

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. **Enter the total** in the column to the right.

[illegible]

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.