

# Wells Fargo Combined Statement of Accounts

December 4, 2020 ■ Page 1 of 12



ANTHONY M GARCIA  
9365 COPPER MOUNTAIN CIR  
RENO NV 89523-2895

## 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](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (825)  
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](http://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"/>            |

## Summary of accounts

### Checking/Prepaid and Savings

| Account                                   | Page | Account number | Ending balance<br>last statement | Ending balance<br>this statement |
|---|------|----------------|----------------------------------|----------------------------------|
| Wells Fargo Everyday Checking             | 2    | 2173395266     | 13.01                            | -47.82                           |
| Wells Fargo Everyday Checking             | 8    | 2173395282     | 241.01                           | 184.01                           |
| Wells Fargo Way2Save <sup>®</sup> Savings | 10   | 5455336197     | -4.99                            | -4.99                            |
| <b>Total deposit accounts</b>             |      |                | <b>\$249.03</b>                  | <b>\$131.20</b>                  |



# Wells Fargo Everyday Checking

## Statement period activity summary

|                               |                 |
|-------------------------------|-----------------|
| Beginning balance on 11/6     | \$13.01         |
| Deposits/Additions            | 4,674.99        |
| Withdrawals/Subtractions      | - 4,735.82      |
| <b>Ending balance on 12/4</b> | <b>-\$47.82</b> |

Account number: **2173395266**

**ANTHONY M GARCIA**

*Nevada account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 321270742

## 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/<br>Additions | Withdrawals/<br>Subtractions | Ending daily<br>balance |
|-------|--------------|---|------------------------|------------------------------|-------------------------|
| 11/6  |              | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib096Kcdpl on 11/06/20               | 2.00                   |                              |                         |
| 11/6  |              | Recurring Payment authorized on 11/05 Amazon Prime*287Lh<br>Amzn.Com/Bill WA S300310682981786 Card 5843 |                        | 12.99                        | 2.02                    |
| 11/9  |              | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib096V2PSC on 11/07/20               | 65.00                  |                              |                         |
| 11/9  |              | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib096V9Nb7 on 11/07/20               | 20.00                  |                              |                         |
| 11/9  |              | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib096V9R5V on 11/07/20               | 25.00                  |                              |                         |
| 11/9  |              | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib096Vbg6x on 11/08/20               | 15.00                  |                              |                         |
| 11/9  |              | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib096WF8Dh on 11/08/20               | 5.00                   |                              |                         |
| 11/9  |              | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib096Wz6Xk on 11/08/20               | 5.00                   |                              |                         |
| 11/9  |              | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib09725Vvh on 11/09/20               | 7.00                   |                              |                         |
| 11/9  |              | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib09745Pby on 11/09/20               | 20.00                  |                              |                         |
| 11/9  |              | Recurring Payment authorized on 11/05 Google *One Dot MO<br>855-836-3987 CA S460311214391729 Card 5843  |                        | 1.49                         |                         |
| 11/9  |              | Purchase authorized on 11/07 Wish.Com 800-266-0172 CA<br>S460313280380512 Card 5843                     |                        | 23.79                        |                         |
| 11/9  |              | Purchase authorized on 11/07 Wish.Com 800-266-0172 CA<br>S380313281183774 Card 5843                     |                        | 8.85                         |                         |
| 11/9  |              | Purchase authorized on 11/08 Microsoft*Store Msbill.Info WA<br>S580313292834878 Card 5843               |                        | 6.99                         |                         |
| 11/9  |              | Purchase authorized on 11/08 Amazon.Com*285Xl4H<br>Amzn.Com/Bill WA S580313401056975 Card 5843          |                        | 60.25                        |                         |
| 11/9  |              | Purchase authorized on 11/08 Prime Video*2815M2<br>888-802-3080 WA S580313625997865 Card 5843           |                        | 5.99                         |                         |
| 11/9  |              | Purchase authorized on 11/08 Prime Video*288Qk2<br>888-802-3080 WA S380314157360707 Card 5843           |                        | 3.99                         |                         |
| 11/9  |              | Purchase authorized on 11/08 Prime Video*2880D3<br>888-802-3080 WA S300314157443102 Card 5843           |                        | 3.99                         | 48.68                   |
| 11/10 |              | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib097B5Ycl on 11/10/20               | 10.00                  |                              |                         |
| 11/10 |              | Recurring Payment authorized on 11/07 Ccbill.Com *Onlyfa<br>888-5969279 CA S380313159796995 Card 5843   |                        | 9.99                         |                         |


**Transaction history (continued)**

| <i>Date</i> | <i>Check Number</i> | <i>Description</i>   | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|---------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 11/10       |                     | Purchase authorized on 11/08 USPS Stamps Endici 310-482-5800<br>CA S380313666482700 Card 5843          |                                | 10.00                                |                                 |
| 11/10       |                     | Recurring Payment authorized on 11/09 Microsoft*Microsof<br>Msbill.Info WA S300314567069603 Card 5843  |                                | 6.99                                 |                                 |
| 11/10       |                     | Recurring Payment authorized on 11/09 Oti*Scoresense.Com<br>800-679-6327 TX S580314600293399 Card 5843 |                                | 19.95                                | 11.75                           |
| 11/12       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib097F3Dh2 on 11/11/20              | 20.00                          |                                      |                                 |
| 11/12       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib097F49Qv on 11/11/20              | 5.00                           |                                      |                                 |
| 11/12       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib097F53CY on 11/11/20              | 20.00                          |                                      |                                 |
| 11/12       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib097Fr948 on 11/11/20              | 5.00                           |                                      |                                 |
| 11/12       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib097Gz97F on 11/11/20              | 5.00                           |                                      |                                 |
| 11/12       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib097L76Bz on 11/12/20              | 10.00                          |                                      |                                 |
| 11/12       |                     | Purchase authorized on 11/11 Tophatt124800027 888-502-5501<br>CA S580316738522888 Card 5843            |                                | 8.66                                 |                                 |
| 11/12       |                     | Purchase authorized on 11/11 Tophatt124801367 888-502-5501<br>CA S300316743471576 Card 5843            |                                | 19.49                                |                                 |
| 11/12       |                     | Purchase authorized on 11/11 Tophatt124802049 888-502-5501<br>CA S380316747803207 Card 5843            |                                | 4.41                                 |                                 |
| 11/12       |                     | Purchase authorized on 11/11 Tophatt124802610 888-502-5501<br>CA S580316751412432 Card 5843            |                                | 9.74                                 |                                 |
| 11/12       |                     | Purchase authorized on 11/11 Tophattbatch-30622<br>888-502-5501 CA S580317195050267 Card 5843          |                                | 15.33                                |                                 |
| 11/12       |                     | Purchase authorized on 11/11 Amzn Digital*288th 888-802-3080<br>WA S580317212178369 Card 5843          |                                | 3.99                                 | 15.13                           |
| 11/13       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib097Mrjz9 on 11/12/20              | 15.00                          |                                      |                                 |
| 11/13       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib097Myjky on 11/13/20              | 25.00                          |                                      |                                 |
| 11/13       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib097Qhg4V on 11/13/20              | 20.00                          |                                      |                                 |
| 11/13       |                     | Purchase authorized on 11/12 Tophattbatch-30772<br>888-502-5501 CA S380318169967596 Card 5843          |                                | 11.91                                | 63.22                           |
| 11/16       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib098Dkmg6 on 11/16/20              | 35.00                          |                                      |                                 |
| 11/16       |                     | Purchase authorized on 11/12 Nch Software 3037851761 CO<br>S580318262213198 Card 5843                  |                                | 9.99                                 |                                 |
| 11/16       |                     | Purchase authorized on 11/13 Tophattbatch-30832<br>888-502-5501 CA S580318445640613 Card 5843          |                                | 10.91                                |                                 |
| 11/16       |                     | Purchase authorized on 11/13 Amzn Mktp US*209WI<br>Amzn.Com/Bill WA S580318663749780 Card 5843         |                                | 17.27                                |                                 |
| 11/16       |                     | Purchase authorized on 11/13 Bludlphn.Com*Hgtv 877-2029589<br>CT S580318735652754 Card 5843            |                                | 2.00                                 |                                 |
| 11/16       |                     | Purchase authorized on 11/13 Bludlphn.Com*Time 877-2029589<br>CT S380318735668753 Card 5843            |                                | 2.00                                 |                                 |
| 11/16       |                     | Purchase authorized on 11/13 Prime Video*287F43<br>888-802-3080 WA S380318816915826 Card 5843          |                                | 3.99                                 |                                 |
| 11/16       |                     | Purchase authorized on 11/13 Amazon Digit*205A9<br>Amzn.Com/Bill WA S300319128570012 Card 5843         |                                | 7.99                                 |                                 |
| 11/16       |                     | Purchase authorized on 11/13 Prime Video*2854V0<br>888-802-3080 WA S460319141254707 Card 5843          |                                | 3.99                                 |                                 |
| 11/16       |                     | Purchase authorized on 11/16 Cvs/Pharmacy #09 09841--1 Reno<br>NV P00300321813659677 Card 5843         |                                | 12.96                                |                                 |
| 11/16       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref<br>#Ib098Fwbyp on 11/16/20                |                                | 25.00                                | 2.12                            |
| 11/17       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib098G87Rp on 11/16/20              | 9.00                           |                                      |                                 |


**Transaction history (continued)**

| <i>Date</i> | <i>Check<br/>Number</i> | <i>Description</i>   | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 11/17       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib098J99G5 on 11/17/20              | 10.00                          |                                      | 21.12                           |
| 11/18       |                         | SSA Treas 310 Xxsoc Sec 111820 xxxxx7205A SSA Anthony M<br>Garcia                                      | 1,399.00                       |                                      |                                 |
| 11/18       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib098N63C3 on 11/18/20              | 400.00                         |                                      |                                 |
| 11/18       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib098Ns74D on 11/18/20              | 250.00                         |                                      |                                 |
| 11/18       |                         | Purchase authorized on 11/17 Prime Video*6F82Z7<br>888-802-3080 WA S300322722890377 Card 5843          |                                | 3.99                                 |                                 |
| 11/18       |                         | Purchase authorized on 11/17 Amazon Music*Yt3Kc<br>888-802-3080 WA S300322742037021 Card 5843          |                                | 7.99                                 |                                 |
| 11/18       |                         | Purchase authorized on 11/18 Dave Inc Los Angeles CA<br>S00380323388920772 Card 5843                   |                                | 87.49                                |                                 |
| 11/18       |                         | Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref<br>#Ib098Myclx on 11/18/20                |                                | 500.00                               |                                 |
| 11/18       |                         | Mdg USA Inc. Payment 201117 16090375 Anthony Garcia  |                                | 42.92                                |                                 |
| 11/18       |                         | Check City Cco Financ 201118 Cco-3330902 Garcia, Anthony   |                                | 108.00                               |                                 |
| 11/18       |                         | Cic of NV Cic NV Lbp 201117 27940B31914492 Anthony Garcia  |                                | 312.50                               |                                 |
| 11/18       | 3200675                 | Check  |                                | 182.38                               | 824.85                          |
| 11/19       |                         | Cic of NV Cic NV Lbp 201118 27940B31915070 Anthony Garcia  | 250.00                         |                                      |                                 |
| 11/19       |                         | Cash 1-401 7758252555 3201277 Anthony Garcia   | 400.00                         |                                      |                                 |
| 11/19       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib098Vz7Xr on 11/19/20              | 30.00                          |                                      |                                 |
| 11/19       |                         | Recurring Payment authorized on 11/16 Google*Disney Mobi<br>Internet CA S300322184143808 Card 5843     |                                | 6.99                                 |                                 |
| 11/19       |                         | Purchase authorized on 11/18 Global Circulation 800-8800087<br>GA S460323468053477 Card 5843           |                                | 110.00                               |                                 |
| 11/19       |                         | Recurring Payment authorized on 11/18 Cash1-401<br>Stevereiter@T NV S460323505223344 Card 5843         |                                | 107.58                               |                                 |
| 11/19       |                         | Purchase authorized on 11/18 Prime Video*Ki7Jf3 888-802-3080<br>WA S460323754106184 Card 5843          |                                | 2.99                                 |                                 |
| 11/19       |                         | Purchase authorized on 11/18 Prime Video*Dp3Lq2<br>888-802-3080 WA S380323757782582 Card 5843          |                                | 10.99                                |                                 |
| 11/19       |                         | Online Transfer to Garcia A Way2Save Savings xxxxxx6197 Ref<br>#Ib098Sn7Lj on 11/19/20                 |                                | 570.00                               |                                 |
| 11/19       |                         | Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref<br>#Ib098T6LvX on 11/19/20                |                                | 400.00                               | 296.30                          |
| 11/20       |                         | Money Transfer authorized on 11/20 From Dave Inc CA<br>S00460325711293831 Card 5843                    | 75.00                          |                                      |                                 |
| 11/20       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib0992849N on 11/20/20              | 94.00                          |                                      |                                 |
| 11/20       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib0993Ckq8 on 11/20/20              | 267.00                         |                                      |                                 |
| 11/20       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib0994Czd3 on 11/20/20              | 13.00                          |                                      |                                 |
| 11/20       |                         | Purchase authorized on 11/18 Rapid Cash 888-3331360 KS<br>S300323492998307 Card 5843                   |                                | 261.56                               |                                 |
| 11/20       |                         | Recurring Payment authorized on 11/19 Google *Google Sto<br>855-836-3987 CA S580324389782896 Card 5843 |                                | 1.99                                 |                                 |
| 11/20       |                         | Purchase authorized on 11/19 USPS.Com Clicknshi 800-344-7779<br>DC S300324785633815 Card 5843          |                                | 26.35                                |                                 |
| 11/20       |                         | Recurring Payment authorized on 11/20 McAfee.Com Cs26364<br>866-6223911 CA S300325345854636 Card 5843  |                                | 99.99                                |                                 |
| 11/20       |                         | Online Transfer to Garcia A Way2Save Savings xxxxxx6197 Ref<br>#Ib09955L5N on 11/20/20                 |                                | 75.00                                |                                 |
| 11/20       |                         | Self Lender Inc Payments 64683026 Anthony Garcia   |                                | 25.00                                |                                 |
| 11/20       |                         | Ram Pmt 201119 xxxxx1492 Anthony M Garcia  |                                | 242.28                               | 13.13                           |
| 11/23       |                         | Credit Karma Transfer 201123 1336406522 Anthony Garcia   | 35.00                          |                                      |                                 |
| 11/23       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib0997Yycr on 11/21/20              | 3.00                           |                                      |                                 |


**Transaction history (continued)**

| <i>Date</i> | <i>Check<br/>Number</i> | <i>Description</i>   | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 11/23       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib099924MG on 11/21/20              | 60.00                          |                                      |                                 |
| 11/23       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib099B83NV on 11/21/20              | 25.00                          |                                      |                                 |
| 11/23       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib099Bkfb on 11/21/20               | 35.00                          |                                      |                                 |
| 11/23       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib099D7Dyd on 11/22/20              | 35.00                          |                                      |                                 |
| 11/23       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib099Dsm4S on 11/22/20              | 35.00                          |                                      |                                 |
| 11/23       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib099F5Msc on 11/22/20              | 25.00                          |                                      |                                 |
| 11/23       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib099Gf2Hm on 11/22/20              | 60.00                          |                                      |                                 |
| 11/23       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib099Gxlz8 on 11/22/20              | 50.00                          |                                      |                                 |
| 11/23       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib099Jpkmm on 11/23/20              | 259.00                         |                                      |                                 |
| 11/23       |                         | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib099Lxbz on 11/23/20               | 32.00                          |                                      |                                 |
| 11/23       |                         | Recurring Payment authorized on 11/20 Adobe Acrobat Std<br>408-536-6000 CA S300325650134970 Card 5843  |                                | 12.99                                |                                 |
| 11/23       |                         | Recurring Payment authorized on 11/20 Google *McAfee Inc<br>855-836-3987 CA S380326134389488 Card 5843 |                                | 2.99                                 |                                 |
| 11/23       |                         | Purchase authorized on 11/21 Cvs/Pharmacy #09 09841--1 Reno<br>NV P00580326709010716 Card 5843         |                                | 22.91                                |                                 |
| 11/23       |                         | Purchase authorized on 11/21 Cvs/Pharm 09841--1695 Reno NV<br>P0000000280113030 Card 5843              |                                | 37.24                                |                                 |
| 11/23       |                         | Recurring Payment authorized on 11/21 Ccbill.Com *Onlyfa<br>888-5969279 CA S460326815665107 Card 5843  |                                | 8.99                                 |                                 |
| 11/23       |                         | Purchase authorized on 11/21 Stoneberry 800-704-5480 WI<br>S380327153838050 Card 5843                  |                                | 15.00                                |                                 |
| 11/23       |                         | Purchase authorized on 11/22 Slimwre*Slimcleane 888-266-7795<br>NY S380327289000708 Card 5843          |                                | 19.97                                |                                 |
| 11/23       |                         | Purchase authorized on 11/22 Fbpay *Americanca<br>Donate.Fb.Com CA S580327301832774 Card 5843          |                                | 15.00                                |                                 |
| 11/23       |                         | Recurring Payment authorized on 11/22 Netflix.Com<br>408-5403700 CA S380327401716384 Card 5843         |                                | 17.99                                |                                 |
| 11/23       |                         | Purchase authorized on 11/22 Prime Video*Gk57N3<br>888-802-3080 WA S460327536426835 Card 5843          |                                | 9.99                                 |                                 |
| 11/23       |                         | Purchase authorized on 11/22 Paypal *Photopea 402-935-7733<br>CA S300327599712080 Card 5843            |                                | 10.00                                |                                 |
| 11/23       |                         | Purchase authorized on 11/22 Raley S #105 1630 Robb Dr Reno<br>NV P00300327663010444 Card 5843         |                                | 19.55                                |                                 |
| 11/23       |                         | Purchase authorized on 11/22 Slimwre*Driver Upd 888-266-7795<br>NY S380327784177760 Card 5843          |                                | 19.97                                |                                 |
| 11/23       |                         | Purchase authorized on 11/22 Fbpay *Nationalsu Donate.Fb.Com<br>CA S300327794319026 Card 5843          |                                | 10.00                                |                                 |
| 11/23       |                         | Purchase authorized on 11/22 Tophattbatch-32310<br>888-502-5501 CA S300328049230793 Card 5843          |                                | 36.89                                |                                 |
| 11/23       |                         | Purchase authorized on 11/22 Spotify 877-778-1161 NY<br>S580328169713118 Card 5843                     |                                | 9.99                                 |                                 |
| 11/23       |                         | Spotloan Debit C20112011002503 Anthony Garcia  |                                | 283.93                               | 113.73                          |
| 11/24       |                         | ATM Cash Deposit on 11/24 5125 Mae Anne Ave Reno NV<br>0003490 ATM ID 4495I Card 5843                  | 36.00                          |                                      |                                 |
| 11/24       |                         | Recurring Payment authorized on 11/22 Covenant House<br>800-3883888 NY S300327458140248 Card 5843      |                                | 7.00                                 |                                 |
| 11/24       |                         | Recurring Payment authorized on 11/22 Google*Youtube Mem<br>Internet CA S460327860053377 Card 5843     |                                | 4.99                                 |                                 |
| 11/24       |                         | Recurring Payment authorized on 11/22 Stamps.Com<br>855-608-2677 CA S300328108695600 Card 5843         |                                | 4.49                                 |                                 |


**Transaction history (continued)**

| <i>Date</i> | <i>Check Number</i> | <i>Description</i>   | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|---------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 11/24       |                     | Purchase authorized on 11/22 Amz*Softwaredepos<br>Pay.Amazon.CO MO S460328176272140 Card 5843                                |                                | 29.99                                |                                 |
| 11/24       |                     | Recurring Payment authorized on 11/23 Paddle.Com Inc Res<br>808-1781535 NY S460328516393112 Card 5843                        |                                | 27.95                                |                                 |
| 11/24       |                     | Fpb CR Card Internet 112220 Web166051145 Anthony Garcia  |                                | 35.00                                | 40.31                           |
| 11/25       |                     | Credit Karma Transfer 201125 1338302829 Anthony Garcia   |                                | 10.00                                | 30.31                           |
| 11/27       |                     | Money Transfer authorized on 11/26 From Albert Instant CA<br>S00380332197766593 Card 5843                                    | 25.00                          |                                      |                                 |
| 11/27       |                     | Credit Karma Transfer 201127 1339409070 Anthony Garcia   | 5.00                           |                                      |                                 |
| 11/27       |                     | Recurring Payment authorized on 11/22 Ccbill.Com *Onlyfa<br>888-5969279 CA S580328161452585 Card 5843                        |                                | 7.19                                 |                                 |
| 11/27       |                     | Purchase authorized on 11/23 Wish.Com 800-266-0172 CA<br>S300329011153013 Card 5843  |                                | 8.33                                 |                                 |
| 11/27       |                     | Purchase authorized on 11/25 Identityprotectloc 855-210-3941<br>NJ S580330843719536 Card 5843                                |                                | 1.00                                 |                                 |
| 11/27       |                     | Purchase authorized on 11/26 Amazon Digit*9P5Y6<br>Amzn.Com/Bill WA S460332118400208 Card 5843                               |                                | 10.99                                |                                 |
| 11/27       |                     | Purchase authorized on 11/27 Dave Inc Los Angeles CA<br>S00300332317755353 Card 5843   |                                | 15.00                                |                                 |
| 11/27       |                     | Purchase authorized on 11/27 Dave Inc Los Angeles CA<br>S00460332439646535 Card 5843   |                                | 5.00                                 |                                 |
| 11/27       |                     | Recurring Payment Reversal on 11/26 Mfe*WWW.McAfee.Com<br>866-6223911 CA S300325345854636 Card 5843                          | 99.99                          |                                      | 112.79                          |
| 11/30       |                     | Credit Sesame Card to Ba 201127 Wellsfargoevery From Card to<br>Bank Account   | 10.00                          |                                      |                                 |
| 11/30       |                     | Recurring Payment authorized on 11/26 WWW.Cvs.Com<br>888-607-4287 IN S380332245391096 Card 5843                              |                                | 5.00                                 |                                 |
| 11/30       |                     | Purchase authorized on 11/28 Dave Inc Los Angeles CA<br>S00580333437538039 Card 5843   |                                | 67.49                                | 50.30                           |
| 12/1        |                     | Purchase authorized on 11/29 Bluechew.Com 813-5678311 IL<br>S580335256593336 Card 5843                                       |                                | 28.65                                |                                 |
| 12/1        |                     | Recurring Payment authorized on 11/29 Google *Youtubepre<br>855-836-3987 CA S380335274089723 Card 5843                       |                                | 11.99                                |                                 |
| 12/1        |                     | Purchase authorized on 11/30 Prime Video*Jw1541<br>888-802-3080 WA S460335800630051 Card 5843                                |                                | 7.99                                 |                                 |
| 12/1        |                     | Newyorklife-AARP Insurance Dec 20 A10692185 Anthony M<br>Garcia  |                                | 22.60                                | -20.93                          |
| 12/2        |                     | Overdraft Fee for a Transaction Posted on 12/01 \$22.60<br>Newyorklife-AARP Insurance Dec 20 A10692185 Anthony M<br>Garcia   |                                | 35.00                                |                                 |
| 12/2        |                     | Recurring Payment authorized on 12/01 Microsoft*Paintsho<br>Msbill.Info WA S380336674776261 Card 5843                        |                                | 7.99                                 | -63.92                          |
| 12/3        |                     | Overdraft Fee for a Transaction Posted on 12/02 \$7.99 Recurring<br>Payment Authori Zed on 12/01 Microsoft*Paintsho Msbill.I |                                | 35.00                                |                                 |
| 12/3        |                     | Money Transfer authorized on 12/03 From Dave Inc CA<br>S00580338551450392 Card 5843  | 75.00                          |                                      |                                 |
| 12/3        |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib09Chmj4D on 12/03/20                                    | 104.00                         |                                      |                                 |
| 12/3        |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib09CIm96M on 12/03/20                                    | 35.00                          |                                      |                                 |
| 12/3        |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref<br>#Ib09Chvj9 on 12/03/20                                       |                                | 75.00                                | 40.08                           |
| 12/4        |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib09Cmxrdw on 12/03/20                                    | 30.00                          |                                      |                                 |
| 12/4        |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib09Cndfpm on 12/04/20                                    | 25.00                          |                                      |                                 |
| 12/4        |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib09Cngvrj on 12/04/20                                    | 15.00                          |                                      |                                 |
| 12/4        |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib09Csgtxf on 12/04/20                                    | 7.00                           |                                      |                                 |
| 12/4        |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5282<br>Ref #Ib09Cw7Qzw on 12/04/20                                    | 23.00                          |                                      |                                 |



**Transaction history (continued)**

| Date                          | Check Number | Description   | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|--------------|---|---------------------|---------------------------|----------------------|
| 12/4                          |              | Recurring Payment authorized on 12/02 Identityprotectloc 855-210-3941 NJ S580338276027909 Card 5843 |                     | 39.90                     |                      |
| 12/4                          |              | Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #1b09Cnjr7D on 12/04/20                |                     | 8.00                      |                      |
| 12/4                          |              | Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #1b09Cwkvxy on 12/04/20                |                     | 140.00                    | -47.82               |
| <b>Ending balance on 12/4</b> |              |   |                     |                           | <b>-47.82</b>        |
| <b>Totals</b>                 |              |   | <b>\$4,674.99</b>   | <b>\$4,735.82</b>         |                      |

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 checks written** (checks listed are also displayed in the preceding Transaction history)

| Number  | Date  | Amount |
|---------|-------|--------|
| 3200675 | 11/18 | 182.38 |

**Summary of Overdraft and Returned Item Fees**

|                          | Total this statement period | Total year-to-date |
|--------------------------|-----------------------------|--------------------|
| Total Overdraft Fees     | \$70.00                     | \$892.50           |
| 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.

**Summary of Overdraft Rewind<sup>®</sup> Benefits**

|   | Total this statement period | Total year-to-date |
|---|-----------------------------|--------------------|
| Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded | 0                           | 13                 |
| Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded | \$0.00                      | \$455.00           |

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 11/06/2020 - 12/04/2020  | Standard monthly service fee \$10.00 | You paid \$0.00                                |
| <b>How to avoid the monthly service fee</b>   | Minimum required                     | This fee period                                |
| Have any <b>ONE</b> of the following account requirements                                       |                                      |  |
| · Minimum daily balance   | \$500.00                             | -\$63.92 <input type="checkbox"/>              |
| · Total amount of qualifying direct deposits  | \$500.00                             | \$2,099.00 <input checked="" type="checkbox"/> |
| · Age of primary account owner  | 17 - 24                              | <input type="checkbox"/>                       |
| · The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card |                                      |  |

RC/RC

## Wells Fargo Everyday Checking

### Statement period activity summary

|                               |                 |
|-------------------------------|-----------------|
| Beginning balance on 11/6     | \$241.01        |
| Deposits/Additions            | 2,518.00        |
| Withdrawals/Subtractions      | - 2,575.00      |
| <b>Ending balance on 12/4</b> | <b>\$184.01</b> |

Account number: **2173395282****ANTHONY M GARCIA**

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

### 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/<br>Additions | Withdrawals/<br>Subtractions | Ending daily<br>balance |
|-------|--------------|--|------------------------|------------------------------|-------------------------|
| 11/6  |              | Online Transfer to Garcia A Way2Save Savings xxxxxx6197 Ref #Ib096Kc7Lm on 11/06/20  |                        | 5.00                         |                         |
| 11/6  |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib096Kcdpl on 11/06/20 |                        | 2.00                         | 234.01                  |
| 11/9  |              | Mobile Deposit : Ref Number :703080533921  | 100.00                 |                              |                         |
| 11/9  |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib096V2PSC on 11/07/20 |                        | 65.00                        |                         |
| 11/9  |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib096V9Nb7 on 11/07/20 |                        | 20.00                        |                         |
| 11/9  |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib096V9R5V on 11/07/20 |                        | 25.00                        |                         |
| 11/9  |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib096Vbg6x on 11/08/20 |                        | 15.00                        |                         |
| 11/9  |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib096WF8Dh on 11/08/20 |                        | 5.00                         |                         |
| 11/9  |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib096Wz6Xk on 11/08/20 |                        | 5.00                         |                         |
| 11/9  |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib09725Vvh on 11/09/20 |                        | 7.00                         |                         |
| 11/9  |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib09745Pby on 11/09/20 |                        | 20.00                        | 172.01                  |
| 11/10 |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib097B5Ycl on 11/10/20 |                        | 10.00                        | 162.01                  |
| 11/12 |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib097F3Dh2 on 11/11/20 |                        | 20.00                        |                         |
| 11/12 |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib097F49Qv on 11/11/20 |                        | 5.00                         |                         |
| 11/12 |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib097F53CY on 11/11/20 |                        | 20.00                        |                         |
| 11/12 |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib097Fr948 on 11/11/20 |                        | 5.00                         |                         |
| 11/12 |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib097Gz97F on 11/11/20 |                        | 5.00                         |                         |
| 11/12 |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib097L76Bz on 11/12/20 |                        | 10.00                        | 97.01                   |
| 11/13 |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib097Mrjz9 on 11/12/20 |                        | 15.00                        |                         |
| 11/13 |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib097Myjky on 11/13/20 |                        | 25.00                        |                         |

**Transaction history (continued)**

| <i>Date</i> | <i>Check Number</i> | <i>Description</i>   | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------|---------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 11/13       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib097Qhg4V on 11/13/20   |                                | 20.00                                | 37.01                           |
| 11/16       |                     | Mobile Deposit : Ref Number :219160537058  | 200.00                         |                                      |                                 |
| 11/16       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib098Fwby on 11/16/20  | 25.00                          |                                      |                                 |
| 11/16       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib098Dkmg6 on 11/16/20   |                                | 35.00                                | 227.01                          |
| 11/17       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib098G87Rp on 11/16/20   |                                | 9.00                                 |                                 |
| 11/17       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib098J99G5 on 11/17/20   |                                | 10.00                                | 208.01                          |
| 11/18       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib098Myclx on 11/18/20 | 500.00                         |                                      |                                 |
| 11/18       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib098N63C3 on 11/18/20   |                                | 400.00                               |                                 |
| 11/18       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib098Ns74D on 11/18/20   |                                | 250.00                               | 58.01                           |
| 11/19       |                     | Online Transfer From Garcia A Way2Save Savings xxxxxx6197 Ref #Ib098Snb3W on 11/19/20  | 570.00                         |                                      |                                 |
| 11/19       |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib098T6Lvx on 11/19/20 | 400.00                         |                                      |                                 |
| 11/19       |                     | Transfer to Barnes Ashley on 11/19 Ref #Pp098T72Nn xxxxxx1397                          |                                | 80.00                                |                                 |
| 11/19       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib098Vz7Xr on 11/19/20   |                                | 30.00                                | 918.01                          |
| 11/20       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib0992849N on 11/20/20   |                                | 94.00                                |                                 |
| 11/20       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib0993Ckq8 on 11/20/20   |                                | 267.00                               |                                 |
| 11/20       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib0994Czd3 on 11/20/20   |                                | 13.00                                |                                 |
| 11/20       |                     | Online Transfer to Garcia A Way2Save Savings xxxxxx6197 Ref #Ib0994Sshz on 11/20/20    |                                | 225.00                               | 319.01                          |
| 11/23       |                     | Online Transfer From Garcia A Way2Save Savings xxxxxx6197 Ref #Ib099Gxjwh on 11/22/20  | 300.00                         |                                      |                                 |
| 11/23       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib0997Yycr on 11/21/20   |                                | 3.00                                 |                                 |
| 11/23       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib099924MG on 11/21/20   |                                | 60.00                                |                                 |
| 11/23       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib099B83NV on 11/21/20   |                                | 25.00                                |                                 |
| 11/23       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib099Bkfb on 11/21/20    |                                | 35.00                                |                                 |
| 11/23       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib099D7Dyd on 11/22/20   |                                | 35.00                                |                                 |
| 11/23       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib099Dsm4S on 11/22/20   |                                | 35.00                                |                                 |
| 11/23       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib099F5Msc on 11/22/20   |                                | 25.00                                |                                 |
| 11/23       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib099Gf2Hm on 11/22/20   |                                | 60.00                                |                                 |
| 11/23       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib099Gxlz8 on 11/22/20   |                                | 50.00                                |                                 |
| 11/23       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib099Jpkmm on 11/23/20   |                                | 259.00                               |                                 |
| 11/23       |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib099Lxzbz on 11/23/20   |                                | 32.00                                | 0.01                            |
| 12/2        |                     | Mobile Deposit : Ref Number :317020992454  | 200.00                         |                                      | 200.01                          |
| 12/3        |                     | Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib09Chvj9 on 12/03/20  | 75.00                          |                                      |                                 |
| 12/3        |                     | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib09Chmj4D on 12/03/20   |                                | 104.00                               |                                 |

**Transaction history (continued)**

| Date                          | Check Number | Description  | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending daily<br>balance |
|-------------------------------|--------------|--|------------------------|------------------------------|-------------------------|
| 12/3                          |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib09CIm96M on 12/03/20   |                        | 35.00                        | 136.01                  |
| 12/4                          |              | Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib09Cnjr7D on 12/04/20 | 8.00                   |                              |                         |
| 12/4                          |              | Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib09Cwkxy on 12/04/20  | 140.00                 |                              |                         |
| 12/4                          |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib09Cmxrdw on 12/03/20   |                        | 30.00                        |                         |
| 12/4                          |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib09Cndfpm on 12/04/20   |                        | 25.00                        |                         |
| 12/4                          |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib09Cngvrj on 12/04/20   |                        | 15.00                        |                         |
| 12/4                          |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib09Csgtxf on 12/04/20   |                        | 7.00                         |                         |
| 12/4                          |              | Online Transfer to Garcia A Everyday Checking xxxxxx5266 Ref #Ib09Cw7Qzw on 12/04/20   |                        | 23.00                        | 184.01                  |
| <b>Ending balance on 12/4</b> |              |  |                        |                              | <b>184.01</b>           |
| <b>Totals</b>                 |              |  | <b>\$2,518.00</b>      | <b>\$2,575.00</b>            |                         |

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.

**Wells Fargo Way2Save<sup>®</sup> Savings**
**Statement period activity summary**

|                               |                |
|-------------------------------|----------------|
| Beginning balance on 11/6     | -\$4.99        |
| Deposits/Additions            | 875.00         |
| Withdrawals/Subtractions      | - 875.00       |
| <b>Ending balance on 12/4</b> | <b>-\$4.99</b> |

 Account number: **5455336197**
**ANTHONY M GARCIA**
*Nevada account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 321270742

**Interest summary**

|                                       |         |
|---------------------------------------|---------|
| Interest paid this statement          | \$0.00  |
| Average collected balance             | \$31.04 |
| Annual percentage yield earned        | 0.00%   |
| Interest earned this statement period | \$0.00  |
| Interest paid this year               | \$0.00  |

**Transaction history**

| Date  | Description  | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending daily<br>balance |
|-------|--|------------------------|------------------------------|-------------------------|
| 11/6  | Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib096Kc7Lm on 11/06/20 | 5.00                   |                              | 0.01                    |
| 11/19 | Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #Ib098Sn7Lj on 11/19/20 | 570.00                 |                              |                         |
| 11/19 | * Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #Ib098Snb3W on 11/19/20 |                        | 570.00                       | 0.01                    |
| 11/20 | Online Transfer From Garcia A Everyday Checking xxxxxx5282 Ref #Ib0994Sshz on 11/20/20 | 225.00                 |                              |                         |



**Transaction history (continued)**

| <i>Date</i>                   | <i>Description</i>   | <i>Deposits/<br/>Additions</i> | <i>Withdrawals/<br/>Subtractions</i> | <i>Ending daily<br/>balance</i> |
|-------------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 11/20                         | Online Transfer From Garcia A Everyday Checking xxxxxx5266 Ref #1b09955L5N on 11/20/20 | 75.00                          |                                      | 300.01                          |
| 11/23                         | * Online Transfer to Garcia A Everyday Checking xxxxxx5282 Ref #1b099Gxjwh on 11/22/20 |                                | 300.00                               | 0.01                            |
| 12/4                          | Monthly Service Fee  |                                | 5.00                                 | -4.99                           |
| <b>Ending balance on 12/4</b> |  |                                |                                      | <b>-4.99</b>                    |
| <b>Totals</b>                 |  | <b>\$875.00</b>                | <b>\$875.00</b>                      |                                 |

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 [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

|   |                                     |                                 |
|---|-------------------------------------|---------------------------------|
| Fee period 11/06/2020 - 12/04/2020  | Standard monthly service fee \$5.00 | You paid \$5.00                 |
| <b>How to avoid the monthly service fee</b>   | Minimum required                    | This fee period                 |
| Have any <b>ONE</b> of the following account requirements                                 |                                     |                                 |
| · Minimum daily balance   | \$300.00                            | \$0.01 <input type="checkbox"/> |
| · A daily automatic transfer from a Wells Fargo checking account                          | \$1.00                              | \$0.00 <input type="checkbox"/> |
| · Save As You Go® transfer from a Wells Fargo checking account                            | \$1.00                              | \$0.00 <input type="checkbox"/> |
| · A monthly automatic transfer from a Wells Fargo checking account                        | \$25.00                             | \$0.00 <input type="checkbox"/> |
| · The fee is waived when the primary account owner is under the age of 18 (19 in Alabama) |                                     |                                 |

AM/AM

