

# Wells Fargo Combined Statement of Accounts

November 18, 2020 ■ Page 1 of 11



BRUCE C ELLINGTON  
16359 BRANCUSI LN  
CHINO HILLS CA 91709-6108

## 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. (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](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 type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	6991471274	-5.01	478.84
Wells Fargo Way2Save® Savings	9	2089510362	295.71	-4.79
<b>Total deposit accounts</b>			<b>\$290.70</b>	<b>\$474.05</b>

## Wells Fargo Everyday Checking

### Statement period activity summary

Beginning balance on 10/20	-\$5.01
Deposits/Additions	8,728.01
Withdrawals/Subtractions	- 8,244.16
<b>Ending balance on 11/18</b>	<b>\$478.84</b>

Account number: **6991471274****BRUCE C ELLINGTON***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
10/20		Overdraft Fee for a Transaction Posted on 10/19 \$300.00 Online Transfer to Ellington B Way2Save Savings xxxxxx0362 Ref #Ib0937Sj98 on 10/19/20		35.00	
10/20		Online Transfer From Ellington B Way2Save Savings xxxxxx0362 Ref #Ib093Dnjw on 10/20/20	10.00		
10/20		Online Transfer From Ellington B Way2Save Savings xxxxxx0362 Ref #Ib093Frsgj on 10/20/20	35.00		4.99
10/21		Empower Transfer 201021 3127105990 Bruce Ellington	10.00		14.99
10/22		Vola Vola Izkrizowy Bruce Ellington		6.99	8.00
10/23		Money Transfer authorized on 10/23 From Sekhon Gagan NY P0000000977313312 Card 1740	30.00		38.00
10/26		Online Transfer From Ellington B Way2Save Savings xxxxxx0362 Ref #Ib0949Lt5S on 10/25/20	200.00		
10/26		Online Transfer From Ellington B Way2Save Savings xxxxxx0362 Ref #Ib094Bn2H3 on 10/25/20	20.00		
10/26		Online Transfer From Ellington B Way2Save Savings xxxxxx0362 Ref #Ib094G7Ph6 on 10/26/20	25.00		
10/26		Recurring Payment authorized on 10/23 Level Bank Premium Httpslevelban CA S460298180013271 Card 1740		15.00	
10/26		Purchase authorized on 10/24 Burger King #13069 Covina CA S580299089378373 Card 1740		1.20	
10/26		Purchase authorized on 10/24 Staterbro 1023 N Grand Covina CA P0000000583375013 Card 1740		5.87	
10/26		Purchase authorized on 10/25 Floatme 956-4510365 TX S380299508299076 Card 1740		1.99	
10/26		ATM Withdrawal authorized on 10/25 301 N 2nd Ave Covina CA 0001227 ATM ID 9946Y Card 1740		200.00	58.94
10/27		Purchase authorized on 10/25 Amda 866-7906550 DE S460299584158241 Card 1740		9.99	
10/27		Empower Inc 1000076237 201027 Empsubscr10/20 Bruceellington		8.00	
10/27		Digit.CO Rainy Day 5Hzgnydf-Bx1J Bruce Ellington		0.24	40.71
10/28		Cash Central Epay 201028 Trk-1732403 Bruce Ellington	255.00		
10/28		Purchase authorized on 10/25 Amda 866-7906550 DE S300300021877415 Card 1740		9.99	
10/28		Purchase authorized on 10/26 Amda 866-7906550 DE S460300519895359 Card 1740		9.99	
10/28		Purchase authorized on 10/28 Dave Inc Los Angeles CA S00460302683155719 Card 1740		83.74	191.99


**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
10/29		Money Transfer authorized on 10/29 From Dave Inc CA S00300303685587817 Card 1740	75.00		
10/29		Purchase authorized on 10/27 Amda 866-7906550 DE S300301753458855 Card 1740		9.99	
10/29		Purchase authorized on 10/28 Edrugstoremd800-46 800-4675146 AZ S460302627020541 Card 1740		54.60	
10/29		Purchase authorized on 10/29 Stonewall Liquor Covina CA P00460303717094132 Card 1740		3.98	
10/29	<	Business to Business ACH Debit - Truebill Truebill P St-Q3P9L4F2F0W5 Truebill Inc		5.00	193.42
10/30		Gusto Pay 944716 201030 6Semjp19J8P Bruce Ellington	1,862.35		
10/30		Money Transfer authorized on 10/30 From Sekhon Gagan NY P00000000983895166 Card 1740	50.00		
10/30		Money Transfer authorized on 10/30 From Sekhon Gagan NY P00000000531510308 Card 1740	50.00		
10/30		Money Transfer authorized on 10/30 From Sekhon Gagan NY P00000000070475840 Card 1740	50.00		
10/30		Money Transfer authorized on 10/30 From Sekhon Gagan NY P00000000787334914 Card 1740	50.00		
10/30		Money Transfer authorized on 10/30 From Sekhon Gagan NY P00000000280484904 Card 1740	50.00		
10/30		Money Transfer authorized on 10/30 From Sekhon Gagan NY P00000000586079913 Card 1740	45.00		
10/30		Purchase authorized on 10/28 Amda 866-7906550 DE S460302511812610 Card 1740		9.99	
10/30		Purchase authorized on 10/28 Postmates 13B70 Si 8778877815 CA S380302700205306 Card 1740		32.43	
10/30		Purchase authorized on 10/29 Kfc D011008 Covina CA S300303712428085 Card 1740		4.40	
10/30		Purchase authorized on 10/29 Postal Annex Covin Covina CA S580304023928764 Card 1740		22.71	
10/30		Purchase authorized on 10/30 Stonewall Liquor Covina CA P00460304799761177 Card 1740		6.37	
10/30		Purchase with Cash Back \$ 20.00 authorized on 10/30 Vons #2056 Covina CA P00460305033366175 Card 1740		28.34	
10/30		Brigit.Com Membership 201029 Ec64Aac1Dea7429 Bruce Ellington		9.99	
10/30		500Fastcash Debit 103020 16432625 Ellington, Bruce		50.00	
10/30		Possible Finance Payment 9Ee482D456884Db Bruce Ellington		51.47	
10/30		500Fastcash Debit 103020 16432623 Ellington, Bruce		75.00	
10/30		Cash Central Epay 201030 Trk-1738014 Bruce Ellington		50.00	
10/30		Sigma 8003735527 90718748 Bruce Ellington		89.00	
10/30		Guaranteedcashno Direct Pay 102920 201029Mmojmb0Vk Bruce Ellington		116.82	
10/30		Freedom Cash Len 8774835805 102920 201029N91Galnft Bruce Ellington		130.83	
10/30		Liberty Cash Len 8883038034 102920 201029Fbk6Tcqwa Bruce Ellington		183.26	1,490.16
11/2		Money Transfer authorized on 10/31 From Floatme Corp TX S00580305598084391 Card 1740	20.00		
11/2		Money Transfer authorized on 10/31 From Sekhon Gagan NY P00000000739256257 Card 1740	10.00		
11/2		Creditinja Dep Advance 201102 Plm1785386 Bruce Ellington	255.00		
11/2		Net Pay Advance Payment 201030 1376871 Ellingtonbruce	255.00		
11/2		RTP From Hello Digit, Inc. on 11/02 Ref#20201102021000021P1Brjpm00570048471 Digit Instant Transfer	1.00		
11/2		Online Transfer From Ellington B Way2Save Savings xxxxxx0362 Ref #Ib095Tqkwh on 11/02/20	5.00		
11/2		Stop Payment Fee		31.00	
11/2		Purchase authorized on 10/29 McDonald's F11467 Covina CA S460303477983195 Card 1740		5.69	


**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>
11/2		Purchase authorized on 10/29 Wendy's #122 Covin Covina CA S380304031984459 Card 1740		1.53	
11/2		Purchase authorized on 10/29 The Ice Cream Shop Glendora CA S380304085916131 Card 1740		11.65	
11/2		Purchase authorized on 10/30 Moneylion Instacas 888-659-8244 NY S460304349245267 Card 1740		420.92	
11/2		Purchase authorized on 10/30 Floatme 956-4510365 TX S580304397586878 Card 1740		24.00	
11/2		Purchase authorized on 10/30 Netpay Advance 888-9423320 KS S380304674524179 Card 1740		300.00	
11/2		Purchase authorized on 10/30 Cash App*Edward Pe 8774174551 CA S460304676534610 Card 1740		200.00	
11/2		Purchase authorized on 10/30 Panda Express 888 Covina CA S380305015314226 Card 1740		8.00	
11/2		Purchase authorized on 10/30 Clarks Nutritio Loma Linda CA P0000000372907337 Card 1740		4.83	
11/2		Purchase authorized on 10/31 McDonald's F34308 Loma Linda CA S380305529057678 Card 1740		3.00	
11/2		ATM Withdrawal authorized on 11/01 11271 Mountain View Ave Loma Linda CA 0004052 ATM ID 4158U Card 1740		300.00	
11/2		Cash eWithdrawal in Branch/Store 11/02/2020 12:26 Pm 175 E Badillo St Covina CA 1740		500.00	
11/2		Non-WF ATM Withdrawal authorized on 11/02 Usb Covina Stater Bros Covina CA 00300307811009170 ATM ID Sus4U792 Card 1740		223.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	
11/2		Digit.CO Rainy Day 6Brhovffzc6C3IX Bruce Ellington		5.89	-5.85
11/3		Liberty Cash Len 8883038034 110220 201102Lqyt1Oyt9 Bruce Ellington	150.00		
11/3		Recurring Payment authorized on 11/02 Cleo Ai Httpswww.Meet DE S380307290259876 Card 1740		5.99	
11/3		Purchase authorized on 11/02 Floatme 956-4510365 TX S300307399517397 Card 1740		24.00	
11/3		Quickbenjy Vendor Pmt 000000 Ckcn06leeeep2Z Bruce Ellington		107.20	6.96
11/4		Edeposit IN Branch/Store 11/04/20 01:23:39 Pm 175 E Badillo St Covina CA 1740	20.00		
11/4		Purchase authorized on 11/03 Kfc D011008 Covina CA S460308758965542 Card 1740		4.40	
11/4		Albert Genius EDI Pymnts P_4863174 Bruce Ellington		7.00	
11/4		Albert Savings D EDI Pymnts 29252257 Bruce Ellington		10.00	5.56
11/5		RTP From Hello Digit, Inc. on 11/05 Ref#20201105021000021P1Brjpm00510008031 Digit Instant Transfer	5.89		
11/5		Money Transfer authorized on 11/05 From Possible Finance TX S00300310563882933 Card 1740	150.00		
11/5		Online Transfer From Ellington B Way2Save Savings xxxxxx0362 Ref #Ib096Dgyk3 on 11/05/20	140.00		
11/5		Online Transfer From Ellington B Way2Save Savings xxxxxx0362 Ref #Ib096Fxd8 on 11/05/20	10.00		
11/5		Purchase authorized on 11/04 Arco #42303 West Covina CA P00000000273484218 Card 1740		3.84	
11/5		Online Transfer to Ellington B Way2Save Savings xxxxxx0362 Ref #Ib096C5Mzc on 11/05/20		150.00	
11/5		ATM Withdrawal authorized on 11/05 301 N 2nd Ave Covina CA 0003790 ATM ID 9946Y Card 1740		140.00	17.61
11/6		Albert Savings W EDI Pymnts 29462258 Bruce Ellington	10.00		
11/6		Purchase authorized on 11/05 Chevron/Mstn Corporatio West Covina CA P00580311111647293 Card 1740		12.00	
11/6		Purchase authorized on 11/06 Dave Inc Los Angeles CA S00580311382648986 Card 1740		5.00	10.61


**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>
11/9		Money Transfer authorized on 11/06 From Clover App Boost IL S00380312155471210 Card 1740	10.00		
11/9		Edeposit IN Branch/Store 11/09/20 11:20:42 Am 100 N Citrus St West Covina CA 1740	1,634.69		
11/9		Online Transfer From Ellington B Way2Save Savings xxxxxx0362 Ref #lb096Xpzx7 on 11/08/20	0.50		
11/9		Purchase authorized on 11/05 Del Taco 0060 Covina CA S380310735291261 Card 1740		5.37	
11/9		Purchase authorized on 11/06 Del Taco 0896 Chino CA S460312038575056 Card 1740		1.70	
11/9		Purchase authorized on 11/06 Wal-Mart Wal-Mart Sto Redlands CA P0000000236688240 Card 1740		9.50	1,639.23
11/10		Purchase authorized on 11/08 Carls Jr 1100206 Loma Linda CA S300313607103244 Card 1740		3.23	
11/10		Purchase authorized on 11/10 Dave Inc Los Angeles CA S00380315414896300 Card 1740		86.24	
11/10		ATM Withdrawal authorized on 11/10 602 W Route 66 Glendora CA 0008887 ATM ID 0710M Card 1740		200.00	
11/10		Purchase authorized on 11/10 7-Eleven Covina CA P00000000136820165 Card 1740		3.48	
11/10		Digit.CO Subscripnt 6Resipqnfir884A Bruce Ellington		5.00	
11/10		Digit.CO Rainy Day 6R6Wkgdo4Wk3Gyf Bruce Ellington		1.23	1,340.05
11/12		Purchase Return authorized on 11/11 Evolve*Cleo Ai Ltd. West Memphis AR S00300316589809205 Card 1740	0.01		
11/12		Purchase authorized on 11/10 Southwes 526233 800-435-9792 TX S580315547514406 Card 1740		97.96	
11/12		Purchase authorized on 11/10 Edrugstoremd800-46 800-4675146 AZ S300315737597080 Card 1740		54.60	
11/12		Purchase authorized on 11/10 Vons #3135 Thousand Oaks CA P00460316096018715 Card 1740		9.48	
11/12		Purchase authorized on 11/10 Chevron/Kanan Road Oil, Agoura Hills CA P00460316181777604 Card 1740		12.00	
11/12		Purchase authorized on 11/11 Ebt Acct Check Memphis TN S00300316589809205 Card 1740		0.01	
11/12		Purchase authorized on 11/11 Cleo Memphis TN S00300316589895393 Card 1740		70.00	
11/12		Purchase authorized on 11/11 Cleo Memphis TN S00580316589898397 Card 1740		3.99	
11/12		Purchase authorized on 11/11 El Oasis Fisheria Covina CA S380316765002694 Card 1740		54.28	
11/12		Purchase authorized on 11/11 7466 Golds Gym W Covina West Covina CA P00460317055804979 Card 1740		16.41	
11/12		Purchase authorized on 11/11 Mini Mega Thrift 2066 Redlands CA P0000000086759835 Card 1740		7.74	
11/12		Purchase authorized on 11/11 Wal-Mart Wal-Mart Sto Redlands CA P00000000272995720 Card 1740		13.39	
11/12		Purchase authorized on 11/12 Vons #2056 Covina CA P00460318022277422 Card 6914		8.00	
11/12		Digit.CO Rainy Day 62Arbdjktbmdo Bruce Ellington		5.03	987.17
11/13		Money Transfer authorized on 11/12 From Dave Inc CA S00300318189505595 Card 6914	75.00		
11/13		Purchase Return authorized on 11/12 Evolve*Cleo Ai Ltd. West Memphis AR S00300318201301270 Card 6914	0.01		
11/13		Money Transfer authorized on 11/12 From Cleo TN S00580318201805199 Card 6914	65.00		
11/13		Gusto Pay 109508 201113 6Semjp2T1Hb Bruce Ellington	1,466.56		
11/13		Earninactivehour Payment SD1700 xxxxx4441 Bruce Ellington	30.00		
11/13		Recurring Payment authorized on 11/11 Securebluemoousehub 31 202993444 Gbr S380317181905681 Card 1740		39.95	
11/13		Purchase authorized on 11/12 Clarks Nutritio Loma Linda CA P00000000883423210 Card 6914		9.50	


**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>
11/13		ATM Withdrawal authorized on 11/12 301 N 2nd Ave Covina CA 0005327 ATM ID 9946Y Card 6914		200.00	
11/13		Purchase authorized on 11/12 Ebt Acct Check Memphis TN S00300318201301270 Card 6914		0.01	
11/13		ATM Withdrawal authorized on 11/12 301 N 2nd Ave Covina CA 0005328 ATM ID 9946Y Card 6914		40.00	
11/13		ATM Withdrawal authorized on 11/13 5120 Moreno St Montclair CA 0005883 ATM ID 9979U Card 6914		20.00	
11/13		Sigma_Wlo 8772865954 201112 Sigma8772865954 Bruce Ellington		89.00	
11/13		Brigit.Com Protection 201113 72D041E0C7D540D Bruce Ellington		50.00	
11/13		Freedom Cash Len 8774835805 111220 20111234Xn14Xej Bruce Ellington		130.83	
11/13		Liberty Cash Len 8883038034 111220 201112Wxf5Wogn4 Bruce Ellington		158.98	
11/13		Klover App Boost 8882938767 201113 Bumvsn6Fp6Cf3Qh Bruce Ellington		14.79	
11/13		Digit.CO Rainy Day 67S- _Mhobn1Vyxw Bruce Ellington		22.50	1,848.18
11/16		Purchase Return authorized on 11/13 Securebluousehub 31 202993444 Gbr S630319546570556 Card 1740	39.95		
11/16		Earninactivehour Payment xxxxx4818 Bruce Ellington	70.00		
11/16		Money Transfer authorized on 11/14 From Sekhon Gagan NY P00000000581945272 Card 6914	50.00		
11/16		Money Transfer authorized on 11/14 From Sekhon Gagan NY P00000000031733625 Card 6914	50.00		
11/16		Money Transfer authorized on 11/14 From Sekhon Gagan NY P00000000674097085 Card 6914	50.00		
11/16		Money Transfer authorized on 11/14 From Sekhon Gagan NY P00000000175305105 Card 6914	50.00		
11/16		Money Transfer authorized on 11/14 From Sekhon Gagan NY P00000000572080731 Card 6914	50.00		
11/16		Money Transfer authorized on 11/14 From Sekhon Gagan NY P00000000334510169 Card 6914	50.00		
11/16		Money Transfer authorized on 11/14 From Branch Messenger MN S00300320189700131 Card 6914	0.01		
11/16		Money Transfer authorized on 11/14 From Branch Messenger MN S00460320191867539 Card 6914	95.01		
11/16		Money Transfer authorized on 11/14 From Brigit NY S00300320205659347 Card 6914	0.01		
11/16		Money Transfer authorized on 11/14 From Brigit NY S00380320206988373 Card 6914	50.00		
11/16		Money Transfer authorized on 11/16 From Branch Messenger MN S00460321476701136 Card 6914	70.01		
11/16		Money Transfer authorized on 11/16 From Floatme TX S00300322005227734 Card 6914	20.00		
11/16		Purchase authorized on 11/12 Branch Messenger I 866-5472413 MN S580318195892631 Card 6914		232.00	
11/16		Purchase authorized on 11/13 Cash App*Edward Pe 8774174551 CA S300318703635848 Card 6914		140.00	
11/16		Purchase authorized on 11/13 Capri Deli Covina CA S300318729627077 Card 6914		9.49	
11/16		Purchase authorized on 11/13 Santas Pizza Covina CA S460319022613919 Card 6914		3.80	
11/16		Purchase authorized on 11/13 Shell Service Station Ontario CA P00460319124509662 Card 6914		34.09	
11/16		Purchase authorized on 11/13 WM Superc Wal-Mart Sup Colton CA P00000000272901490 Card 6914		11.35	
11/16		Purchase authorized on 11/13 99 Cents Only St 1678 W R Redlands CA P00580319172320896 Card 6914		8.48	
11/16		Purchase authorized on 11/14 Moneylion Instacas 888-659-8244 NY S460319381854126 Card 6914		355.93	


**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/16		Purchase authorized on 11/14 Chevron 0094213 Loma Linda CA S300319647033037 Card 6914		6.29	
11/16		Purchase authorized on 11/15 Wal-Mart #2998 Loma Linda CA P0000000089624844 Card 6914		15.00	
11/16		Purchase authorized on 11/15 McDonald's F34308 Loma Linda CA S580320653728210 Card 6914		5.99	
11/16		Purchase authorized on 11/15 Wal-Mart Super Center Loma Linda CA P00000000233088974 Card 6914		23.64	
11/16		ATM Withdrawal authorized on 11/16 301 N 2nd Ave Covina CA 0005968 ATM ID 9946Y Card 6914		260.00	
11/16		Purchase authorized on 11/16 Stonewall Liquor Covina CA P00300321765240075 Card 6914		5.47	
11/16		Dave, Inc Debit 5Faedfa52Fb8C2327F3B5196/ 677670F3B26148B		1.00	
11/16		Fitness 19 ABC Club Fees 2031800537132 - Fitness 19 888-827-9262		14.99	
11/16		500Fastcash Debit 111620 16440923 Ellington, Bruce		50.00	
11/16		Empower Inc 1000078459 201116 Empower Advance Bruceellington		52.50	
11/16		500Fastcash Debit 111620 16440921 Ellington, Bruce		60.00	
11/16		Cash Central Epay 201116 Trk-1770192 Bruce Ellington		112.49	
11/16		Guaranteedcashno Direct Pay 111320 201113Gt6Wg4Ahx Bruce Ellington		116.82	
11/16		Creditninja Pay Payment 201116 Plm1861922 Bruce Ellington		300.00	
11/16		Digit.CO Rainy Day 7Lvxcpxjuifvkvj Bruce Ellington		15.11	658.73
11/17		Lendumo CR Online Pmt 111620 201116165342751 Bruce Ellington	800.00		
11/17		Purchase authorized on 11/15 Carls Jr 1100206 Loma Linda CA S300320632349168 Card 6914		3.23	
11/17		Purchase authorized on 11/16 McDonald's F11467 Covina CA S380321509798725 Card 6914		5.69	
11/17		Cash eWithdrawal in Branch/Store 11/17/2020 12:19 Pm 175 E Badillo St Covina CA 6914		900.00	
11/17		Empower Transfer 201117 3341565500 Bruce Ellington		5.00	
11/17		Albert Savings D EDI Pymnts 29801408 Bruce Ellington		10.00	
11/17		Albert Instant EDI Pymnts I_7319127 Bruce Ellington		78.99	
11/17		Digit.CO Rainy Day 7Qy9Si0Pht9x6Qa Bruce Ellington		29.25	426.57
11/18		RTP From Hello Digit, Inc. on 11/18 Ref#20201118021000021P1Brjpm00050016568 Rainy Day	55.00		
11/18		Money Transfer authorized on 11/18 From Albert Instant CA S00380323582041676 Card 6914	75.00		
11/18		Money Transfer authorized on 11/18 From Branch Messenger MN S00460323611868741 Card 6914	22.01		
11/18		ATM Withdrawal authorized on 11/18 27480 W Lugonia Ave Redlands CA 0003047 ATM ID 9869B Card 6914		40.00	
11/18		Vola Vola IL2Gar9GA Bruce Ellington		50.00	
11/18		Empower Inc 1000078813 201118 Empsubscr11/20 Bruceellington		8.00	
11/18		Digit.CO Instantfee 7U_Nnoi4Bubk2Qd Bruce Ellington		0.99	
11/18		Digit.CO Rainy Day 7Wdlcccoqzicwa Bruce Ellington		0.75	478.84
<b>Ending balance on 11/18</b>					<b>478.84</b>

**Totals** **\$8,728.01** **\$8,244.16**

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.

**Items returned unpaid**

Date	Description	Amount
11/5	Check City Check City 201104 Cao-1978397 Ellington, Bruce Reference # 124000054047787	150.00
11/18	Check City Check City 201117 Cao-1994569 Ellington, Bruce Reference # 124000053011823	150.00

**Summary of Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$35.00	\$70.00
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	1	2
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$35.00	\$70.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/20/2020 - 11/18/2020	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	-\$5.85 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$5,163.91 <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

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online<sup>®</sup> or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments).

## Wells Fargo Way2Save® Savings

### Statement period activity summary

Beginning balance on 10/20	\$295.71
Deposits/Additions	150.00
Withdrawals/Subtractions	- 450.50
<b>Ending balance on 11/18</b>	<b>-\$4.79</b>

Account number: **2089510362****BRUCE C ELLINGTON**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$51.71
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

### Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/20	* Online Transfer to Ellington B Everyday Checking xxxxxx1274 Ref #lb093Dnjw on 10/20/20		10.00	
10/20	* Online Transfer to Ellington B Everyday Checking xxxxxx1274 Ref #lb093Frsgj on 10/20/20		35.00	250.71
10/26	* Online Transfer to Ellington B Everyday Checking xxxxxx1274 Ref #lb0949Lt5S on 10/25/20		200.00	
10/26	* Online Transfer to Ellington B Everyday Checking xxxxxx1274 Ref #lb094Bn2H3 on 10/25/20		20.00	
10/26	* Online Transfer to Ellington B Everyday Checking xxxxxx1274 Ref #lb094G7Ph6 on 10/26/20		25.00	5.71
11/2	* Online Transfer to Ellington B Everyday Checking xxxxxx1274 Ref #lb095Tqkwh on 11/02/20		5.00	0.71
11/5	Online Transfer From Ellington B Everyday Checking xxxxxx1274 Ref #lb096C5Mzc on 11/05/20	150.00		
11/5	* Online Transfer to Ellington B Everyday Checking xxxxxx1274 Ref #lb096Dgyk3 on 11/05/20		140.00	
11/5	* Online Transfer to Ellington B Everyday Checking xxxxxx1274 Ref #lb096Fxd8 on 11/05/20		10.00	0.71
11/9	* Online Transfer to Ellington B Everyday Checking xxxxxx1274 Ref #lb096Xpzz7 on 11/08/20		0.50	0.21
11/18	Monthly Service Fee		5.00	-4.79
<b>Ending balance on 11/18</b>				<b>-4.79</b>
<b>Totals</b>		<b>\$150.00</b>	<b>\$450.50</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 10/20/2020 - 11/18/2020	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	\$0.21 <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

