

Wells Fargo Combined Statement of Accounts

September 8, 2020 ■ Page 1 of 13



MARKY RAMONE RICHMOND P PASCUA
16457 YUCCA AVE
VICTORVILLE CA 92395-3532

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
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Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Team Member SM Checking Account	2	5293184932	2,404.90	123.04
Wells Fargo Way2Save [®] Savings	11	6343290257	15.00	8.00
Total deposit accounts			\$2,419.90	\$131.04

Team MemberSM Checking Account

Statement period activity summary

Beginning balance on 8/8	\$2,404.90
Deposits/Additions	14,362.85
Withdrawals/Subtractions	- 16,644.71
Ending balance on 9/8	\$123.04

Account number: **5293184932****MARKY RAMONE RICHMOND P PASCUA***California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$767.74
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.10

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/10		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Mlqsk on 08/08/20	1,000.00		
8/10		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Mmk7D7 on 08/09/20	40.00		
8/10		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Mqddv5 on 08/09/20	1,200.00		
8/10		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Mrtknj on 08/10/20	200.00		
8/10		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Mtw82T on 08/10/20	300.00		
8/10		Purchase authorized on 08/06 Starbucks 800-782-7282 WA S300219630661575 Card 4048		10.00	
8/10		Purchase authorized on 08/06 Pm* Kumu Paymongo.Com CA S380220167306638 Card 4048		20.35	
8/10		Purchase authorized on 08/06 Pm* Kumu Paymongo.Com CA S580220222771038 Card 4048		20.35	
8/10		Purchase authorized on 08/06 Amazon.Com*Mf7Eq4G Amzn.Com/Bill WA S580220249953402 Card 4048		196.04	
8/10		Purchase authorized on 08/07 Pm* Kumu Paymongo.Com CA S380220258581259 Card 4048		20.35	
8/10		Purchase authorized on 08/07 Pm* Kumu Paymongo.Com CA S460220259697331 Card 4048		20.35	
8/10		Purchase authorized on 08/07 McDonald's F26571 Victorville CA S580220437884976 Card 4048		18.92	
8/10		Purchase authorized on 08/07 Apple.Com/Bill 866-712-7753 CA S580220530483960 Card 4048		640.53	
8/10		Purchase authorized on 08/07 Apple.Com/Bill 866-712-7753 CA S380220530497542 Card 4048		59.99	


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>
8/10		Purchase authorized on 08/07 Apple.Com/Bill 866-712-7753 CA S300220533301334 Card 4048		59.99	
8/10		Purchase authorized on 08/07 Apple.Com/Bill 866-712-7753 CA S460220547417670 Card 4048		39.99	
8/10		Purchase authorized on 08/07 Pm* Kumu Paymongo.Com CA S580220580257395 Card 4048		101.66	
8/10		Purchase authorized on 08/07 Pm* Kumu Paymongo.Com CA S300220744239209 Card 4048		20.35	
8/10		Purchase authorized on 08/07 Pm* Kumu Paymongo.Com CA S580220752006739 Card 4048		20.35	
8/10		Purchase authorized on 08/07 Pm* Kumu Paymongo.Com CA S580220754932144 Card 4048		101.66	
8/10		Purchase authorized on 08/07 Pm* Kumu Paymongo.Com CA S580220772605924 Card 4048		101.66	
8/10		Purchase authorized on 08/07 Pm* Kumu Paymongo.Com CA S460220773593578 Card 4048		101.66	
8/10		Purchase authorized on 08/07 Pm* Kumu Paymongo.Com CA S380220860607900 Card 4048		20.35	
8/10		Purchase authorized on 08/07 Amzn Mktp US*Mf694 Amzn.Com/Bill WA S380221003600380 Card 4048		147.61	
8/10		Purchase authorized on 08/08 Amzn Mktp US*Mf6C1 Amzn.Com/Bill WA S380221287234516 Card 4048		44.08	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S460221318241615 Card 4048		20.35	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S460221319089683 Card 4048		20.35	
8/10		Purchase authorized on 08/08 Amzn Mktp US*Mf6F1 Amzn.Com/Bill WA S460221370669995 Card 4048		10.76	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S300221813612639 Card 4048		101.66	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S380221859395991 Card 4048		101.66	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S300222015987099 Card 4048		743.59	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S460222045999970 Card 4048		101.66	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S580222064727428 Card 4048		20.35	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S380222076029132 Card 4048		20.35	
8/10		Purchase authorized on 08/08 Grubhubyoshisushi Grubhub.Com NY S460222082605245 Card 4048		44.00	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S380222084359099 Card 4048		20.35	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S300222085540088 Card 4048		20.35	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S300222184262102 Card 4048		20.35	
8/10		Purchase authorized on 08/08 Pm* Kumu Paymongo.Com CA S460222186774637 Card 4048		20.35	
8/10		Purchase authorized on 08/09 Pm* Kumu Paymongo.Com CA S380222286945573 Card 4048		101.66	
8/10		Purchase authorized on 08/09 Pm* Kumu Paymongo.Com CA S380222295843348 Card 4048		101.66	
8/10		Purchase authorized on 08/09 Pm* Kumu Paymongo.Com CA S460222300112823 Card 4048		20.35	
8/10		Purchase authorized on 08/09 Cash App*Michael P 8774174551 CA S580223104073599 Card 4048		1,180.00	
8/10		Purchase authorized on 08/10 WM Superc Wal-Mart Sup Victorville CA P00000000375557460 Card 4048		194.79	
8/10		Xoom.Com Debit O 000000102892321 Pascua Marky		10.65	503.42

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>
8/11		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Mxbqy7 on 08/11/20	100.00		
8/11		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08My8Smd on 08/11/20	100.00		
8/11		Purchase authorized on 08/08 Amzn Mktp US*Mf7Q1 Amzn.Com/Bill WA S580222119410384 Card 4048		145.45	
8/11		Purchase authorized on 08/10 Pm* Kumu Paymongo.Com CA S460223269723588 Card 4048		20.35	
8/11		Purchase authorized on 08/10 Pm* Kumu Paymongo.Com CA S460223271833424 Card 4048		20.35	
8/11		Purchase authorized on 08/10 Pm* Kumu Paymongo.Com CA S300223454752912 Card 4048		20.35	
8/11		Purchase authorized on 08/10 Amzn Mktp US*Mf5Rd Amzn.Com/Bill WA S460223481336831 Card 4048		11.84	
8/11		Purchase authorized on 08/10 Pm* Kumu Paymongo.Com CA S580223604529139 Card 4048		20.35	
8/11		Purchase authorized on 08/10 Pm* Kumu Paymongo.Com CA S300223621547209 Card 4048		20.35	
8/11		Purchase authorized on 08/10 Pm* Kumu Paymongo.Com CA S460223725900228 Card 4048		101.67	
8/11		Southwest Gas App 200807 1210401415036 Pascua Markyrr		10.64	
8/11		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		8.00	324.07
8/12		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08N5Ljpp on 08/12/20	26.00		
8/12		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08N6Hdy9 on 08/12/20	500.00		
8/12		Purchase authorized on 08/10 Amzn Mktp US*Mf1M0 Amzn.Com/Bill WA S300223625436304 Card 4048		10.76	
8/12		Purchase authorized on 08/10 Apple.Com/Bill 866-712-7753 CA S380224164074667 Card 4048		9.99	
8/12		Purchase authorized on 08/11 Apple.Com/Bill 866-712-7753 CA S300224259504912 Card 4048		20.97	
8/12		Purchase authorized on 08/11 Apple.Com/Bill 866-712-7753 CA S580224268405106 Card 4048		19.99	
8/12		Purchase authorized on 08/11 Apple.Com/Bill 866-712-7753 CA S300224272491071 Card 4048		0.99	
8/12		Purchase authorized on 08/11 Apple.Com/Bill 866-712-7753 CA S460224272509310 Card 4048		59.99	
8/12		Purchase authorized on 08/11 Apple.Com/Bill 408-974-1010 CA S380224301519673 Card 4048		9.99	
8/12		Purchase authorized on 08/11 Pm* Kumu Paymongo.Com CA S580224456286810 Card 4048		102.04	
8/12		Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08N77Ndd on 08/12/20		300.00	
8/12		Xoom Debit Oid 200812 3348199 Pascua Marky		359.90	-44.55
8/13		Overdraft Fee for a Transaction Posted on 08/12 \$359.90 Xoom Debit Oid 200812 3348199 Pascua Marky		35.00	
8/13		Cashnetusa14 Cashadvanc 200813 85939177 Marky Pascua	255.00		
8/13		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08N842Jq on 08/13/20	180.00		
8/13		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08N89Ypf on 08/13/20	20.00		
8/13		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08N9Ydx6 on 08/13/20	50.00		
8/13		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Nb8D8B on 08/13/20	52.31		
8/13		Purchase authorized on 08/11 Pm* Kumu Paymongo.Com CA S580225208811739 Card 4048		20.43	
8/13		Purchase authorized on 08/12 Pm* Kumu Paymongo.Com CA S580225685145765 Card 4048		20.43	
8/13		Purchase authorized on 08/12 Pm* Kumu Paymongo.Com CA S580225823738947 Card 4048		20.43	

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>
8/13		Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Nbrz72 on 08/13/20		200.00	
8/13		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		3.00	213.47
8/14		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Nhgs78 on 08/14/20	100.00		
8/14		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Nk5Ymj on 08/14/20	100.00		
8/14		Purchase authorized on 08/12 Amzn Mktp US*Mf3Eb Amzn.Com/Bill WA S460225846657776 Card 4048		63.57	
8/14		Purchase authorized on 08/13 Pm* Kumu Paymongo.Com CA S460226373430388 Card 4048		20.47	
8/14		Purchase authorized on 08/13 Pm* Kumu Paymongo.Com CA S460226659705918 Card 4048		20.47	
8/14		Purchase authorized on 08/13 Pm* Kumu Paymongo.Com CA S580226696721943 Card 4048		20.47	
8/14		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		4.00	284.49
8/17		Partial Reversal of Overdraft Fee for a Transaction Posted on 08/12 \$359.90 Xoom Debit Oid 200812 3348199 Pascua Marky	26.25		
8/17		Wells Fargo & CO Plan Pmt 01012010 Marky Ramone RI P Pasc	13.90		
8/17		Wells Fargo & CO Plan Pmt 01012010 Marky Ramone RI P Pasc	3,730.46		
8/17		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Nqt4Yz on 08/15/20	7.00		
8/17		Purchase authorized on 08/13 Pm* Kumu Paymongo.Com CA S300227250561492 Card 4048		20.53	
8/17		Purchase authorized on 08/14 Pm* Kumu Paymongo.Com CA S460227269709289 Card 4048		20.53	
8/17		Purchase authorized on 08/14 Amazon.Com*Mf93V89 Amzn.Com/Bill WA S300227429070442 Card 4048		5.27	
8/17		Purchase authorized on 08/14 Pm* Kumu Paymongo.Com CA S300227532846244 Card 4048		20.53	
8/17		Purchase authorized on 08/14 Pm* Kumu Paymongo.Com CA S380227542853823 Card 4048		102.57	
8/17		Purchase authorized on 08/14 Pm* Kumu Paymongo.Com CA S580227699532791 Card 4048		20.53	
8/17		Purchase authorized on 08/15 Apple.Com/Bill 408-974-1010 CA S380228341636754 Card 4048		8.94	
8/17		Purchase authorized on 08/15 Amzn Mktp US*MM6Fy Amzn.Com/Bill WA S460228387554927 Card 4048		16.14	
8/17		Purchase authorized on 08/16 Pm* Kumu Paymongo.Com CA S460229255689959 Card 4048		10.28	
8/17		Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08P36Nll on 08/17/20		33.00	
8/17		Xoom Debit Oid 200817 3377683 Pascua Marky		55.02	
8/17		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		9.00	3,739.76
8/18		Purchase authorized on 08/18 Ross Stores #524 Victorville CA P00000000986344198 Card 4048		25.83	
8/18		Purchase authorized on 08/18 Wal-Mart Super Center Victorville CA P0000000077705720 Card 4048		115.69	
8/18		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		2.00	3,596.24
8/19		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08P9V3TI on 08/19/20	200.00		
8/19		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Pdncdf on 08/19/20	300.00		
8/19		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Pdynjq on 08/19/20	100.00		
8/19		Purchase authorized on 08/18 Pm* Kumu Paymongo.Com CA S580231629653263 Card 4048		20.59	
8/19		Purchase authorized on 08/18 Pm* Kumu Paymongo.Com CA S580231719693902 Card 4048		20.59	
8/19		Purchase authorized on 08/18 City of Victorvill 760-955-5001 CA S460231819305351 Card 4048		99.10	

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>
8/19		Purchase authorized on 08/18 Spectrum 855-707-7328 MO S300231820848661 Card 4048		54.99	
8/19		Purchase authorized on 08/18 Pm* Kumu Paymongo.Com CA S380231846973619 Card 4048		20.59	
8/19		Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08P9N4Lk on 08/18/20		3,000.00	
8/19		So Cal Gas Paid Scgc 200818 0993210677 301601474149609929		12.02	
8/19		Xoom Debit Oid 200819 3419429 Pascua Marky		18.14	
8/19		Xoom Debit Oid 200819 3420405 Pascua Marky		55.30	
8/19		Save As You Go Transfer Debit to Xxxxxxxx0257		5.00	889.92
8/20		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08PhD44L on 08/20/20	200.00		
8/20		Purchase authorized on 08/18 Apple.Com/Bill 866-712-7753 CA S380232230064159 Card 4048		115.80	
8/20		Purchase authorized on 08/18 Apple.Com/Bill 866-712-7753 CA S380232230075235 Card 4048		59.99	
8/20		Purchase authorized on 08/19 Apple.Com/Bill 866-712-7753 CA S580232254668843 Card 4048		49.99	
8/20		Purchase authorized on 08/19 Pm* Kumu Paymongo.Com CA S460232664816795 Card 4048		102.74	
8/20		Purchase authorized on 08/19 Pm* Kumu Paymongo.Com CA S300232701506930 Card 4048		20.57	
8/20		Purchase authorized on 08/19 Pm* Kumu Paymongo.Com CA S460232704018413 Card 4048		20.57	
8/20		Purchase authorized on 08/19 Pm* Kumu Paymongo.Com CA S300232711035272 Card 4048		20.57	
8/20		Purchase authorized on 08/19 Apple.Com/Bill 866-712-7753 CA S380232755613584 Card 4048		59.99	
8/20		Purchase authorized on 08/19 Amzn Mktp US*MM8V9 Amzn.Com/Bill WA S300232810313397 Card 4048		263.97	
8/20		Xoom.Com Debit O 000000103453634 Pascua Marky		3.22	
8/20		Xoom Debit Oid 200820 3429594 Pascua Marky		108.61	263.90
8/21		B10 WF Bank N A Payrl Dep 200815 0001472965 Pascua,Marky Ramone RI	1,930.78		
8/21		Purchase authorized on 08/19 Amzn Mktp US*MM3Qo Amzn.Com/Bill WA S300233090493930 Card 4048		28.00	
8/21		Purchase authorized on 08/19 Dhgate.Com Redhill Gbr S300233247849008 Card 4048		16.29	
8/21		Purchase authorized on 08/20 Pm* Kumu Paymongo.Com CA S300233281080472 Card 4048		20.52	
8/21		Purchase authorized on 08/20 Amzn Mktp US*MM5Ed Amzn.Com/Bill WA S300233405375596 Card 4048		49.53	
8/21		Purchase authorized on 08/20 Pm* Kumu Paymongo.Com CA S580233615131971 Card 4048		20.52	
8/21		Purchase authorized on 08/20 Amzn Mktp US*MM1Yk Amzn.Com/Bill WA S580233659042729 Card 4048		15.07	
8/21		Purchase authorized on 08/20 Pm* Kumu Paymongo.Com CA S380233685341867 Card 4048		20.52	
8/21		Purchase authorized on 08/20 Pm* Kumu Paymongo.Com CA S460233741753688 Card 4048		20.52	
8/21		Majestic Lake 8444271395 200820 27985B29318321 Marky Pascua		525.00	
8/21		Cashnet 2 D000003876 200821 86320081 Marky Pascua		300.00	
8/21		American Express ACH Pmt 200821 M3538 Marky Pascua		335.20	
8/21		Save As You Go Transfer Debit to Xxxxxxxx0257		8.00	835.51
8/24		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Q8M59R on 08/24/20	100.00		
8/24		Purchase authorized on 08/20 Amzn Mktp US*MM3Dv Amzn.Com/Bill WA S580233548615312 Card 4048		10.23	
8/24		Purchase authorized on 08/20 Amzn Mktp US*MM92W Amzn.Com/Bill WA S380233554421078 Card 4048		18.31	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/24		Purchase authorized on 08/20 Amzn Mktp US*MM4P6 Amzn.Com/Bill WA S460233607122361 Card 4048		37.93	
8/24		Purchase authorized on 08/21 Pm* Kumu Paymongo.Com CA S460234625869844 Card 4048		20.52	
8/24		Purchase authorized on 08/21 Pm* Kumu Paymongo.Com CA S580234688578890 Card 4048		102.51	
8/24		Purchase authorized on 08/21 Amzn Mktp US*MM6Ng Amzn.Com/Bill WA S460234812262159 Card 4048		104.12	
8/24		Purchase authorized on 08/21 Amzn Mktp US*MM8Dx Amzn.Com/Bill WA S460234818995636 Card 4048		106.67	
8/24		Purchase authorized on 08/21 Diamond Panda Victorville CA P00380235083984616 Card 4048		18.49	
8/24		Purchase authorized on 08/21 Amzn Mktp US*MM9J2 Amzn.Com/Bill WA S580235087410938 Card 4048		24.47	
8/24		Purchase authorized on 08/21 Amzn Mktp US*MM7Xb Amzn.Com/Bill WA S460235087494476 Card 4048		10.23	
8/24		Purchase authorized on 08/22 Pm* Kumu Paymongo.Com CA S460236202676353 Card 4048		20.52	
8/24		Xoom Debit Oid 200824 3480136 Pascua Marky		34.27	
8/24		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		11.00	416.24
8/25		Purchase authorized on 08/21 Amzn Mktp US*MM0Kn Amzn.Com/Bill WA S580234824673879 Card 4048		38.02	
8/25		Purchase authorized on 08/23 Apple.Com/Bill 866-712-7753 CA S580237192375440 Card 4048		225.87	
8/25		Purchase authorized on 08/24 Pm* Kumu Paymongo.Com CA S300237360090820 Card 4048		20.58	
8/25		Purchase authorized on 08/24 Pm* Kumu Paymongo.Com CA S460237371575663 Card 4048		20.58	
8/25		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		4.00	107.19
8/26		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #lb08Qzfnx on 08/25/20	200.00		
8/26		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #lb08Qg9F7D on 08/26/20	200.00		
8/26		Purchase authorized on 08/25 Pm* Kumu Paymongo.Com CA S580238626398608 Card 4048		20.58	
8/26		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		1.00	485.61
8/27		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #lb08Qlfh6K on 08/27/20	100.00		
8/27		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #lb08Qntjp5 on 08/27/20	200.00		
8/27		Purchase authorized on 08/25 Pm* Kumu Paymongo.Com CA S460239161039668 Card 4048		20.57	
8/27		Purchase authorized on 08/25 Pm* Kumu Paymongo.Com CA S380239235172194 Card 4048		20.57	
8/27		Purchase authorized on 08/25 Pm* Kumu Paymongo.Com CA S300239237150466 Card 4048		20.57	
8/27		Purchase authorized on 08/25 Pm* Kumu Paymongo.Com CA S380239244072786 Card 4048		102.76	
8/27		Purchase authorized on 08/26 Pm* Kumu Paymongo.Com CA S300239266793106 Card 4048		20.57	
8/27		Purchase authorized on 08/26 Pm* Kumu Paymongo.Com CA S460239330645157 Card 4048		20.57	
8/27		Purchase authorized on 08/26 Wal-Mart #1588 Victorville CA P00000000077396731 Card 4048		144.10	
8/27		Clearcover Vendor Pmt 200826 #101439187 Clearcover		177.99	
8/27		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		7.00	250.91
8/28		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #lb08Qym2Yb on 08/28/20	47.00		
8/28		Purchase authorized on 08/26 Apple.Com/Bill 866-712-7753 CA S460239821834114 Card 4048		90.88	
8/28		Purchase authorized on 08/27 Apple.Com/Bill 866-712-7753 CA S580240404958240 Card 4048		69.91	

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>
8/28		Xoom Debit Oid 200828 3516977 Pascua Marky		108.67	
8/28		Save As You Go Transfer Debit to XXXXXXXXXXXX0257			26.45
8/31		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08R4656x on 08/29/20	200.00	2.00	
8/31		Purchase authorized on 08/29 Pm* Kumu Paymongo.Com CA S380242388473797 Card 4048		20.65	
8/31		Purchase authorized on 08/29 Victor Valley G Victorville CA P0000000486878253 Card 4048		30.35	
8/31		Purchase authorized on 08/29 7-Eleven Rancho Cucamo CA P0000000970605284 Card 4048		1.99	
8/31		Purchase authorized on 08/29 Pm* Kumu Paymongo.Com CA S380243232125205 Card 4048		20.65	
8/31		Purchase authorized on 08/30 Pm* Kumu Paymongo.Com CA S580243327974525 Card 4048		103.13	
8/31		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		5.00	44.68
9/1		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Rmympt on 09/01/20	9.00		
9/1		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Rmyr6N on 09/01/20	7.00		
9/1		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Rnffmt on 09/01/20	30.00		
9/1		Purchase authorized on 08/30 Pm* Kumu Paymongo.Com CA S380244209665001 Card 4048		20.61	
9/1		Purchase authorized on 08/31 Pm* Kumu Paymongo.Com CA S300244284841695 Card 4048		20.61	
9/1		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		2.00	47.46
9/2		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Rrt87Q on 09/01/20	40.00		
9/2		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Rtlj4B on 09/02/20	110.00		
9/2		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib08Rwz3Dp on 09/02/20	72.00		
9/2		Recurring Payment authorized on 09/01 Agi*Renters/Condo 800-370-1990 FL S460245613534101 Card 4048		20.50	
9/2		Purchase authorized on 09/01 Pm* Kumu Paymongo.Com CA S460245645043347 Card 4048		20.57	
9/2		Synchrony Bank Payment 200901 601918349620261 Pascua,Marky R		39.00	
9/2		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		1.00	188.39
9/3		Money Transfer authorized on 09/03 From Marky CA S00580247590360491 Card 4048	78.80		
9/3		Online Transfer From Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08Rygs6R on 09/03/20	126.00		
9/3		Purchase authorized on 09/01 Pm* Kumu Paymongo.Com CA S580246120266157 Card 4048		2.06	
9/3		Purchase authorized on 09/01 Pm* Kumu Paymongo.Com CA S580246125119149 Card 4048		2.06	
9/3		Purchase authorized on 09/02 Pm* Kumu Paymongo.Com CA S300246537513037 Card 4048		102.65	
9/3		Purchase authorized on 09/02 Pm* Kumu Paymongo.Com CA S580246829462071 Card 4048		20.55	
9/3		Purchase authorized on 09/02 Pm* Kumu Paymongo.Com CA S460246861014359 Card 4048		20.55	
9/3		Purchase authorized on 09/02 Pm* Kumu Paymongo.Com CA S460247001455574 Card 4048		20.55	
9/3		Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #Ib08S38Nqx on 09/03/20		55.00	
9/3		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		6.00	163.77
9/4		B10 WF Bank N A Payrll Dep 200829 0001472965 Pascua,Marky Ramone RI	1,706.35		
9/4		Purchase authorized on 09/03 Pm* Kumu Paymongo.Com CA S380247256496075 Card 4048		102.73	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/4		Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #1b08S62x9C on 09/03/20		50.00	
9/4		Majestic Lake 8444271395 200903 27985B29336245 Marky Pascua		502.50	
9/4		Save As You Go Transfer Debit to Xxxxxxxxxx0257		1.00	1,213.89
9/8		Cashnet 1 D000003964 200908 87301288 Marky Pascua	255.00		
9/8		Online Transfer From Richmond P Pascua M Checking xxxxx7672 Ref #1b08Sktzqr on 09/05/20	150.00		
9/8		Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #1b08Sfy8D7 on 09/04/20		1,150.00	
9/8		Purchase authorized on 09/05 Pm* Kumu Paymongo.Com CA S580250215743680 Card 4048		20.56	
9/8		Purchase authorized on 09/06 Pm* Kumu Paymongo.Com CA S380250857284264 Card 4048		20.56	
9/8		Purchase authorized on 09/06 Pm* Kumu Paymongo.Com CA S460250858437576 Card 4048		20.56	
9/8		Purchase authorized on 09/06 Pm* Kumu Paymongo.Com CA S580250863848349 Card 4048		20.56	
9/8		Purchase authorized on 09/06 Pm* Kumu Paymongo.Com CA S580251008156624 Card 4048		20.56	
9/8		Purchase authorized on 09/06 Pm* Kumu Paymongo.Com CA S460251151238116 Card 4048		20.54	
9/8		Purchase authorized on 09/06 Pm* Kumu Paymongo.Com CA S580251158347886 Card 4048		20.54	
9/8		Purchase authorized on 09/06 Pm* Kumu Paymongo.Com CA S300251180662158 Card 4048		20.54	
9/8		Purchase authorized on 09/06 Pm* Kumu Paymongo.Com CA S380251181963930 Card 4048		20.54	
9/8		T-Mobile Fdc Paymen 200905 3385867 Marky Pascua		151.89	
9/8		Save As You Go Transfer Debit to Xxxxxxxxxx0257		9.00	123.04
Ending balance on 9/8					123.04
Totals			\$14,362.85	\$16,644.71	

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 Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$8.75	\$8.75
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 [®] Benefits

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

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/08/2020 - 09/08/2020	Standard monthly service fee \$0.00	You paid \$0.00
The bank has waived the fee for this fee period.		
<small>EC/EC</small>		



IMPORTANT ACCOUNT INFORMATION

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.



Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 8/8	\$15.00
Deposits/Additions	362.00
Withdrawals/Subtractions	- 369.00
Ending balance on 9/8	\$8.00

Account number: **6343290257**

MARKY RAMONE RICHMOND P PASCUA

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	\$14.12
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

My Savings PlanSM

Goal	Emergency Savings
Target amount	\$6,000.00
Current balance	\$8.00
Target date	7/9/2017
Progress	<input type="text" value=""/> 0%

Reach your savings goals faster with automatic transfers from your other Wells Fargo accounts into your savings accounts and watch your savings grow.

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/10	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	3.00		18.00
8/12	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	8.00		
8/12	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #Ib08N5Ljpp on 08/12/20		26.00	0.00
8/14	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	3.00		3.00
8/17	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	4.00		
8/17	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #Ib08Nqt4Yz on 08/15/20		7.00	0.00
8/18	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	9.00		9.00
8/19	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		11.00
8/20	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	5.00		16.00
8/24	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	8.00		24.00
8/25	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	11.00		35.00
8/26	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	4.00		39.00
8/27	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	1.00		40.00
8/28	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	7.00		
8/28	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #Ib08Qym2Yb on 08/28/20		47.00	0.00
8/31	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		2.00
9/1	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	5.00		
9/1	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #Ib08Rmyr6N on 09/01/20		7.00	0.00
9/2	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/2	ATM Cash Deposit on 09/01 Victorville Victorville CA 0007874 ATM ID 8457F Card 4048	280.00		
9/2	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb08Rrt87Q on 09/01/20		40.00	
9/2	* Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #lb08Rrt8S8 on 09/01/20		50.00	
9/2	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb08Rtlj4B on 09/02/20		110.00	
9/2	* Online Transfer to Richmond P Pascua M Checking xxxxxx7672 Ref #lb08Rwz2By on 09/02/20		10.00	
9/2	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb08Rwz3Dp on 09/02/20		72.00	0.00
9/3	Save As You Go Transfer Credit From Xxxxxxxxxxxx4932	1.00		1.00
9/4	Save As You Go Transfer Credit From Xxxxxxxxxxxx4932	6.00		7.00
9/8	Save As You Go Transfer Credit From Xxxxxxxxxxxx4932	1.00		8.00
Ending balance on 9/8				8.00
Totals		\$362.00	\$369.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

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

Fee period 08/08/2020 - 09/08/2020	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$0.00 <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	\$82.00 <input checked="" 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

