

Wells Fargo Everyday Checking

January 8, 2021 ■ Page 1 of 5



PAMELA G MAZA MANRIQUEZ
4711 S G ST
OXNARD CA 93033-7044

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"/>
Online Bill Pay	<input 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"/>

Statement period activity summary

Beginning balance on 12/8	\$171.37
Deposits/Additions	1,596.83
Withdrawals/Subtractions	- 1,713.66
Ending balance on 1/8	\$54.54

Account number: **3455016406**

PAMELA G MAZA MANRIQUEZ

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/8		Money Transfer authorized on 12/08 From Dave Inc CA S00300344026429530 Card 2672	30.00		
12/8		Purchase authorized on 12/06 Domino's 8344 805-488-8101 CA S460342143333829 Card 2672		27.02	174.35
12/9		Money Transfer authorized on 12/09 From Curo Financial KS S00460344837136459 Card 2672	150.00		324.35
12/10		Money Transfer authorized on 12/09 From Pamela G CA S00380345086400596 Card 2672	10.00		
12/10		Edeposit IN Branch/Store 12/10/20 04:28:29 Pm 460 E Esplanade Dr Oxnard CA 2672	372.08		
12/10		Purchase authorized on 12/09 Cash App*Pamela G* 8774174551 CA S580345085498801 Card 2672		20.00	
12/10		Cash eWithdrawal in Branch/Store 12/10/2020 16:29 Pm 460 E Esplanade Dr Oxnard CA 2672		570.00	116.43
12/11		Purchase authorized on 12/10 Target 0002 Oxnard CA S580346006052708 Card 2672		25.66	90.77
12/14		Purchase authorized on 12/12 McDonald's F806 Oxnard CA S380348032724456 Card 2672		19.40	
12/14		Recurring Payment authorized on 12/13 Afterpay 855-2896014 DE S380348403488823 Card 2672		5.69	
12/14		Purchase authorized on 12/13 El Super #46 Oxnard CA P00000000483127786 Card 2672		12.37	53.31
12/15		Purchase authorized on 12/13 Starbucks Store 09 Oxnard CA S580348716600468 Card 2672		4.75	
12/15		Purchase authorized on 12/14 Arco42612001 Oxnard CA P00000000474461343 Card 2672		20.35	28.21
12/16		Purchase authorized on 12/14 Starbucks Store 00 Port Hueneme CA S580349797317448 Card 2672		9.50	18.71
12/18		Purchase authorized on 12/18 Dave Inc Los Angeles CA S00380353296442924 Card 2672		10.00	8.71
12/21		Zelle From Lambaren Armando on 12/20 Ref # Pp09Gvn5Wk	150.00		
12/21		Zelle From Lambaren Armando on 12/21 Ref # Pp09Gzjzrv	20.00		
12/21		Zelle to Armando on 12/20 Ref #Pp09Gvqbhw		150.00	
12/21		Purchase authorized on 12/21 Dave Inc Los Angeles CA S00380356832307923 Card 2672		15.00	13.71
12/22		Cic of CA Cic CA Lbp 201221 27940B32013235 Pamela Maza	150.00		
12/22		Purchase authorized on 12/22 Dave Inc Los Angeles CA S00580357663893373 Card 2672		8.99	154.72
12/23		Purchase authorized on 12/21 Lyft *Ride Mon 1 Lyft.Com CA S380356761865286 Card 2672		7.34	
12/23		Purchase authorized on 12/22 Forever 21 Oxnard CA P00300358121611417 Card 2672		25.55	
12/23		Purchase authorized on 12/23 Big Lots 733 W Channe Port Hueneme CA P00000000980401122 Card 2672		31.83	
12/23		Purchase authorized on 12/23 Wal-Mart #3087 Oxnard CA P00000000783392175 Card 2672		6.97	83.03
12/24		Purchase authorized on 12/24 Food4Less 250 W Esplan Oxnard CA P00000000036590107 Card 2672		40.00	43.03
12/28		Zelle From Lambaren Armando on 12/26 Ref # Pp09Hvxnlv	30.00		
12/28		Zelle From Lambaren Armando on 12/26 Ref # Pp09Hvzq7G	20.00		
12/28		Zelle From Lambaren Armando on 12/27 Ref # Pp09Hydcpj	100.00		
12/28		Zelle From Lambaren Armando on 12/27 Ref # Pp09J2Fxf	20.00		
12/28		Purchase authorized on 12/24 Tresieras Bros MA Oxnard CA S380360000778263 Card 2672		6.36	
12/28		Purchase authorized on 12/24 LA Michoacana Gudi Oxnard CA S460360003572977 Card 2672		6.47	
12/28		Purchase authorized on 12/24 Shell Oil 57442732 Oxnard CA S380360036170029 Card 2672		15.00	
12/28		Recurring Payment authorized on 12/26 Apple.Com/Bill 408-974-1010 CA S380361451978457 Card 2672		4.99	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/28		Zelle to Armando on 12/26 Ref #Pp09Hw9Bzn		50.00	
12/28		Zelle to Armando on 12/27 Ref #Pp09Hydv6K		100.00	30.21
12/29		Recurring Payment authorized on 12/28 Afterpay 855-2896014 DE S580363662256752 Card 2672		5.69	
12/29		Purchase authorized on 12/28 Target 0002 Ventura CA S580364076506873 Card 2672		15.49	9.03
12/31		Money Transfer authorized on 12/31 From Dave Inc CA S00460366769620166 Card 2672	30.00		
12/31		Zelle From Lambaren Armando on 12/31 Ref # Pp09Jvtdvl	100.00		
12/31		Zelle From Lambaren Armando on 12/31 Ref # Pp09Jvtwn	50.00		
12/31		Purchase authorized on 12/31 Ralphs #0190 3443 Saviers Oxnard CA P00580366809348974 Card 2672		11.08	177.95
1/4		Zelle From Lambaren Armando on 01/01 Ref # Pp09K28Tv3	100.00		
1/4		Purchase authorized on 12/31 Postmates 971Fe El Stripe.Com CA S461001182806783 Card 2672		30.12	
1/4		Purchase authorized on 12/31 Postmates Tip Httpspostmate CA S301001214809050 Card 2672		3.61	
1/4		Zelle to Armando on 01/01 Ref #Pp09Jz3x		100.00	
1/4		Purchase authorized on 01/01 Target T- 2850 N Oxnar Oxnard CA P0000000584864896 Card 2672		44.81	
1/4		Purchase authorized on 01/01 Love Pho Cafe Oxnard CA S301002048470338 Card 2672		17.29	
1/4		Purchase authorized on 01/01 Afters Ice Cream Oxnard CA S581002060610091 Card 2672		8.75	
1/4		Purchase authorized on 01/01 Postmates 971Fe Kf Httpspostmate CA S381002170811551 Card 2672		21.01	
1/4		Purchase authorized on 01/02 Target 0002 Oxnard CA S581002670241150 Card 2672		10.40	
1/4		Purchase authorized on 01/03 Shell Service Station Oxnard CA P00301003860456995 Card 2672		15.01	26.95
1/6		RTP From Venmo on 01/06 Ref#20210106021000021P1Brjpm00610045229	9.75		
1/6		Purchase authorized on 01/04 Lyft *Ride Mon 8 Lyft.Com CA S301004604122648 Card 2672		9.44	
1/6		Purchase authorized on 01/04 Postmates 971Fe Mc Httpspostmate CA S581004820046240 Card 2672		14.37	12.89
1/7		Ace Cash Express Loanpaymnt 010621 000000030188149 20000568370500000	255.00		
1/7		Speedy #94 Payment Loan 39154775 Maza, Pamela		176.47	91.42
1/8		Purchase authorized on 01/06 99-Cents-Only #008 Port Hueneme CA S301007046239180 Card 2672		2.89	
1/8		Purchase authorized on 01/08 Dave Inc Los Angeles CA S00301008332920655 Card 2672		33.99	54.54
Ending balance on 1/8					54.54
Totals			\$1,596.83	\$1,713.66	

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	\$0.00	\$70.00
Total Returned Item Fees	\$0.00	\$105.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.



Monthly service fee summary

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

Fee period 12/08/2020 - 01/08/2021	Standard monthly service fee \$10.00	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	\$500.00	\$8.71 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$405.00 <input type="checkbox"/>
· Age of primary account owner	17 - 24	<input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

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