

# Premium Membership<sup>®</sup> Checking

September 25, 2020 ■ Page 1 of 7



RITA HUERTA  
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9621 VENA AVE  
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## 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 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"/>

## Statement period activity summary

Beginning balance on 8/27	\$254.54
Deposits/Additions	8,135.47
Withdrawals/Subtractions	- 6,555.54
<b>Ending balance on 9/25</b>	<b>\$1,834.47</b>

Account number: **1659686198**

**RITA HUERTA**  
**POD STEVEN A HUERTA**

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	\$0.01
Average collected balance	\$664.24
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.07

## 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>
8/27		Purchase authorized on 08/25 Chick-Fil-A #03739 West Hills CA S380238724577768 Card 4247		8.09	
8/27		Purchase authorized on 08/26 Arco #42801 Ampm Mission Hills CA P00000000175475550 Card 4247		8.13	238.32
8/28		Schwab Brokerage Moneylink 200828 558622421988428 Rita Huerta	200.00		
8/28		Tjx Company Payroll 200825 xxxxx5630 Huerta Rita Crystal	1,251.37		
8/28		Withdrawal Made In A Branch/Store		1,400.00	
8/28		Purchase Bank Check OR Draft		3.00	286.69
8/31		Purchase Return authorized on 08/30 Chipotle 2711 Mission Hills CA S610244551084294 Card 2716	11.72		
8/31		Purchase authorized on 08/28 Taco Bell 003570 Granada Hills CA S300241618256863 Card 2716		2.51	
8/31		Purchase authorized on 08/28 Shell Service Station Granada Hills CA P00380242090243501 Card 2716		18.16	
8/31		Purchase authorized on 08/28 Shell Oil 57442728 Granada Hills CA S460242089424354 Card 2716		33.09	
8/31		Purchase authorized on 08/30 Lyft *Ride Sun 1 Lyft.Com CA S580243272010975 Card 4247		15.74	
8/31		Purchase with Cash Back \$ 40.00 authorized on 08/30 Target T- 9725 Laurel Pacoima CA P00000000785559730 Card 2716		147.37	
8/31		Purchase authorized on 08/30 Chipotle 2711 Mission Hills CA S380244156492357 Card 2716		28.14	53.40
9/1		Dollar Financial EDI Pymnts Vu00002726083 Rita Huerta	255.00		
9/1		Purchase authorized on 08/31 Lyft *Ride Mon 7 Lyft.Com CA S460244525904921 Card 4247		12.19	
9/1		Progressivelease Pmts 200901 xxxxx4698 Huerta, Rita		70.09	226.12
9/2		Zelle From 101 Relocation Services 101 Rel on 09/02 Ref # Bacfe3B7E35E	255.00		
9/2		Purchase authorized on 08/31 Shell Oil 57442728 Granada Hills CA S460245037815252 Card 4247		18.27	
9/2		Purchase authorized on 09/01 Arco #67008 Woodland Hill CA P00000000836234259 Card 2716		8.66	
9/2		Purchase authorized on 09/02 Eastern Oil IN Woodland Hill CA P00000000679742635 Card 4247		3.08	
9/2		Purchase authorized on 09/02 Shell Service Station Mission Hills CA P00580246862884537 Card 4247		22.84	428.27
9/3		Purchase authorized on 09/02 Vons #2250 Granada Hills CA P00300247204252367 Card 4247		55.58	372.69
9/4		Tjx Company Payroll 200901 xxxxx5630 Huerta Rita Crystal	944.49		
9/4		Purchase authorized on 09/02 Presidente Restaur Mission Hills CA S380247125909453 Card 2716		83.64	
9/4		Recurring Payment authorized on 09/02 Hlu*Hulu 165161002 Hulu.Com/Bill CA S380247192608198 Card 4247		54.99	
9/4		Purchase authorized on 09/03 Lyft *Ride Thu 5 Lyft.Com CA S580247451094979 Card 4247		13.77	
9/4		Purchase authorized on 09/04 Shell Service Station Van Nuys CA P00380248741404133 Card 4247		13.26	

**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>
9/4		Purchase authorized on 09/04 Ross Stores #1680 Northridge CA P0000000434248334 Card 2716		26.25	
9/4		Purchase authorized on 09/04 Arco #42599 Ampm Northridge CA P0000000839474289 Card 2716		14.66	
9/4		Purchase authorized on 09/04 Tillys #20 Northridge CA P00300248833176094 Card 2716		51.40	
9/4		Purchase authorized on 09/04 Ulta #1436 Porter Ranch CA P00000000180907921 Card 2716		151.10	
9/4		Purchase with Cash Back \$ 20.00 authorized on 09/04 Target T- 10340 N Sepu Mission Hills CA P00000000173092886 Card 2716		44.92	863.19
9/8		Purchase authorized on 09/03 Exxonmobil 9759 Arleta CA S580248092415256 Card 2716		8.00	
9/8		Purchase authorized on 09/04 Lyft *Ride Fri 6 Lyft.Com CA S460248502962900 Card 4247		12.23	
9/8		Purchase authorized on 09/04 Starbucks Store 29 Mission Hills CA S580248683814100 Card 2716		8.40	
9/8		Purchase authorized on 09/04 Ross Store #2052 Mission Hills CA P0000000032790009 Card 2716		83.17	
9/8		Purchase authorized on 09/04 Olive Garden 00210 Chatsworth CA S300249156223517 Card 2716		52.61	
9/8		Purchase authorized on 09/05 Lyft *Ride Sat 1 Lyft.Com CA S580249295767353 Card 4247		6.71	
9/8		Purchase authorized on 09/05 Presidente Restaur Mission Hills CA S580250192679594 Card 2716		53.28	
9/8		Purchase authorized on 09/06 Shell Oil 57442728 Granada Hills CA S380250651200391 Card 2716		12.09	
9/8		Purchase authorized on 09/06 Sq *Danny'S Tacos 877-417-4551 CA S580251002086778 Card 2716		20.80	
9/8		Purchase authorized on 09/06 Gladstones Pacific Palis CA S300251074719814 Card 2716		99.80	
9/8		Purchase authorized on 09/06 76 - Pacific West Pacific Palis CA S460251079508773 Card 2716		20.74	
9/8		Purchase authorized on 09/06 Taco Bell 003570 Granada Hills CA S580251120472587 Card 2716		13.13	
9/8		Non-WF ATM Withdrawal authorized on 09/07 Retailwithdrawal Los Angeles CA 00460252097504685 ATM ID Gm019400 Card 4247		118.00	
9/8		Non-Wells Fargo ATM Transaction Fee		2.50	
9/8		Purchase authorized on 09/07 Chevron 0090458 Los Angeles CA S300252100787943 Card 4247		29.50	
9/8		Purchase authorized on 09/07 Homegoods 22940 Victor Woodland Hill CA P00000000832592910 Card 2716		15.26	
9/8		Venmo Payment 4388720156 Rita Huerta		155.00	151.97
9/9		Purchase authorized on 09/07 McDonald's M6843 O Mission Hills CA S380251641689254 Card 4247		14.85	
9/9		Purchase authorized on 09/07 McDonald's M5562 O Pacoima CA S460252043898324 Card 4247		7.66	
9/9		Purchase authorized on 09/08 Altadena Express Granada Hills CA P00000000534430408 Card 4247		7.60	
9/9		Purchase authorized on 09/09 Arco #63218 Chatsworth CA P00000000434307681 Card 2716		6.41	
9/9		Purchase authorized on 09/09 Ralphs #0 22915 Victor West Hills CA P00000000879222313 Card 2716		7.60	107.85
9/10		Purchase authorized on 09/08 McDonald's M6898 O Canoga Park CA S580252675804149 Card 2716		5.23	
9/10		Purchase authorized on 09/09 7-Eleven Arleta CA P00000000187740663 Card 2716		18.71	
9/10		Purchase authorized on 09/10 Altadena Express Granada Hills CA P00000000175065779 Card 4247		13.47	70.44
9/11		Tjx Company Payroll 200908 xxxxx5630 Huerta Rita Crystal	904.24		
9/11		Money Transfer authorized on 09/11 From Curo Financial KS S0038025559275327 Card 4247	255.00		

**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>
9/11		Purchase authorized on 09/09 5994 El Pollo Loco Pacoima CA S580254098098376 Card 2716		25.26	
9/11		Purchase authorized on 09/09 Lyft *Ride Wed 9 Lyft.Com CA S580254166400076 Card 4247		7.13	
9/11		Purchase authorized on 09/11 Shell Service Station Granada Hills CA P00380255637525548 Card 2716		25.00	
9/11		Purchase authorized on 09/11 New Sportswear Corporatio Arleta CA P00380255652325026 Card 2716		52.54	
9/11		Purchase authorized on 09/11 WM Superc Wal-Mart Sup Porter Ranch CA P0000000679124618 Card 2716		126.63	
9/11		Purchase Return authorized on 09/11 Ultra #1436 Porter Ranch CA P0000000036338048 Card 2716	100.74		1,093.86
9/14		Purchase authorized on 09/10 Chick-Fil-A #03739 West Hills CA S300254714569227 Card 2716		4.81	
9/14		Purchase authorized on 09/11 Speedy Cash 888-3331360 KS S300255458041061 Card 4247		300.00	
9/14		Purchase authorized on 09/11 Del Taco 0266 Mission Hills CA S460255778030462 Card 2716		5.67	
9/14		Purchase authorized on 09/11 Ziggys Meat Market San Fernando CA P00580256044776509 Card 2716		34.31	
9/14		ATM Withdrawal authorized on 09/12 12160 Victory Blvd North Hollywo CA 0008111 ATM ID 0639A Card 4247		200.00	
9/14		Purchase authorized on 09/13 Denny's #7142 Northridge CA P00000000381306501 Card 4247		35.74	
9/14		Purchase authorized on 09/13 Petco 548 Porter Ranch CA P00460257626431721 Card 4247		24.06	
9/14		Purchase authorized on 09/13 Thrifty #42109 Granada Hills CA P00000000579579345 Card 4247		26.80	
9/14		Purchase authorized on 09/13 Wal-Mart #5152 West Hills CA P00000000979406601 Card 4247		22.93	
9/14		Venmo Payment 4429947568 Rita Huerta		65.00	
9/14		Checkcashingpl 6192359700 1648-1464789 Huerta Rita		235.25	139.29
9/15		Transfer From Ramirez Noemi on 09/15 Ref # Pp08V5Wsdg	100.00		
9/15		Transfer to Ramirez Noemi on 09/14 Ref #Pp08Tz4Qtj xxxxxx9407		100.00	
9/15		Progressivelease Pmts 200915 xxxxx8124 Huerta, Rita		70.09	
9/15		Venmo Payment 4442132302 Rita Huerta		30.00	39.20
9/16		ATM Cash Deposit on 09/16 10225 Balboa Blvd Northridge CA 0000550 ATM ID 0691E Card 4247	60.00		99.20
9/17		Purchase authorized on 09/16 Lyft *Cancel Fee Lyft.Com CA S460260797860830 Card 4247		5.00	94.20
9/18		Tjx Company Payroll 200915 xxxxx5630 Huerta Rita Crystal	928.87		
9/18		Purchase authorized on 09/16 Lyft *Ride Wed 4 Lyft.Com CA S460260829945281 Card 4247		25.12	
9/18		Purchase authorized on 09/17 Chipotle 1681 Granada Hills CA S460262159175205 Card 4247		18.89	
9/18		Purchase authorized on 09/18 Ralphs #0 22915 Victor West Hills CA P00000000635109166 Card 4247		10.91	968.15
9/21		Zelle From Jennifer M Sanchez on 09/19 Ref # Jpm438200532 Decorations	21.00		
9/21		Helixfi Pmt0001202 SD1700 11951065 Rita Huerta	1,000.00		
9/21		Purchase authorized on 09/19 Lyft *Ride Sat 2 Lyft.Com CA S460263351002176 Card 4247		52.82	
9/21		Purchase authorized on 09/19 Macy's 491 9301 Tamp Northridge CA P00580263824094422 Card 2716		90.78	
9/21		Purchase authorized on 09/19 Ralphs #0 16940 Devons Granada Hills CA P00000000583746970 Card 2716		37.87	
9/21		Purchase authorized on 09/19 Shell Oil 57442728 Granada Hills CA S580264061686947 Card 2716		21.19	
9/21		Non-WF ATM Withdrawal authorized on 09/19 Retailwithdrawal Los Angeles CA 00460264077088941 ATM ID Gm019400 Card 2716		168.00	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/21		Non-WF ATM Withdrawal authorized on 09/20 7601 Topanga Canyon Blv Canoga Park CA 00300265077391940 ATM ID B2B17634 Card 2716		43.00	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	
9/21		Purchase with Cash Back \$ 20.00 authorized on 09/21 Cvs/Pharmacy #09 09682--2 Woodland Hill CA P00460265542142196 Card 2716		24.00	
9/21		Infinity Insuran Upload SEP 21 0132860472 Huerta. Rita 104631757500001		186.00	1,360.49
9/22		Brightlending Credit C20092111003004 Rita Huerta	800.00		
9/22		Purchase authorized on 09/20 Panorama City Panorama City CA S380264825338515 Card 2716		10.02	
9/22		Purchase authorized on 09/20 Buena Vista Car WA Woodland Hill CA S460265093246643 Card 2716		7.00	
9/22		Purchase authorized on 09/20 Jack IN The Box 03 Woodland Hill CA S300265101689072 Card 2716		3.06	
9/22		Venmo Payment 4481701761 Rita Huerta		45.00	2,095.41
9/23		Zelle From 101 Relocation Services 101 Rel on 09/23 Ref # Bace537C6COA	80.00		
9/23		Purchase authorized on 09/21 Shell Oil 57442728 Granada Hills CA S380265519059530 Card 2716		19.29	
9/23		Purchase authorized on 09/21 Sol Y Luna Tarzana CA S460266077368854 Card 2716		65.68	
9/23		Purchase authorized on 09/22 Amazon Music*M44H8 888-802-3080 WA S380266776396874 Card 4247		3.99	
9/23		Purchase authorized on 09/22 Arco #42484 Ampm Palmdale CA P00000000782972926 Card 2716		17.64	
9/23		Helixfi Pmt0001202 SEP 23 11997133 Rita Huerta		1,000.00	1,068.81
9/24		Purchase authorized on 09/22 Shell Oil 57442728 Granada Hills CA S580266810759916 Card 2716		20.31	1,048.50
9/25		Purchase Return authorized on 09/24 Lyft *Cancel Fee San Francisco CA S620269549144895 Card 4247	5.00		
9/25		Tjx Company Payroll 200922 xxxxx5630 Huerta Rita Crystal	963.03		
9/25		Purchase authorized on 09/24 Lyft *Ride Thu 1 Lyft.Com CA S300268693305302 Card 4247		24.83	
9/25		Purchase authorized on 09/24 Lyft *Cancel Fee Lyft.Com CA S580268699250026 Card 4247		5.00	
9/25		Purchase authorized on 09/24 Target T- 11133 Balboa Granada Hills CA P00000000472152695 Card 2716		102.24	
9/25		Venmo Payment 4495308489 Rita Huerta		50.00	
9/25		Interest Payment	0.01		1,834.47
<b>Ending balance on 9/25</b>					<b>1,834.47</b>
<b>Totals</b>			<b>\$8,135.47</b>	<b>\$6,555.54</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 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	2
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$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 08/27/2020 - 09/25/2020	Standard monthly service fee \$15.00	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		
· Total amount of qualifying direct deposits	\$750.00	\$7,247.00 <input checked="" type="checkbox"/>
· A monthly automatic payment of Wells Fargo personal loan/line of credit or Wells Fargo home equity line of credit	1	0 <input type="checkbox"/>
· A monthly automatic payment to a Wells Fargo home mortgage	1	0 <input type="checkbox"/>
· Combined balance in linked accounts, which may include	\$5,000.00	\$39.20 <input type="checkbox"/>
- Minimum daily balance in personal checking, savings, Time Accounts (CDs), FDIC-insured Retirement accounts, qualifying personal loans/lines of credit, home equity line of credit, second mortgages, and credit card		
MP/MP		



## 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.

