

Wells Fargo Combined Statement of Accounts

November 17, 2020 ■ Page 1 of 7



VERON A GAWARAN BAUTISTA
1000 1/2 W 223RD ST
TORRANCE CA 90502-2247

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 type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" 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	9845652388	620.70	1,310.23
Wells Fargo Everyday Checking	6	5745729599	60.59	304.59
Total deposit accounts			\$681.29	\$1,614.82

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 10/17	\$620.70
Deposits/Additions	10,103.28
Withdrawals/Subtractions	- 9,413.75
Ending balance on 11/17	\$1,310.23

Account number: **9845652388****VERON A GAWARAN BAUTISTA***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
10/19		Purchase authorized on 10/16 Remitly* H9Cf WWW.Remitly.C WA S300291217750500 Card 1884		67.60	553.10
10/21		ATM Cash Deposit on 10/21 1141 W. Carson Street Torrance CA 0006911 ATM ID 0608B Card 1884	600.00		
10/21		ATM Cash Deposit on 10/21 1141 W. Carson Street Torrance CA 0006912 ATM ID 0608B Card 1884	600.00		
10/21		Recurring Payment authorized on 10/20 Affirm *Payment 855-423-3729 CA S460294774530968 Card 1884		77.98	
10/21		Purchase authorized on 10/20 Remitly* D0Ce WWW.Remitly.C WA S580294853544122 Card 1884		89.08	
10/21		Purchase authorized on 10/21 Lowe's #250 Torrance CA P00580295599105756 Card 1884		25.12	
10/21		Zelle to Jose on 10/21 Ref #Rp093Mlhdc		40.00	1,520.92
10/22		Lendumo CR Online Pmt 102120 201021165335Xru Veron Bautista	700.00		
10/22		Zelle From M Dipaling Mark on 10/22 Ref # Pp093T3C4x	400.00		
10/22		Purchase authorized on 10/21 99-Cents-Only #004 Torrance CA S460295833111443 Card 1884		36.30	
10/22		Zelle to Jose on 10/22 Ref #Rp093Rby6R		20.00	
10/22		Zelle to Mark on 10/22 Ref #Pp093Szv63		400.00	2,164.62
10/23		Purchase authorized on 10/21 Remitly* Rf02 WWW.Remitly.C WA S620297600093662 Card 1884		89.08	2,075.54
10/26		Zelle From M Dipaling Mark on 10/26 Ref # Pp094Gql4V	140.00		
10/26		Purchase authorized on 10/22 Red Ribbon Carson Carson CA S460296696439104 Card 1884		22.99	
10/26		Purchase authorized on 10/22 CA Dmv Fee 678-7315516 CA S380296736748372 Card 1884		0.78	
10/26		Purchase authorized on 10/22 State of Calif Dmv 800-7770133 CA S380296736759128 Card 1884		37.00	
10/26		Purchase authorized on 10/22 Amzn Mktp US*2T9A9 Amzn.Com/Bill WA S580297072377799 Card 1884		404.04	
10/26		Purchase authorized on 10/22 Moneygram US 000-000-0000 TX S380297197045305 Card 1884		120.99	
10/26	231	Check		1,050.00	
10/26		Payment for Amz Storecard 102220 xxxxx7871 6045781151613139		100.00	
10/26		Time Warner Cabl Twc Eftpmt 102620 0600238221 Spa Bautista,Veron		74.99	
10/26		St of CA Dmv Internet 201023 112350510201023 Veron Abigail Bautista		397.00	7.75


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>
10/28		Affirm.Com Payme Affirm.Com St-E4J6S7O4x8C1 Veron Abigail Bautista		115.49	-107.74
10/29		Overdraft Fee for a Transaction Posted on 10/28 \$115.49 Affirm.Com Payme Affirm.Com St-E4J6S7O4x 8C1 Veron Abigail Bautista		35.00	
10/29		Zelle From Jose Luis Martin on 10/29 Ref # Jpm461471546	150.00		7.26
10/30		F2 Tps LLC Direct Dep 201030 925115943776Dil Bautista,Veron Abiga	1,484.41		
10/30		Zelle From Jose Luis Martin on 10/30 Ref # Jpm462439241	204.00		
10/30		Lendumo Db Online Pmt 102920 201029145842612 Veron Bautista		203.69	1,491.98
11/2		Zelle From Jose Luis Martin on 10/31 Ref # Jpm462871127	700.00		
11/2		Purchase authorized on 10/30 Moneygram US 000-000-0000 TX S580305198183448 Card 1884		607.99	
11/2		Purchase authorized on 10/30 Moneygram US 000-000-0000 TX S300305203248799 Card 1884		101.99	
11/2		Zelle to Mark on 10/31 Ref #Pp095Gm2RV		15.00	
11/2		Zelle to Mark on 10/31 Ref #Pp095Gmd65		15.00	
11/2		Purchase authorized on 11/01 Remitly* K1A9 WWW.Remitly.C WA S380306684200933 Card 1884		131.57	
11/2		Purchase authorized on 11/01 Arco #42747 Torrance CA P00000000235379662 Card 1884		40.60	
11/2		Non-WF ATM Withdrawal authorized on 11/02 4916 Bellflower Blvd Lakewood CA 00460307781566306 ATM ID CO1328V Card 1884		42.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	
11/2		Non-WF ATM Withdrawal authorized on 11/02 7301 Orangethorpe Avenu Buena Park CA 00460307811102413 ATM ID Lk872776 Card 1884		42.00	
11/2		Non-Wells Fargo ATM Transaction Fee		2.50	1,190.83
11/3		Lendumo Db Hist Rtn 201103 201029145842612 Veron Bautista	203.69		
11/3		Recurring Payment authorized on 11/01 Steamgames.Com 425 425-8899642 WA S300307049370398 Card 1884		10.00	
11/3		Purchase authorized on 11/01 Steamgames.Com 425 425-8899642 WA S460307050645575 Card 1884		10.00	1,374.52
11/4		Facebook, Inc. B9Brly5Vwb B9Brly5Vwb Rmr*I*Facebook Payout B9Brly5Vwb\	254.90		
11/4		Purchase authorized on 11/02 Moneygram US 000-000-0000 TX S300308218261686 Card 1884		450.43	
11/4		Online Transfer to Gawaran Bautista V Ref #Ib0967F93C Everyday Checking Fb		254.00	924.99
11/5		Purchase authorized on 11/01 Steam Purchase 425-9522985 WA S580307050152560 Card 1884		10.00	914.99
11/9		Purchase authorized on 11/05 Birkenstock 180-08672475 CA S460311173306385 Card 1884		295.66	
11/9		Purchase authorized on 11/06 Vapordna - Torranc Torrance CA S460312055559000 Card 1884		11.96	
11/9		Zelle to Mark on 11/07 Ref #Pp096S96Pm		10.00	
11/9		Purchase authorized on 11/08 Arco #42747 Torrance CA P00000000039531261 Card 1884		17.35	
11/9		Capital One Mobile Pmt 201106 3B2Bn8Lq7Q4Wajd Veron Abigail G Bautis		40.00	540.02
11/10		ATM Cash Deposit on 11/10 12222 Carson St, Hawaiian Gard CA 0005781 ATM ID 0783E Card 1884	410.00		
11/10		Purchase authorized on 11/09 Spectrum 855-707-7328 MO S380314838902359 Card 1884		71.67	
11/10		So Cal Gas Paid Scgc 201109 1794051201 301601474155159943		18.62	
11/10		So Cal Edison CO Bill Paymt 201109 xxxxx5041 Veron Abigail Bautista		57.72	802.01
11/12		Purchase authorized on 11/09 Moneygram US 000-000-0000 TX S300315238254529 Card 1884		405.99	


Transaction history (continued)

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Additions</u>	<u>Withdrawals/ Subtractions</u>	<u>Ending daily balance</u>
11/12		Purchase authorized on 11/11 The Depot 1 Running Sprin CA P00580316684358744 Card 1884		4.30	
11/12		Purchase authorized on 11/11 The Depot 1 Running Sprin CA P00380316683990928 Card 1884		35.82	
11/12		Purchase authorized on 11/11 The Depot 1 Running Sprin CA P00300316689719425 Card 1884		17.47	
11/12		Purchase authorized on 11/12 Food4Less 851 W.Sepulv Torrance CA P00000000530112259 Card 1884		122.51	215.92
11/13		Money Transfer authorized on 11/13 From Veron Bautista CA S00460318318088892 Card 1884	395.00		
11/13		F2 Tps LLC Direct Dep 201113 938115354878Dil Bautista,Veron Abiga	1,564.28		
11/13		ATM Cash Deposit on 11/13 12222 Carson St, Hawaiian Gard CA 0006549 ATM ID 0783E Card 1884	140.00		
11/13		Online Transfer From Gawaran Bautista V Everyday Checking xxxxxx9599 Ref #Ib097Mv8Zn on 11/12/20	300.00		
11/13		Purchase authorized on 11/11 Doordash*Chowking WWW.Doordash. CA S300317069354533 Card 1884		45.46	
11/13		Online Transfer to Gawaran Bautista V Everyday Checking xxxxxx9599 Ref #Ib097Mwrms on 11/13/20		300.00	2,269.74
11/16		Zelle From CO John on 11/14 Ref # Bac0F3B35DC9	300.00		
11/16		Purchase authorized on 11/12 Fastrak Violation 415-486-8655 CA S380318247978386 Card 1884		6.00	
11/16		Purchase authorized on 11/12 Fastrak Violation 415-486-8655 CA S460318250235524 Card 1884		8.70	
11/16		Purchase authorized on 11/13 Moneygram US 000-000-0000 TX S580318288810505 Card 1884		403.59	
11/16		Purchase authorized on 11/13 Spectrum 855-707-7328 MO S300318817389156 Card 1884		136.90	
11/16		Purchase authorized on 11/13 Remitly* Ka5D WWW.Remitly.C WA S380319239149575 Card 1884		111.99	
11/16		Purchase authorized on 11/15 Remitly* K477 WWW.Remitly.C WA S460320306553687 Card 1884		111.99	
11/16		Non-WF ATM Withdrawal authorized on 11/15 11871 E Carson St Hawaiian Gard CA 00300320787476826 ATM ID Cpsu0451 Card 1884		304.00	
11/16		Non-Wells Fargo ATM Transaction Fee		2.50	1,484.07
11/17		Doordash, Inc. Doordash, St-J9D4N7K8J7W5 Veron Bautista	12.00		
11/17		Zelle From M Dipaling Mark on 11/17 Ref # Pp098Jjy5M	745.00		
11/17		ATM Cash Deposit on 11/17 12222 Carson St, Hawaiian Gard CA 0007581 ATM ID 0783E Card 1884	460.00		
11/17		ATM Cash Deposit on 11/17 12222 Carson St, Hawaiian Gard CA 0007582 ATM ID 0783E Card 1884	340.00		
11/17		Purchase authorized on 11/12 Steam Purchase 425-9522985 WA S460317762891576 Card 1884		22.63	
11/17		Purchase authorized on 11/16 Remitly* Q5Ff WWW.Remitly.C WA S380321695453096 Card 1884		218.21	
11/17		Zelle to Mark on 11/16 Ref #Pp098Gbjdm		745.00	
11/17		Zelle to Mark on 11/17 Ref #Pp098Lr6Yn		745.00	1,310.23
Ending balance on 11/17					1,310.23
Totals			\$10,103.28	\$9,413.75	

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)

<u>Number</u>	<u>Date</u>	<u>Amount</u>
231	10/26	1,050.00



Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$35.00	\$288.75
Total Returned Item Fees	\$0.00	\$70.00

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 10/17/2020 - 11/17/2020

Standard monthly service fee \$10.00

You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$500.00

-\$107.74

\$500.00

\$4,015.59

17 - 24

RC/RC

IMPORTANT ACCOUNT INFORMATION:

As a valuable customer, your monthly service fee for this Everyday Checking account is waived beginning November 9, 2020 for nine consecutive fee periods.

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.



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® 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.

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 10/17	\$60.59
Deposits/Additions	554.00
Withdrawals/Subtractions	- 310.00
Ending balance on 11/17	\$304.59

Account number: **5745729599**

VERON A GAWARAN BAUTISTA

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
11/4		Online Transfer From Gawaran Bautista V Ref #Ib0967F93C Everyday Checking Fb	254.00		314.59
11/13		Online Transfer From Gawaran Bautista V Everyday Checking xxxxxx2388 Ref #Ib097Mwrms on 11/13/20	300.00		
11/13		Online Transfer to Gawaran Bautista V Everyday Checking xxxxxx2388 Ref #Ib097Mv8Zn on 11/12/20		300.00	314.59
11/17		Monthly Service Fee		10.00	304.59
Ending balance on 11/17					304.59
Totals			\$554.00	\$310.00	

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.

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 10/17/2020 - 11/17/2020	Standard monthly service fee \$10.00	You paid \$10.00
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	\$60.59 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input 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

