

Wells Fargo Everyday Checking

October 26, 2020 ■ Page 1 of 24



JESUS D GONZALEZ
159 MILLARD ST
MOORPARK CA 93021-1914

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: wells Fargo.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 wells Fargo.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"/>



IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 9/25	\$0.00
Deposits/Additions	49,677.63
Withdrawals/Subtractions	- 48,179.23
Ending balance on 10/26	\$1,498.40

Account number: **7437746055**

JESUS D GONZALEZ

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>
9/25		Zelle From Gonzalez Jesus on 09/25 Ref # Bacafc125569	1,290.00		1,290.00
9/28		Zelle From Gonzalez Jesus on 09/27 Ref # Bac24Fa29A8B	5.00		
9/28		Zelle From Gonzalez Jesus on 09/27 Ref # Bac1D6Bf296B	460.00		
9/28		Zelle From Gonzalez Jesus on 09/27 Ref # Bace4Af85Ea7	65.00		
9/28		Zelle From Gonzalez Jesus on 09/27 Ref # Bac43918093F	70.00		
9/28		Zelle From Gonzalez Jesus on 09/28 Ref # Bac8FD081E73	200.00		
9/28		Zelle From Gonzalez Jesus on 09/28 Ref # Bacf0CA1A89F	800.00		
9/28		Zelle to Gonzalez Jesus on 09/25 Ref #Rp08Wzbnj		50.00	
9/28		Zelle to Gonzalez Jesus on 09/26 Ref #Rp08Wzbrj6		0.50	
9/28		Zelle to Gonzalez Jesus on 09/26 Ref #Rp08Wzbsb9		50.00	
9/28		Zelle to Gonzalez Jesus on 09/26 Ref #Rp08Wzc42R		51.00	
9/28		Zelle to Gonzalez Jesus on 09/26 Ref #Rp08Wzp8M2		100.00	
9/28		Zelle to Gonzalez Jesus on 09/26 Ref #Rp08Wzpfry		100.00	
9/28		Zelle to Gonzalez Jesus on 09/26 Ref #Rp08Wzprv4		100.00	
9/28		Zelle to Gonzalez Jesus on 09/26 Ref #Rp08x28Zxr		49.00	
9/28		ATM Withdrawal authorized on 09/26 1403 Simi Town Center Way Simi Valley CA 0000600 ATM ID 9927Q Card 2517		300.00	
9/28		Zelle to Gonzalez Jesus on 09/26 Ref #Rp08x4Zmgz		50.00	
9/28		Zelle to Gonzalez Jesus on 09/26 Ref #Rp08x566Rc		50.00	
9/28		Zelle to Gonzalez Jesus on 09/26 Ref #Rp08x574Cb		50.00	
9/28		Zelle to Gonzalez Jesus on 09/27 Ref #Rp08x58Fbh		50.00	
9/28		Zelle to Gonzalez Jesus on 09/27 Ref #Rp08x58Gvg		50.00	
9/28		Zelle to Gonzalez Jesus on 09/27 Ref #Rp08x5Z47R		25.00	
9/28		Zelle to Gonzalez Jesus on 09/27 Ref #Rp08x67Zqf		50.00	
9/28		Zelle to Gonzalez Jesus on 09/27 Ref #Rp08x68Wkb		20.00	
9/28		Zelle to Gonzalez Jesus on 09/27 Ref #Rp08x699Z9		3.00	
9/28		ATM Withdrawal authorized on 09/27 515 W Los Angeles Ave Moorpark CA 0007651 ATM ID 9940B Card 2517		140.00	
9/28		ATM Withdrawal authorized on 09/27 Canoga Park Main Canoga Park CA 0009828 ATM ID 6991M Card 2517		100.00	
9/28		Zelle to Gonzalez Jesus on 09/27 Ref #Rp08x7Wlqd		50.00	
9/28		ATM Withdrawal authorized on 09/27 24180 Lyons Ave Newhall CA 0003708 ATM ID 9918U Card 3003		60.00	
9/28		Purchase authorized on 09/27 Chevron 0093787 Newhall CA S580272056747466 Card 3003		48.17	
9/28		Zelle to Gonzalez Jesus on 09/27 Ref #Rp08x8Bqdw		20.00	
9/28		Purchase authorized on 09/27 Tacosway Northridge Northridge CA P00000000579918655 Card 3003		91.65	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08x8K22H		50.00	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08x8Wwh7		55.00	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08x96Vkb		48.00	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08x96Xzg		50.00	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08x9Df79		50.00	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08x9Dmdc		50.00	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08x9F9Ws		50.00	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08x9Gmxp		53.00	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08x9Nvnf		24.00	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08Xcxv9T		480.00	
9/28		Purchase authorized on 09/28 Arco #42797 Simi Valley CA P0000000389429987 Card 3003		25.88	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08Xd3Xxr		47.00	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08Xd4Ft7		20.00	
9/28		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08Xd6M3M		220.00	8.80
9/29		Zelle From Gonzalez Jesus on 09/28 Ref # Bace0492F2Ef	140.00		
9/29		Zelle From Gonzalez Jesus on 09/29 Ref # Bac66B8D8A5E	170.00		
9/29		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08Xfc3C9		50.00	
9/29		Zelle to Gonzalez Jesus on 09/28 Ref #Rp08Xfcfjl		50.00	
9/29		Zelle to Gonzalez Jesus on 09/29 Ref #Rp08Xfcpgj		45.00	
9/29		Zelle to Gonzalez Jesus on 09/29 Ref #Rp08Xkm858		20.00	153.80
9/30		Zelle From Gonzalez Jesus on 09/29 Ref # Bacd79D0C408	380.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/30		Zelle From Gonzalez Jesus on 09/30 Ref # Bac84C355E26	2,500.00		
9/30		Zelle to Gonzalez Jesus on 09/29 Ref #Rp08Xkws4W		50.00	
9/30		Zelle to Gonzalez Jesus on 09/29 Ref #Rp08Xkxphq		50.00	
9/30		Zelle to Gonzalez Jesus on 09/29 Ref #Rp08Xkxrfy		37.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xkysk8		50.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xkzd7K		50.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xkzqrv		52.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xmpg3R		58.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xmr5Wp		5.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xnf248		50.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xnz52Z		55.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xp4Zrw		43.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xqdhv3		101.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xqprf5		55.00	
9/30		Purchase authorized on 09/30 Arco #42797 Simi Valley CA P0000000677631166 Card 3003		38.45	
9/30		ATM Withdrawal authorized on 09/30 Canoga Park Main Canoga Park CA 0000850 ATM ID 6991M Card 3003		200.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xrcbyr		55.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xrqbh8		43.00	
9/30		Zelle to Gonzalez Jesus on 09/30 Ref #Rp08Xrz6Hp		200.00	1,841.35
10/1		Zelle From Gonzalez Jesus on 10/01 Ref # Bacc21Ec22C4	150.00		
10/1		Zelle From Gonzalez Jesus on 10/01 Ref # Bacf5563B4Cf	100.00		
10/1		Zelle From Gonzalez Jesus on 10/01 Ref # Bac7C34459A1	225.00		
10/1		Purchase authorized on 09/30 USA*Canteen of Coa Simi Valley CA S380274467929839 Card 3003		3.70	
10/1		Purchase authorized on 09/30 Tacosway Northridge Northridge CA P0000000484922246 Card 3003		55.82	
10/1		ATM Withdrawal authorized on 09/30 Canoga Park Main Canoga Park CA 0001544 ATM ID 0197A Card 3003		100.00	2,156.83
10/2		Zelle From Gonzalez Jesus on 10/01 Ref # Bacae9F3Ada2	2,000.00		
10/2		Zelle From Gonzalez Jesus on 10/01 Ref # Bac17Fa281A3	200.00		
10/2		Zelle From Gonzalez Jesus on 10/01 Ref # Bac3770Bfd05	100.00		
10/2		Zelle From Gonzalez Jesus on 10/01 Ref # Bacec6DA235B	50.00		
10/2		Woopla Woopla I9M6Z5Onw	45.41		
10/2		Woopla Woopla Inxp7NV2	61.51		
10/2		Woopla Woopla Inxp5Ze2	101.06		
10/2		Woopla Woopla Ivrk2XInn	362.52		
10/2		Zelle From Gonzalez Jesus on 10/02 Ref # Bacdeaff66Fa	700.00		
10/2		Purchase authorized on 09/30 Shell Oil 57442730 Moorpark CA S300274807789930 Card 3003		34.00	
10/2		Purchase authorized on 10/01 USA*Canteen of Coa Simi Valley CA S460275670518601 Card 3003		1.85	
10/2		Purchase authorized on 10/01 USA*Canteen of Coa Simi Valley CA S380275720890868 Card 3003		1.85	
10/2		Purchase authorized on 10/01 Arco # 42886 Amp Moorpark CA P0000000635830814 Card 3003		28.45	
10/2		Withdrawal Made In A Branch/Store		3,500.00	2,211.18
10/5		Zelle From Gonzalez Gutierrez Jesus on 10/03 Ref # Bac5Eb3317E9	400.00		
10/5		Zelle From Gonzalez Gutierrez Jesus on 10/04 Ref # Bacbbb216580	150.00		
10/5		ATM Cash Deposit on 10/04 515 W Los Angeles Ave Moorpark CA 0007171 ATM ID 9933A Card 3003	50.00		
10/5		Woopla Woopla Inxpvkj4	98.81		
10/5		Woopla Woopla I7Apk6Bz	434.10		
10/5		Woopla Woopla Ibx547Moa	227.00		
10/5		Woopla Woopla Io98Gplja	546.08		
10/5		Zelle From Gonzalez Gutierrez Jesus on 10/05 Ref # Bacae0A3Bf11	300.00		
10/5		Purchase authorized on 10/01 Moorpark Central M Moorpark CA S460276174622564 Card 3003		10.92	



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>
10/5		Purchase authorized on 10/02 Funzpoints 888-5211666 DE S580276444588119 Card 3003		49.99	
10/5		Purchase authorized on 10/02 Funzpoints 888-5211666 DE S300276454877100 Card 3003		49.99	
10/5		Purchase authorized on 10/02 Funzpoints 888-5211666 DE S380277050072450 Card 3003		49.99	
10/5		Purchase authorized on 10/02 Funzpoints 888-5211666 DE S380276460381511 Card 3003		49.99	
10/5		Purchase authorized on 10/02 Funzpoints 888-5211666 DE S460276629152768 Card 3003		49.99	
10/5		Purchase authorized on 10/02 Funzpoints 888-5211666 DE S300276630399105 Card 3003		49.99	
10/5		Purchase authorized on 10/02 Funzpoints 888-5211666 DE S300277042268074 Card 3003		49.99	
10/5		Purchase authorized on 10/02 USA*Canteen of Coa Simi Valley CA S460276702322756 Card 3003		1.85	
10/5		Purchase authorized on 10/02 Chevron 0305652 Westlake Vill CA S300276852548704 Card 3003		49.50	
10/5		Purchase authorized on 10/02 Funzpoints 888-5211666 DE S380277009860589 Card 3003		49.99	
10/5		Purchase authorized on 10/02 Funzpoints 888-5211666 DE S300277034023704 Card 3003		49.99	
10/5		Purchase authorized on 10/02 Funzpoints 888-5211666 DE S580277044543769 Card 3003		99.99	
10/5		Purchase authorized on 10/02 Beverages & Mor Van Nuys CA P0000000974687687 Card 3003		253.29	
10/5		Purchase authorized on 10/02 Funzpoints 888-5211666 DE S460277199738417 Card 3003		49.99	
10/5		Purchase authorized on 10/03 Funzpoints 888-5211666 DE S300277261941647 Card 3003		49.99	
10/5		Purchase authorized on 10/03 Kam's Gas & Ser Simi Valley CA P00000000276760257 Card 3003		29.52	
10/5		Purchase authorized on 10/03 7-Eleven Simi Valley CA P00000000237309492 Card 3003		40.29	
10/5		Purchase authorized on 10/03 Funzpoints 888-5211666 DE S300277342540092 Card 3003		49.99	
10/5		Zelle to Galvan Jonathan on 10/03 Ref #Rp08Yflfqs		425.00	
10/5		ATM Withdrawal authorized on 10/03 515 W Los Angeles Ave Moorpark CA 0006688 ATM ID 9933A Card 3003		300.00	
10/5		Purchase authorized on 10/03 Funzpoints 888-5211666 DE S460277532030293 Card 3003		49.99	
10/5		Purchase authorized on 10/03 Funzpoints 888-5211666 DE S460277676370735 Card 3003		49.99	
10/5		Purchase authorized on 10/03 Funzpoints 888-5211666 DE S460277677604498 Card 3003		49.99	
10/5		Purchase authorized on 10/03 Funzpoints 888-5211666 DE S300277680817482 Card 3003		49.99	
10/5		Purchase authorized on 10/03 Funzpoints 888-5211666 DE S300277813545192 Card 3003		49.99	
10/5		Purchase authorized on 10/03 Funzpoints 888-5211666 DE S300277849364229 Card 3003		49.99	
10/5		Purchase authorized on 10/03 Funzpoints 888-5211666 DE S580277852962781 Card 3003		49.99	
10/5		Purchase authorized on 10/03 Funzpoints 888-5211666 DE S380278010245184 Card 3003		49.99	
10/5		Purchase authorized on 10/03 Ami Entertainment 616-243-3633 MI S460278027459022 Card 3003		20.00	
10/5		Purchase authorized on 10/03 Tacosway Northridg Northridge CA S380278098685770 Card 3003		64.44	
10/5		Purchase authorized on 10/04 Recoup Httpswww.Reco GA S580278690010499 Card 3003		3.99	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/5		Purchase authorized on 10/04 Chevron 0090688 Moorpark CA S460278735292935 Card 3003		44.82	
10/5		Zelle to Gonzalez Jesus on 10/05 Ref #Rp08Ytmtbv		550.00	
10/5		Purchase authorized on 10/05 Arco #42797 Simi Valley CA P00000000977390441 Card 3003		72.02	1,451.74
10/6		Zelle From Gonzalez Gutierrez Jesus on 10/05 Ref # Bacf83899062	200.00		
10/6		Zelle From Gonzalez Gutierrez Jesus on 10/05 Ref # Bace3162Bf68	50.00		
10/6		Woopla Woopla Iywka58AR	357.00		
10/6		Woopla Woopla Ijpyam5	450.00		
10/6		Woopla Woopla I7Apnava	165.39		
10/6		Woopla Woopla Iwokzkvw2	424.31		
10/6		Woopla Woopla Ibx59Ajwm	500.00		
10/6		Woopla Woopla I7Apyy9Kz	723.00		
10/6		Woopla Woopla Ixzoloj5G	1,000.00		
10/6		Woopla Woopla Ir4Zep9Nl	1,100.00		
10/6		Woopla Woopla Inxnrzez	1,100.00		
10/6		Purchase authorized on 10/04 Funzpoints 888-5211666 DE S380278585602993 Card 3003		49.99	
10/6		Purchase authorized on 10/04 Funzpoints 888-5211666 DE S580278633313382 Card 3003		49.99	
10/6		Purchase authorized on 10/04 Funzpoints 888-5211666 DE S380278634879077 Card 3003		49.99	
10/6		Purchase authorized on 10/04 Funzpoints 888-5211666 DE S580278636173154 Card 3003		49.99	
10/6		Purchase authorized on 10/04 Funzpoints 888-5211666 DE S580278638536297 Card 3003		49.99	
10/6		Purchase authorized on 10/04 Funzpoints 888-5211666 DE S300278639359417 Card 3003		19.99	
10/6		Purchase authorized on 10/04 Funzpoints 888-5211666 DE S380278658805932 Card 3003		49.99	
10/6		Purchase authorized on 10/04 Funzpoints 888-5211666 DE S380278690479214 Card 3003		49.99	
10/6		Purchase authorized on 10/04 Funzpoints 888-5211666 DE S460278700800595 Card 3003		49.99	
10/6		Purchase authorized on 10/04 Funzpoints 888-5211666 DE S300278844906842 Card 3003		4.99	
10/6		Purchase authorized on 10/05 USA*Canteen of Coa Simi Valley CA S580279462832512 Card 3003		3.10	
10/6		Zelle to Gonzalez Jesus on 10/06 Ref #Rp08Yzc9Ld		550.00	
10/6		Zelle to Gonzalez Jesus on 10/06 Ref #Rp08Yzcnf3		153.00	
10/6		Withdrawal Made In A Branch/Store		3,500.00	
10/6		Zelle to Gonzalez Jesus on 10/06 Ref #Rp08Z2Ybc3		400.00	
10/6		Zelle to Gonzalez Jesus on 10/06 Ref #Rp08Z2Yf4V		20.00	2,470.44
10/7		Woopla Woopla Imjeymneg	500.00		
10/7		Woopla Woopla Ivrkbl9W	500.00		
10/7		Purchase authorized on 10/04 Funzpoints 888-5211666 DE S580279170019556 Card 3003		49.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S460279659248719 Card 3003		49.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S300279659874870 Card 3003		49.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S380279664249819 Card 3003		49.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S380279665384774 Card 3003		99.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S580279718247931 Card 3003		49.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S380279805721853 Card 3003		49.99	



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>
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S580279807502846 Card 3003		49.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S460279808624814 Card 3003		49.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S460279809393804 Card 3003		99.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S380279812893987 Card 3003		49.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S460279814238036 Card 3003		49.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S460279815208208 Card 3003		19.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S460279815865640 Card 3003		4.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S380279819517981 Card 3003		99.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S380280004882676 Card 3003		49.99	
10/7		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S300280010102092 Card 3003		49.99	
10/7		Purchase authorized on 10/06 Vons #2442 Fillmore CA P00580281113263595 Card 3003		75.21	2,470.40
10/8		Woopla Woopla I8W5Ebk4R	100.00		
10/8		Woopla Woopla I7A92Kaj6	200.00		
10/8		Money Transfer authorized on 10/08 From Floatme Corp TX S00580282360467630 Card 3003	20.00		
10/8		Zelle From Gonzalez Gutierrez Jesus on 10/08 Ref # Bac4F2D0A872	250.00		
10/8		Zelle From Gonzalez Gutierrez Jesus on 10/08 Ref # Bacbe8391724	200.00		
10/8		ATM Cash Deposit on 10/08 Mountain Gate Plaza Simi Valley CA 0001554 ATM ID 0411B Card 3003	600.00		
10/8		Zelle From Gonzalez Gutierrez Jesus on 10/08 Ref # Bac8Edc40635	200.00		
10/8		Woopla Woopla Inrxrxm2	420.28		
10/8		Woopla Woopla I7A9A2J9Z	440.00		
10/8		Woopla Woopla Ivr8Ape9W	1,100.00		
10/8		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S580280171070814 Card 3003		49.99	
10/8		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S460280172609532 Card 3003		49.99	
10/8		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S460280180532860 Card 3003		49.99	
10/8		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S460280189876162 Card 3003		49.99	
10/8		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S580280201637781 Card 3003		49.99	
10/8		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S580280204405018 Card 3003		49.99	
10/8		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S460280213572977 Card 3003		9.99	
10/8		Purchase authorized on 10/05 Funzpoints 888-5211666 DE S460280219798973 Card 3003		49.99	
10/8		Purchase authorized on 10/06 Funzpoints 888-5211666 DE S460280722241032 Card 3003		49.99	
10/8		Purchase authorized on 10/06 Funzpoints 888-5211666 DE S300280745272482 Card 3003		99.99	
10/8		Purchase authorized on 10/06 Funzpoints 888-5211666 DE S380280767109779 Card 3003		99.99	
10/8		Purchase authorized on 10/06 Funzpoints 888-5211666 DE S300281029741687 Card 3003		49.99	



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>
10/8		Purchase authorized on 10/06 Funzpoints 888-5211666 DE S300281064296545 Card 3003		99.99	
10/8		Purchase authorized on 10/07 Desoto Plaza Jr Market An Canoga Park CA P00380282153224617 Card 3003		32.04	
10/8		Purchase authorized on 10/07 7-Eleven Simi Valley CA P0000000074287591 Card 3003		1.12	
10/8		Zelle to Gonzalez Jesus on 10/07 Ref #Rp08Z7Z32x		300.00	
10/8		Zelle to Gonzalez Jesus on 10/07 Ref #Rp08Z7Z3Km		300.00	
10/8		Zelle to Gonzalez Jesus on 10/08 Ref #Rp08Z8Syk5		50.00	
10/8		Zelle to Gonzalez Jesus on 10/08 Ref #Rp08Z9Zvp		450.00	
10/8		Zelle to Jose Balwin Park on 10/08 Ref #Rp08Zcb6K9		200.00	
10/8		Zelle to Gonzalez Jesus on 10/08 Ref #Rp08Zcdcnb		200.00	
10/8		Zelle to Gonzalez Jesus on 10/08 Ref #Rp08Zcpz6Q		52.00	
10/8		Zelle to Gonzalez Jesus on 10/08 Ref #Rp08Zd242K		50.00	
10/8		Zelle to Gonzalez Jesus on 10/08 Ref #Rp08Zd2V8S		100.00	
10/8		Zelle to Gonzalez Jesus on 10/08 Ref #Rp08Zd3446		100.00	
10/8		Zelle to Gonzalez Jesus on 10/08 Ref #Rp08Zd9532		50.00	3,355.65
10/9		Woopla Woopla lpzazij9	500.00		
10/9		Woopla Woopla lnrx6E7Z	515.44		
10/9		Woopla Woopla I7A9Ax4MA	537.24		
10/9		Woopla Woopla Ir4P4N66K	136.28		
10/9		Woopla Woopla lxzboobrr	156.34		
10/9		Woopla Woopla Ig8OR5R7M	242.43		
10/9		Woopla Woopla Ir4P4Yk4O	416.08		
10/9		Woopla Woopla lpza99Ko9	432.05		
10/9		Purchase authorized on 10/07 Funzpoints 888-5211666 DE S300281276293581 Card 3003		49.99	
10/9		Purchase authorized on 10/07 Funzpoints 888-5211666 DE S580281719153478 Card 3003		99.99	
10/9		Purchase authorized on 10/07 Funzpoints 888-5211666 DE S380281722102040 Card 3003		99.99	
10/9		Purchase authorized on 10/07 Funzpoints 888-5211666 DE S300281834738515 Card 3003		99.99	
10/9		Purchase authorized on 10/07 Funzpoints 888-5211666 DE S580282014092617 Card 3003		49.99	
10/9		Purchase authorized on 10/08 USA*Canteen of Coa Simi Valley CA S300282692341764 Card 3003		1.85	
10/9		Purchase authorized on 10/09 Arco #42797 Simi Valley CA P0000000137282752 Card 3003		23.83	
10/9		Zelle to Gonzalez Jesus on 10/09 Ref #Rp08Zm447M		400.00	5,465.88
10/13		Zelle From Gonzalez Jesus on 10/10 Ref # Bac452D6655A	99.00		
10/13		Zelle From Gonzalez Jesus on 10/11 Ref # Bac7613Ccb5B	100.00		
10/13		Zelle From Gonzalez Jesus on 10/11 Ref # Bacb493Eaeff	100.00		
10/13		ATM Cash Deposit on 10/11 515 W Los Angeles Ave Moorpark CA 0000431 ATM ID 9940B Card 3003	100.00		
10/13		Zelle From Peinado Irene on 10/12 Ref # Pp08Zx3R98	25.00		
10/13		ATM Cash Deposit on 10/12 Mountain Gate Plaza Simi Valley CA 0002258 ATM ID 0411B Card 3003	40.00		
10/13		ATM Cash Deposit on 10/12 Mountain Gate Plaza Simi Valley CA 0002259 ATM ID 0411B Card 3003	10.00		
10/13		ATM Cash Deposit on 10/12 Canoga Park Main Canoga Park CA 0004641 ATM ID 6991M Card 3003	50.00		
10/13		Woopla Woopla I7A9Pvxyo	122.32		
10/13		WT F51013578876000 Lloyds Bank Plc /Org=Affiliate Squared Ltd Srf# F51013578876000 Trn#201013119054 Rfb#	1,450.00		
10/13		Woopla Woopla Ir4Pgv8MI	123.95		
10/13		Woopla Woopla I2N7Mpzgz	402.00		
10/13		Woopla Woopla I8W55Kx24	422.75		
10/13		Wire Trans Svc Charge - Sequence: 201013119054 Srf# F51013578876000 Trn#201013119054 Rfb#		16.00	
10/13		Purchase authorized on 10/07 Funzpoints 888-5211666 DE S580282145206942 Card 3003		49.99	



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>
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282257350772 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282258697609 Card 3003		99.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282307056128 Card 3003		99.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282308754953 Card 3003		99.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282310329358 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S580282311050206 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282324826581 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S580282327306248 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282333855769 Card 3003		99.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282343877046 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S580282347736200 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282350792061 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282352259203 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S300282353387023 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282364074346 Card 3003		19.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S300282366154656 Card 3003		19.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S300282381615978 Card 3003		99.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S580282383551784 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282384432720 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282385651053 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S580282388237822 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282405121651 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S300282406136164 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282546296411 Card 3003		4.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282616252275 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S380282618136423 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S300282622404596 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S580282694288799 Card 3003		99.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S580282793635103 Card 3003		99.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S380282795422248 Card 3003		99.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S460282796659058 Card 3003		99.99	



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>
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S580282797715203 Card 3003		49.99	
10/13		Purchase authorized on 10/08 Funzpoints 888-5211666 DE S580282801427430 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Floatme 956-4510365 TX S580283413370862 Card 3003		24.00	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S460283441441724 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S300283445729595 Card 3003		99.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S580283447476907 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S580283452898754 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S300283454016348 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S460283463602243 Card 3003		99.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S580283466882344 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S580283468194959 Card 3003		99.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S580283475543511 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S580283477211204 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S300283485229429 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S460283512112435 Card 3003		99.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S380283624033587 Card 3003		99.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S460283626352133 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S580283627291126 Card 3003		99.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S300283629251659 Card 3003		99.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S460283640612139 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S580283643196663 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S460283706975432 Card 3003		99.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S300283852442455 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S380283854058638 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S380283856026392 Card 3003		99.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S580283858047715 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S300284038930435 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S580284044216464 Card 3003		49.99	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S580284082989252 Card 3003		49.99	
10/13		Zelle to Gonzalez Jesus on 10/09 Ref #Rp08Zmw5D6		950.00	
10/13		Purchase authorized on 10/09 Funzpoints 888-5211666 DE S300284217556912 Card 3003		49.99	
10/13		Zelle to Gonzalez Jesus on 10/10 Ref #Rp08Zpjgkc		250.00	



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>
10/13		Purchase authorized on 10/10 Funzpoints 888-5211666 DE S300284591356602 Card 3003		49.99	
10/13		Purchase authorized on 10/10 Funzpoints 888-5211666 DE S580284612113356 Card 3003		49.99	
10/13		Purchase authorized on 10/10 Funzpoints 888-5211666 DE S580284614411690 Card 3003		49.99	
10/13		Purchase authorized on 10/10 Funzpoints 888-5211666 DE S380284615526453 Card 3003		49.99	
10/13		Purchase authorized on 10/10 Funzpoints 888-5211666 DE S460284619692463 Card 3003		49.99	
10/13		Purchase authorized on 10/10 Funzpoints 888-5211666 DE S380284620550298 Card 3003		49.99	
10/13		Purchase authorized on 10/10 Funzpoints 888-5211666 DE S460284621157028 Card 3003		49.99	
10/13		Purchase authorized on 10/10 Funzpoints 888-5211666 DE S460284679689243 Card 3003		49.99	
10/13		Purchase authorized on 10/10 Funzpoints 888-5211666 DE S300284721170340 Card 3003		19.99	
10/13		Purchase authorized on 10/10 Funzpoints 888-5211666 DE S300284721380627 Card 3003		19.99	
10/13		Purchase with Cash Back \$ 10.00 authorized on 10/10 7-Eleven Los Angeles CA P00000000973832833 Card 3003		30.25	
10/13		Purchase authorized on 10/10 Funzpoints 888-5211666 DE S300285182992882 Card 3003		9.99	
10/13		Purchase authorized on 10/10 Chevron 0373289 Northridge CA S300285190237982 Card 3003		28.25	
10/13		Purchase authorized on 10/11 Funzpoints 888-5211666 DE S300285600145004 Card 3003		19.99	
10/13		Purchase authorized on 10/11 Funzpoints 888-5211666 DE S380285611813079 Card 3003		9.99	
10/13		Purchase authorized on 10/11 Funzpoints 888-5211666 DE S380285851055740 Card 3003		4.99	
10/13		Purchase authorized on 10/11 Funzpoints 888-5211666 DE S380286014967671 Card 3003		49.99	
10/13		Purchase authorized on 10/11 Funzpoints 888-5211666 DE S300286027458448 Card 3003		49.99	
10/13		Purchase authorized on 10/11 Funzpoints 888-5211666 DE S300286059049102 Card 3003		49.99	
10/13		Purchase authorized on 10/11 Funzpoints 888-5211666 DE S300286061451746 Card 3003		49.99	
10/13		Purchase authorized on 10/12 USA*Canteen of Coa Simi Valley CA S300286538916605 Card 3003		4.95	
10/13		Purchase authorized on 10/12 USA*Canteen of Coa Simi Valley CA S380286736330840 Card 3003		2.95	
10/13		ATM Withdrawal authorized on 10/12 Canoga Park Main Canoga Park CA 0004664 ATM ID 6991M Card 3003		40.00	
10/13		Zelle to Francisco on 10/13 Ref #Rp092578G3		50.00	
10/13		Purchase authorized on 10/13 Arco #42797 Simi Valley CA P00000000274256874 Card 3003		28.35	
10/13		Purchase authorized on 10/13 Arco #42797 Simi Valley CA P00000000136272806 Card 3003		23.94	
10/13		Zelle to Gonzalez Jesus on 10/13 Ref #Rp0926H6Jr		55.00	
10/13		Zelle to Gonzalez Jesus on 10/13 Ref #Rp0926Hcpn		550.00	
10/13		Zelle to Gonzalez Jesus on 10/13 Ref #Rp0926Kc3D		67.00	
10/13		Zelle to Gonzalez Jesus on 10/13 Ref #Rp0926Tw4D		100.00	1,761.00
10/14		DC Sys Dist Oct 20 Axdivselvcxdbb Gonzalez, Jesus D	235.43		
10/14		ATM Cash Deposit on 10/14 515 W Los Angeles Ave Moorpark CA 0009282 ATM ID 9933A Card 3003	40.00		
10/14		Woopla Woopla I5Jk5Nam7	267.87		
10/14		Woopla Woopla I64B5GA2B	600.61		
10/14		Woopla Woopla Ig8Opn2V5	809.27		



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>
10/14		Zelle From Francisco Josue Rubio Giron on 10/14 Ref # Jpm452994600	40.00		
10/14		Purchase authorized on 10/11 Funzpoints 888-5211666 DE S460286107642205 Card 3003		49.99	
10/14		Purchase authorized on 10/11 Funzpoints 888-5211666 DE S300286138656899 Card 3003		49.99	
10/14		Purchase authorized on 10/12 Funzpoints 888-5211666 DE S300286293432313 Card 3003		4.99	
10/14		Purchase authorized on 10/12 Funzpoints 888-5211666 DE S300286293652067 Card 3003		19.99	
10/14		Purchase authorized on 10/12 Funzpoints 888-5211666 DE S460286610903717 Card 3003		49.99	
10/14		Purchase authorized on 10/13 Target T- 800 New Los Moorpark CA P00000000482955618 Card 3003		53.71	
10/14		Purchase authorized on 10/13 7-Eleven Simi Valley CA P00000000475594409 Card 3003		18.87	
10/14		Purchase authorized on 10/14 Arco #42797 Simi Valley CA P00000000474328585 Card 3003		76.84	
10/14		ATM Withdrawal authorized on 10/14 Mountain Gate Plaza Simi Valley CA 0002735 ATM ID 0411B Card 3003		300.00	3,129.81
10/15		Zelle From Gonzalez Jesus on 10/15 Ref # Bac42D9665Fc	77.00		
10/15		Zelle From Gonzalez Jesus on 10/15 Ref # Bacacd40F693	50.00		
10/15		Zelle From Gonzalez Jesus on 10/15 Ref # Bacbad294B04	75.00		
10/15		ATM Cash Deposit on 10/15 Mountain Gate Plaza Simi Valley CA 0003951 ATM ID 0411A Card 3003	70.00		
10/15		Woopla Woopla l2N7Y22AR	169.79		
10/15		Woopla Woopla lkg9Zr6Rz	206.12		
10/15		Woopla Woopla lxbvnmvj	1,607.14		
10/15		Purchase authorized on 10/12 Funzpoints 888-5211666 DE S460287247218079 Card 3003		9.99	
10/15		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S380287719004723 Card 3003		49.99	
10/15		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S300287723091877 Card 3003		49.99	
10/15		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S300288049287745 Card 3003		49.99	
10/15		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S380288050835363 Card 3003		49.99	
10/15		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S300288069435668 Card 3003		49.99	
10/15		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S380288078178660 Card 3003		49.99	
10/15		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S380288079013377 Card 3003		99.99	
10/15		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S460288088284415 Card 3003		49.99	
10/15		Purchase authorized on 10/14 Vallarta Superma 1357 E L Simi Valley CA P00300289120370980 Card 3003		90.41	
10/15		Zelle to Gonzalez Jesus on 10/15 Ref #Rp092M2B3L		538.00	
10/15		Purchase authorized on 10/15 Arco #42797 Simi Valley CA P00000000575938483 Card 3003		36.84	4,259.70
10/16		Zelle From Gonzalez Gutierrez Jesus on 10/15 Ref # Bac165141271	150.00		
10/16		Woopla Woopla lkg9J5Ggl	308.00		
10/16		104760 Milgard M Dir Dep 201016 244214 Jesus D. Gonzalez	2,237.56		
10/16		Zelle From Francisco Josue Rubio Giron on 10/16 Ref # Jpm454024162	240.00		
10/16		Woopla Woopla lL2V7Kj67	94.42		
10/16		Woopla Woopla lemV79Xge	300.00		
10/16		Woopla Woopla lbxap4Oj	500.00		
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S580288090125825 Card 3003		99.99	



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>
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S300288101415533 Card 3003		49.99	
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S300288102384329 Card 3003		49.99	
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S460288103439294 Card 3003		99.99	
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S580288104958898 Card 3003		99.99	
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S380288121946045 Card 3003		99.99	
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S300288126841646 Card 3003		49.99	
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S580288129789213 Card 3003		99.99	
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S460288132262385 Card 3003		49.99	
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S460288186978654 Card 3003		49.99	
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S460288189952137 Card 3003		49.99	
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S460288191473089 Card 3003		49.99	
10/16		Purchase authorized on 10/13 Funzpoints 888-5211666 DE S380288198650622 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S580288253895127 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S300288255398313 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S580288260871141 Card 3003		19.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S460288289729710 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S460288304918369 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S380288325795879 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S380288343537332 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S300288346195478 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S460288383991924 Card 3003		9.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S300288398491682 Card 3003		4.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S460288629726293 Card 3003		19.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S580288632234119 Card 3003		19.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S300288746078638 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S460288792218006 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S380288800711045 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S300288827328005 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S580288829373896 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S460289024384664 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S460289027447428 Card 3003		99.99	



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>
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S460289035416967 Card 3003		99.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S460289038087435 Card 3003		99.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S380289039433407 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S380289057953315 Card 3003		49.99	
10/16		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S380289085654841 Card 3003		49.99	
10/16		Purchase authorized on 10/15 Arco # 42886 Amp Moorpark CA P0000000035573698 Card 3003		63.71	
10/16		Purchase authorized on 10/15 Vallarta Superma 1357 E L Simi Valley CA P00580290084465552 Card 3003		160.13	
10/16		Zelle to Gonzalez Jesus on 10/15 Ref #Rp092Mvbl2		50.00	
10/16		Zelle to Gonzalez Jesus on 10/15 Ref #Rp092My8WV		19.40	
10/16		Zelle to Gonzalez Jesus on 10/15 Ref #Rp092Myvzv		50.00	
10/16		Zelle to Gonzalez Jesus on 10/15 Ref #Rp092Mz5R8		50.00	
10/16		Purchase authorized on 10/15 7-Eleven Canoga Park CA P00000000072020606 Card 3003		4.89	
10/16		Zelle to Gonzalez Jesus on 10/16 Ref #Rp092Tp3Yd		170.00	
10/16		Cash eWithdrawal in Branch/Store 10/16/2020 15:24 Pm 1200 E Los Angeles Ave Simi Valley CA 3003		2,000.00	3,446.92
10/19		Zelle From Gonzalez Gutierrez Jesus on 10/17 Ref # Bac0E21270C7	400.00		
10/19		Zelle From Gonzalez Gutierrez Jesus on 10/17 Ref # Baceccf9F99B	140.00		
10/19		Zelle From Gonzalez Gutierrez Jesus on 10/18 Ref # Bacce22C7Cb3	15.00		
10/19		ATM Cash Deposit on 10/18 Canoga Park Main Canoga Park CA 0006517 ATM ID 6991M Card 3003	102.00		
10/19		Woopla Woopla I9Mx89Znm	307.94		
10/19		Woopla Woopla Ir4P89Eyk	249.31		
10/19		Woopla Woopla lzkrrpnpj	302.58		
10/19		Woopla Woopla lywo2Aljr	1,905.50		
10/19		Zelle From Francisco Josue Rubio Giron on 10/19 Ref # Jpm455970073	20.00		
10/19		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S380289211953144 Card 3003		49.99	
10/19		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S300289222292707 Card 3003		49.99	
10/19		Purchase authorized on 10/14 Funzpoints 888-5211666 DE S580289249590928 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S380289271001732 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S300289275831699 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S300289280413895 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S580289284852315 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S580289286677883 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S580289303760182 Card 3003		19.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S460289310997101 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S380289315115381 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S380289317454500 Card 3003		99.99	



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>
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S300289325780886 Card 3003		19.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S300289327104457 Card 3003		9.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S300289336098260 Card 3003		4.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S460289444400120 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S300289536325458 Card 3003		19.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S300289543111561 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S580289733231161 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S460289734690482 Card 3003		99.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S300289787504869 Card 3003		99.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S580289789169784 Card 3003		99.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S580289792423690 Card 3003		99.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S460289818097396 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S380289823054285 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S300289825834134 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S380289828263579 Card 3003		99.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S380289833533231 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S380289835568688 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S300289837352251 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S580289845844358 Card 3003		99.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S460290027058430 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S300290140454168 Card 3003		49.99	
10/19		Purchase authorized on 10/15 Funzpoints 888-5211666 DE S580290152532307 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S300290320287567 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S580290440714938 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S580290532396349 Card 3003		99.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S380290563306745 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S380290606922628 Card 3003		99.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S460291151532874 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S300290641377593 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S380290645220148 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S460290717204760 Card 3003		49.99	



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>
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S300290789848226 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S460290803609797 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S580290843694316 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Chevron 0357800 855-285-9595 CA S460290842601256 Card 3003		41.05	
10/19		Purchase authorized on 10/16 Chevron 0357800 855-285-9595 CA S380290846377308 Card 3003		8.00	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S300290848067419 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S460291156140636 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S580290849031650 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S300291006058823 Card 3003		99.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S580291016997690 Card 3003		99.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S300291031962176 Card 3003		49.99	
10/19		Purchase authorized on 10/16 Funzpoints 888-5211666 DE S580291034550790 Card 3003		49.99	
10/19		Purchase authorized on 10/17 Funzpoints 888-5211666 DE S380291699366549 Card 3003		49.99	
10/19		Purchase authorized on 10/17 Funzpoints 888-5211666 DE S380291721958846 Card 3003		99.99	
10/19		Purchase authorized on 10/17 Funzpoints 888-5211666 DE S380291724071564 Card 3003		49.99	
10/19		Purchase authorized on 10/17 Funzpoints 888-5211666 DE S380291765228995 Card 3003		49.99	
10/19		Purchase authorized on 10/17 Funzpoints 888-5211666 DE S580291784712340 Card 3003		49.99	
10/19		Purchase authorized on 10/17 Funzpoints 888-5211666 DE S460291785794848 Card 3003		49.99	
10/19		Purchase authorized on 10/17 Funzpoints 888-5211666 DE S460291787854308 Card 3003		49.99	
10/19		Purchase authorized on 10/17 Funzpoints 888-5211666 DE S300291791725089 Card 3003		49.99	
10/19		Purchase authorized on 10/17 Funzpoints 888-5211666 DE S580291826958781 Card 3003		49.99	
10/19		Non-WF ATM Withdrawal authorized on 10/17 5105 E Los Angeles Ave Simi Valley CA 0058029203374126 ATM ID CA9358 Card 3003		203.00	
10/19		Non-Wells Fargo ATM Transaction Fee		2.50	
10/19		ATM Withdrawal authorized on 10/19 515 W Los Angeles Ave Moorpark CA 0002273 ATM ID 9940B Card 3003		300.00	2,810.32
10/20		Woopla Woopla lo94Eaz5Y	431.17		
10/20		Zelle From Francisco Josue Rubio Giron on 10/20 Ref # Jpm456237234	60.00		
10/20		Woopla Woopla lemvk242V	66.00		
10/20		Woopla Woopla lkg94J2A7	516.00		
10/20		Woopla Woopla lvr8Mop4R	727.88		
10/20		Purchase authorized on 10/18 Funzpoints 888-5211666 DE S580292855680215 Card 3003		49.99	
10/20		Purchase authorized on 10/18 Funzpoints 888-5211666 DE S460292863135526 Card 3003		49.99	
10/20		Purchase authorized on 10/18 Funzpoints 888-5211666 DE S580293005788068 Card 3003		49.99	
10/20		Purchase authorized on 10/18 Funzpoints 888-5211666 DE S380293006669736 Card 3003		49.99	



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>
10/20		Purchase authorized on 10/18 Funzpoints 888-5211666 DE S580293011891757 Card 3003		9.99	
10/20		Purchase authorized on 10/18 Funzpoints 888-5211666 DE S460293037579854 Card 3003		9.99	
10/20		Purchase authorized on 10/19 USA*Canteen of Coa Simi Valley CA S580293484334884 Card 3003		3.10	
10/20		Purchase authorized on 10/19 USA*Canteen of Coa Simi Valley CA S460293695471374 Card 3003		1.85	
10/20		Purchase authorized on 10/19 Arco #42797 Simi Valley CA P00000000574135364 Card 3003		8.35	
10/20		Purchase authorized on 10/19 Arco #42797 Simi Valley CA P00000000380081887 Card 3003		20.20	
10/20		Zelle to Jose Balwin Park on 10/20 Ref #Rp093Hrj7F		1,000.00	3,357.93
10/21		ATM Cash Deposit on 10/20 515 W Los Angeles Ave Moorpark CA 0002455 ATM ID 9940B Card 3003	200.00		
10/21		Woopla Woopla Ir4Pm72WO	202.43		
10/21		Woopla Woopla ljp94W6Em	235.89		
10/21		Woopla Woopla l64Baxzwz	401.62		
10/21		Woopla Woopla lg8O7Knjg	500.00		
10/21		Woopla Woopla Inxrg9RA4	505.00		
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S460293266146766 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S380293269209598 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S380293278514907 Card 3003		4.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S300293435422115 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S460293484979733 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S460293531758607 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S460293582915404 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S380293586877545 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S380293623876529 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S380293697624794 Card 3003		4.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S460293740068487 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S380293741402068 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S460293742463564 Card 3003		99.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S580293789746315 Card 3003		99.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S380293809862457 Card 3003		99.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S460293813961410 Card 3003		99.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S460293817586074 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S580293818611892 Card 3003		99.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S380293849949912 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S580294011404427 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S300294012615058 Card 3003		49.99	



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>
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S300294030061459 Card 3003		99.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S460294032483259 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S460294036449226 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S380294046761797 Card 3003		99.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S380294054424452 Card 3003		99.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S580294058460305 Card 3003		99.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S580294060647368 Card 3003		99.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S460294062501118 Card 3003		49.99	
10/21		Purchase authorized on 10/19 Funzpoints 888-5211666 DE S380294063407620 Card 3003		99.99	
10/21		Zelle to Jose Balwin Park on 10/21 Ref #Rp093M8W34		1,100.00	2,343.17
10/22		Zelle From Gonzalez Cesar on 10/22 Ref # Baca64Ebd242	30.00		
10/22		Woopla Woopla Inxrv8Z5K	382.76		
10/22		Woopla Woopla Ir4PIrwek	450.00		
10/22		Woopla Woopla lwob5Pabb	1,100.00		
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S300294252643424 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S460294272867227 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S300294275752880 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S300294278734878 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S380294279800463 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S460294283057530 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S460294309495892 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S380294315518491 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S380294317871900 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S460294336048517 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S300294336663464 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S580294337968745 Card 3003		99.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S300294343079615 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S460294360463487 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S460294364492746 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S300294369819763 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S300294406164622 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S300294407220662 Card 3003		99.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S580294463491536 Card 3003		19.99	



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>
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S460294512674424 Card 3003		9.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S300294545062167 Card 3003		9.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S460294546034343 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S380294800059228 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S300294801625802 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S580294840021577 Card 3003		49.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S580295004286181 Card 3003		99.99	
10/22		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S460295054201449 Card 3003		49.99	
10/22		Purchase authorized on 10/20 USA*Vend at Air SE Moorpark CA S460295199223736 Card 3003		1.75	
10/22		Purchase authorized on 10/21 Floatme 956-4510365 TX S380295505861494 Card 3003		1.99	
10/22		Purchase authorized on 10/21 Sq *Bestfoods Cate Chatsworth CA S460295536733766 Card 3003		9.45	
10/22		ATM Cash Approved In Overdraft authorized on 10/22 Canoga Park Main Canoga Park CA 0000044 ATM ID 0197A Card 3003		40.00	
10/22		Purchase authorized on 10/22 Shell Service Station Moorpark CA P00300296839944362 Card 3003		26.55	
10/22		ATM Withdrawal authorized on 10/22 Canoga Park Main Canoga Park CA 0000348 ATM ID 0197A Card 3003		200.00	2,636.46
10/23		ATM Cash Deposit on 10/23 515 W Los Angeles Ave Moorpark CA 0000803 ATM ID 9933A Card 3003	50.00		
10/23		ATM Cash Deposit on 10/23 515 W Los Angeles Ave Moorpark CA 0002800 ATM ID 9940B Card 3003	150.00		
10/23		Zelle From Francisco Josue Rubio Giron on 10/23 Ref # Jpm457993055	100.00		
10/23		Zelle From Fernando Cerda on 10/23 Ref # Jpm458216530 Rent	550.00		
10/23		Zelle From Gonzalez Gutierrez Jesus on 10/23 Ref # Bacea63178Bb	500.00		
10/23		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S580295239512417 Card 3003		49.99	
10/23		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S300295241412400 Card 3003		99.99	
10/23		Purchase authorized on 10/20 Funzpoints 888-5211666 DE S460295250664577 Card 3003		49.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S300295416774009 Card 3003		49.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S300295525634206 Card 3003		49.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S580295610475670 Card 3003		49.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S460295684496751 Card 3003		19.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S300295686890537 Card 3003		19.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S300295741982607 Card 3003		49.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S380295749204050 Card 3003		49.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S300295750549919 Card 3003		99.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S300295752700882 Card 3003		99.99	



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>
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S380295754198374 Card 3003		99.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S300295756053333 Card 3003		49.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S460295804997513 Card 3003		49.99	
10/23		Purchase authorized on 10/21 Funzpoints 888-5211666 DE S460295831957508 Card 3003		49.99	
10/23		Purchase authorized on 10/22 Tacosway Northridg Northridge CA S460297089325014 Card 3003		32.69	
10/23		Purchase with Cash Back \$ 10.00 authorized on 10/22 7-Eleven Canoga Park CA P00000000334863015 Card 3003		21.07	
10/23		Zelle to Gonzalez Jesus on 10/23 Ref #Rp093Ztfsj		496.00	2,496.86
10/26		Overdraft Fee for a Transaction Posted on 10/23 \$496.00 Zelle to Gonzalez Jesus on 10/23 Ref #Rp093Ztfs J		35.00	
10/26		ATM Cash Deposit on 10/24 1403 Simi Town Center Way Simi Valley CA 0002333 ATM ID 9927Q Card 3003	107.00		
10/26		ATM Cash Deposit on 10/24 515 W Los Angeles Ave Moorpark CA 0001170 ATM ID 9933A Card 3003	100.00		
10/26		Zelle From Gonzalez Edgar on 10/24 Ref # Bacc9B148D3D	36.00		
10/26		ATM Cash Deposit on 10/24 515 W Los Angeles Ave Moorpark CA 0003235 ATM ID 9940B Card 3003	80.00		
10/26		ATM Cash Deposit on 10/25 24180 Lyons Ave Newhall CA 0009879 ATM ID 9924V Card 3003	100.00		
10/26		ATM Cash Deposit on 10/25 16844 San Fernando Missio Granada Hills CA 0007213 ATM ID 0346C Card 3003	500.00		
10/26		ATM Cash Deposit on 10/25 Canoga Park Main Canoga Park CA 0008564 ATM ID 6991M Card 3003	100.00		
10/26		ATM Cash Deposit on 10/25 515 W Los Angeles Ave Moorpark CA 0003368 ATM ID 9940B Card 3003	60.00		
10/26		Zelle From Jair C Espinoza on 10/26 Ref # Jpm459684022	20.00		
10/26		Zelle From Peinado Irene on 10/26 Ref # Pp094Dnylk	50.00		
10/26		ATM Cash Deposit on 10/26 515 W Los Angeles Ave Moorpark CA 0003394 ATM ID 9940B Card 3003	5.00		
10/26		Woopla Woopla Imjrobe79	375.81		
10/26		Woopla Woopla I64Beyylb	422.18		
10/26		ATM Cash Deposit on 10/26 Mountain Gate Plaza Simi Valley CA 0004550 ATM ID 0411B Card 3003	80.00		
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S580296311788854 Card 3003		9.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S460296734219971 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S460296737557819 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S380296740300647 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S580296742092106 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S460296744220334 Card 3003		99.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S460296747400954 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S380296750433940 Card 3003		99.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S300296754629381 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S580296769302682 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S300296774705154 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S300296779654193 Card 3003		49.99	



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>
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S380296783947155 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S580296819448380 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S300296844189097 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S460296850051774 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S460296852571276 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S58029700044983 Card 3003		99.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S380297047621913 Card 3003		99.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S460297049689979 Card 3003		99.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S580297051054075 Card 3003		99.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S380297057595761 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S580297062217065 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S580297064197338 Card 3003		49.99	
10/26		Purchase authorized on 10/22 Funzpoints 888-5211666 DE S300297073597662 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S300297270022755 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S380297272416990 Card 3003		19.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S580298111096657 Card 3003		19.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S380297272708997 Card 3003		19.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S460298099051917 Card 3003		19.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S580297274617074 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S580297449317968 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S580297519488238 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S460297525077689 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S460297550013921 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S300297588793463 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S580297622098991 Card 3003		49.99	
10/26		Recurring Payment authorized on 10/23 Level Bank Plus Du Httpslevelban CA S380297633373049 Card 3003		5.00	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S580297755098701 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S380297853077708 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S460297854909354 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S460297855941453 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S380297857120978 Card 3003		49.99	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S580297858401435 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S580297863247337 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S300298105893983 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S580298000592863 Card 3003		49.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S580298083326218 Card 3003		19.99	
10/26		Purchase authorized on 10/23 Funzpoints 888-5211666 DE S300298089532550 Card 3003		19.99	
10/26		Purchase authorized on 10/24 Funzpoints 888-5211666 DE S580299054445712 Card 3003		9.99	
10/26		Purchase authorized on 10/24 Funzpoints 888-5211666 DE S580299057806227 Card 3003		9.99	
10/26		Purchase authorized on 10/24 Funzpoints 888-5211666 DE S380299064476013 Card 3003		9.99	
10/26		Purchase authorized on 10/24 Funzpoints 888-5211666 DE S300299058588532 Card 3003		49.99	
10/26		Purchase authorized on 10/24 Funzpoints 888-5211666 DE S380299066739779 Card 3003		4.99	
10/26		Purchase authorized on 10/24 Funzpoints 888-5211666 DE S300299056950769 Card 3003		9.99	
10/26		Purchase authorized on 10/24 Funzpoints 888-5211666 DE S460298271162825 Card 3003		19.99	
10/26		Zelle to Francisco on 10/25 Ref #Rp094B9xx5		50.00	
10/26		Zelle to Jose Balwin Park on 10/25 Ref #Rp094Brsnf		350.00	1,498.40
Ending balance on 10/26					1,498.40
Totals			\$49,677.63	\$48,179.23	

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	\$35.00	\$35.00
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[®] 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 09/25/2020 - 10/26/2020 Standard monthly service fee \$10.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$8.80 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$31,381.63 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	447 <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:

Your options to avoid the Everyday Checking account monthly service fee are changing.

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits*
- Linked to a Wells Fargo Campus ATM or Campus Debit Card**
- Primary account owner is 17 through 24 years old***

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

**Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.



***Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.



IMPORTANT ACCOUNT INFORMATION

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.

