

Wells Fargo Combined Statement of Accounts

November 6, 2020 ■ Page 1 of 10



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

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

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

You and Wells Fargo

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

Account options

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

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
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"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Team Member SM Checking Account	2	5293184932	185.86	119.42
Wells Fargo Way2Save [®] Savings	7	6343290257	202.00	4.00
Total deposit accounts			\$387.86	\$123.42

Team MemberSM Checking Account

Statement period activity summary

Beginning balance on 10/8	\$185.86
Deposits/Additions	12,912.00
Withdrawals/Subtractions	- 12,978.44
Ending balance on 11/6	\$119.42

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

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

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

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$457.61
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.11

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/8		Purchase Intl authorized on 10/06 Pym*Kumu Taguig Phl S580280695179093 Card 4048		10.33	
10/8		International Purchase Transaction Fee		0.30	
10/8		Purchase Intl authorized on 10/06 Pym*Kumu Taguig Phl S380281158342213 Card 4048		103.05	
10/8		International Purchase Transaction Fee		3.09	
10/8		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		2.00	67.09
10/9		Purchase Intl authorized on 10/07 Pym*Kumu Taguig Phl S460281627502325 Card 4048		20.61	
10/9		International Purchase Transaction Fee		0.61	
10/9		Purchase authorized on 10/07 Starbucks 800-782- 800-782-7282 WA S380281751076010 Card 4048		10.00	
10/9		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		2.00	33.87
10/13		ATM Cash Deposit on 10/13 12527 Hesperia Rd Victorville CA 0008091 ATM ID 0945F Card 4048	160.00		
10/13		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxx0257 Ref #lb08Zrtnc on 10/10/20	200.00		
10/13		Zelle to Pascua Marky on 10/10 Ref #Rp08Zrtpd3		200.00	
10/13		Southwest Gas App 201009 1210401415036 Pascua Markyrr		15.27	
10/13		T-Mobile Fdc Paymen 201009 2122863 Marky Pascua		175.64	2.96
10/16		B10 WF Bank N A Payrll Dep 201010 0001472965 Pascua,Marky Ramone RI	2,115.27		
10/16		Money Transfer authorized on 10/16 From Aa Center SC S00580290712840642 Card 4048	255.00		
10/16		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxx0257 Ref #lb092S3Thz on 10/16/20	800.00		
10/16		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxx0257 Ref #lb092Tdszw on 10/16/20	300.00		


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>
10/16		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib092Vrhs9 on 10/16/20	150.00		
10/16		Online Transfer to Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib092P6P9Q on 10/16/20		2,000.00	
10/16		Purchase authorized on 10/16 Advance America Spartanburg CA S00460290708711270 Card 4048		300.00	
10/16		Online Transfer to Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib092Tjkym on 10/16/20		250.00	
10/16		Purchase authorized on 10/16 Marshalls 4377 Mills C Ontario CA P0000000077397717 Card 4048		101.92	
10/16		Purchase authorized on 10/16 Guess #7068 Ontario CA P0000000280114878 Card 4048		32.31	
10/16		Majestic Lake 8444271395 201015 27985B29398558 Marky Pascua		435.00	
10/16		Cashnet 2 D000004582 201016 89344528 Marky Pascua		300.00	
10/16		Save As You Go Transfer Debit to Xxxxxxxx0257		3.00	201.00
10/19		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib092Ynyby on 10/17/20	130.00		
10/19		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib09327Lpr on 10/17/20	100.00		
10/19		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib0938R4N8 on 10/19/20	500.00		
10/19		Purchase authorized on 10/16 Sarku Japan 297 Ontario CA S380290822006335 Card 4048		17.11	
10/19		Purchase authorized on 10/16 Sarku Japan 297 Ontario CA S380290822167668 Card 4048		5.38	
10/19		Purchase authorized on 10/16 Charleys Philly St Ontario CA S460290823792044 Card 4048		7.52	
10/19		Purchase authorized on 10/16 Starbucks 800-782- 800-782-7282 WA S580291035106510 Card 4048		10.00	
10/19		Purchase authorized on 10/16 Food4Less 14738 LA Paz Victorville CA P0000000837229872 Card 4048		27.41	
10/19		Purchase authorized on 10/17 Victor Valley G Victorville CA P00000000275829040 Card 4048		30.30	
10/19		Purchase authorized on 10/17 Starbucks 800-782- 800-782-7282 WA S460291537215866 Card 4048		10.00	
10/19		Purchase authorized on 10/17 Uber Trip Help.Uber.Com CA S300291705219265 Card 4048		10.59	
10/19		Purchase authorized on 10/17 Uber Trip Help.Uber.Com CA S580291761077243 Card 4048		12.41	
10/19		Purchase authorized on 10/17 Fremont Lanai Expr Las Vegas NV S380292003157457 Card 4048		15.22	
10/19		Purchase authorized on 10/17 Uber Trip Help.Uber.Com CA S580292038368428 Card 4048		13.06	
10/19		Purchase authorized on 10/17 Uber Trip Help.Uber.Com CA S580292109275660 Card 4048		12.99	
10/19		Purchase authorized on 10/18 Dunkin #345877 Las Vegas NV S460292647035477 Card 4048		40.61	
10/19		Purchase authorized on 10/18 Shell Service Station Yermo CA P00580292853432605 Card 4048		20.46	
10/19		Purchase authorized on 10/18 WM Superc Wal-Mart Sup Victorville CA P0000000079294481 Card 4048		41.87	
10/19		Purchase authorized on 10/18 Minutekey Victorville CA S300293069298953 Card 4048		4.31	
10/19		Save As You Go Transfer Debit to Xxxxxxxx0257		16.00	635.76
10/20		Majestic Lake 8444271395 201019 27985B29403104 Marky Pascua	375.00		
10/20		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib093Dylwl on 10/20/20	100.00		
10/20		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib093J3Yxb on 10/20/20	100.00		


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>
10/20		Purchase authorized on 10/17 Golden Nugget Hote 7023857111 NV S300291658079157 Card 4048		38.42	
10/20		Purchase authorized on 10/19 Cash App*Michael P 8774174551 CA S300293647392400 Card 4048		500.00	
10/20		Online Transfer to Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib093Cqdf7 on 10/20/20		390.00	282.34
10/21		Cashnet 1 D000004713 201021 89543150 Marky Pascua	255.00		
10/21		Wells Fargo & CO Plan Pmt 01012010 Marky Ramone RI P Pasc	0.01		
10/21		Wells Fargo & CO Plan Pmt 01012010 Marky Ramone RI P Pasc	509.75		
10/21		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib093Jrqhl on 10/21/20	100.00		
10/21		Purchase Intl authorized on 10/19 Pym*Kumu Taguig Phl S580293851492322 Card 4048		20.60	
10/21		International Purchase Transaction Fee		0.61	
10/21		Purchase authorized on 10/20 Wal-Mart Super Center Victorville CA P00000000174007753 Card 4048		164.60	
10/21		Online Transfer to Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib093Jzlyq on 10/21/20		226.00	
10/21		Save As You Go Transfer Debit to Xxxxxxxxxx0257		2.00	733.29
10/22		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib093Phtnt on 10/22/20	700.00		
10/22		Purchase Intl authorized on 10/20 Pym*Kumu Taguig Phl S460294534167143 Card 4048		102.94	
10/22		International Purchase Transaction Fee		3.08	
10/22		Purchase authorized on 10/21 Amazon.Com*2T7S18B Amzn.Com/Bill WA S300295290167424 Card 4048		22.80	
10/22		Online Transfer to Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib093Phlx9 on 10/22/20		407.00	
10/22		Save As You Go Transfer Debit to Xxxxxxxxxx0257		2.00	895.47
10/23		Purchase authorized on 10/22 Cash App*Michael P 8774174551 CA S380296338518449 Card 4048		700.00	
10/23		Save As You Go Transfer Debit to Xxxxxxxxxx0257		1.00	194.47
10/26		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib0946Kffp on 10/24/20	150.00		
10/26		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib094Cx45D on 10/26/20	50.00		
10/26		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxxx0257 Ref #Ib094F7Mj2 on 10/26/20	123.00		
10/26		Purchase authorized on 10/23 McDonald's F26571 Victorville CA S460297576477199 Card 4048		13.76	
10/26		Purchase authorized on 10/23 Amazon.Com*2T4Q645 Amzn.Com/Bill WA S300297581107023 Card 4048		22.80	
10/26		Purchase authorized on 10/23 The Realreal, Inc 415-455-9600 CA S460298023303164 Card 4048		38.52	
10/26		Purchase authorized on 10/23 Pho Saigonle Victorville CA S300298037782643 Card 4048		13.31	
10/26		Purchase authorized on 10/24 The Realreal, Inc 415-455-9600 CA S380298371015417 Card 4048		38.52	
10/26		Purchase authorized on 10/24 Bangkok Cuisine Hesperia CA S460298740841594 Card 4048		31.48	
10/26		American Express ACH Pmt 201026 M9392 Marky Pascua		182.00	
10/26		Save As You Go Transfer Debit to Xxxxxxxxxx0257		6.00	171.08
10/27		Money Transfer authorized on 10/27 From Marky CA S00300301601945230 Card 4048	98.50		
10/27		Purchase Intl authorized on 10/25 Pym*Kumu Taguig Phl S580299326573609 Card 4048		20.65	
10/27		International Purchase Transaction Fee		0.61	
10/27		Purchase Intl authorized on 10/25 Pym*Kumu Taguig Phl S380299327913170 Card 4048		20.65	
10/27		International Purchase Transaction Fee		0.61	
10/27		Clearcover Vendor Pmt 201026 #108458255 Clearcover		177.99	
10/27		Save As You Go Transfer Debit to Xxxxxxxxxx0257		2.00	47.07


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		ATM Cash Deposit on 10/27 15368 Roy Rogers Dr Victorville CA 0006894 ATM ID 0565B Card 4048	840.00		
10/28		ATM Cash Deposit on 10/27 15368 Roy Rogers Dr Victorville CA 0006895 ATM ID 0565B Card 4048	240.00		
10/28		Check N Go 8007691058 201027 202010272030180 Markyramonerichmond PA	255.00		
10/28		Purchase Intl authorized on 10/26 Pym*Kumu Taguig Phl S380300620262697 Card 4048		20.67	
10/28		International Purchase Transaction Fee		0.62	
10/28		Purchase Intl authorized on 10/26 Pym*Kumu Taguig Phl S380300621452595 Card 4048		20.67	
10/28		International Purchase Transaction Fee		0.62	
10/28		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		2.00	1,337.49
10/30		B10 WF Bank N A Payrl Dep 201024 0001472965 Pascua,Marky Ramone RI	1,675.47		
10/30		Money Transfer authorized on 10/30 From Aa Center SC S00380304579994843 Card 4048	255.00		
10/30		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxx0257 Ref #lb0957Rtxt on 10/30/20	200.00		
10/30		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxx0257 Ref #lb0957Xtp9 on 10/30/20	500.00		
10/30		Purchase authorized on 10/29 Uber Trip Help.Uber.Com CA S460303670324803 Card 4048		14.40	
10/30		Purchase authorized on 10/29 Uber Trip Help.Uber.Com CA S380303606274274 Card 4048		11.55	
10/30		Online Transfer to Richmond P Pascua M Way2Save Savings xxxxx0257 Ref #lb09527J39 on 10/30/20		2,100.00	
10/30		Purchase authorized on 10/30 Advance America Spartanburg SC S00580304493634598 Card 4048		300.00	
10/30		Cashnet 2 D000005002 201030 89968055 Marky Pascua		300.00	
10/30		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		3.00	1,239.01
11/2		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxx0257 Ref #lb095Rzmk on 11/02/20	300.00		
11/2		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxx0257 Ref #lb095Sjsg on 11/02/20	1,000.00		
11/2		Purchase authorized on 10/29 Uber Trip Help.Uber.Com CA S300303767336907 Card 4048		68.31	
11/2		Purchase authorized on 10/29 Tst* Waba Grill - Corona CA S380304054192430 Card 4048		22.06	
11/2		Purchase authorized on 10/30 City of Victorvill 760-955-5001 CA S380304262833747 Card 4048		98.12	
11/2		Purchase authorized on 10/30 Curacao.Com 213-386-4412 CA S300304802191662 Card 4048		158.00	
11/2		Purchase authorized on 10/30 Uber Trip Help.Uber.Com CA S380305068994814 Card 4048		10.21	
11/2		Purchase authorized on 10/30 Uber Trip Help.Uber.Com CA S580305126499050 Card 4048		12.25	
11/2		Recurring Payment authorized on 11/01 Agi*Renters/Condo 800-370-1990 FL S300306502929453 Card 4048		20.50	
11/2		Purchase authorized on 11/02 Bear Valley Car Hesperia CA P0000000984483170 Card 4048		23.99	
11/2		Southwest Gas Web 201030 1210401415036 Pascua Markyrr		23.17	
11/2		Jpmorgan Chase Ext Trnsfr 201102 10539742743 Marky R Pascua		292.06	
11/2		Synchrony Bank Payment 201101 601918349620261 Pascua,Marky R		36.00	
11/2		NFCU ACH Payment 201030 140615131000002 Marky Ramone Pascua		418.00	
11/2		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		7.00	1,349.34
11/3		Online Transfer From Richmond P Pascua M Way2Save Savings xxxxx0257 Ref #lb095Yv4Jb on 11/03/20	120.00		
11/3		Purchase authorized on 11/02 Uber Trip Help.Uber.Com CA S460307675397949 Card 4048		8.74	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/3		Purchase authorized on 11/02 Burger King #5574 Victorville CA S580307741489771 Card 4048		20.21	
11/3		T-Mobile Fdc Paymen 201102 6654614 Marky Pascua		278.63	
11/3		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		2.00	1,159.76
11/4		Cashnet 1 D000005138 201104 90319358 Marky Pascua	255.00		
11/4		Purchase authorized on 11/02 Family Auto Sales Victorville CA S380307696802942 Card 4048		1,000.00	
11/4		Citi Card Online Payment 201103 420265290350875 Marky R Pascua		50.00	
11/4		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		1.00	363.76
11/5		Purchase authorized on 11/05 USPS PO 05814803 16333 Gr Victorville CA P00580311005376699 Card 4048		26.35	
11/5		ATM Withdrawal authorized on 11/05 12527 Hesperia Rd Victorville CA 0006805 ATM ID 0945F Card 4048		100.00	
11/5		Charter Communic Charter CO 110520 0751935285 Spa Pascua,Marky		54.99	
11/5		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		1.00	181.42
11/6		Purchase authorized on 11/05 Big Lots 14790 LA Paz Victorville CA P00000000271958752 Card 4048		31.04	
11/6		Purchase authorized on 11/05 Winco Foods #67 15350 Roy Victorville CA P00460311226909251 Card 4048		28.96	
11/6		Save As You Go Transfer Debit to XXXXXXXXXXXX0257		2.00	119.42
Ending balance on 11/6					119.42
Totals			\$12,912.00	\$12,978.44	

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

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$78.75
Total Returned Item Fees	\$0.00	\$0.00

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

Summary of Overdraft Rewind[®] Benefits

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	1	3
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$35.00	\$105.00

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 10/08/2020 - 11/06/2020 Standard monthly service fee \$0.00 You paid \$0.00

The bank has waived the fee for this fee period.

EC/EC



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.

Great News! The daily ATM withdrawal limit for each debit/ATM card linked to your checking account is being increased to \$1,010. The increase becomes effective between November 1 and November 8, 2020.

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 10/8	\$202.00
Deposits/Additions	5,425.14
Withdrawals/Subtractions	- 5,623.14
Ending balance on 11/6	\$4.00

Account number: **6343290257**

MARKY RAMONE RICHMOND P PASCUA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$372.10
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.00

My Savings PlanSM

Goal	Emergency Savings
Target amount	\$6,000.00
Current balance	\$4.00
Target date	7/9/2017
Progress	<input type="text" value="0"/> 0%

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

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/9	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		204.00
10/13	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		

Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
10/13	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb08Zrtnck on 10/10/20		200.00	6.00
10/16	Online Transfer From Richmond P Pascua M Checking xxxxxx4932 Ref #lb092P6P9Q on 10/16/20	2,000.00		
10/16	Online Transfer From Richmond P Pascua M Checking xxxxxx4932 Ref #lb092Tjkym on 10/16/20	250.00		
10/16	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb092S3Thz on 10/16/20		800.00	
10/16	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb092Tdszw on 10/16/20		300.00	
10/16	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb092Vrhs9 on 10/16/20		150.00	1,006.00
10/19	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	3.00		
10/19	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb092Ynyby on 10/17/20		130.00	
10/19	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb09327Lpr on 10/17/20		100.00	
10/19	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb0938R4N8 on 10/19/20		500.00	279.00
10/20	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	16.00		
10/20	Online Transfer From Richmond P Pascua M Checking xxxxxx4932 Ref #lb093Cqdf7 on 10/20/20	390.00		
10/20	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb093Dylwl on 10/20/20		100.00	
10/20	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb093J3Yxb on 10/20/20		100.00	485.00
10/21	Online Transfer From Richmond P Pascua M Checking xxxxxx4932 Ref #lb093Jzlyq on 10/21/20	226.00		
10/21	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb093Jrqlh on 10/21/20		100.00	611.00
10/22	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		
10/22	Online Transfer From Richmond P Pascua M Checking xxxxxx4932 Ref #lb093Phlx9 on 10/22/20	407.00		
10/22	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb093Phtnt on 10/22/20		700.00	320.00
10/23	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		322.00
10/26	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	1.00		
10/26	Arrowhead Credit Online Wd S00127649140008 Acu ACH MI(0000575376)	0.14		
10/26	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb0946Kffp on 10/24/20		150.00	
10/26	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb094Cx45D on 10/26/20		50.00	
10/26	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb094F7Mj2 on 10/26/20		123.00	
10/26	* Arrowhead Credit Online Dp S00127649140008 Acu ACH MI(0000575375)		0.14	0.00
10/27	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	6.00		6.00
10/28	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		8.00
10/29	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		10.00
10/30	Online Transfer From Richmond P Pascua M Checking xxxxxx4932 Ref #lb09527J39 on 10/30/20	2,100.00		
10/30	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb0957Rtxt on 10/30/20		200.00	
10/30	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb0957Xtp9 on 10/30/20		500.00	1,410.00
11/2	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	3.00		
11/2	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb095Rzmkmt on 11/02/20		300.00	
11/2	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb095Sjslg on 11/02/20		1,000.00	113.00
11/3	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	7.00		
11/3	* Online Transfer to Richmond P Pascua M Checking xxxxxx4932 Ref #lb095Yv4Jb on 11/03/20		120.00	0.00



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/4	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	2.00		2.00
11/5	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	1.00		3.00
11/6	Save As You Go Transfer Credit From XXXXXXXXXXXX4932	1.00		4.00
Ending balance on 11/6				4.00
Totals		\$5,425.14	\$5,623.14	

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

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

Monthly service fee summary

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

Fee period 10/08/2020 - 11/06/2020	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$2.00 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$52.00 <input checked="" type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

