

Wells Fargo Everyday Checking

December 8, 2020 ■ Page 1 of 6



CRISTIAN J SANCHEZ MELENDEZ
CLAUDIA SANCHEZ MELENDEZ RP
PO BOX 345
GUADALUPE CA 93434-0345

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

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

You and Wells Fargo

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

Account options

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

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 11/10	\$455.32
Deposits/Additions	7,363.74
Withdrawals/Subtractions	- 7,924.00
Ending balance on 12/8	-\$104.94

Account number: **8478755278**

CRISTIAN J SANCHEZ MELENDEZ
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California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002691744342

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>
11/10		Online Transfer From Melendez C Way2Save Savings xxxxxx4342 Ref #lb0976NM59 on 11/10/20	85.00		
11/10		Purchase authorized on 11/10 Dave Inc Los Angeles CA S00580315372913992 Card 5584		16.24	
11/10		ATM Withdrawal authorized on 11/10 1450 S Broadway Santa Maria CA 0007963 ATM ID 9930D Card 5584		160.00	364.08
11/12		Money Transfer authorized on 11/11 From Dave Inc CA S00300316496487437 Card 5584	75.00		
11/12		Edeposit IN Branch/Store 11/12/20 12:17:50 Pm 1450 S Broadway Santa Maria CA 5584	250.00		
11/12		Purchase authorized on 11/09 Wfg*Loan Mart Loan 818-9084252 CA S300314644788106 Card 5584		355.68	
11/12		ATM Withdrawal authorized on 11/11 1450 S Broadway Santa Maria CA 0008405 ATM ID 9930D Card 5584		60.00	
11/12		Cash eWithdrawal in Branch/Store 11/12/2020 12:19 Pm 1450 S Broadway Santa Maria CA 5584		250.00	23.40
11/13		ATM Cash Deposit on 11/13 1450 S Broadway Santa Maria CA 0009276 ATM ID 9930D Card 5584	130.00		
11/13		Possible Finance Payment Acb36423B1F64Af Claudia Sanchez Melend		73.52	79.88
11/16		ATM Cash Deposit on 11/16 2445 S Broadway Santa Maria CA 0008239 ATM ID 1750B Card 5584	100.00		
11/16		Purchase authorized on 11/14 Wetzels Pretzels Santa Maria CA S580319713012275 Card 5584		17.04	
11/16		Purchase authorized on 11/14 Redbox *Dvd Rental Oakbrook Ter IL S300320054298509 Card 5584		6.53	
11/16		Cash eWithdrawal in Branch/Store 11/16/2020 11:59 Am 2445 S Broadway Santa Maria CA 5584		20.00	136.31
11/17		Zelle From Cindy S Tierney on 11/17 Ref # Jpm473738809	150.00		
11/17		Purchase authorized on 11/14 Wish.Com 800-266-0172 CA S300319414306930 Card 5584		45.60	
11/17		Purchase authorized on 11/16 The Mendoza Law FI 915-2283549 DC S380321716369761 Card 5584		75.00	165.71
11/18		Non-WF ATM Balance Inquiry Fee 11/17 3400 East Hw Santa Ynez CA ATM ID Cachux12 Card 5584		2.00	
11/18		Purchase authorized on 11/16 Starbucks Store 25 Orcutt CA S300322032834427 Card 5584		2.70	
11/18		Purchase authorized on 11/16 McDonald's F25726 Orcutt CA S380322036635071 Card 5584		4.72	
11/18		Non-WF ATM Withdrawal authorized on 11/17 3400 East Hwy 246 Santa Ynez CA 00460323108402569 ATM ID Cachux12 Card 5584		144.00	
11/18		Non-Wells Fargo ATM Transaction Fee		2.50	9.79
11/19		Ihss2 St of CA Ihsscimpse 111720 xxxxx2067 Melendez, Claudia S.	593.76		
11/19		Purchase authorized on 11/19 USPS PO 05697204 201 E Ba Santa Maria CA P00380324679148234 Card 5584		25.00	
11/19		Purchase authorized on 11/19 Albertsons #1348 Santa Maria CA P00460324698156302 Card 5584		324.50	
11/19		Purchase authorized on 11/19 Albertsons #1348 Santa Maria CA P00300324705234309 Card 5584		10.11	
11/19		Purchase authorized on 11/19 LA Roca B LA Roca Bake Guadalupe CA P00000000770233183 Card 5584		10.50	
11/19		Fortiva Pmt Epay 201118 Fortiva Crd Pmt Claudia Sanchez Melend		40.00	193.44
11/20		Zelle From Cindy S Tierney on 11/20 Ref # Jpm475002583	900.00		
11/20		Purchase authorized on 11/19 Spectrum 855-707-7328 MO S580324499843474 Card 5584		189.11	
11/20		ATM Withdrawal authorized on 11/20 1450 S Broadway Santa Maria CA 0008300 ATM ID 0014I Card 5584		800.00	104.33


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>
11/23		Non-WF ATM Balance Inquiry Fee 11/20 17225 Jersey Lemoore CA ATM ID Capigx19 Card 5584		2.00	
11/23		Zelle From Cindy S Tierney on 11/21 Ref # Jpm476184187	150.00		
11/23		Purchase authorized on 11/20 McDonald's F27685 Santa Maria CA S580325619272010 Card 5584		13.03	
11/23		Purchase authorized on 11/20 #1 Car Wash Petro Santa Maria CA S300325624385614 Card 5584		20.00	
11/23		Purchase authorized on 11/20 Quick and Clean CA Buellton CA S380325644436472 Card 5584		8.00	
11/23		Purchase authorized on 11/20 Taco Bell #005360 Santa Maria CA S380325697972980 Card 5584		9.77	
11/23		Purchase authorized on 11/21 Wish.Com 800-266-0172 CA S380326423343603 Card 5584		45.60	
11/23		ATM Withdrawal authorized on 11/21 2445 S Broadway Santa Maria CA 0004378 ATM ID 1750D Card 5584		140.00	
11/23		Recurring Payment authorized on 11/21 Google *Phantom Ef 855-836-3987 CA S580327195837753 Card 5584		7.99	
11/23		Recurring Payment authorized on 11/22 Level Bank Plus Du Httpslevelban CA S300328108029903 Card 5584		5.00	2.94
11/24		Card Final Credit 11121206334	45.60		
11/24		Purchase authorized on 11/24 Dave Inc Los Angeles CA S00300330028697212 Card 5584		40.00	8.54
11/25		ATM Cash Deposit on 11/25 2445 S Broadway Santa Maria CA 0000357 ATM ID 1750B Card 5584	2,200.00		
11/25		ATM Withdrawal authorized on 11/25 645 W Central Avenue Lompoc CA 0004444 ATM ID 6447Y Card 5584		100.00	2,108.54
11/27		Money Transfer authorized on 11/27 From Dave Inc CA S00300332501019514 Card 5584	75.00		
11/27		Purchase authorized on 11/25 The Mendoza Law FI 915-2283549 DC S580330677080946 Card 5584		2,000.00	
11/27		Purchase authorized on 11/26 Dave Inc Los Angeles CA S00460331427177098 Card 5584		51.24	
11/27		Recurring Payment authorized on 11/26 Google *Phantom Ef 855-836-3987 CA S300332178679281 Card 5584		7.99	
11/27		Purchase authorized on 11/27 Foodmaxx#450 SA Santa Maria CA P00000000885355449 Card 5584		22.77	
11/27		Purchase authorized on 11/27 Santa Maria Pet Santa Maria CA P00000000089908324 Card 5584		10.00	91.54
11/30		Non-WF ATM Balance Inquiry Fee 11/28 3400 East Hw Santa Ynez CA ATM ID Cachux24 Card 5584		2.00	
11/30		Non-WF ATM Balance Inquiry Fee 11/29 3400 East Hw Santa Ynez CA ATM ID Cachux12 Card 5584		2.00	
11/30		Zelle From Cindy S Tierney on 11/28 Ref # Jpm480319763	150.00		
11/30		Zelle From Cindy S Tierney on 11/29 Ref # Jpm480614585	150.00		
11/30		Purchase authorized on 11/27 Fortiva Mc 855-802-5572 GA S380332516289065 Card 5584		35.46	
11/30		ATM Withdrawal authorized on 11/28 1450 S Broadway Santa Maria CA 0004558 ATM ID 9930D Card 5584		40.00	
11/30		Purchase authorized on 11/28 Redbox *Dvd Rental Oakbrook Ter IL S300334031587773 Card 5584		3.92	
11/30		Purchase authorized on 11/28 Everi Santa Ynez CA P00580334069716365 Card 5584		104.90	
11/30		Non-WF ATM Withdrawal authorized on 11/28 3400 East Hwy 246 Santa Ynez CA 00460334246914234 ATM ID Cachux24 Card 5584		44.00	
11/30		Non-Wells Fargo ATM Transaction Fee		2.50	
11/30		Recurring Payment authorized on 11/29 Experian* Credit R 479-3436237 CA S300334656539702 Card 5584		24.99	
11/30		Non-WF ATM Withdrawal authorized on 11/29 3400 East Hwy 246 Santa Ynez CA 00460335124705656 ATM ID Cachux12 Card 5584		104.00	
11/30		Non-Wells Fargo ATM Transaction Fee		2.50	


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>
11/30		Purchase authorized on 11/29 Chevron/Guadalupe Chevr Guadalupe CA P00580335234913196 Card 5584		10.99	
11/30		Purchase authorized on 11/30 Dave Inc Los Angeles CA S00580335331300360 Card 5584		15.00	-0.72
12/1		Moneytree #0592 Moneytree 201201 xxxxx8259987277 Melendez, Claudia		141.18	-141.90
12/2		Overdraft Fee for a Transaction Posted on 12/01 \$141.18 Moneytree #0592 Moneytree 201201 xxxxx8259987 277 Melendez, Claudia		35.00	
12/2		Recurring Payment authorized on 11/30 Google *Phantom Ef 855-836-3987 CA S380336242966766 Card 5584		4.99	-181.89
12/3		Moneytree #0592 Moneytree 201203 xxxxx8259733332 Melendez, Claudia	200.00		18.11
12/4		Cash America Tod 8558405680 120320 201203445Q3Erug Claudia Melendez	378.00		
12/4		Zelle From Cindy S Tierney on 12/04 Ref # Jpm484115985	1,020.00		
12/4		Online Transfer From Melendez C Way2Save Savings xxxxxx4342 Ref #Ib09Cqfwzt on 12/04/20	60.00		
12/4		Recurring Transfer to Melendez C Way2Save Savings Ref #Op09Cpk29Y xxxxxx4342		50.00	
12/4		Recurring Transfer to Melendez C Way2Save Savings Ref #Op09Cpptom xxxxxx4342		10.00	
12/4		Purchase authorized on 12/04 Dave Inc Los Angeles CA S00580339446802488 Card 5584		76.24	
12/4		ATM Withdrawal authorized on 12/04 1450 S Broadway Santa Maria CA 0003938 ATM ID 9768G Card 5584		1,200.00	
12/4		Possible Finance Payment 00213D1Fcb00445 Claudia Sanchez Melend		73.52	66.35
12/7		Non-WF ATM Balance Inquiry Fee 12/06 3400 East Hw Santa Ynez CA ATM ID Cachux05 Card 5584		2.00	
12/7		Non-WF ATM Balance Inquiry Fee 12/06 3400 East Hw Santa Ynez CA ATM ID Cachux05 Card 5584		2.00	
12/7		Non-WF ATM Balance Inquiry Fee 12/07 3400 East Hw Santa Ynez CA ATM ID Cachux24 Card 5584		2.00	
12/7		Ihss2 St of CA Ihsscimpse 120320 xxxxx2067 Melendez, Claudia S.	576.38		
12/7		Money Transfer authorized on 12/06 From Dave Inc CA S00300341736006146 Card 5584	75.00		
12/7		Purchase authorized on 12/04 McDonald's F27685 Santa Maria CA S380339737147002 Card 5584		16.28	
12/7		Purchase authorized on 12/04 McDonald's F1716 Lompoc CA S460340066493983 Card 5584		20.29	
12/7		Purchase authorized on 12/05 McDonald's F27685 Santa Maria CA S380340610471654 Card 5584		5.10	
12/7		ATM Withdrawal authorized on 12/05 2445 S Broadway Santa Maria CA 0002821 ATM ID 1750B Card 5584		540.00	
12/7		ATM Cash Approved In Overdraft authorized on 12/06 2445 S Broadway Santa Maria CA 0007774 ATM ID 1750D Card 5584		200.00	-69.94
12/8		Overdraft Fee for a Transaction Posted on 12/07 \$200.00 ATM Cash Approved In Overdraft authorized on 12/06 2445 S Broadway Santa Maria CA		35.00	-104.94
Ending balance on 12/8					-104.94
Totals			\$7,363.74	\$7,924.00	

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



Items returned unpaid

<i>Date</i>	<i>Description</i>	<i>Amount</i>
11/16	Essey Cash 8007196982 90863193 Claudia Melendez Reference # 314088580863193	91.00

Summary of Overdraft and Returned Item Fees

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$70.00	\$140.00
Total Returned Item Fees	\$0.00	\$35.00

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

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	5
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$152.50

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 11/10/2020 - 12/08/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$500.00	-\$181.89 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,748.14 <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		

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