

Wells Fargo Everyday Checking

November 9, 2020 ■ Page 1 of 7



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 10/9	\$767.58
Deposits/Additions	8,404.79
Withdrawals/Subtractions	- 8,717.05
Ending balance on 11/9	\$455.32

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>
10/9		Zelle From Cindy S Tierney on 10/09 Ref # Jpm449730833	950.00		
10/9		Purchase authorized on 10/07 Wendy's 80650 Santa Maria CA S460281718460236 Card 5584		21.27	
10/9		Purchase authorized on 10/07 Krispy Kreme #1287 Santa Maria CA S580281768327456 Card 5584		23.75	
10/9		Purchase authorized on 10/08 McDonald's F27685 Santa Maria CA S300282591410505 Card 5584		7.26	
10/9		Purchase authorized on 10/08 Enterprise Rent-A- Santa Maria CA S460282721804478 Card 5584		305.00	
10/9		Purchase authorized on 10/09 Dave Inc Los Angeles CA S00300283280334557 Card 5584		91.24	
10/9		Recurring Transfer to Melendez C Way2Save Savings Ref #Op08Zfw5Q6 xxxxxx4342		50.00	
10/9		Recurring Transfer to Melendez C Way2Save Savings Ref #Op08Zg8Hmn xxxxxx4342		10.00	
10/9		ATM Withdrawal authorized on 10/09 1450 S Broadway Santa Maria CA 0006053 ATM ID 00141 Card 5584		1,000.00	
10/9		Overdraft Protection From 2691744342	35.52		244.58
10/13		Non-WF ATM Balance Inquiry Fee 10/09 711 Lucky LA Coarsegold CA ATM ID Cacgrx27 Card 5584		2.00	
10/13		Money Transfer authorized on 10/10 From Dave Inc CA S00380284545748332 Card 5584	75.00		
10/13		Zelle From Cindy S Tierney on 10/10 Ref # Jpm450906496	70.00		
10/13		Purchase Return authorized on 10/12 Enterprise Rent-A- Santa Maria CA S580283639351541 Card 5584	10.00		
10/13		Purchase Return authorized on 10/12 Enterprise Rent-A- Santa Maria CA S580283639351541 Card 5584	200.47		
10/13		Zelle From Cindy S Tierney on 10/12 Ref # Jpm451876500	100.00		
10/13		Purchase authorized on 10/08 Jack IN The Box 33 Santa Maria CA S380282597886088 Card 5584		7.28	
10/13		Purchase authorized on 10/08 Wfg*Loan Mart Loan 818-9084252 CA S380282731233086 Card 5584		304.76	
10/13		Purchase authorized on 10/09 Enterprise Rent-A- Santa Maria CA S580283639351541 Card 5584		107.00	
10/13		Purchase authorized on 10/09 Noodle Asian Bistr Coarsegold CA S460284166553421 Card 5584		46.03	
10/13		Non-WF ATM Withdrawal authorized on 10/09 711 Lucky Lane, Coarsegold CA 00580284173069273 ATM ID Cacgrx27 Card 5584		104.00	
10/13		Non-Wells Fargo ATM Transaction Fee		2.50	
10/13		Purchase authorized on 10/12 Autozone 5689 1793 N Bro Santa Maria CA P00460287022955914 Card 5584		34.53	
10/13		Purchase authorized on 10/13 Wal-Mart #2507 Santa Maria CA P0000000681078237 Card 5584		36.30	55.65
10/14		Sunset Investmen 10132020 Claudia Melendez	300.00		
10/14		Purchase authorized on 10/12 Ccr Gift Shop Santa Ynez CA S580287168789256 Card 5584		6.00	
10/14		Purchase authorized on 10/14 Wal-Mart #2556 Arroyo Grande CA P0000000575495186 Card 5584		53.74	
10/14		Possible Finance Payment Fe90010E87B8440 Claudia Sanchez Melend		73.55	222.36
10/15		Purchase authorized on 10/13 Essey Cash 786-603-8891 FL S460287683332184 Card 5584		5.00	
10/15		Purchase authorized on 10/14 Vivint Inc/US 800-216-5232 UT S380288584014033 Card 5584		46.47	
10/15		Purchase authorized on 10/14 Subway 25283 Arroyo Grande CA S460289008355616 Card 5584		29.55	141.34
10/16		Purchase authorized on 10/14 Ihop # 758 Santa Maria CA S380288600173555 Card 5584		34.58	
10/16		Purchase authorized on 10/14 Splash N Dash - Br Santa Maria CA S460288609869447 Card 5584		11.00	


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		Purchase authorized on 10/14 Santa Maria Wash N Santa Maria CA S580288647495599 Card 5584		18.55	
10/16		Purchase authorized on 10/14 Starbucks Store 05 Santa Maria CA S580288652967684 Card 5584		9.90	
10/16		Purchase authorized on 10/16 Lompoc Fuel Lompoc CA P0000000971965674 Card 5584		20.00	
10/16		Overdraft Protection From 2691744342	1.53		48.84
10/19		Non-WF ATM Balance Inquiry Fee 10/16 3400 East Hw Santa Ynez CA ATM ID Cachux03 Card 5584		2.00	
10/19		Non-WF ATM Balance Inquiry Fee 10/18 3400 East Hw Santa Ynez CA ATM ID Cachux25 Card 5584		2.00	
10/19		Zelle From Cindy S Tierney on 10/18 Ref # Jpm455514709	60.00		
10/19		Money Transfer authorized on 10/19 From Possible Finance TX S00380293805473372 Card 5584	250.00		
10/19		Purchase authorized on 10/16 Jack IN The Box 33 Santa Maria CA S300290581942706 Card 5584		14.12	
10/19		Purchase authorized on 10/16 Jack IN The Box 33 Santa Maria CA S460290592100131 Card 5584		4.67	
10/19		Non-WF ATM Withdrawal authorized on 10/16 3400 East Hwy 246 Santa Ynez CA 00460291106270924 ATM ID Cachux03 Card 5584		84.00	
10/19		Non-Wells Fargo ATM Transaction Fee		2.50	
10/19		Non-WF ATM Withdrawal authorized on 10/18 3400 East Hwy 246 Santa Ynez CA 00300293123842938 ATM ID Cachux25 Card 5584		44.00	
10/19		Non-Wells Fargo ATM Transaction Fee		2.50	
10/19		ATM Withdrawal authorized on 10/19 2445 S Broadway Santa Maria CA 0006614 ATM ID 1750D Card 5584		260.00	
10/19		Overdraft Protection From 2691744342	48.48		-8.47
10/21		Ihss2 St of CA Ihsscripse 101920 xxxxx2067 Melendez, Claudia S.	521.06		
10/21		Zelle From Cindy S Tierney on 10/21 Ref # Jpm457019381	200.00		
10/21		Purchase authorized on 10/21 Foodsco # 1465 S.Broad Santa Maria CA P00000000882646239 Card 5584		89.16	
10/21		ATM Withdrawal authorized on 10/21 645 W Central Avenue Lompoc CA 0006287 ATM ID 6447Y Card 5584		300.00	
10/21		Purchase authorized on 10/21 7-Eleven Lompoc CA P00000000286849753 Card 5584		14.93	308.50
10/22		Purchase authorized on 10/21 Cricket Wireless 855-246-2461 FL S580295562408997 Card 5584		44.00	
10/22		Purchase authorized on 10/21 Spectrum 855-707-7328 MO S380295590111183 Card 5584		184.36	
10/22		Purchase authorized on 10/21 McDonald's F27685 Santa Maria CA S300295843135163 Card 5584		14.65	
10/22		Recurring Transfer to Melendez C Way2Save Savings Ref #Op093Plk6S xxxxxx4342		25.00	40.49
10/23		Zelle From Cindy S Tierney on 10/23 Ref # Jpm457812887	950.00		
10/23		Purchase authorized on 10/21 Starbucks Store 06 Santa Maria CA S300295642467379 Card 5584		12.65	
10/23		Purchase authorized on 10/22 Fortiva 855-802-5572 GA S300296280704038 Card 5584		19.55	
10/23		Recurring Payment authorized on 10/22 Level Bank Plus Du Httpslevelban CA S300297080103963 Card 5584		5.00	
10/23		ATM Withdrawal authorized on 10/23 1450 S Broadway Santa Maria CA 0002186 ATM ID 9768G Card 5584		900.00	53.29
10/26		ATM Cash Deposit on 10/24 2445 S Broadway Santa Maria CA 0003082 ATM ID 1750B Card 5584	40.00		
10/26		Purchase authorized on 10/23 Whipper Snippers Santa Maria CA S580297679753303 Card 5584		26.50	
10/26		Purchase authorized on 10/23 Wetzels Pretzels Santa Maria CA S580297709115481 Card 5584		24.74	
10/26		Purchase authorized on 10/24 Wal-Mart Wal-Mart Sto Santa Maria CA P00000000037254209 Card 5584		7.21	


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 10/24 Redbox *Dvd Rental 866-733-2693 IL S380298822908891 Card 5584		9.79	
10/26		Overdraft Protection From 2691744342	25.00		50.05
10/28		Purchase authorized on 10/26 Essey Cash 786-603-8891 FL S380300532064622 Card 5584		1.99	48.06
10/29		Final Credit for Claim-Ref #2010290004863	5.00		
10/29		Final Credit for Claim-Ref #2010290004790	1.99		
10/29		Zelle From Cindy S Tierney on 10/29 Ref # Jpm461629189	400.00		
10/29		Non-WF ATM Withdrawal authorized on 10/29 905 Guadalupe Stree Guadalupe CA 00380304026093851 ATM ID CA002229 Card 5584		303.00	
10/29		Non-Wells Fargo ATM Transaction Fee		2.50	149.55
10/30		Ssi Treas 310 Xxsupp Sec 103020 xxxxx4145 Ssi N1*Gd*Claudia S Melendez W1*Be*Cristian J San	585.65		
10/30		Recurring Payment authorized on 10/29 Experian* Credit R 479-3436237 CA S46030333359928 Card 5584		24.99	
10/30		Purchase authorized on 10/29 Dave Inc Los Angeles CA S00300304146036159 Card 5584		50.00	
10/30		Purchase authorized on 10/30 Dave Inc Los Angeles CA S00300304324362903 Card 5584		41.24	618.97
11/2		Money Transfer authorized on 10/31 From Dave Inc CA S00380305461252328 Card 5584	75.00		
11/2		ATM Cash Deposit on 10/31 1450 S Broadway Santa Maria CA 0003257 ATM ID 9930D Card 5584	400.00		
11/2		Purchase authorized on 10/25 Amazon.Com*2888M7F Amzn.Com/Bill WA S580300014293846 Card 5584		39.50	
11/2		Purchase authorized on 10/29 Vzwrlls*Prepaid PY 888-294-6804 FL S380304046364996 Card 5584		30.30	
11/2		Purchase authorized on 10/30 Essey Cash 786-603-8891 FL S460304324247533 Card 5584		91.00	
11/2		Purchase authorized on 10/30 McDonald's F27685 Santa Maria CA S300304574411167 Card 5584		19.64	
11/2		Purchase authorized on 10/30 Aspire General Ins 877-789-4742 CA S460304673625354 Card 5584		147.04	
11/2		Purchase authorized on 10/30 Santa Maria Wash & Santa Maria CA S580304684541991 Card 5584		52.26	
11/2		Purchase authorized on 10/30 Creative Rents Santa Maria CA S460304708549718 Card 5584		212.00	
11/2		Purchase authorized on 10/30 Burger King #4761 Santa Maria CA S460304711207104 Card 5584		30.50	
11/2		Purchase authorized on 10/31 Enterprise Rent-A- Santa Maria CA S300305612215041 Card 5584		287.92	
11/2		Purchase authorized on 11/01 Chevron 0370421 Kettleman Cit CA S300306607774593 Card 5584		15.01	
11/2		Purchase authorized on 11/01 McDonald's F27685 Santa Maria CA S300306747001718 Card 5584		15.63	
11/2		Purchase authorized on 11/02 Dave Inc Los Angeles CA S00300307474749092 Card 5584		1.00	
11/2		Moneytree #0592 Moneytree 201102 459618259913302 Melendez, Claudia		141.18	10.99
11/3		Overdraft Fee for a Transaction Posted on 11/02 \$141.18 Moneytree #0592 Moneytree 201102 459618259913 302 Melendez, Claudia		35.00	
11/3		Purchase Return authorized on 11/02 Enterprise Rent-A- Santa Maria CA S300305612215041 Card 5584	200.00		
11/3		Purchase authorized on 11/01 Best Western Inn S 5593860804 CA S300306284902592 Card 5584		105.79	
11/3		Purchase authorized on 11/01 Jack IN The Box 32 Kettleman Cit CA S460306595021039 Card 5584		20.67	
11/3		Purchase authorized on 11/01 Jack IN The Box 32 Kettleman Cit CA S580306601297279 Card 5584		6.64	


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/3		Purchase authorized on 11/01 Starbucks Store 50 Lompoc CA S300306714306880 Card 5584		14.85	28.04
11/4		Card Provisional Credit 21102204600	91.00		119.04
11/5		lhss2 St of CA lhsscimpse 110320 xxxxx2067 Melendez, Claudia S.	649.09		
11/5		ATM Cash Deposit on 11/05 2445 S Broadway Santa Maria CA 0000451 ATM ID 1750D Card 5584	600.00		
11/5		Purchase authorized on 11/04 Santa Maria Wash N Santa Maria CA S460309685556056 Card 5584		20.00	
11/5		Recurring Transfer to Melendez C Way2Save Savings Ref #Op0969Wd5x xxxxxx4342		25.00	
11/5		ATM Withdrawal authorized on 11/05 2445 S Broadway Santa Maria CA 0000404 ATM ID 1750D Card 5584		700.00	
11/5		Cash eWithdrawal in Branch/Store 11/05/2020 11:23 Am 2445 S Broadway Santa Maria CA 5584		600.00	23.13
11/6		Zelle From Cindy S Tierney on 11/06 Ref # Jpm466701530	1,000.00		
11/6		ATM Withdrawal authorized on 11/06 1450 S Broadway Santa Maria CA 0006041 ATM ID 9930D Card 5584		700.00	
11/6		Recurring Transfer to Melendez C Way2Save Savings Ref #Op096P8Tsy xxxxxx4342		50.00	
11/6		Recurring Transfer to Melendez C Way2Save Savings Ref #Op096P92NH xxxxxx4342		10.00	263.13
11/9		Zelle From Cindy S Tierney on 11/08 Ref # Jpm468333235	80.00		
11/9		ATM Cash Deposit on 11/09 407 E Main St Santa Maria CA 0006390 ATM ID 0638C Card 5584	360.00		
11/9		Moneytree #0592 Moneytree 201109 459618259987277 Melendez, Claudia	120.00		
11/9		Purchase authorized on 11/04 Amazon.Com*287Ji1Q Amzn.Com/Bill WA S580310141330356 Card 5584		22.66	
11/9		Purchase authorized on 11/06 Premier Bankcard 605-3573440 SD S380311528495038 Card 5584		45.00	
11/9		Purchase authorized on 11/06 Aci*Credit One Ban 877-825-3242 NV S380311532482732 Card 5584		59.95	
11/9		Purchase authorized on 11/06 Fortiva 855-802-5572 GA S580311535207609 Card 5584		19.55	
11/9		Purchase authorized on 11/06 Cricket Wireless 855-246-2461 FL S580311630908758 Card 5584		99.00	
11/9		Purchase authorized on 11/07 McDonald's F27685 Santa Maria CA S380312586443949 Card 5584		11.83	
11/9		Purchase authorized on 11/07 Subway 63847 Guadalupe CA S380312738286687 Card 5584		24.82	
11/9		Purchase authorized on 11/09 Dave Inc Los Angeles CA S00460314304274574 Card 5584		75.00	
11/9		Document Copy Fee		10.00	455.32
Ending balance on 11/9					455.32
Totals			\$8,404.79	\$8,717.05	

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	\$70.00
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 10/09/2020 - 11/09/2020	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	-\$3.47 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,175.80 <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

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.

