

Wells Fargo Combined Statement of Accounts

October 30, 2020 ■ Page 1 of 7



BETTY J BELL
12401 STUDEBAKER RD APT 147
NORWALK CA 90650-0187

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
Wells Fargo® Preferred Checking	2	8218172339	664.49	185.67
Wells Fargo Way2Save® Savings	5	7569400356	1,499.53	1.54
Total deposit accounts			\$2,164.02	\$187.21



Wells Fargo® Preferred Checking

Statement period activity summary

Beginning balance on 10/1	\$664.49
Deposits/Additions	2,132.03
Withdrawals/Subtractions	- 2,610.85
Ending balance on 10/30	\$185.67

Account number: **8218172339**

BETTY J BELL

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	\$359.43
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/1		Chime P2P 201001 Betty Bell Wells Fargo	1,050.00		
10/1		Purchase authorized on 09/30 Expedia 7551931058 Expedia.Com WA S380274789262173 Card 6950		113.07	
10/1		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		1.00	1,600.42
10/2		Purchase authorized on 09/30 Amazon.Com*Mk3Zg8C Amzn.Com/Bill WA S460275032125248 Card 6950		47.64	
10/2		Purchase Intl authorized on 09/30 Quickbit.Eu Stockholm Swe S460275099021096 Card 6950		29.74	
10/2		International Purchase Transaction Fee		0.89	
10/2		ATM Withdrawal authorized on 10/02 2350 W Lincoln Ave Anaheim CA 0007989 ATM ID 9918N Card 6950		200.00	
10/2		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		2.00	1,320.15
10/5		Purchase authorized on 10/01 Anaheim Marriott S Garden Grove CA S580274800341664 Card 6950		232.95	
10/5		Purchase authorized on 10/02 Groupon Inc 877-788-7858 IL S460277063774236 Card 6950		31.98	
10/5		Purchase authorized on 10/02 Anaheim Marriott S Garden Grove CA S620277549464585 Card 6950		45.00	
10/5		Purchase authorized on 10/03 Amazon Music*Mk7R7 888-802-3080 WA S380277269485066 Card 6950		7.99	
10/5		Purchase authorized on 10/03 Amazon.Com*Mk23W2N Amzn.Com/Bill WA S580277763235805 Card 6950		28.77	
10/5		Purchase authorized on 10/03 Jack IN The Box 32 Anaheim CA S580278135421982 Card 6950		12.91	
10/5		Purchase authorized on 10/04 5244-Dkny Orange CA Orange CA P0000000887094803 Card 6950		172.35	
10/5		Purchase authorized on 10/04 Bath and Body Works 4647 Orange CA P00380279073767044 Card 6950		46.87	



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 10/04 Vons #2176 Garden Grove CA P00580279171751260 Card 6950		26.04	
10/5		ATM Withdrawal authorized on 10/05 1684 W Katella Ave Anaheim CA 0006108 ATM ID 0631H Card 6950		200.00	
10/5		Non-WF ATM Withdrawal authorized on 10/05 2796/2798 Ball Rd Anaheim CA 00300279537714902 ATM ID 7E007878 Card 6950		103.50	
10/5		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		9.00	402.79
10/7		Purchase authorized on 10/05 AAA CA Member Paym 800-765-0766 CA S380279691129084 Card 6950		38.00	
10/7		Purchase authorized on 10/05 Wash Laundry Waver El Segundo CA S460279775582613 Card 6950		1.25	
10/7		Purchase authorized on 10/05 Anaheim Parking Ci 714-7655058 CA S300280161578216 Card 6950		40.00	
10/7		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		3.00	320.54
10/9		Online Transfer From Bell B Way2Save Savings xxxxxx0356 Ref #1b08Zlwwtt on 10/09/20	200.00		
10/9		Purchase authorized on 10/08 Metroprocs Mobile 888-863-8768 WA S300283067479633 Card 6950		122.40	
10/9		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		1.00	397.14
10/13		Online Transfer From Bell B Way2Save Savings xxxxxx0356 Ref #1b08Zvygfr on 10/11/20	300.00		
10/13		Purchase authorized on 10/09 Expedia 7200084593 Expedia.Com WA S380284016999556 Card 6950		134.65	
10/13		Purchase authorized on 10/09 Anaheim Portofino Anaheim CA S580284050828586 Card 6950		18.72	
10/13		Purchase authorized on 10/10 Wal-Mart #2495 Westminster CA P00000000283771157 Card 6950		108.40	
10/13		Purchase authorized on 10/11 Google*Kvadgroup Internet CA S300285410148487 Card 6950		0.99	
10/13		Purchase authorized on 10/11 Cubesmart 285 877-2790721 CA S300285551297847 Card 6950		85.95	
10/13		Recurring Payment authorized on 10/12 Google *Youtube Mu 855-836-3987 CA S380287074530060 Card 6950		9.99	
10/13		Greenlight Web Pmts 101320 C6Nz4F Betty Bell		25.00	
10/13		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		5.00	308.44
10/14		Greenlight Web Pmts 101420 W5J75F Betty Bell		100.00	208.44
10/15		Online Transfer From Bell B Way2Save Savings xxxxxx0356 Ref #1b092Dcmkh on 10/15/20	220.00		
10/15		Purchase authorized on 10/14 Sav Mor Thrift Store Santa Ana CA P00380289061861303 Card 6950		35.81	
10/15		Zelle to Khalil Abraam on 10/15 Ref #Rp092MR9Zy Fire 40. River 20 Vegas 20		80.00	
10/15		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		1.00	311.63
10/16		Purchase authorized on 10/14 AAA CA Insurance 800-765-0766 CA S380288730230887 Card 6950		159.55	
10/16		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		1.00	151.08
10/19		Chime P2P 201019 Betty Bell Wells Fargo	57.00		
10/19		Purchase authorized on 10/15 Pay with Barther - Victoria Isla Nga S620291547615536 Card 6950		29.88	
10/19		Purchase authorized on 10/17 Sun Fashion Santa Ana CA P00300291638303086 Card 6950		25.00	
10/19		Purchase authorized on 10/18 Cash App*Betty Bel 8774174551 CA S380292678942729 Card 6950		60.00	
10/19		Purchase authorized on 10/18 Cash App*Betty Bel 8774174551 CA S380293043548674 Card 6950		30.00	
10/19		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		4.00	59.20
10/23		ATM Check Deposit on 10/23 1684 W Katella Ave Anaheim CA 0002408 ATM ID 0631H Card 6950	6.03		
10/23		Purchase authorized on 10/22 Cash App*Betty Bel 8774174551 CA S380297027961598 Card 6950		50.00	
10/23		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		1.00	14.23



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/26		ATM Cash Deposit on 10/25 1684 W Katella Ave Anaheim CA 0003273 ATM ID 0631H Card 6950	99.00		113.23
10/27		Greenlight Web Pmts 102720 Y9Nq7F Betty Bell		4.99	
10/27		Greenlight Web Pmts 102720 V1Jl7F Betty Bell		60.00	48.24
10/29		ATM Cash Deposit on 10/29 1684 W Katella Ave Anaheim CA 0004485 ATM ID 0631H Card 6950	200.00		248.24
10/30		Purchase authorized on 10/29 DD's Discounts #5143 Anaheim CA P0000000237325640 Card 6950		21.57	
10/30		Opensky Mobile Pym 203030195848075 Betty J Bell		40.00	
10/30		Save As You Go Transfer Debit to XXXXXXXXXXXX0356		1.00	185.67
Ending balance on 10/30					185.67
Totals			\$2,132.03	\$2,610.85	

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

Monthly service fee summary

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

Fee period 10/01/2020 - 10/30/2020 Standard monthly service fee \$15.00 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		
· Total amount of qualifying direct deposits	\$1,000.00	\$1,107.00 <input checked="" type="checkbox"/>
· A linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
· Combined balance in linked accounts, which may include	\$10,000.00	\$15.76 <input type="checkbox"/>
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts		

JD/JD

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.

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.

Wells Fargo Way2Save[®] Savings

Statement period activity summary

Beginning balance on 10/1	\$1,499.53
Deposits/Additions	1,028.01
Withdrawals/Subtractions	- 2,526.00
Ending balance on 10/30	\$1.54

Account number: **7569400356**

BETTY J BELL

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$746.43
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/2	Save As You Go Transfer Credit From XXXXXXXXXXXX2339	1.00		
10/2	ATM Withdrawal authorized on 10/02 2350 W Lincoln Ave Anaheim CA 0007990 ATM ID 9918N Card 6950		100.00	
10/2	ATM Withdrawal authorized on 10/02 1684 W Katella Ave Anaheim CA 0004799 ATM ID 0631H Card 6950		200.00	1,200.53
10/5	Save As You Go Transfer Credit From XXXXXXXXXXXX2339	2.00		
10/5	ATM Withdrawal authorized on 10/05 1684 W Katella Ave Anaheim CA 0006107 ATM ID 0631H Card 6950		200.00	1,002.53
10/6	Save As You Go Transfer Credit From XXXXXXXXXXXX2339	9.00		1,011.53
10/8	Save As You Go Transfer Credit From XXXXXXXXXXXX2339	3.00		
10/8	ATM Cash Deposit on 10/08 1684 W Katella Ave Anaheim CA 0007144 ATM ID 0631H Card 6950	600.00		
10/8	ATM Cash Deposit on 10/08 1684 W Katella Ave Anaheim CA 0007145 ATM ID 0631H Card 6950	400.00		
10/8	ATM Withdrawal authorized on 10/08 Anaheim Main Anaheim CA 0002073 ATM ID 8454Y Card 6950		200.00	1,814.53
10/9	* Online Transfer to Bell B Preferred Checking xxxxxx2339 Ref #Ib08Zlwtt on 10/09/20		200.00	
10/9	ATM Withdrawal authorized on 10/09 2350 W Lincoln Ave Anaheim CA 0000959 ATM ID 9918N Card 6950		200.00	1,414.53
10/13	Save As You Go Transfer Credit From XXXXXXXXXXXX2339	1.00		



Transaction history (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/13	* Online Transfer to Bell B Preferred Checking xxxxxx2339 Ref #1b08Zvygfr on 10/11/20		300.00	1,115.53
10/14	Save As You Go Transfer Credit From Xxxxxxxxxx2339	5.00		1,120.53
10/15	* Online Transfer to Bell B Preferred Checking xxxxxx2339 Ref #1b092Dcmkh on 10/15/20		220.00	900.53
10/16	Save As You Go Transfer Credit From Xxxxxxxxxx2339	1.00		901.53
10/19	Save As You Go Transfer Credit From Xxxxxxxxxx2339	1.00		
10/19	ATM Withdrawal authorized on 10/16 1684 W Katella Ave Anaheim CA 0000276 ATM ID 0631H Card 6950		300.00	602.53
10/20	Save As You Go Transfer Credit From Xxxxxxxxxx2339	4.00		
10/20	ATM Withdrawal authorized on 10/19 2099 S State College Blvd Anaheim CA 0004692 ATM ID 8848D Card 6950		400.00	
10/20	Non-WF ATM Withdrawal authorized on 10/20 2796/2798 Ball Rd Anaheim CA 00300294505350604 ATM ID 7E007878 Card 6950		103.50	
10/20	Non-Wells Fargo ATM Transaction Fee		2.50	100.53
10/23	ATM Withdrawal authorized on 10/23 1684 W Katella Ave Anaheim CA 0002409 ATM ID 0631H Card 6950		100.00	0.53
10/26	Save As You Go Transfer Credit From Xxxxxxxxxx2339	1.00		1.53
10/30	Interest Payment	0.01		1.54
Ending balance on 10/30				1.54
Totals		\$1,028.01	\$2,526.00	

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.

* 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 10/01/2020 - 10/30/2020 Standard monthly service fee \$5.00 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	\$300.00	\$1.53 <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	\$28.00 <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

