

Wells Fargo Opportunity CheckingSM

December 4, 2020 ■ Page 1 of 7



JAMES N ENGLE JR
46475 RYWAY PL UNIT B
PALM DESERT CA 92260-5523

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 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"/>

Statement period activity summary

Beginning balance on 11/6	\$1,185.09
Deposits/Additions	5,752.59
Withdrawals/Subtractions	- 6,499.11
Ending balance on 12/4	\$438.57

Account number: **7316194427**

JAMES N ENGLE JR

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>
11/6		Check City Check City 201106 001-1980299 Engle , James	255.00		
11/6		Purchase authorized on 11/06 Circle K 00321 45-200 Palm Desert CA P00000000584430919 Card 4390		5.46	
11/6		Purchase authorized on 11/06 Smart and Final Palm Desert CA P00000000780219842 Card 4390		5.13	
11/6		Spotloan Debit C20110509017281 James Engle		54.05	
11/6		Brightlending Debcred 201106 000000003934053 James Engle		145.94	
11/6		Vbs Ubi Cash 8443505700 201105 446800 James Engle		88.24	
11/6		Lendumo Db Online Pmt 110520 201105132601O9D James Engle		153.49	
11/6		Condor 8446115564 201105 119605Frheawvxz James Engle		180.00	
11/6		Makwa Finance 8558534392 201105 12549717 James Engle		308.84	
11/6	178	Check		50.50	448.44
11/9		Recurring Payment authorized on 11/06 ABC*World Gym 888-8279262 CA S460311372558961 Card 4390		20.00	
11/9		Purchase authorized on 11/07 Circle K 00321 Palm Desert CA S380312455179264 Card 4390		5.46	
11/9		Purchase authorized on 11/07 Smart and Final Palm Desert CA P00000000383474149 Card 4390		6.23	
11/9		Transfer to Engle Angela on 11/08 Ref #Pp096Vrldf xxxxxx5308		50.00	
11/9		Purchase authorized on 11/08 Speedway 79 490 Highway 1 LA Quinta CA P00380313648761875 Card 4390		12.69	
11/9		Purchase authorized on 11/09 Smart and Final Palm Desert CA P00000000386140800 Card 4390		9.11	
11/9		Lendumo Db Online Pmt 110620 2011061304127MA James Engle		291.90	53.05
11/10		Purchase authorized on 11/09 Circle K 00321 Palm Desert CA S300314452179470 Card 4390		5.46	
11/10		Recurring Payment authorized on 11/09 AT&T*Bill Payment WWW.ATT.Com TX S300314649013458 Card 4390		40.00	7.59
11/12		Cash Central Epay 201112 Trk-1762601 James Engle	255.00		
11/12		Online Transfer From Engle J Savings xxxxxx1936 Ref #lb097C6Pbb on 11/11/20	5.00		
11/12		Purchase authorized on 11/10 Five Belo 72355 Highwa Palm Desert CA P00000000473427809 Card 4390		3.19	
11/12		Purchase authorized on 11/11 Arco42071001 Palm Desert CA P0000000080556840 Card 4390		5.91	
11/12		Purchase authorized on 11/12 Smart and Final Palm Desert CA P00000000375511960 Card 4390		21.60	
11/12		Purchase authorized on 11/12 Smart and Final Palm Desert CA P00000000383486999 Card 4390		13.24	223.65
11/13		Five Below Inc Direct Dep 201113 928617069956K3W Engle Jr,James N	106.05		
11/13		Purchase authorized on 11/12 Circle K 00321 Palm Desert CA S580317456823309 Card 4390		1.40	
11/13		Recurring Payment authorized on 11/12 AT&T*Bill Payment WWW.ATT.Com TX S300317640699090 Card 4390		113.00	
11/13		Purchase authorized on 11/12 Five Belo 72355 Highwa Palm Desert CA P00000000679607041 Card 4390		3.19	
11/13		Purchase authorized on 11/13 Circle K 00321 45-200 Palm Desert CA P00000000984937060 Card 4390		3.89	
11/13		Purchase authorized on 11/13 Smart and Final Palm Desert CA P00000000683782249 Card 4390		5.13	
11/13		Purchase authorized on 11/13 Smart and Final Palm Desert CA P00000000380472491 Card 4390		21.83	181.26
11/16		Lendumo CR Online Pmt 111320 201113165214Mvt James Engle	1,400.00		
11/16		Purchase authorized on 11/14 7-Eleven Palm Desert CA P00000000871669935 Card 4390		5.04	
11/16		Purchase authorized on 11/14 Smart and Final Palm Desert CA P00000000882764390 Card 4390		9.68	


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>
11/16		Purchase authorized on 11/15 7-Eleven Palm Desert CA P0000000586002232 Card 4390		8.70	
11/16		Purchase authorized on 11/15 Five Below # 132 72355 HI Palm Desert CA P00460320653677946 Card 4390		2.05	
11/16		Purchase authorized on 11/15 Smart and Final Palm Desert CA P0000000787693812 Card 4390		3.22	
11/16		Purchase authorized on 11/16 7-Eleven Palm Desert CA P0000000079733879 Card 4390		5.04	
11/16		Purchase authorized on 11/16 Smart and Final Palm Desert CA P00000000489165094 Card 4390		5.77	
11/16		Purchase authorized on 11/16 Smart and Final Palm Desert CA P00000000187697475 Card 4390		15.59	1,526.17
11/17		Net Pay Advance Payment 201116 1388305 Englejames	255.00		
11/17		Purchase authorized on 11/16 AT&T*Bill Payment WWW.ATT.Com TX S580321441887333 Card 4390		152.14	
11/17		Purchase authorized on 11/17 Circle K 00321 45-200 Palm Desert CA P00000000580175332 Card 4390		5.46	
11/17		Purchase authorized on 11/17 Smart and Final Palm Desert CA P00000000384901755 Card 4390		5.10	
11/17		So Cal Edison CO Bill Paymt 201116 xxxxx9191 James N Engle Jr		261.11	
11/17		Check City Check City 201117 001-1994459 Engle , James		300.00	
11/17		IRS Usatapyt 111720 222072263228488 James N & Angela K Eng		50.00	1,007.36
11/18		Check City Check City 201118 001-1995271 Engle , James	255.00		
11/18		Purchase authorized on 11/16 Netpay Advance 888-9423320 KS S380321801367512 Card 4390		300.00	
11/18		Purchase authorized on 11/17 Onemain Financial 800-961-5577 IN S580322428632705 Card 4390		185.05	
11/18		Purchase authorized on 11/18 Circle K 00321 45-200 Palm Desert CA P00000000273197071 Card 4390		7.96	
11/18		Purchase with Cash Back \$ 10.00 authorized on 11/18 Smart and Final LA Quinta CA P00000000781158958 Card 4390		18.47	
11/18		Purchase authorized on 11/18 Advance America Spartanburg SC S00300323770403040 Card 4390		300.00	450.88
11/19		Smart Final Stor Payroll 000101 Cer000115895418 James N Engle Jr Jr	955.25		
11/19		Advance America Loan Trans 201119 6851Qx18413934 James Engle	255.00		
11/19		Purchase authorized on 11/19 Smart and Final Palm Desert CA P00000000270698295 Card 4390		4.34	
11/19		Purchase authorized on 11/19 Five Belo 72355 Highwa Palm Desert CA P00000000331859482 Card 4390		3.34	
11/19		First Loan 8883402911 853694 James Englejr		59.91	
11/19		Westside Lending 8882177531 111820 Debit James Engle		74.89	
11/19		Vbs Bearlending 8008201583 201118 17060 James Engle		76.88	
11/19		Vbs Creditcube 8888855646 201118 Plm498248 James Engle		106.03	1,335.74
11/20		Cash Factory Cac Advance 201120 Plm1319237 James Engle	255.00		
11/20		Recurring Payment authorized on 11/19 ABC*World Gym 888-8279262 CA S300324380711637 Card 4390		49.99	
11/20		Purchase authorized on 11/20 7-Eleven Palm Desert CA P00000000836877941 Card 4390		5.04	
11/20		Purchase authorized on 11/20 Smart and Final Palm Desert CA P00000000577751300 Card 4390		3.42	
11/20		Purchase authorized on 11/20 Smart and Final Palm Desert CA P00000000670503291 Card 4390		3.98	
11/20		So Cal Gas Paid Scgc 201119 1402249878 301601474155788939		22.21	
11/20		Spotloan Debit C20111910018149 James Engle		54.05	
11/20		Brightlending Debcred 201120 000000003987375 James Engle		145.94	
11/20		Vbs Ubi Cash 8443505700 201119 446801 James Engle		88.24	
11/20		Condor 8446115564 201119 1203574Nt7Aipej James Engle		180.00	1,037.87
11/23		Purchase authorized on 11/21 7-Eleven Palm Desert CA P00000000336102563 Card 4390		2.52	

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		Purchase authorized on 11/21 Smart and Final Palm Desert CA P0000000289090066 Card 4390		5.13	
11/23		Purchase authorized on 11/21 Chevron/Csi-093047/1858 Palm Desert CA P00580326856023874 Card 4390		14.73	
11/23		Purchase authorized on 11/22 Circle K 00321 45-200 Palm Desert CA P0000000631762217 Card 4390		3.87	
11/23		Recurring Payment authorized on 11/22 AT&T*Bill Payment WWW.ATT.Com TX S460327472357060 Card 4390		0.39	
11/23		Purchase authorized on 11/22 Chevron/Csi-093047/1858 Palm Desert CA P00380327542322996 Card 4390		19.73	
11/23		Purchase authorized on 11/22 Costco Whse #0441 Palm Desert CA P00460327763428648 Card 4390		26.96	
11/23		Purchase authorized on 11/23 Circle K 00321 45-200 Palm Desert CA P0000000234983557 Card 4390		7.13	
11/23		Purchase authorized on 11/23 Smart and Final Palm Desert CA P0000000784163122 Card 4390		15.12	942.29
11/24		Lendup Lenduploan 201124 1837738137 James N. Engle	200.00		
11/24		Cash Central Epay 201124 Trk-1784249 James Engle	255.00		
11/24		Purchase authorized on 11/24 Circle K 00321 45-200 Palm Desert CA P0000000530469911 Card 4390		5.46	1,391.83
11/25		Purchase authorized on 11/23 Cash Central 580-4604305 UT S300328810360996 Card 4390		299.98	
11/25		Purchase authorized on 11/25 Circle K 00321 45-200 Palm Desert CA P0000000079677534 Card 4390		7.96	
11/25		Purchase authorized on 11/25 Circle K 00321 45-200 Palm Desert CA P0000000080472123 Card 4390		3.87	
11/25		Purchase authorized on 11/25 Smart and Final Palm Desert CA P0000000584577909 Card 4390		12.57	
11/25		Purchase authorized on 11/25 Chevron/Csi-093047/1858 Palm Desert CA P00580331013792815 Card 4390		4.73	1,062.72
11/27		Five Below Inc Direct Dep 201127 932716576986K3W Engle Jr,James N	177.19		
11/27		Recurring Payment authorized on 11/26 ABC*World Gym 888-8279262 CA S300331389390156 Card 4390		39.99	
11/27		Purchase authorized on 11/26 Circle K 00321 45-200 Palm Desert CA P0000000837798074 Card 4390		2.79	
11/27		Purchase authorized on 11/26 Smart and Final Palm Desert CA P0000000581885461 Card 4390		7.54	
11/27		Purchase authorized on 11/26 Smart and Final Palm Desert CA P0000000579464359 Card 4390		4.49	
11/27		Purchase authorized on 11/26 Circle K 00321 45-200 Palm Desert CA P00000000932016723 Card 4390		3.87	
11/27		Cash eWithdrawal in Branch/Store 11/27/2020 09:04 Am 74105 El Paseo Palm Desert CA 4390		1,000.00	
11/27		Purchase authorized on 11/27 Circle K 00321 45-200 Palm Desert CA P00000000170811576 Card 4390		3.87	177.36
11/30		Purchase authorized on 11/27 Five Belo 72355 Highwa Palm Desert CA P0000000479656348 Card 4390		6.33	
11/30		Purchase authorized on 11/28 Circle K 00321 45-200 Palm Desert CA P00000000372886263 Card 4390		3.87	
11/30		Purchase authorized on 11/28 Smart and Final Palm Desert CA P00000000984480698 Card 4390		1.99	
11/30		Purchase authorized on 11/28 Smart and Final Palm Desert CA P00000000189124828 Card 4390		3.99	
11/30		Purchase authorized on 11/29 Circle K 00321 45-200 Palm Desert CA P00000000937137840 Card 4390		3.87	
11/30		Purchase authorized on 11/29 Five Belo 72355 Highwa Palm Desert CA P00000000985246377 Card 4390		12.49	
11/30		Purchase authorized on 11/29 Smart and Final Palm Desert CA P00000000476467769 Card 4390		1.42	
11/30		Purchase authorized on 11/29 Smart and Final Palm Desert CA P00000000176479928 Card 4390		1.99	



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>
11/30		Purchase authorized on 11/30 Circle K 00321 45-200 Palm Desert CA P00000000732831168 Card 4390		3.87	
11/30		Purchase authorized on 11/30 Five Belo 72355 Highwa Palm Desert CA P00000000285952729 Card 4390		4.31	
11/30		So Cal Edison CO Bill Paymt 201127 xxxxx9191 James N Engle Jr		45.00	
11/30		So Cal Edison CO Bill Paymt 201128 xxxxx9191 James N Engle Jr		47.49	40.74
12/1		Vacp Treas 310 Xxva Benef 120120 xxxxx0258003600 Ref*48*VA Compensation *11/01/20-11	142.29		
12/1		Purchase authorized on 11/30 99 Cents Only Stor Palm Desert CA S380335839331463 Card 4390		12.54	
12/1		Online Transfer to Engle J Savings xxxxxx1936 Ref #Ib09C2Dqhd on 12/01/20		5.00	
12/1		Purchase authorized on 12/01 Smart and Final Palm Desert CA P00000000882893420 Card 4390		1.99	
12/1	<	Business to Business ACH Debit - Hawaii Dept Tax Dotax Pmt 201129 52381184 46475 Ryway Pl**B*Palm Desert*CA*922605523*USA)		50.00	
12/1		IRS Usat taxpymt 120120 222073692504371 James N & Angela K Eng		100.00	13.50
12/2		Purchase authorized on 12/02 Circle K 00321 45-200 Palm Desert CA P00000000971356103 Card 4390		3.87	
12/2		Purchase authorized on 12/02 Circle K 00321 45-200 Palm Desert CA P00000000071226995 Card 4390		3.87	5.76
12/3		Smart Final Stor Payroll 000101 Cer000118474669 James N Engle Jr Jr	981.81		
12/3		Purchase authorized on 12/03 Circle K 00321 45-200 Palm Desert CA P00000000631099938 Card 4390		5.46	
12/3		Purchase authorized on 12/03 Smart and Final Palm Desert CA P00000000685561614 Card 4390		1.99	
12/3		Vbs Firstloan 8883402911 201202 FL-Zne5E02M07 James Engle Jr		30.20	
12/3		Westside Lending 8882177531 120220 Debit James Engle		37.77	912.15
12/4		Purchase authorized on 12/04 Circle K 00321 45-200 Palm Desert CA P00000000779684189 Card 4390		5.46	
12/4		Purchase authorized on 12/04 Smart and Final Palm Desert CA P00000000677721890 Card 4390		3.42	
12/4		Purchase authorized on 12/04 Smart and Final Palm Desert CA P00000000782663917 Card 4390		14.34	
12/4		Brightlending Debcred 201204 000000004045500 James Engle		145.94	
12/4		Check City Check City 201204 Cao-2016565 Engle , James		150.00	
12/4		Makwa Finance 8558534392 201203 12549719 James Engle		154.42	438.57
Ending balance on 12/4					438.57
Totals			\$5,752.59	\$6,499.11	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
178	11/6	50.50



Summary of Overdraft and Returned Item Fees

	<i>Total this statement period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
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	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$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 11/06/2020 - 12/04/2020	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	\$5.76 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$5,747.59 <input checked="" type="checkbox"/>

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