

Wells Fargo Combined Statement of Accounts

December 16, 2020 ■ Page 1 of 10



BRUCE C ELLINGTON
16359 BRANCUSI LN
CHINO HILLS CA 91709-6108

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: wells Fargo.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 wells Fargo.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"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	6991471274	478.84	627.19
Wells Fargo Way2Save [®] Savings	8	2089510362	-4.79	255.21
Total deposit accounts			\$474.05	\$882.40

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 11/19	\$478.84
Deposits/Additions	8,918.56
Withdrawals/Subtractions	- 8,770.21
Ending balance on 12/16	\$627.19

Account number: **6991471274****BRUCE C ELLINGTON***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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/19		Albert Savings W EDI Pymnts 29959069 Bruce Ellington	10.00		
11/19		Creditninja Dep Advance 201119 Plm1882745 Bruce Ellington	255.00		
11/19		Money Transfer authorized on 11/19 From Empower Cash Advance CA S00300324589010220 Card 6914	50.00		
11/19		Money Transfer authorized on 11/19 From Ellington Bruce CA S00460324799769150 Card 6914	198.00		
11/19		Purchase authorized on 11/17 Verizon Wrks lvr V 800-9220204 CA S300322787175390 Card 6914		300.00	
11/19		Purchase authorized on 11/18 Klover App Boost 8882938767 IL S580323750289899 Card 6914		2.00	
11/19		Purchase authorized on 11/18 Dollartre 5399 Moreno Montclair CA P00000000872194412 Card 6914		6.34	
11/19		Online Transfer to Ellington B Way2Save Savings xxxxxx0362 Ref #lb098Tcpx on 11/19/20		5.00	
11/19		Purchase authorized on 11/19 7-Eleven Covina CA P0000000077208485 Card 6914		6.02	
11/19		Purchase authorized on 11/19 Arco42303001 West Covina CA P00000000371888368 Card 6914		5.32	
11/19		ATM Withdrawal authorized on 11/19 Brea Brea CA 0008992 ATM ID 9983G Card 6914		80.00	
11/19		Digit.CO Rainy Day 7Bui3Wyjafvcjdx Bruce Ellington		3.48	583.68
11/20		Money Transfer authorized on 11/20 From Ellington CA S00380325588438555 Card 6914	295.50		
11/20		Purchase authorized on 11/18 McDonald's F10992 Montclair CA S460324081063424 Card 6914		2.16	
11/20		Purchase authorized on 11/19 Kfc D011008 Covina CA S380324745489482 Card 6914		4.40	
11/20		Cash Central Epay 201120 Trk-1779738 Bruce Ellington		299.98	572.64
11/23		RTP From Hello Digit, Inc. on 11/21 Ref#20201121021000021P1Brjpm00530018528 Rainy Day	20.00		
11/23		Cash Central Epay 201123 Trk-1781502 Bruce Ellington	255.00		
11/23		Money Transfer authorized on 11/23 From Cleo TN S00380328582590218 Card 6914	45.00		
11/23		Vola Vola lpzlgjm7M	50.00		
11/23		Purchase authorized on 11/19 Carls Jr 1100081 Sn Bernrdo CA S380324549761984 Card 6914		3.24	
11/23		Purchase authorized on 11/20 Cash Central 580-4604305 UT S380325578566180 Card 6914		84.36	
11/23		Purchase authorized on 11/20 Del Taco 0896 Chino CA S460326034850552 Card 6914		3.21	



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>
11/23		Purchase authorized on 11/20 Goodwill Store #0077 Chino Hills CA P00000000477164917 Card 6914		9.99	
11/23		Purchase authorized on 11/20 Conserv Fuel 61 Riverside CA P00000000586408961 Card 6914		8.00	
11/23		Purchase authorized on 11/21 Shell Service Station Ontario CA P00380326594901991 Card 6914		11.99	
11/23		Purchase authorized on 11/21 Carls Jr 1100204 Ontario CA S460326598185518 Card 6914		3.23	
11/23		Purchase authorized on 11/21 Goodwill Store #0098 Chino CA P00000000639946594 Card 6914		30.20	
11/23		Purchase authorized on 11/21 Chevron 0091808 Chino CA S380326743303429 Card 6914		7.54	
11/23		Purchase authorized on 11/21 Chevron 0090937 Lake Forest CA S380326778232025 Card 6914		3.33	
11/23		Purchase authorized on 11/21 McDonald's F5628 Lake Forest CA S580327154647374 Card 6914		5.15	
11/23		Purchase authorized on 11/22 Cheesecake Glendal Glendale CA S460327828483281 Card 6914		46.48	
11/23		Purchase authorized on 11/22 Shell Service Station Ontario CA P00380328096691335 Card 6914		26.12	
11/23		Purchase authorized on 11/22 Clarks Nutritio Loma Linda CA P00000000270172904 Card 6914		7.39	
11/23		Purchase authorized on 11/23 Cleo Memphis TN S00580328581322904 Card 6914		65.00	
11/23		Purchase authorized on 11/23 Cleo Memphis TN S00580328581346830 Card 6914		3.99	
11/23		Non-WF ATM Withdrawal authorized on 11/23 Usb Covina Stater Bros Covina CA 00460328720775523 ATM ID Sus4U792 Card 6914		223.00	
11/23		Non-Wells Fargo ATM Transaction Fee		2.50	
11/23		Purchase authorized on 11/23 Staterbro 1023 N Grand Covina CA P00000000532932261 Card 6914		7.75	
11/23		Digit.CO Instantfee 7Lr7LhrsIfcjbte Bruce Ellington		0.99	
11/23		Digit.CO Rainy Day 7Wnn8Vagku6lnw Bruce Ellington		2.00	387.18
11/24		Empower Transfer 201124 3386304093 Bruce Ellington	10.00		
11/24		Purchase authorized on 11/20 Edrugstoremd800-46 800-4675146 AZ S580326018533586 Card 6914		54.60	
11/24		Purchase authorized on 11/23 Kfc D011008 Covina CA S460328731292691 Card 6914		4.40	
11/24		Purchase authorized on 11/24 Stonewall Liquor Covina CA P00300329770621850 Card 6914		5.78	
11/24		Vola Vola 17A5Xm9Oz Bruce Ellington		6.99	
11/24		Digit.CO Rainy Day 71E6Kbunitgsfe Bruce Ellington		2.00	323.41
11/25		Money Transfer authorized on 11/25 From Clover App Boost IL S00380330803801707 Card 6914	10.00		
11/25		Purchase authorized on 11/23 McDonald's F11467 Covina CA S460328506494405 Card 6914		4.27	
11/25		Purchase authorized on 11/24 Vons #3135 Thousand Oaks CA P00580330160890901 Card 6914		2.80	
11/25		Purchase authorized on 11/25 Floatme San Antonio TX S00580330775850808 Card 6914		1.99	
11/25		ATM Withdrawal authorized on 11/25 11271 Mountain View Ave Loma Linda CA 0000272 ATM ID 4158U Card 6914		160.00	164.35
11/27		Money Transfer authorized on 11/26 From Quickbenjy Transfer CA S00460332000727975 Card 6914	97.00		
11/27		Moneylion P2P 201127 Bruce Ellington Bruce Ellington	20.00		
11/27		RTP From Hello Digit, Inc. on 11/27 Ref#20201127021000021P1Brjpm00040059310 Rainy Day	6.00		
11/27		Purchase authorized on 11/25 Panda Express 888 Covina CA S300330719166219 Card 6914		8.00	
11/27		Purchase authorized on 11/25 Wal-Mart #1693 Redlands CA P00000000689278662 Card 6914		3.72	


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>
11/27		Purchase authorized on 11/25 Clarks Nutritio Loma Linda CA P0000000486575215 Card 6914		6.86	
11/27		Purchase authorized on 11/26 Shell Service Station Loma Linda CA P00580332038381038 Card 6914		15.00	
11/27		Purchase authorized on 11/27 Shell Service Station Ontario CA P00460332555058524 Card 6914		20.00	
11/27		Purchase authorized on 11/27 Dollar Tr 156 E Bonita San Dimas CA P00000000585690305 Card 6914		4.38	
11/27		Purchase authorized on 11/27 Vons #2056 Covina CA P00300333009849123 Card 6914		6.00	
11/27		ATM Withdrawal authorized on 11/27 11271 Mountain View Ave Loma Linda CA 0000659 ATM ID 4158U Card 6914		140.00	83.39
11/30		Gusto Pay 233671 201130 6Semjp4Gm17 Bruce Ellington	1,466.54		
11/30		Money Transfer authorized on 11/30 From Albert Instant CA S00460335580357752 Card 6914	75.00		
11/30		Edeposit IN Branch/Store 11/30/20 01:50:55 Pm 925 W Badillo St Covina CA 6914	300.00		
11/30		Purchase authorized on 11/27 Corner Bakery 0237 Glendora CA S460332715186652 Card 6914		16.16	
11/30		Purchase authorized on 11/27 Del Taco 0761 Colton CA S300333037663823 Card 6914		3.95	
11/30		Purchase authorized on 11/27 Goodwill Store #0079 Colton CA P00000000870070241 Card 6914		36.97	
11/30		Purchase authorized on 11/27 Clarks Nutritio Loma Linda CA P00000000686457686 Card 6914		10.66	
11/30		Purchase authorized on 11/29 Klover App Boost Chicago IL S00460335185199737 Card 6914		14.59	
11/30		Purchase authorized on 11/30 Dave Inc Los Angeles CA S00460335434118721 Card 6914		91.24	
11/30		ATM Withdrawal authorized on 11/30 11271 Mountain View Ave Loma Linda CA 0001059 ATM ID 4158U Card 6914		700.00	
11/30		Purchase authorized on 11/30 Albert Instant Walnut CA S00580335478091039 Card 6914		78.99	
11/30		Purchase authorized on 11/30 Shell Service Station Ontario CA P00460335475826495 Card 6914		20.72	
11/30		Purchase authorized on 11/30 Vons #2056 Covina CA P00460335799096967 Card 6914		10.09	
11/30		Earnin Active Paymentret xxxxx4442 Bruce Ellington		35.00	
11/30		Earnin Active Paymentret xxxxx4819 Bruce Ellington		76.50	
11/30	<	Business to Business ACH Debit - Truebill Truebill P St-D3S7Z3I0R0A9 Truebill Inc		5.00	
11/30		Brigit.Com Membership 201127 Aa2A6911E5DA4Aa Bruce Ellington		9.99	
11/30		Sigma 8003735527 91024627 Bruce Ellington		25.00	
11/30		Possible Finance Payment 21Ce26D5Ac9A464 Bruce Ellington		44.11	
11/30		Brigit.Com Protection 201128 0312E3Cf21A2453 Bruce Ellington		50.00	
11/30		Creditinja Pay Payment 201130 Plm1941432 Bruce Ellington		50.00	
11/30		Lendumo Db Online Pmt 112720 201127133726Jrp Bruce Ellington		263.73	
11/30		Digit.CO Instantfee 8G7F9Fvrgdcthw Bruce Ellington		0.99	381.24
12/1		Money Transfer authorized on 11/30 From Empower Cash Advance CA S00300336174310261 Card 6914	50.00		
12/1		Net Pay Advance Payment 201130 1394336 Ellingtonbruce	255.00		
12/1		Money Transfer authorized on 12/01 From Dave Inc CA S00380336525554496 Card 6914	75.00		
12/1		Money Transfer authorized on 12/01 From Floatme TX S00460336531132783 Card 6914	20.00		
12/1		Edeposit IN Branch/Store 12/01/20 01:57:50 Pm 100 N Citrus St West Covina CA 6914	25.00		
12/1		Purchase authorized on 11/30 Empower 8889438967 CA S460335434016159 Card 6914		53.00	


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>
12/1		Purchase authorized on 11/30 Kfc D011008 Covina CA S580336120787809 Card 6914		6.60	
12/1		Purchase authorized on 12/01 Floatme San Antonio TX S00300336398208020 Card 6914		24.00	
12/1		Gold's Gym ABC Club Fees 2033500550286 - Gold's Gym 888-827-9262		29.95	692.69
12/2		Cashmax Loan 201202 469900 Bruce Ellington	255.00		
12/2		Purchase authorized on 11/30 Netpay Advance 888-9423320 KS S380335791289829 Card 6914		293.25	
12/2		Purchase authorized on 11/30 Wendy's #122 Covin Covina CA S300335796932757 Card 6914		9.12	
12/2		Purchase authorized on 12/01 Moneylion Instacas 888-659-8244 NY S580336532419380 Card 6914		377.93	
12/2		Purchase authorized on 12/01 Albert Genius Walnut CA S00300337240035890 Card 6914		7.00	
12/2		ATM Withdrawal authorized on 12/02 11271 Mountain View Ave Loma Linda CA 0001889 ATM ID 4158U Card 6914		200.00	60.39
12/3		Moneylion P2P 201203 Bruce Ellington Bruce Ellington	265.00		
12/3		ATM Withdrawal authorized on 12/03 11271 Mountain View Ave Loma Linda CA 0001921 ATM ID 4158U Card 6914		300.00	
12/3		Purchase authorized on 12/03 Cleo Memphis TN S00580338555004953 Card 6914		5.99	19.40
12/4		Gusto Pay 267948 201204 6Semjp54Sj7 Bruce Ellington	456.75		
12/4		Money Transfer authorized on 12/04 From Brigit NY S00460339525032719 Card 6914	50.00		
12/4		Purchase authorized on 12/02 McDonald's F11467 Covina CA S460338040789829 Card 6914		4.17	
12/4		Purchase authorized on 12/03 Zagg West Covina West Covina CA S300338724926632 Card 6914		10.00	
12/4		Purchase authorized on 12/04 Cleo Memphis TN S00380339532703361 Card 6914		45.00	
12/4		Purchase authorized on 12/04 Cleo Memphis TN S00460339532721437 Card 6914		3.99	
12/4		ATM Withdrawal authorized on 12/04 301 N 2nd Ave Covina CA 0009241 ATM ID 9946Y Card 6914		440.00	22.99
12/7		Money Transfer authorized on 12/05 From Klover App Boost IL S00580340839844117 Card 6914	40.00		
12/7		Money Transfer authorized on 12/06 From Earnin-Activehours CA S00300342088997612 Card 6914	100.00		
12/7		Purchase authorized on 12/04 Shell Service Station Loma Linda CA P00380340101426373 Card 6914		16.18	
12/7		ATM Withdrawal authorized on 12/05 11271 Mountain View Ave Loma Linda CA 0002744 ATM ID 4158U Card 6914		40.00	
12/7		ATM Withdrawal authorized on 12/07 11271 Mountain View Ave Loma Linda CA 0003049 ATM ID 4158U Card 6914		80.00	26.81
12/8		Sunset Investmen 12072020 Bruce Ellington	300.00		
12/8		Money Transfer authorized on 12/08 From Cleo TN S00300343567205313 Card 6914	45.00		
12/8		Purchase authorized on 12/06 Carls Jr 1100206 Loma Linda CA S380341648634966 Card 6914		3.23	
12/8		Purchase authorized on 12/07 McDonald's F11467 Covina CA S460342526538076 Card 6914		4.27	
12/8		Purchase authorized on 12/08 Goodwill Store #0067 Tarzana CA P00000000285559508 Card 6914		28.46	
12/8		500Fastcash Debit 120820 16446699 Ellington, Bruce		45.00	
12/8		500Fastcash Debit 120820 16446700 Ellington, Bruce		50.00	
12/8		Digit.CO Rainy Day 8_T4Wroctdmbepeg Bruce Ellington		0.23	240.62
12/9		Purchase authorized on 12/07 Essey Cash 786-603-8891 FL S580342736843564 Card 6914		5.00	
12/9		Purchase authorized on 12/08 Staterbro 1023 N Grand Covina CA P00000000279261215 Card 6914		8.58	

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>
12/9		Purchase authorized on 12/09 Dollar Tr 1045 N Grand Covina CA P00000000575077021 Card 6914		7.56	
12/9		Digit.CO Rainy Day 9En04Baryprjls4 Bruce Ellington		2.06	217.42
12/10		Purchase authorized on 12/09 Kfc D011008 Covina CA S300344745127549 Card 6914		12.66	
12/10		Purchase authorized on 12/09 Clarks Nutritio Loma Linda CA P00000000175189532 Card 6914		10.03	
12/10		Purchase authorized on 12/10 7-Eleven Chino Hills CA P00000000473367449 Card 6914		3.48	
12/10		Digit.CO Subscripnt 9Jsvm__Miyheccp Bruce Ellington		5.00	186.25
12/11		Purchase authorized on 12/09 Essey Cash 786-603-8891 FL S380344360243539 Card 6914		18.20	
12/11		Purchase authorized on 12/09 McDonald's F34308 Loma Linda CA S380345096248594 Card 6914		4.29	
12/11		Purchase authorized on 12/10 Cash App*Katie Cal 8774174551 CA S300345624001015 Card 6914		15.00	
12/11		Purchase authorized on 12/10 McDonald's F11467 Covina CA S460346033333221 Card 6914		5.28	143.48
12/14		Money Transfer authorized on 12/14 From Branch Messenger MN S00460349580945155 Card 0123	0.01		
12/14		Money Transfer authorized on 12/14 From Brigit NY S00580349685233142 Card 0123	0.01		
12/14		RTP From Hello Digit, Inc. on 12/14 Ref#20201214021000021P1Brjpm00620041906 Digit Instant Transfer	2.64		
12/14		Purchase authorized on 12/10 Essey Cash 786-603-8891 FL S380345360158132 Card 6914		18.20	
12/14		Purchase authorized on 12/10 Del Taco 0060 Covina CA S460345736399468 Card 6914		5.37	
12/14		Purchase authorized on 12/11 Essey Cash 786-603-8891 FL S580346360325472 Card 6914		18.20	
12/14		Purchase authorized on 12/11 New Image Cleaners Covina CA S380346769717105 Card 0123		7.90	
12/14		Purchase authorized on 12/11 Kfc D011008 Covina CA S380347032764885 Card 0123		4.95	
12/14		Purchase authorized on 12/11 Shell Service Station Ontario CA P00300347087998957 Card 0123		30.00	
12/14		Purchase authorized on 12/11 7-Eleven Ontario CA P00000000484065275 Card 0123		5.87	55.65
12/15		Gusto Pay 353221 201215 6Semjp652V9 Bruce Ellington	2,886.11		
12/15		Edeposit IN Branch/Store 12/15/20 09:30:01 Am 175 E Badillo St Covina CA 0123	20.00		
12/15		Earninactivehour Payment SD1700 xxxxx1951 Bruce Ellington	100.00		
12/15		Purchase authorized on 12/11 Santas Pizza Covina CA S460346756282328 Card 0123		3.75	
12/15		Purchase authorized on 12/12 Essey Cash 786-603-8891 FL S580347360150449 Card 6914		18.20	
12/15		Purchase authorized on 12/14 McDonald's F11467 Covina CA S300349534425043 Card 0123		4.27	
12/15		Purchase authorized on 12/14 Santas Pizza Covina CA S300349737468465 Card 0123		4.27	
12/15		ATM Withdrawal authorized on 12/15 301 N 2nd Ave Covina CA 0001300 ATM ID 9946Y Card 0123		260.00	
12/15		Purchase with Cash Back \$ 20.00 authorized on 12/15 Vons #2056 Covina CA P00460350546173616 Card 0123		27.10	
12/15		500Fastcash Debit 121520 16448229 Ellington, Bruce		30.00	
12/15		Possible Finance Payment F09Ab995E18E463 Bruce Ellington		44.11	
12/15		500Fastcash Debit 121520 16448230 Ellington, Bruce		50.00	
12/15		Sigma_Wlo 8772865954 201214 Sigma8772865954 Bruce Ellington		89.00	
12/15		Earnin Active Paymentret xxxxx8753 Bruce Ellington		106.00	
12/15		Brigit.Com Protection 201215 39E84F19CA214A6 Bruce Ellington		50.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/15		Guaranteedcashno Direct Pay 121420 201214AR3Rj1A2F Bruce Ellington		122.51	
12/15		Freedom Cash Len 8774835805 121420 2012149Y6Ockdeb Bruce Ellington		130.83	
12/15		Liberty Cash Len 8883038034 121420 201214Lx4Nmp8Ua Bruce Ellington		237.22	
12/15		Creditninja Pay Payment 201215 Plm2038795 Bruce Ellington		250.00	
12/15		Lendumo Db Online Pmt 121420 201214132118Yi1 Bruce Ellington		263.73	
12/15		Cashmax Loan 201215 469900 Bruce Ellington		300.00	
12/15		Floatme Db Online Pmt SD1700 201215051035Wyl Bruce Ellington		24.00	
12/15		Dave, Inc Debit 5FD889CC7Fc61A1Af9F3D72D/D6Bf5Ef6E551583		91.24	955.53
12/16		Net Pay Advance Payment 201215 1404218 Ellingtonbruce	255.00		
12/16		Cash Central Epay 201216 Trk-1828739 Bruce Ellington	255.00		
12/16		Money Transfer authorized on 12/16 From Brigit NY S00380351467397453 Card 0123	50.00		
12/16		Online Transfer From Ellington B Way2Save Savings xxxxxx0362 Ref #lb09G3Gn98 on 12/16/20	250.00		
12/16		Purchase authorized on 12/14 Essey Cash 786-603-8891 FL S580349728408549 Card 0123		18.20	
12/16		Purchase authorized on 12/15 Branch Messenger I 866-5472413 MN S460350422939209 Card 0123		209.00	
12/16		Purchase authorized on 12/15 Cash App*Edward Pe 8774174551 CA S580350429202184 Card 0123		145.00	
12/16		Purchase authorized on 12/15 McDonald's F11467 Covina CA S380350540260389 Card 0123		4.27	
12/16		Online Transfer to Ellington B Way2Save Savings xxxxxx0362 Ref #lb09Fykpwq on 12/16/20		450.00	
12/16		Online Transfer to Ellington B Way2Save Savings xxxxxx0362 Ref #lb09Fypzhh on 12/16/20		60.00	
12/16		ATM Withdrawal authorized on 12/16 301 N 2nd Ave Covina CA 0001566 ATM ID 9946Y Card 0123		100.00	
12/16		Purchase authorized on 12/16 Stonewall Liquor Covina CA P00300351808044785 Card 0123		3.89	
12/16		Fitness 19 ABC Club Fees 2035000349596 - Fitness 19 888-827-9262		14.99	
12/16		Albert Instant EDI Pymnts I_8593485 Bruce Ellington		78.99	
12/16		Dave, Inc Debit 5FD88Bbd328966E47Be97Ef5B/35183Bb436A13C8		1.00	
12/16		Empower Inc 1000082278 201216 Empower Advance Bruceellington		53.00	627.19
Ending balance on 12/16					627.19
Totals			\$8,918.56	\$8,770.21	

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 Overdraft and Returned Item Fees

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

	<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	2
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$70.00

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 11/19/2020 - 12/16/2020	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	\$19.40 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$7,094.40 <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

Great News! The daily purchase limit for each debit/ATM/prepaid card linked to your checking/prepaid account is being increased by \$1,500. The increase becomes effective between December 1 and December 8, 2020. To view your daily card limits, go to wellsfargo.com/cardcontrol, then login and open the Card Details link for your card.

Wells Fargo Way2Save [®] Savings

Statement period activity summary

Beginning balance on 11/19	-\$4.79
Deposits/Additions	515.00
Withdrawals/Subtractions	- 255.00
Ending balance on 12/16	\$255.21

Account number: **2089510362**
BRUCE C ELLINGTON
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	\$9.49
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/19	Online Transfer From Ellington B Everyday Checking xxxxxx1274 Ref #lb098Tcpxw on 11/19/20	5.00		0.21
12/16	Online Transfer From Ellington B Everyday Checking xxxxxx1274 Ref #lb09Fykpwq on 12/16/20	450.00		
12/16	Online Transfer From Ellington B Everyday Checking xxxxxx1274 Ref #lb09Fypzhh on 12/16/20	60.00		
12/16	* Online Transfer to Ellington B Everyday Checking xxxxxx1274 Ref #lb09G3Gn98 on 12/16/20		250.00	
12/16	Monthly Service Fee		5.00	255.21
Ending balance on 12/16				255.21
Totals		\$515.00	\$255.00	

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 11/19/2020 - 12/16/2020	Standard monthly service fee \$5.00	You paid \$5.00
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	\$0.21 <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	\$0.00 <input 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

