

Wells Fargo Everyday Checking

January 22, 2021 ■ Page 1 of 5



LIDIA C MONTES
JENRY A HERNANDEZ FLORES
11619 DOWNEY AVE APT 202
DOWNEY CA 90241-4947

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 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 12/19	\$48.94
Deposits/Additions	3,118.00
Withdrawals/Subtractions	- 3,036.38
Ending balance on 1/22	\$130.56

Account number: **1821016217**

LIDIA C MONTES
JENRY A HERNANDEZ FLORES

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>
12/21		Zelle From Hernandez Flores Marvin on 12/20 Ref # Pp09Gv8Nmm	100.00		
12/21		ATM Check Deposit on 12/21 Florence & Central Los Angeles CA 0007835 ATM ID 0188A Card 1882	1,050.00		
12/21		Purchase authorized on 12/18 7-Eleven Downey CA P0000000431157603 Card 1882		6.98	
12/21		Zelle to Montes Lidia on 12/20 Ref #Rp09Gv8T32		100.00	1,091.96
12/22		ATM Withdrawal authorized on 12/21 9127 S. Figueroa St. Los Angeles CA 0009948 ATM ID 0629G Card 1882		300.00	
12/22		Zelle to Hernandez Marvin on 12/22 Ref #Pp09H4Mrsr		300.00	491.96
12/24		Recurring Payment authorized on 12/22 Google *Pantaya 855-836-3987 CA S300358147075816 Card 1882		5.99	
12/24		Purchase authorized on 12/23 Chevron 0095100 Los Angeles CA S380358620205266 Card 1882		39.54	
12/24		Purchase authorized on 12/23 Cheap Liquor Paramount CA P0000000471219595 Card 1882		20.49	
12/24		Purchase authorized on 12/24 El Super #58 Los Angeles CA P0000000379409034 Card 1882		25.06	400.88
12/28		Purchase authorized on 12/25 Vallarta Vfe 48 7900 Impe Downey CA P00580361119984471 Card 1882		52.20	
12/28		Purchase authorized on 12/26 Tmobile*Postpaid P 800-937-8997 WA S300361289257326 Card 1882		154.55	
12/28		Purchase authorized on 12/26 Unique Auto Spa Downey CA S300362021543893 Card 1882		9.00	
12/28		Purchase authorized on 12/27 The Home Depot #1039 Los Angeles CA P00460362696336093 Card 1882		29.97	
12/28		Purchase authorized on 12/27 Autozone 5221 1401 W Flo Los Angeles CA P00380362720799634 Card 1882		45.97	109.19
12/29		Aura Financial D 4153912431 122820 201227224123Fc1 Jenry Alexander Hernan		100.00	9.19
12/30		Zelle From Hernandez Flores Marvin on 12/30 Ref # Pp09Jk2Wpwt	35.00		44.19
12/31		Zelle to Hernandez Marvin on 12/31 Ref #Pp09Jss72F		36.00	8.19
1/4		ATM Check Deposit on 01/02 310 E. Manchester Ave, Los Angeles CA 0009171 ATM ID 0547I Card 1882	430.00		
1/4		Zelle From Lidia Montes on 01/03 Ref # Jpm504192309	200.00		
1/4		Zelle to Hernandez Marvin on 01/02 Ref #Pp09Kdsb5N		130.00	
1/4		Zelle to Montes Lidia on 01/02 Ref #Rp09Kdscs8		100.00	
1/4		ATM Withdrawal authorized on 01/03 8345 Firestone Blvd Downey CA 0002660 ATM ID 9906J Card 5132		200.00	
1/4		Purchase authorized on 01/03 El Super #58 Los Angeles CA P0000000870050705 Card 1882		27.07	181.12
1/5		Purchase authorized on 01/05 Shell Service Station Fontana CA P00461005567962307 Card 1882		11.97	
1/5		ATM Withdrawal authorized on 01/05 310 E. Manchester Ave, Los Angeles CA 0000051 ATM ID 0547I Card 1882		100.00	69.15
1/7		Purchase authorized on 01/06 Sq *Davesdelicater East Los Ange CA S581006736356038 Card 1882		36.28	32.87
1/8		ATM Check Deposit on 01/08 310 E. Manchester Ave, Los Angeles CA 0000682 ATM ID 0547I Card 1882	730.00		
1/8		Purchase authorized on 01/08 7-Eleven Whittier CA P0000000780202522 Card 1882		12.36	
1/8		Purchase authorized on 01/08 El Borrego DE Oro #2 2 Los Angeles CA P0000000080673855 Card 1882		13.62	736.89
1/11		Purchase authorized on 01/08 R-F Liquor Los Angeles CA P0000000874574017 Card 1882		40.58	
1/11		Zelle to Hernandez Marvin on 01/09 Ref #Pp09Lms33D		100.00	
1/11		Purchase authorized on 01/09 Jack IN The Box 02 Los Angeles CA S461009556371497 Card 1882		7.65	
1/11		Purchase authorized on 01/09 USA*Canteen Vendin Garden Grove CA S581009615852034 Card 1882		1.25	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/11		Zelle to Montes Lidia on 01/09 Ref #Rp09Lnzyyq		100.00	
1/11		ATM Withdrawal authorized on 01/09 310 E. Manchester Ave, Los Angeles CA 0000910 ATM ID 05471 Card 1882		300.00	
1/11		Purchase authorized on 01/10 Tmobile*Postpaid P 800-937-8997 WA S581010702163972 Card 1882		122.70	
1/11		Purchase authorized on 01/10 Uber Trip Help.Uber.Com CA S301010744140286 Card 1882		7.45	
1/11		Purchase authorized on 01/10 Unique Auto Spa Downey CA S381010787314397 Card 1882		9.00	
1/11		Purchase authorized on 01/10 R-F Liquor Los Angeles CA P00000000389392786 Card 1882		9.75	38.51
1/13		Purchase authorized on 01/12 Chevron 0371682 Thousand Oaks CA S581013030798319 Card 1882		20.01	18.50
1/14		Purchase authorized on 01/13 7-Eleven Downey CA P00000000439851088 Card 1882		6.98	11.52
1/15		Zelle From Hernandez Flores Marvin on 01/15 Ref # Pp09Mxpfsz	40.00		51.52
1/19		ATM Cash Deposit on 01/16 1625 Alameda St Compton CA 0009023 ATM ID 9900U Card 1882	500.00		
1/19		Zelle From Hernandez Flores Marvin on 01/18 Ref # Pp09Ncqtq	33.00		
1/19		Purchase authorized on 01/15 Fountain Square Liquor Downey CA P00000000586489680 Card 1882		2.17	
1/19		Purchase authorized on 01/15 IN N Out Burger 11 Downey CA S381016238448235 Card 1882		17.38	
1/19		Purchase authorized on 01/16 7-Eleven Hesperia CA P00000000172181504 Card 1882		18.95	
1/19		Purchase authorized on 01/16 Chevron 0356844 Los Angeles CA S581017130099897 Card 1882		10.00	
1/19		Zelle to Montes Lidia on 01/16 Ref #Rp09N4Yb4D		155.00	
1/19		Purchase authorized on 01/17 Don Lencho Restaur Los Angeles CA S301017692199652 Card 1882		22.45	
1/19		Purchase authorized on 01/17 Don Lencho Restaur Los Angeles CA S381017692761683 Card 1882		19.16	
1/19		Zelle to Comida Joe on 01/17 Ref #Rp09N8Hpl9		41.00	298.41
1/20		Purchase authorized on 01/19 Oportun Inc. -- P 888-5539196 CA S301020029896318 Card 1882		50.00	
1/20		Purchase authorized on 01/19 WM Superc Wal-Mart Sup Downey CA P00000000386768638 Card 1882		45.08	
1/20		Purchase authorized on 01/20 Eddie's Liquor Long Beach CA P00000000871622996 Card 1882		27.79	175.54
1/21		Purchase authorized on 01/21 Shell Service Station Woodland Hill CA P00301021568197304 Card 1882		38.26	137.28
1/22		Purchase authorized on 01/22 Shell Service Station Simi Valley CA P00461022663974972 Card 1882		6.72	130.56
Ending balance on 1/22					130.56
Totals			\$3,118.00	\$3,036.38	

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	\$0.00	\$140.00
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.



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 12/19/2020 - 01/22/2021	Standard monthly service fee \$10.00	You paid \$0.00
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The bank has waived the fee for this fee period.

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	\$8.19 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input 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:

As a valuable customer, your monthly service fee for this Everyday Checking account is waived beginning November 9, 2020 for nine consecutive fee periods.

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

