

Wells Fargo Everyday Checking

February 24, 2021 ■ Page 1 of 11



ALBINO DEJESUS CRUZ
VIRIDIANA ESCOBAR
826 LAKME AVE APT 1
WILMINGTON CA 90744-4666

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

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"/>

Statement period activity summary

Beginning balance on 1/28	\$781.99
Deposits/Additions	14,944.98
Withdrawals/Subtractions	- 16,174.53
Ending balance on 2/24	-\$447.56

Account number: **2814559080**

ALBINO DEJESUS CRUZ
VIRIDIANA ESCOBAR

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>
1/28		Zelle From Diazcelon Marisol on 01/28 Ref # Pp09Q54Zvw	70.00		
1/28		Zelle From Maria O Barajas on 01/28 Ref # Jpm520169922	20.00		
1/28		Zelle From Maria O Barajas on 01/28 Ref # Jpm520207471	10.00		
1/28		Zelle From Diazcelon Marisol on 01/28 Ref # Pp09Q5Pvtk	10.00		
1/28		Zelle From Maria O Barajas on 01/28 Ref # Jpm520231408	15.00		
1/28		Zelle From Morenobecerra Sayra on 01/28 Ref # Pp09Q5T9DC	15.00		
1/28		Zelle From Maria O Barajas on 01/28 Ref # Jpm520263449	10.00		
1/28		Zelle From Maria O Barajas on 01/28 Ref # Jpm520291654	12.00		
1/28		Purchase authorized on 01/26 Pirate Ship Postag 844-4455854 WY S381026647538765 Card 0047		126.96	
1/28		Purchase authorized on 01/26 Pirate Ship Postag 844-4455854 WY S381026648530506 Card 0047		12.65	
1/28		Purchase authorized on 01/26 Pirate Ship Postag 844-4455854 WY S301026649043894 Card 0047		14.80	
1/28		Purchase authorized on 01/26 Cash App*Viridiana 8774174551 CA S381027220335164 Card 0047		200.00	
1/28		Purchase authorized on 01/27 Cash App*Jess Hern 8774174551 CA S301028190138598 Card 0047		10.00	
1/28		Zelle to Rios Remedios on 01/28 Ref #Rp09Q33Wyt		300.00	279.58
1/29		Zelle From Stephanie M Krupp on 01/29 Ref # 1TN000M87Rj4 Soy Laura Pineda	172.00		
1/29		RTP From Venmo on 01/29 Ref#20210129021000021P1Brjpm00510036129	250.47		
1/29		Money Transfer authorized on 01/29 From Escobar Viridiana CA S00461029763619363 Card 0047	11.88		
1/29		Zelle From Diazcelon Marisol on 01/29 Ref # Pp09Qfh3Yh	15.00		
1/29		Zelle From Yanira Maricruz Hernandez Aldana on 01/29 Ref # Jpm521028422	15.00		
1/29		Zelle From Chavez Tatiana on 01/29 Ref # Pp09Qfxczy Globo 8 Con Envio	15.00		
1/29		Zelle From Yuliana Saucedo Torres on 01/29 Ref # Bacd79E5C2B3	35.00		
1/29		Zelle From Maria O Barajas on 01/29 Ref # Jpm521124331	30.00		
1/29		Zelle From Yuliana Saucedo Torres on 01/29 Ref # Bace5890CD06	15.00		
1/29		Zelle From Maria O Barajas on 01/29 Ref # Jpm521175235	10.00		
1/29		Zelle From MA G Garciachavez on 01/29 Ref # Jpm521177237	8.00		
1/29		Zelle From Maria O Barajas on 01/29 Ref # Jpm521184701	8.00		
1/29		Zelle From MA G Garciachavez on 01/29 Ref # Jpm521214977	10.00		
1/29		Zelle From Maria O Barajas on 01/29 Ref # Jpm521221171	7.00		
1/29		Zelle From Yuliana Saucedo Torres on 01/29 Ref # Bac77589A0B9	39.00		
1/29		Zelle From Ramirez Aurora on 01/29 Ref # Pp09Qgychy	10.00		
1/29		Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09Qcjvw2 on 01/29/21	255.00		
1/29		Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09Qdwg9S on 01/29/21	775.00		
1/29		Purchase authorized on 01/28 Apple.Com/Bill 866-712-7753 CA S381028604391124 Card 0047		5.99	
1/29		Purchase authorized on 01/28 Cash App*Carlos Ze 8774174551 CA S301028642652871 Card 0047		36.00	
1/29		Purchase authorized on 01/28 Cash App*Mari Arri 8774174551 CA S301029080593040 Card 0047		50.00	
1/29		Purchase authorized on 01/28 Cash App*Luis A C 8774174551 CA S461029117447854 Card 0047		23.00	
1/29		Purchase authorized on 01/28 Cash App*Carla 8774174551 CA S301029130082383 Card 0047		20.00	
1/29		Purchase authorized on 01/28 Cash App*Carla 8774174551 CA S581029135450801 Card 0047		20.00	
1/29		Purchase authorized on 01/28 Cash App*Jess Hern 8774174551 CA S381029203736799 Card 0047		10.00	1,795.94
2/1		Zelle From Maria Antonia Testa Vega on 01/30 Ref # Jpm521761542	300.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/1		Zelle From Rocio Rivera on 01/30 Ref # Jpm522003553	5.00		
2/1		Zelle From Diazcelon Marisol on 01/30 Ref # Pp09Qngy8J	8.00		
2/1		Zelle From Silvia Torresserrato on 01/31 Ref # Bac8E69FD3B0	200.00		
2/1		ATM Cash Deposit on 02/01 339 W Anaheim St Wilmington CA 0000729 ATM ID 9895W Card 0047	900.00		
2/1		ATM Cash Deposit on 02/01 339 W Anaheim St Wilmington CA 0000730 ATM ID 9895W Card 0047	100.00		
2/1		Money Transfer authorized on 02/01 From Viridiana CA S00381032573833932 Card 0047	450.95		
2/1		Zelle From Moraescobar Lorena on 02/01 Ref # Pp09Qz9S9M	434.00		
2/1		Zelle From Fernando Olivarez on 02/01 Ref # Bac0A9A94A57	12.00		
2/1		Zelle From Maria O Barajas on 02/01 Ref # Jpm523324089	16.00		
2/1		Zelle From Wenceslao Maria on 02/01 Ref # Pp09R448M4	29.00		
2/1		Zelle From Carmen Carretoreyes on 02/01 Ref # Bac22333E8D5	6.00		
2/1		Purchase authorized on 01/28 Pirate Ship Postag 844-4455854 WY S461028563238197 Card 0047		16.45	
2/1		Purchase authorized on 01/28 Pirate Ship Postag 844-4455854 WY S301028563963573 Card 0047		25.75	
2/1		Purchase authorized on 01/28 Pirate Ship Postag 844-4455854 WY S581028564707508 Card 0047		14.80	
2/1		Recurring Payment authorized on 01/28 Apple.Com/Bill 866-712-7753 CA S381029225668439 Card 0047		9.99	
2/1		Purchase authorized on 01/29 Cash App*Carlos Ze 8774174551 CA S581029615858007 Card 0047		24.00	
2/1		Purchase authorized on 01/29 Remittly* Be04 WWW.Remittly.C WA S381029764051087 Card 0047		1,325.75	
2/1		Purchase authorized on 01/29 Cash App*Luis Roja 8774174551 CA S381029786659540 Card 0047		20.00	
2/1		Purchase authorized on 01/29 Cash App*Bianca 8774174551 CA S461029791505021 Card 0047		45.00	
2/1		Purchase authorized on 01/29 Cash App*Tania 8774174551 CA S381029808589871 Card 0047		66.00	
2/1		Purchase authorized on 01/29 Cash App*Carlos Ze 8774174551 CA S581029808754596 Card 0047		5.00	
2/1		Zelle to Guizar Rosa on 01/30 Ref #Rp09QI7Yml		26.00	
2/1		Purchase authorized on 01/30 Cash App*Viridiana 8774174551 CA S301030822017308 Card 0047		300.00	
2/1		Purchase authorized on 01/31 Apple.Com/Bill 866-712-7753 CA S301032059533224 Card 0047		2.99	
2/1		Zelle to Tapia Jose on 02/01 Ref #Rp09R3Fvm4		300.00	
2/1		Zelle to Hernandez Marilyn on 02/01 Ref #Pp09R4Xxlx		500.00	
2/1		Progressivelease Pmts 210130 xxxxx0778 DE Jesus, Albino		42.56	
2/1		Progressivelease Pmts 210201 xxxxx6117 DE Jesus, Albino		103.11	
2/1	<	Business to Business ACH Debit - Wakefieldcyclone EFT ACH 013021 0251Xo DE Jesus, Albino C		112.60	
2/1		Infinity Insuran Upload Feb 1 0137120933 Escobar. Viridiana 104601841691001		198.49	
2/1		Grameen LA3 - Lo BILLPAY SD1300 43449350 Viridiana Escobar		72.10	1,046.30
2/2		Money Transfer authorized on 02/01 From Viridiana CA S00381033141142898 Card 0047	10.00		
2/2		Zelle From Morenobecerra Sayra on 02/01 Ref # Pp09R5Jsxk	15.00		
2/2		Zelle From Yanira Salgado on 02/02 Ref # Bac9Bc8217B3	150.00		
2/2		RTP From Venmo on 02/02 Ref#20210202021000021P1Brjpm00020041221	37.62		
2/2		Zelle From Floresmartinez Anabel on 02/02 Ref # Pp09Rbb6VI	49.00		
2/2		Zelle From Maria O Barajas on 02/02 Ref # Jpm524182100	20.00		
2/2		ATM Cash Deposit on 02/02 339 W Anaheim St Wilmington CA 0008747 ATM ID 9892V Card 0047	790.00		
2/2		ATM Cash Deposit on 02/02 339 W Anaheim St Wilmington CA 0008748 ATM ID 9892V Card 0047	85.00		
2/2		ATM Cash Deposit on 02/02 339 W Anaheim St Wilmington CA 0004416 ATM ID 9889U Card 0047	105.00		


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>
2/2		Purchase authorized on 01/31 Grubhubprontopizza Grubhub.Com NY S581032006971683 Card 0047		42.10	
2/2		Purchase authorized on 01/31 Paypal *Ipsy 402-935-7733 CA S461032259965508 Card 0047		13.14	
2/2		Purchase authorized on 02/01 Remitly* J7Eb WWW.Remitly.C WA S381032574114176 Card 0047		954.11	
2/2		Purchase authorized on 02/01 Cash App*Bianca 8774174551 CA S581032835259804 Card 0047		27.00	
2/2		Zelle to Rios Remedios on 02/02 Ref #Rp09Rc5Wkv		500.00	
2/2		Oportun/Progress ACH 210201 4171291 Viridiana Escobar		137.00	634.57
2/3		Money Transfer authorized on 02/02 From Viridiana CA S00381034110197008 Card 0047	40.91		
2/3		Zelle From Floresmartinez Anabel on 02/03 Ref # Pp09Rgx4F2	10.00		
2/3		Zelle From Fernando Olivarez on 02/03 Ref # Bac0A21Fbc82	124.00		
2/3		RTP From Venmo on 02/03 Ref#20210203021000021P1Brjpm00520068061	99.00		
2/3		Purchase authorized on 02/01 Apple.Com/Bill 866-712-7753 CA S381033141287500 Card 0047		9.99	
2/3		Purchase authorized on 02/02 Remitly* F15A WWW.Remitly.C WA S381034131337476 Card 0047		660.00	
2/3		Oportun/Progress ACH 210202 4164617 Albino DE Jesus		148.00	90.49
2/4		Zelle From Fernando Olivarez on 02/04 Ref # Bacdd88Ee78D	45.00		
2/4		ATM Cash Deposit on 02/04 339 W Anaheim St Wilmington CA 0005146 ATM ID 9889U Card 0047	600.00		
2/4		RTP From Venmo on 02/04 Ref#20210204021000021P1Brjpm00500072310	12.75		
2/4		Purchase authorized on 02/03 Cash App*Luis A C 8774174551 CA S301035093957265 Card 0047		12.00	
2/4		Purchase authorized on 02/03 Cash App*Bianca 8774174551 CA S581035094050939 Card 0047		45.00	
2/4		Purchase authorized on 02/03 Cash App*Carlos Ze 8774174551 CA S301035123626250 Card 0047		3.00	
2/4		Zelle to Silva Ross Rosa Rios on 02/04 Ref #Pp09Rr2Ty4		300.00	
2/4		Credit One Bank Payment 210203 47635555 Viridiana Escobar		195.46	192.78
2/5		Overdraft Fee for a Transaction Posted on 02/04 \$195.46 Credit One Bank Payment 210203 47635555 Viridiana Escobar		35.00	
2/5		Money Transfer authorized on 02/04 From Viridiana CA S00301036175617296 Card 0047	8.89		
2/5		Zelle From Stephany Magaly Aviles on 02/05 Ref # Jpm526067491	25.00		
2/5		Zelle From Maria O Barajas on 02/05 Ref # Jpm526373431	10.00		
2/5		Zelle From Wenceslao Maria on 02/05 Ref # Pp09Rzw6Yx	150.00		
2/5		Zelle From Diazcelon Marisol on 02/05 Ref # Pp09Rzwh3P	10.00		
2/5		Zelle From Elizabeth Mendozaalvarez on 02/05 Ref # Baca9Ac2E970	5.00		
2/5		Zelle From Wenceslao Maria on 02/05 Ref # Pp09Rzy9Kg	20.00		
2/5		Zelle From Maria O Barajas on 02/05 Ref # Jpm526476922	10.00		
2/5		Zelle From Rocio Rivera on 02/05 Ref # Jpm526511158	4.50		
2/5		Zelle From Yanira Maricruz Hernandez Aldana on 02/05 Ref # Jpm526547881	5.00		
2/5		Zelle From Carmen Carretoreyes on 02/05 Ref # Bacdef604A78	9.00		
2/5		Zelle From Rocio Rivera on 02/05 Ref # Jpm526574181	3.00		
2/5		Purchase authorized on 02/03 Cash App*Norma Gon 8774174551 CA S301035270899176 Card 0047		16.00	
2/5		Purchase authorized on 02/03 Cash App*Norma Gon 8774174551 CA S461035272218634 Card 0047		2.00	
2/5		Purchase authorized on 02/04 Apple.Com/Bill 408-974-1010 CA S381035290014987 Card 0047		5.99	
2/5		Purchase authorized on 02/04 Apple.Com/Bill 866-712-7753 CA S301035295775664 Card 0047		1.99	
2/5		Purchase authorized on 02/04 Cash App*Bianca 8774174551 CA S301036168228577 Card 0047		24.00	368.19


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>
2/8		Zelle From Fernando Olivarez on 02/06 Ref # Bac55Bccf8A6	25.00		
2/8		Zelle From Lucila Rivera on 02/06 Ref # Bacce25C58C1	20.00		
2/8		Zelle From Yuliana Saucedo Torres on 02/06 Ref # Bac5578Bdaad	73.00		
2/8		Mobile Deposit : Ref Number :911060185105	3.71		
2/8		Money Transfer authorized on 02/07 From Viridiana CA S00381038589426741 Card 0047	50.75		
2/8		Zelle From Silvia Torresserrato on 02/07 Ref # Bacd76F11B83	200.00		
2/8		Zelle From Stephanie M Krupp on 02/07 Ref # 1TN000Zg0V4T Soy Laura Pineda	100.00		
2/8		Zelle From Yanira Salgado on 02/07 Ref # Bac236D6E644	100.00		
2/8		Zelle From Maria Antonia Testa Vega on 02/07 Ref # Jpm527475604	300.00		
2/8		Zelle From Diazcelon Marisol on 02/07 Ref # Pp09Scgkpp	177.00		
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S581036171364245 Card 0047		8.87	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S581036171589248 Card 0047		7.59	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S381036171714778 Card 0047		3.85	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S381036171847728 Card 0047		8.12	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S461036171993026 Card 0047		4.04	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S461036172169020 Card 0047		9.14	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S301036172347023 Card 0047		7.32	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S301036172513383 Card 0047		4.04	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S381036172642883 Card 0047		9.14	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S461036172765993 Card 0047		4.20	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S301036173054201 Card 0047		10.31	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S461036173318120 Card 0047		4.68	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S381036173479487 Card 0047		8.87	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S581036173801658 Card 0047		5.81	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S581036173955306 Card 0047		5.98	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S301036174070146 Card 0047		5.66	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S381036174196420 Card 0047		5.27	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S581036174641163 Card 0047		9.14	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S461036174808897 Card 0047		5.19	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S381036175753522 Card 0047		8.80	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S381036175885996 Card 0047		4.68	
2/8		Purchase authorized on 02/04 Pirate Ship Postag 844-4455854 WY S301036175996372 Card 0047		7.32	
2/8		Recurring Payment authorized on 02/04 Apple.Com/Bill 866-712-7753 CA S461036225817818 Card 0047		9.99	
2/8		Purchase authorized on 02/05 Pirate Ship Postag 844-4455854 WY S461037128247298 Card 0047		9.68	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/8		Recurring Payment authorized on 02/06 Apple.Com/Bill 866-712-7753 CA S301037339742974 Card 0047		4.99	
2/8		Recurring Payment authorized on 02/06 Apple.Com/Bill 866-712-7753 CA S581037596417418 Card 0047		2.99	
2/8		Purchase authorized on 02/06 Pirate Ship Postag 844-4455854 WY S581037672363943 Card 0047		11.69	
2/8		Purchase authorized on 02/06 Pirate Ship Postag 844-4455854 WY S581037672655033 Card 0047		14.10	
2/8		Purchase authorized on 02/06 Pirate Ship Postag 844-4455854 WY S581037672820514 Card 0047		11.95	
2/8		Purchase authorized on 02/06 Pirate Ship Postag 844-4455854 WY S301037673134543 Card 0047		7.16	
2/8		Purchase authorized on 02/06 Payrange Mobile AP 8442081119 OR S461037806338296 Card 0047		50.00	
2/8		Purchase authorized on 02/06 McDonald's F634 Wilmington CA S301038053745228 Card 0047		4.38	
2/8		Purchase authorized on 02/07 Cash App*Viridiana 8774174551 CA S301038591650154 Card 0047		200.00	
2/8		Net Pay Advance Preauthpmt 210205 1414576 Escobarviridiana		300.00	642.70
2/9		Overdraft Fee for a Transaction Posted on 02/08 \$300.00 Net Pay Advance Preauthpmt 210205 1414576 Escobarviridiana		35.00	
2/9		Zelle From Maria O Barajas on 02/09 Ref # Jpm528609255	100.00		
2/9		Zelle From Rocio Rivera on 02/09 Ref # Jpm528693108	7.00		
2/9		Zelle From Morenobecerra Sayra on 02/09 Ref # Pp09Snjh9V	25.00		
2/9		Zelle From Berumenalvarez Marlene on 02/09 Ref # Pp09Snjs53	20.00		
2/9		Zelle From Rosa Zavalalopez on 02/09 Ref # Bac3C3Feff6A	10.00		
2/9		Zelle From Wenceslao Maria on 02/09 Ref # Pp09Snlyzf	20.00		
2/9		Zelle From Rocio Rivera on 02/09 Ref # Jpm528969056	5.00		
2/9		Zelle From Maria O Barajas on 02/09 Ref # Jpm528989370	20.00		
2/9		Zelle From Rosa Zavalalopez on 02/09 Ref # Bac05A6Faa23	20.00		
2/9		Zelle From Berumenalvarez Marlene on 02/09 Ref # Pp09Snvpbt	20.00		
2/9		Zelle From Hernandez Marilynn on 02/09 Ref # Pp09Snwq5L	10.00		
2/9		Zelle From Wenceslao Maria on 02/09 Ref # Pp09Sp7Hbz	10.00		
2/9		Zelle From Maria O Barajas on 02/09 Ref # Jpm529081399	12.00		
2/9		Zelle From Rocio Rivera on 02/09 Ref # Jpm529137029	4.00		
2/9		Purchase authorized on 02/07 Cash App*Viridiana 8774174551 CA S381039202015282 Card 0047		900.00	
2/9		Purchase authorized on 02/07 Apple.Com/Bill 866-712-7753 CA S301039257942507 Card 0047		9.99	
2/9		Credit One Bank Payment 210206 47635555 Viridiana Escobar		7.51	
2/9		Infinity Insuran Upload Feb 9 0137363651 DE Jesus Cruz. Albino 504610147281001		241.27	-268.07
2/10		Overdraft Fee for a Transaction Posted on 02/09 \$7.51 Credit One Bank Payment 210206 47635555 Viridiana Escobar		35.00	
2/10		Overdraft Fee for a Transaction Posted on 02/09 \$241.27 Infinity Insuran Upload Feb 9 0137363651 DE Jesus Cruz. Albino 504610147281001		35.00	
2/10		Zelle From Maria O Barajas on 02/09 Ref # Jpm529174671	8.00		
2/10		Zelle From Wenceslao Maria on 02/10 Ref # Pp09Stjrn	18.50		
2/10		Zelle From Berumenalvarez Marlene on 02/10 Ref # Pp09Stp5Cw	12.00		
2/10		Zelle From Yuliana Saucedo Torres on 02/10 Ref # Bac2A075797B	52.00		
2/10		Zelle From Aguirre Ruiz Laura on 02/10 Ref # Pp09Stzhtg	1.00		
2/10		Zelle From Lemus Marlin on 02/10 Ref # Pp09Sv42D9	16.00		
2/10		Zelle From Aguirre Ruiz Laura on 02/10 Ref # Pp09Sv5Yr5	14.00		
2/10		Zelle From Yesenia Garcia on 02/10 Ref # Jpm529767663	160.00		-56.57
2/11		RTP From Venmo on 02/11 Ref#20210211021000021P1Brjpm00020000635	81.18		
2/11		Net Pay Advance Payment 210210 1434680 Escobarviridiana	255.00		
2/11		Zelle From Stephany Magaly Aviles on 02/11 Ref # Jpm529991548	75.00		
2/11		Zelle From Solis Maria on 02/11 Ref # Pp09Szkrtx	80.00		
2/11		Zelle From Moraescobar Lorena on 02/11 Ref # Pp09T2Kfhs	98.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/11		ATM Cash Deposit on 02/11 339 W Anaheim St Wilmington CA 0004081 ATM ID 9895W Card 0047	1,005.00		
2/11		ATM Cash Deposit on 02/11 339 W Anaheim St Wilmington CA 0000602 ATM ID 9892V Card 0047	55.00		
2/11		Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09Sxnx8L on 02/11/21	1,200.00		
2/11		Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09Sxpnvh on 02/11/21	80.00		
2/11		Online Transfer to DE Jesus S Checking xxxxxx3115 Ref #Ib09Sxpm7K on 02/11/21		40.00	
2/11		Zelle to Silva Ross Rosa Rios on 02/11 Ref #Pp09Sy43Zy		500.00	
2/11		Zelle to Montoya Darlyn on 02/11 Ref #Rp09T3Cm29		57.00	2,275.61
2/12		Money Transfer authorized on 02/11 From Viridiana CA S00461043166367416 Card 0047	31.12		
2/12		Zelle From Maria Antonia Testa Vega on 02/12 Ref # Jpm530606539	300.00		
2/12		Zelle From Stephanie M Krupp on 02/12 Ref # 1TN00007J7J2 Soy Laura	150.00		
2/12		Money Transfer authorized on 02/12 From Escobar Viridiana CA S00301043609871402 Card 0047	8.12		
2/12		Zelle From Maria Anguiano DE Meza on 02/12 Ref # Jpm530882069	100.00		
2/12		Zelle From Diazcelon Marisol on 02/12 Ref # Pp09T8Rxnj	120.00		
2/12		Zelle From Wenceslao Maria on 02/12 Ref # Pp09T8Xbwh	38.00		
2/12		Purchase authorized on 02/10 Apple.Com/Bill 866-712-7753 CA S381042189344821 Card 0047		9.99	
2/12		Zelle to Fontana Gabriel on 02/12 Ref #Rp09Tb6Lqq		150.00	
2/12		Zelle to Silva Ross Rosa Rios on 02/12 Ref #Pp09Tclcpw		20.00	
2/12		Capital One Mobile Pmt 210211 3F713W4Vzc9534Y Viridiana Escobar		152.12	2,690.74
2/16		Money Transfer authorized on 02/12 From Viridiana CA S00461044172049520 Card 0047	55.25		
2/16		Zelle From Silvia Torresserrato on 02/13 Ref # Bac294Ddc3C4	200.00		
2/16		Zelle From Maria O Barajas on 02/15 Ref # Jpm532813535	70.00		
2/16		ATM Cash Deposit on 02/15 339 W Anaheim St Wilmington CA 0008748 ATM ID 9889U Card 0047	405.00		
2/16		Zelle From Gamacruz Oscar on 02/15 Ref # Pp09TT4D47	300.00		
2/16		Zelle From Maria O Barajas on 02/15 Ref # Jpm533094026	10.00		
2/16		Zelle From Fernando Olivarez on 02/15 Ref # Bac89Dcb3D05	20.00		
2/16		Zelle From Yuliana Saucedo Torres on 02/15 Ref # Baca684F7877	40.00		
2/16		Zelle From Maria O Barajas on 02/15 Ref # Jpm533116355	4.00		
2/16		Zelle From Yuliana Saucedo Torres on 02/15 Ref # Bac6Ac2F75Ba	9.00		
2/16		Zelle From Gamacruz Oscar on 02/15 Ref # Pp09Tv89Yv	100.00		
2/16		Zelle From Jair Elizalde on 02/15 Ref # Bac682323548	150.00		
2/16		Zelle From Yuliana Saucedo Torres on 02/15 Ref # Bacd504C6A58	10.00		
2/16		Zelle From Yolanda Bravo on 02/16 Ref # Jpm533236946	31.00		
2/16		ATM Cash Deposit on 02/16 339 W Anaheim St Wilmington CA 0009059 ATM ID 9889U Card 0047	270.00		
2/16		Money Transfer authorized on 02/16 From Viridiana CA S00581047826069076 Card 0047	405.57		
2/16		RTP From Venmo on 02/16 Ref#20210216021000021P1Brjpm00520034159	35.15		
2/16		Money Transfer authorized on 02/16 From Viridiana CA S00381047834142044 Card 0047	242.00		
2/16		Zelle From Diazcelon Marisol on 02/16 Ref # Pp09Tz3Ghx	24.00		
2/16		Zelle From Hernandez Marilyn on 02/16 Ref # Pp09Tz3Fs	27.00		
2/16		Zelle From Wenceslao Maria on 02/16 Ref # Pp09Tzm8ND	22.00		
2/16		Zelle From Yuliana Saucedo Torres on 02/16 Ref # Bac88714064D	12.00		
2/16		Zelle From Yuliana Saucedo Torres on 02/16 Ref # Bac88B093F30	4.00		
2/16		Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09Tclb5R on 02/12/21	50.00		


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/16		Recurring Payment authorized on 02/11 Apple.Com/Bill 866-712-7753 CA S461042771096968 Card 2151		0.99	
2/16		Purchase authorized on 02/11 Remitly* A150 WWW.Remitly.C WA S461043167999067 Card 0047		2,290.00	
2/16		Recurring Payment authorized on 02/11 Apple.Com/Bill 866-712-7753 CA S461043226074197 Card 0047		9.99	
2/16		Purchase authorized on 02/12 Remitly* J2Aa WWW.Remitly.C WA S301043610299938 Card 0047		293.99	
2/16		Recurring Payment authorized on 02/12 Google *Steel Wool 855-836-3987 CA S461044189151083 Card 0047		4.99	
2/16		Purchase authorized on 02/12 Cash App*Iris Gome 8774174551 CA S301044193190948 Card 0047		9.00	
2/16		Recurring Payment authorized on 02/13 Apple.Com/Bill 866-712-7753 CA S46104433367306 Card 0047		6.99	
2/16		Purchase authorized on 02/13 Cash App*Antonio E 8774174551 CA S381044741061001 Card 0047		12.00	
2/16		Purchase authorized on 02/13 Cash App*Carlos Ze 8774174551 CA S381044820597126 Card 0047		33.00	
2/16		Purchase authorized on 02/13 Cash App*Bianca 8774174551 CA S461045025207098 Card 0047		60.00	
2/16		Purchase authorized on 02/13 Cash App*Blanca 877-417-4551 TN S301045049803960 Card 0047		20.00	
2/16		Purchase authorized on 02/13 Cash App*Luis A C 8774174551 CA S381045081174822 Card 0047		30.00	
2/16		Purchase authorized on 02/13 Paypal *Uber Eats 402-935-7733 CA S301045222014399 Card 0047		37.79	
2/16		Purchase authorized on 02/13 Paypal *Uber Eats 402-935-7733 CA S301045269082962 Card 0047		1.00	
2/16		Purchase authorized on 02/14 Paypal *Uber 402-935-7733 CA S381045408069733 Card 0047		7.35	
2/16		Zelle to Silva Ross Rosa Rios on 02/14 Ref #Pp09Tkj3Tc		180.00	
2/16		Purchase authorized on 02/15 Ibi*Fabletics.Com 855-2023570 CA S301046709868145 Card 0047		49.95	
2/16		Zelle to Fontana Gabriel on 02/15 Ref #Rp09Tskfpw		405.00	
2/16		Zelle to Tapia Jose on 02/15 Ref #Rp09TT5PkV		300.00	
2/16		Purchase authorized on 02/15 Family Dollar # Wilmington CA P00000000370709505 Card 0047		20.48	
2/16		Zelle to Pineda Laura on 02/16 Ref #Rp09Tyy4DD		500.00	
2/16		Progressivelease Pmts 210215 xxxxx4138 DE Jesus, Albino		103.11	811.08
2/17		Zelle From Guillermo Ramirez Rivera on 02/17 Ref # Jpm534018958	6.00		
2/17		Zelle From Yolanda Bravo on 02/17 Ref # Jpm534109058	10.00		
2/17		Zelle From Yuliana Saucedo Torres on 02/17 Ref # Bac33D0Fa1Bc	10.00		
2/17		Purchase authorized on 02/16 Cash App*Viridiana 8774174551 CA S461047532066882 Card 0047		245.00	
2/17		Purchase authorized on 02/16 Cash App*Viridiana 8774174551 CA S461047829081582 Card 0047		242.00	
2/17		Purchase authorized on 02/16 Cash App*Luis A C 8774174551 CA S381048103142750 Card 0047		30.00	
2/17		Purchase authorized on 02/16 Cash App*Viridiana 8774174551 CA S581048103535514 Card 0047		285.00	
2/17		Progressivelease Pmts 210217 xxxxx7844 DE Jesus, Albino		42.56	
2/17		Oportun/Progress ACH 210216 4171291 Viridiana Escobar		137.00	
2/17		Oportun/Progress ACH 210216 4164617 Albino DE Jesus		148.00	
2/17		Grameen LA3 - Lo BILLPAY SD1300 44212292 Viridiana Escobar		72.10	-364.58
2/18		Overdraft Fee for a Transaction Posted on 02/17 \$42.56		35.00	
2/18		Progressivelease Pmts 210217 xxxxx7 844 DE Jesus, Albino			
2/18		Overdraft Fee for a Transaction Posted on 02/17 \$137.00		35.00	
2/18		Oportun/Progress ACH 210216 4171291 Viridiana Escobar			
2/18		Overdraft Fee for a Transaction Posted on 02/17 \$148.00		35.00	
2/18		Oportun/Progress ACH 210216 4164617 Albino DE Jesus			
2/18		Zelle From Solis Maria on 02/18 Ref # Pp09V9VT9Z	10.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/18		Time Warner Cabl Twc Eftpmt 021821 0571572327 Spa Hernandez, Maria		20.00	
2/18		Capital One Mobile Pmt 210217 3Fbil46Ng67Pen0 Viridiana Escobar		50.00	
2/18		Time Warner Cabl Twc Eftpmt 021821 0571572327 Spa Hernandez, Maria		85.00	-614.58
2/19		Overdraft Fee for a Transaction Posted on 02/18 \$20.00 Time Warner Cabl Twc Eftpmt 021821 0571572327 Spa Hernandez, Maria		35.00	
2/19		Overdraft Fee for a Transaction Posted on 02/18 \$50.00 Capital One Mobile Pmt 210217 3Fbil46Ng67P En0 Viridiana Escobar		35.00	
2/19		Overdraft Fee for a Transaction Posted on 02/18 \$85.00 Time Warner Cabl Twc Eftpmt 021821 0571572327 Spa Hernandez, Maria		35.00	
2/19		Zelle From Stephanie M Krupp on 02/19 Ref # 1TN000RN3H10 Soy Laura Es Lo DE LA Tanda	100.00		-619.58
2/22		Zelle From Maria Anguiano DE Meza on 02/20 Ref # Jpm536098185	100.00		
2/22		Zelle From Maria Antonia Testa Vega on 02/22 Ref # Jpm537547438	12.00		
2/22		Recurring Payment authorized on 02/18 Apple.Com/Bill 866-712-7753 CA S461050228740501 Card 0047		9.99	
2/22		Recurring Payment authorized on 02/20 Apple.Com/Bill 866-712-7753 CA S461051335148287 Card 0047		11.99	-529.56
2/23		Overdraft Fee for a Transaction Posted on 02/22 \$9.99 Recurring Payment Authori Zed on 02/18 Apple.Com/Bill 866-712-		35.00	
2/23		Overdraft Fee for a Transaction Posted on 02/22 \$11.99 Recurring Payment Authori Zed on 02/20 Apple.Com/Bill 866-712-		35.00	
2/23		Zelle From Yadira Fernandez on 02/23 Ref # Jpm537753991 Tupperware	152.00		-447.56
2/24		Credit One Bank Payment 210223 47635555 Escobar, Viridiana	0.01		
2/24		Credit One Bank Payment 210223 47635555 Escobar, Viridiana	0.65		
2/24		Credit One Bank Payment 210223 47635555 Escobar, Viridiana		0.66	-447.56
Ending balance on 2/24					-447.56
Totals			\$14,944.98	\$16,174.53	

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

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$420.00	\$420.00
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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/28/2021 - 02/24/2021

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$500.00

-\$619.58

\$500.00

\$255.66

17 - 24

RC/RC



IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and 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 arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

