

Wells Fargo Everyday Checking

January 27, 2021 ■ Page 1 of 13



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:
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"/> |

Statement period activity summary

| | |
|-------------------------------|-----------------|
| Beginning balance on 12/24 | -\$816.63 |
| Deposits/Additions | 18,899.38 |
| Withdrawals/Subtractions | - 17,300.76 |
| Ending balance on 1/27 | \$781.99 |

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> |
|-------------|---------------------|--|----------------------------|----------------------------------|-----------------------------|
| 12/24 | | Overdraft Fee for a Transaction Posted on 12/23 \$269.57 Recurring Payment Authori Zed on 12/21 Fedex 538389764 800-4633 | | 35.00 | |
| 12/24 | | Overdraft Fee for a Transaction Posted on 12/23 \$148.00 Oportun/Progress ACH 201222 4164617 Albino DE Jesus | | 35.00 | -886.63 |
| 12/28 | | Zelle From Diazcelon Marisol on 12/27 Ref # Pp09J2Glth | 68.00 | | |
| 12/28 | | Zelle From Moreno Cecilia on 12/27 Ref # Pp09J3D7Sn | 37.00 | | |
| 12/28 | | Money Transfer authorized on 12/27 From Escobar Viridiana CA S00460363171788621 Card 0047 | 198.00 | | |
| 12/28 | | Zelle From Silvia Torresserrato on 12/27 Ref # Bac91F65A8Bf | 150.00 | | |
| 12/28 | | Zelle From Stephanie M Krupp on 12/27 Ref # 1TN000Z74K9H Soy Laura Pineda | 46.00 | | |
| 12/28 | | Zelle From Wenceslao Maria on 12/28 Ref # Pp09J52C7H | 22.00 | | |
| 12/28 | | Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09J89Lmc on 12/28/20 | 140.00 | | -225.63 |
| 12/29 | | Zelle From Moraescobar Lorena on 12/29 Ref # Pp09Jcx7Xs | 110.50 | | |
| 12/29 | | Transfer From Ramirez Isabel on 12/29 Ref # Pp09Jdprwn | 29.00 | | |
| 12/29 | | Zelle From Ada Sanchez Jimenez on 12/29 Ref # Bace305B17Db | 34.00 | | |
| 12/29 | | Zelle From Yuliana Saucedo Torres on 12/29 Ref # Bac127E37488 | 96.00 | | |
| 12/29 | | Zelle From Diazcelon Marisol on 12/29 Ref # Pp09Jdxx28 | 87.00 | | |
| 12/29 | | Zelle From Elizabeth Mendozaalvarez on 12/29 Ref # Bac6D7405C43 | 55.00 | | |
| 12/29 | | Zelle From Elizabeth Mendozaalvarez on 12/29 Ref # Bace0D7E4E14 | 43.00 | | 228.87 |
| 12/30 | | Zelle From Pineda Erika on 12/30 Ref # Pp09Jfjlpq | 10.00 | | |
| 12/30 | | Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09Jl5fx5 on 12/30/20 | 150.00 | | |
| 12/30 | | Purchase authorized on 12/29 Arco42150001 Wilmington CA P00000000284268111 Card 0047 | | 30.36 | |
| 12/30 | | Progressivelease Pmts 201230 xxxxx7464 DE Jesus, Albino | | 42.56 | |
| 12/30 | | Grameen LA3 - Lo BILLPAY SD1300 42193431 Viridiana Escobar | | 72.10 | 243.85 |
| 12/31 | | Money Transfer authorized on 12/31 From Viridiana CA S00380366663325484 Card 0047 | 257.70 | | |
| 12/31 | | Zelle From Stephanie M Krupp on 12/31 Ref # 1TN00103L7Hg Soy Laura Pineda. Facturas DE Los Pela Pap | 30.00 | | |
| 12/31 | | Purchase authorized on 12/29 Taco Loco No 4 Inc Wilmington CA S460365094504731 Card 0047 | | 45.88 | |
| 12/31 | | Purchase authorized on 12/30 Apple.Com/Bill 866-712-7753 CA S580365293745708 Card 0047 | | 19.99 | |
| 12/31 | | Recurring Payment authorized on 12/30 Afterpay 855-2896014 DE S460365427241096 Card 0047 | | 20.39 | |
| 12/31 | | Purchase authorized on 12/30 Apple.Com/Bill 866-712-7753 CA S380365566833141 Card 0047 | | 5.99 | |
| 12/31 | | Purchase authorized on 12/31 Arco42150001 Wilmington CA P00000000075385857 Card 0047 | | 36.15 | |
| 12/31 | < | Business to Business ACH Debit - Wakefieldcyclone EFT ACH 123020 0251Xn DE Jesus, Albino C | | 130.32 | 272.83 |
| 1/4 | | Zelle From Silvia Torresserrato on 01/01 Ref # Bac7DA10E735 | 41.50 | | |
| 1/4 | | Money Transfer authorized on 01/02 From Viridiana CA S00301002598869306 Card 0047 | 38.90 | | |
| 1/4 | | ATM Cash Deposit on 01/02 339 W Anaheim St Wilmington CA 0003094 ATM ID 9892V Card 0047 | 700.00 | | |
| 1/4 | | ATM Cash Deposit on 01/02 339 W Anaheim St Wilmington CA 0003095 ATM ID 9892V Card 0047 | 635.00 | | |
| 1/4 | | Zelle From Floresmartinez Anabel on 01/02 Ref # Pp09Kdn3S4 | 32.00 | | |
| 1/4 | | Zelle From Hortencia Nava on 01/02 Ref # Jpm503854521 | 29.00 | | |
| 1/4 | | Zelle From Yesenia Garcia on 01/02 Ref # Jpm503872056 | 214.00 | | |
| 1/4 | | Money Transfer authorized on 01/03 From Viridiana CA S00301003757611763 Card 0047 | 50.00 | | |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|---|------------------------|------------------------------|-------------------------|
| 1/4 | | Money Transfer authorized on 01/03 From Viridiana CA S00581003759810263 Card 0047 | 10.00 | | |
| 1/4 | | RTP From Venmo on 01/03 Ref#20210103021000021P1Brjpm00110036828 | 6.75 | | |
| 1/4 | | Zelle From Pineda Erika on 01/03 Ref # Pp09Kklfg5 | 5.00 | | |
| 1/4 | | Money Transfer authorized on 01/03 From Viridiana CA S00461004116077609 Card 0047 | 264.59 | | |
| 1/4 | | ATM Cash Deposit on 01/03 339 W Anaheim St Wilmington CA 0003403 ATM ID 9892V Card 0047 | 471.00 | | |
| 1/4 | | ATM Cash Deposit on 01/03 339 W Anaheim St Wilmington CA 0003404 ATM ID 9892V Card 0047 | 400.00 | | |
| 1/4 | | Zelle From Diazcelon Marisol on 01/03 Ref # Pp09Kkpwd2 | 100.00 | | |
| 1/4 | | Zelle From Silvia Torresserrato on 01/03 Ref # Bacaae127E27 | 85.00 | | |
| 1/4 | | Zelle From Wenceslao Maria on 01/04 Ref # Pp09Krlqt5 | 20.00 | | |
| 1/4 | | Zelle From Elizabeth Mendozaalvarez on 01/04 Ref # Bac3623Aee4D | 3.00 | | |
| 1/4 | | Purchase authorized on 12/30 Pirate Ship Postag 844-4455854 WY S460365705688382 Card 0047 | | 8.15 | |
| 1/4 | | Purchase authorized on 12/30 Pirate Ship Postag 844-4455854 WY S460365705828385 Card 0047 | | 7.02 | |
| 1/4 | | Purchase authorized on 12/30 Pirate Ship Postag 844-4455854 WY S380365706294434 Card 0047 | | 10.54 | |
| 1/4 | | Purchase authorized on 12/30 Pirate Ship Postag 844-4455854 WY S580365706833310 Card 0047 | | 8.15 | |
| 1/4 | | Purchase authorized on 12/30 Pirate Ship Postag 844-4455854 WY S580365708239312 Card 0047 | | 7.02 | |
| 1/4 | | Purchase authorized on 12/30 Pirate Ship Postag 844-4455854 WY S460365708643396 Card 0047 | | 8.42 | |
| 1/4 | | Purchase authorized on 12/30 Pirate Ship Postag 844-4455854 WY S460365709000127 Card 0047 | | 7.98 | |
| 1/4 | | Purchase authorized on 12/30 Pirate Ship Postag 844-4455854 WY S460365709610998 Card 0047 | | 8.42 | |
| 1/4 | | Purchase authorized on 12/30 Pirate Ship Postag 844-4455854 WY S580365710024360 Card 0047 | | 7.80 | |
| 1/4 | | Recurring Payment authorized on 12/31 Afterpay 855-2896014 DE S380366455546996 Card 0047 | | 12.39 | |
| 1/4 | | Purchase authorized on 12/31 Ibi*Fabletics.Com 855-2023570 CA S301001008225436 Card 0047 | | 15.22 | |
| 1/4 | | Purchase authorized on 12/31 Cash App*Enrique R 8774174551 CA S621001554303037 Card 0047 | | 20.00 | |
| 1/4 | | Purchase authorized on 12/31 Venmo* VISA Direct NY S00381001112350139 Card 0047 | | 40.00 | |
| 1/4 | | Recurring Payment authorized on 12/31 Boxycharm* Monthly WWW.Boxycharm FL S381001250837756 Card 2151 | | 27.38 | |
| 1/4 | | Purchase authorized on 12/31 Paypal *Ipsy 402-935-7733 CA S461001272704286 Card 0047 | | 13.14 | |
| 1/4 | | Recurring Payment authorized on 01/01 Klarna *Payments 844-5527621 NY S381001419172732 Card 0047 | | 25.36 | |
| 1/4 | | Recurring Payment authorized on 01/02 Klarna *Payments 844-5527621 NY S301002391880585 Card 0047 | | 18.00 | |
| 1/4 | | Purchase authorized on 01/02 Apple.Com/Bill 866-712-7753 CA S381002543847437 Card 0047 | | 5.99 | |
| 1/4 | | Purchase authorized on 01/02 Apple.Com/Bill 866-712-7753 CA S381002633093637 Card 0047 | | 2.99 | |
| 1/4 | | Zelle to Vazquez Flor on 01/02 Ref #Rp09Kc5Xdg | | 6.00 | |
| 1/4 | | Purchase authorized on 01/02 Remitly* Ke6C WWW.Remitly.C WA S581003022787608 Card 0047 | | 1,400.00 | |
| 1/4 | | Purchase authorized on 01/03 Cash App*Viridiana 8774174551 CA S581003294297510 Card 0047 | | 300.00 | |
| 1/4 | | Purchase authorized on 01/03 Paypal *Uber Eats 402-935-7733 CA S581003764865756 Card 0047 | | 52.98 | |

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> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 1/4 | | Purchase authorized on 01/03 Paypal *Uber Eats 402-935-7733 CA S301003819926966 Card 0047 | | 1.00 | |
| 1/4 | | Purchase authorized on 01/03 Cash App*Carla 8774174551 CA S381004228110966 Card 0047 | | 24.00 | |
| 1/4 | | Purchase authorized on 01/03 Cash App*Carla 8774174551 CA S301004231831423 Card 0047 | | 6.00 | |
| 1/4 | | Progressivelease Pmts 210101 xxxxx2276 DE Jesus, Albino | | 103.11 | |
| 1/4 | | Capital One Mobile Pmt 210102 3Bbde20Aln7lpng Viridiana Escobar | | 83.98 | |
| 1/4 | | Oportun/Progress ACH 210103 4171291 Viridiana Escobar | | 137.00 | |
| 1/4 | | Grameen LA3 - Lo BILLPAY SD1300 42265233 Viridiana Escobar | | 72.10 | 938.43 |
| 1/5 | | Money Transfer authorized on 01/05 From Viridiana CA S00581005297202536 Card 0047 | 328.70 | | |
| 1/5 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/05 Ref # Jpm505262258 | 5.00 | | |
| 1/5 | | Zelle From Yuliana Saucedo Torres on 01/05 Ref # Bac462131E7E | 68.00 | | |
| 1/5 | | Money Transfer authorized on 01/05 From Escobar Viridiana CA S00461005713803773 Card 0047 | 43.14 | | |
| 1/5 | | Money Transfer authorized on 01/05 From Viridiana CA S00581005731911511 Card 0047 | 18.48 | | |
| 1/5 | | Money Transfer authorized on 01/05 From Viridiana CA S00301005748852154 Card 0047 | 24.31 | | |
| 1/5 | | Zelle From Lechuga Corina on 01/05 Ref # Pp09Kx6S88 | 9.00 | | |
| 1/5 | | Chk Crd Purchase Return Wish.Com 8002660172 CA/ Tran Date 1/1/2021/ WO 01/02/2021 | 4.28 | | |
| 1/5 | | Zelle From Yanira Salgado on 01/05 Ref # Bacaf098Bd68 | 120.00 | | |
| 1/5 | | Zelle From Aguirremeza Julia on 01/05 Ref # Pp09Kxdbbq | 64.00 | | |
| 1/5 | | ATM Cash Deposit on 01/05 339 W Anaheim St Wilmington CA 0002884 ATM ID 9895W Card 0047 | 345.00 | | |
| 1/5 | | Zelle From Graciela Pelaez Paniagua on 01/05 Ref # Bacf3Ea4Aa98 | 5.00 | | |
| 1/5 | | Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09Kx9Qtg on 01/05/21 | 100.00 | | |
| 1/5 | | Purchase authorized on 01/03 Remitly* N9Ef WWW.Remitly.C WA S461004137633330 Card 0047 | | 1,250.39 | |
| 1/5 | | Zelle to Silva Rios Rosa on 01/05 Ref #Rp09Kxqpjb | | 500.00 | |
| 1/5 | | Zelle to Oro Alba on 01/05 Ref #Rp09Kxssnr | | 100.00 | |
| 1/5 | | Zelle to Directtv Pedro on 01/05 Ref #Rp09Kxsv3C | | 89.00 | 133.95 |
| 1/6 | | Oportun/Progress ACH 210105 4164617 Albino DE Jesus | | 148.00 | -14.05 |
| 1/7 | | Net Pay Advance Payment 210106 1414576 Escobarviridiana | 255.00 | | |
| 1/7 | | Zelle From Yesenia Garcia on 01/07 Ref # Jpm506485700 | 136.27 | | |
| 1/7 | | Money Transfer authorized on 01/07 From Viridiana CA S00581007546776222 Card 0047 | 30.21 | | |
| 1/7 | | Zelle From Silva Rios Rosa on 01/07 Ref # Pp09L85Rnx | 1.00 | | |
| 1/7 | | Zelle From Yesenia Garcia on 01/07 Ref # Jpm506732808 | 95.62 | | |
| 1/7 | | ATM Cash Deposit on 01/07 339 W Anaheim St Wilmington CA 0003451 ATM ID 9895W Card 0047 | 500.00 | | |
| 1/7 | | Online Transfer From DE Jesus S Checking xxxxxx3115 Ref #Ib09L69Sjr on 01/06/21 | 200.00 | | |
| 1/7 | | Purchase authorized on 01/05 Casa Leaders Onlin 310-834-5295 CA S581006020621852 Card 2151 | | 126.15 | |
| 1/7 | | Recurring Payment authorized on 01/06 Apple.Com/Bill 866-712-7753 CA S301006596751190 Card 0047 | | 2.99 | |
| 1/7 | | Purchase authorized on 01/07 Paypal *Reinaavarez VISA Direct CA S00301007664250158 Card 0047 | | 35.29 | |
| 1/7 | | Zelle to Rios Remedios on 01/07 Ref #Rp09L9N534 | | 500.00 | 539.62 |
| 1/8 | | Zelle From Yuliana Saucedo Torres on 01/08 Ref # Bac88573B311 Mini Y Loteria | 16.00 | | |
| 1/8 | | Money Transfer authorized on 01/08 From Viridiana CA S00581008811072763 Card 0047 | 19.32 | | |
| 1/8 | | Purchase authorized on 01/07 T-Mobile Payments 800-9378997 WA S461007561578808 Card 0047 | | 373.01 | 201.93 |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|---|------------------------|------------------------------|-------------------------|
| 1/11 | | Money Transfer authorized on 01/08 From Viridiana CA S00461009135915537 Card 0047 | 24.31 | | |
| 1/11 | | Zelle From Jose E Tapiacamacho on 01/09 Ref # Jpm508125350 | 20.00 | | |
| 1/11 | | ATM Cash Deposit on 01/09 339 W Anaheim St Wilmington CA 0006323 ATM ID 9889U Card 0047 | 130.00 | | |
| 1/11 | | ATM Cash Deposit on 01/09 339 W Anaheim St Wilmington CA 0004165 ATM ID 9895W Card 0047 | 100.00 | | |
| 1/11 | | Zelle From Aguirre Juana on 01/10 Ref # Pp09Lwbmn6 Cell | 25.00 | | |
| 1/11 | | ATM Cash Deposit on 01/10 339 W Anaheim St Wilmington CA 0006802 ATM ID 9889U Card 2151 | 100.00 | | |
| 1/11 | | Money Transfer authorized on 01/10 From Viridiana CA S00381011113032407 Card 0047 | 51.05 | | |
| 1/11 | | Zelle From Ramirez Diana on 01/11 Ref # Pp09Lywjw | 36.00 | | |
| 1/11 | | Zelle From Floresmartinez Anabel on 01/11 Ref # Pp09Lzlkxc | 8.00 | | |
| 1/11 | | Zelle From Garcia Reyes Perla on 01/11 Ref # Pp09Lzxd7D | 42.00 | | |
| 1/11 | | Zelle From Wenceslao Maria on 01/11 Ref # Pp09M22D9V | 120.00 | | |
| 1/11 | | ATM Cash Deposit on 01/11 339 W Anaheim St Wilmington CA 0007012 ATM ID 9889U Card 0047 | 145.00 | | |
| 1/11 | | ATM Cash Deposit on 01/11 339 W Anaheim St Wilmington CA 0004727 ATM ID 9892V Card 0047 | 250.00 | | |
| 1/11 | | Zelle From Carmen Carretoreyes on 01/11 Ref # Baca11Bc0482 | 12.00 | | |
| 1/11 | | Zelle From Carmen Carretoreyes on 01/11 Ref # Bac048B256A1 | 5.00 | | |
| 1/11 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/11 Ref # Jpm509640780 | 4.00 | | |
| 1/11 | | Zelle From Mercedes M Cruz on 01/11 Ref # Bbt051461701 | 7.00 | | |
| 1/11 | | Zelle From Delia Uribe on 01/11 Ref # Bac1Af3B929F | 10.00 | | |
| 1/11 | | Zelle From Mercedes M Cruz on 01/11 Ref # Bbt051461814 | 8.00 | | |
| 1/11 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/11 Ref # Jpm509649684 | 6.00 | | |
| 1/11 | | Purchase authorized on 01/07 Pirate Ship Postag 844-4455854 WY S581007775273078 Card 0047 | | 157.76 | |
| 1/11 | | Purchase authorized on 01/08 Cash App*Luis A C 8774174551 CA S461009135983817 Card 0047 | | 63.00 | |
| 1/11 | | Purchase authorized on 01/09 Cash App*Luis Roja 8774174551 CA S461009659151598 Card 0047 | | 20.00 | |
| 1/11 | | Zelle to Dejesus Samantha on 01/09 Ref #Pp09Lqcnss | | 35.00 | |
| 1/11 | | Purchase authorized on 01/09 Remitly* Eb1D WWW.Remitly.C WA S381009776541311 Card 0047 | | 153.99 | |
| 1/11 | | Purchase authorized on 01/09 Cash App*Amely Ram 8774174551 CA S301009778828180 Card 0047 | | 37.00 | |
| 1/11 | | Purchase authorized on 01/10 Paypal *Reinaavarez VISA Direct CA S00381011113299312 Card 0047 | | 32.20 | |
| 1/11 | | Zelle to Montoya Darlyn on 01/10 Ref #Rp09Lwtn7K | | 27.00 | |
| 1/11 | | Zelle to Lara Bianca on 01/10 Ref #Pp09Lwtr55 | | 15.00 | |
| 1/11 | | Purchase authorized on 01/11 Paypal *Reinaavarez VISA Direct CA S00461011860059771 Card 0047 | | 62.04 | |
| 1/11 | | Zelle to Lara Bianca on 01/11 Ref #Pp09M2Yg2N | | 7.00 | |
| 1/11 | | Zelle to Rios Remedios on 01/11 Ref #Rp09M2Ytdx | | 288.00 | |
| 1/11 | | Infinity Insuran Upload Jan 11 0136447423 DE Jesus Cruz. Albino 504610147281001 | | 241.27 | 166.03 |
| 1/12 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/11 Ref # Jpm509664606 | 6.00 | | |
| 1/12 | | Zelle From Jose E Tapiacamacho on 01/11 Ref # Jpm509673603 | 750.00 | | |
| 1/12 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/12 Ref # Jpm509676438 | 3.00 | | |
| 1/12 | | Zelle From Hernandez Marilynn on 01/12 Ref # Pp09M482Kb | 150.00 | | |
| 1/12 | | Zelle From Elizabeth Mendozaalvarez on 01/12 Ref # Bac437633D27 | 3.00 | | |
| 1/12 | | Zelle From Yuliana Saucedo Torres on 01/12 Ref # Bacdd55A1607 | 78.00 | | |
| 1/12 | | Zelle From Carmen Valdez Adelina on 01/12 Ref # Pp09M5PI3P | 6.00 | | |
| 1/12 | | Zelle From Flor Vasquez on 01/12 Ref # Jpm509832223 | 16.00 | | |



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> |
|-------------|---------------------|--|----------------------------|----------------------------------|-----------------------------|
| 1/12 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/12 Ref # Jpm509924882 | 4.00 | | |
| 1/12 | | Zelle From Yuliana Saucedo Torres on 01/12 Ref # Bac3A5CC0B06 | 10.00 | | |
| 1/12 | | Zelle From Yuliana Saucedo Torres on 01/12 Ref # Bacb57E75Efa Loteria | 6.00 | | |
| 1/12 | | Zelle From Yanira Salgado on 01/12 Ref # Bac847DD0Bba | 39.00 | | |
| 1/12 | | Zelle From Gloria Tapia on 01/12 Ref # Jpm509977432 | 10.00 | | |
| 1/12 | | Zelle From Floresmartinez Anabel on 01/12 Ref # Pp09M7Qb6N | 10.00 | | |
| 1/12 | | Zelle From Hernandez Marilynn on 01/12 Ref # Pp09M8Dcvt | 7.00 | | |
| 1/12 | | Zelle From Jorge Cervantes Rivera on 01/12 Ref # Bacc3748B2B4 | 23.00 | | |
| 1/12 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/12 Ref # Jpm510155692 | 3.00 | | |
| 1/12 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/12 Ref # Jpm510161837 | 5.00 | | |
| 1/12 | | Zelle From Flor Vasquez on 01/12 Ref # Jpm510191131 | 10.00 | | |
| 1/12 | | Zelle From Yuliana Saucedo Torres on 01/12 Ref # Bacc6Aae4AFB | 5.00 | | |
| 1/12 | | Zelle From Floresmartinez Anabel on 01/12 Ref # Pp09M8Qdtz | 5.00 | | |
| 1/12 | | Zelle From Jose E Tapiacamacho on 01/12 Ref # Jpm510201462 | 5.00 | | |
| 1/12 | | Zelle From Yuliana Saucedo Torres on 01/12 Ref # Bac106Eb69Ef | 9.00 | | |
| 1/12 | | Purchase authorized on 01/10 Cricket Wireless 855-246-2461 FL S581011092257957 Card 0047 | | 111.00 | |
| 1/12 | | Recurring Payment authorized on 01/11 Apple.Com/Bill 866-712-7753 CA S461011770665177 Card 2151 | | 0.99 | |
| 1/12 | | Zelle to Vazquez Flor on 01/12 Ref #Rp09M7Jk9x | | 52.00 | |
| 1/12 | | Capital One Mobile Pmt 210111 3F4Carqnvazsk6A Viridiana Escobar | | 150.00 | |
| 1/12 | | Grameen LA3 - Lo BILLPAY SD1300 42769585 Viridiana Escobar | | 72.10 | 942.94 |
| 1/13 | | Zelle From Diazcelon Marisol on 01/12 Ref # Pp09M8Ychb | 15.00 | | |
| 1/13 | | Zelle From Wenceslao Maria on 01/12 Ref # Pp09M8Zk29 | 31.00 | | |
| 1/13 | | Zelle From Yesenia Garcia on 01/13 Ref # Jpm510744872 | 101.00 | | |
| 1/13 | | Zelle From Silvia Torresserrato on 01/13 Ref # Bac0E84041D3 | 69.00 | | |
| 1/13 | | Zelle From Yuliana Saucedo Torres on 01/13 Ref # Bac383B19463 | 12.00 | | |
| 1/13 | | Zelle From Lechuga Corina on 01/13 Ref # Pp09Mfich3 | 6.00 | | |
| 1/13 | | Zelle From Flor Vasquez on 01/13 Ref # Jpm510783966 | 9.00 | | |
| 1/13 | | Zelle From Yuliana Saucedo Torres on 01/13 Ref # Bac8Bd253407 | 4.00 | | |
| 1/13 | | Recurring Payment authorized on 01/12 Afterpay 855-2896014 DE S581012472819762 Card 0047 | | 12.40 | |
| 1/13 | | Purchase authorized on 01/12 Pirate Ship Posta Prt.Sh WY S301012649886316 Card 0047 | | 70.36 | |
| 1/13 | | Purchase authorized on 01/12 Pirate Ship Posta Prt.Sh WY S381012650388580 Card 0047 | | 68.42 | |
| 1/13 | | Purchase authorized on 01/12 Pirate Ship Posta Prt.Sh WY S581012650507532 Card 0047 | | 4.08 | |
| 1/13 | | Purchase authorized on 01/12 Pirate Ship Posta Prt.Sh WY S381012650807696 Card 0047 | | 13.49 | |
| 1/13 | | Purchase authorized on 01/12 Pirate Ship Posta Prt.Sh WY S301012651401420 Card 0047 | | 7.80 | |
| 1/13 | | Purchase authorized on 01/12 Pirate Ship Posta Prt.Sh WY S581012653358246 Card 0047 | | 5.70 | |
| 1/13 | | Purchase authorized on 01/12 Pirate Ship Posta Prt.Sh WY S581012654179601 Card 0047 | | 4.18 | |
| 1/13 | | Purchase authorized on 01/12 Pirate Ship Posta Prt.Sh WY S301012655503018 Card 0047 | | 8.71 | |
| 1/13 | | Purchase authorized on 01/12 Pirate Ship Posta Prt.Sh WY S381012655967109 Card 0047 | | 7.64 | |
| 1/13 | | Purchase authorized on 01/12 Tacos Sinaloa Inc Wilmington CA S301012776287562 Card 0047 | | 24.71 | |
| 1/13 | | Recurring Payment authorized on 01/12 Klarna *Payments 844-5527621 NY S301012816093288 Card 0047 | | 36.49 | |
| 1/13 | | Purchase authorized on 01/13 Arco42150001 Wilmington CA P00000000982097677 Card 0047 | | 57.62 | 868.34 |
| 1/14 | | Zelle From Andrade Roslin on 01/14 Ref # Pp09Mhq4x5 Arli Ariza | 10.00 | | |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|---|------------------------|------------------------------|-------------------------|
| 1/14 | | Money Transfer authorized on 01/14 From Viridiana CA S00461015038210663 Card 0047 | 141.48 | | |
| 1/14 | | RTP From Venmo on 01/14 Ref#20210114021000021P1Brjpm00110046287 | 87.12 | | |
| 1/14 | | Zelle From Yanira Salgado on 01/14 Ref # Baccbaf32B80 | 38.50 | | |
| 1/14 | | Zelle From Yuliana Saucedo Torres on 01/14 Ref # Bacd05C941Ed | 27.00 | | |
| 1/14 | | Zelle From Gloria Rodriguez on 01/14 Ref # Msc7Bkmeyjct | 13.00 | | |
| 1/14 | | Zelle From Hernandez Marilynn on 01/14 Ref # Pp09Mlqy4P | 16.00 | | |
| 1/14 | | Purchase authorized on 01/12 Apple.Com/Bill 800-275-2273 CA S381013271380592 Card 0047 | | 5.99 | |
| 1/14 | | Purchase authorized on 01/13 Freeway Insurance 800-300-0227 CA S381013288990722 Card 0047 | | 200.00 | |
| 1/14 | | Recurring Payment authorized on 01/13 Apple.Com/Bill 866-712-7753 CA S581013331831626 Card 0047 | | 6.99 | |
| 1/14 | | ATM Withdrawal authorized on 01/14 339 W Anaheim St Wilmington CA 0005177 ATM ID 9892V Card 0047 | | 500.00 | 488.46 |
| 1/15 | | Zelle From Diazcelon Marisol on 01/14 Ref # Pp09Mlztntj | 32.00 | | |
| 1/15 | | Zelle From Yesenia Garcia on 01/15 Ref # Jpm511522101 | 140.00 | | |
| 1/15 | | Zelle From Fernando Olivarez on 01/15 Ref # Bac5B5C57Afd | 20.00 | | |
| 1/15 | | Zelle From Stephanie M Krupp on 01/15 Ref # 1TN002Crhyzt Soy Laura | 100.00 | | |
| 1/15 | | Zelle From Yuliana Saucedo Torres on 01/15 Ref # Bac8A57D3Bee | 90.00 | | |
| 1/15 | | Zelle From Silvia Torresserrato on 01/15 Ref # Bac836916Be7 | 39.00 | | |
| 1/15 | | Zelle From Lechuga Corina on 01/15 Ref # Pp09Mvcz6S | 5.00 | | |
| 1/15 | | Zelle From Yuliana Saucedo Torres on 01/15 Ref # Bac9DC9643C8 | 60.00 | | |
| 1/15 | | Recurring Payment authorized on 01/13 Klarna *Payments 844-5527621 NY S301014037326998 Card 0047 | | 86.27 | |
| 1/15 | | Purchase authorized on 01/13 Extra Space 1541 Wilmington CA S381014067130230 Card 0047 | | 275.70 | |
| 1/15 | | Progressivelease Pmts 210115 xxxxx6977 DE Jesus, Albino | | 103.11 | 509.38 |
| 1/19 | | Money Transfer authorized on 01/15 From Escobar Viridiana CA S00301016126741347 Card 0047 | 15.87 | | |
| 1/19 | | Zelle From Yanira Salgado on 01/16 Ref # Bac001A0752E | 72.00 | | |
| 1/19 | | Purchase Return authorized on 01/16 Extra Space 1541 310-5182515 CA S301016755313943 Card 0047 | 275.70 | | |
| 1/19 | | Money Transfer authorized on 01/16 From Viridiana CA S00461016757018469 Card 0047 | 37.75 | | |
| 1/19 | | Zelle From Flor Vasquez on 01/17 Ref # Jpm513484964 | 50.00 | | |
| 1/19 | | Zelle From Rosa Silva Rios on 01/17 Ref # Baceec2Bee9C | 300.00 | | |
| 1/19 | | Money Transfer authorized on 01/18 From Viridiana CA S00381018824151153 Card 0047 | 30.00 | | |
| 1/19 | | Zelle From Hernandez Marilynn on 01/18 Ref # Pp09Ncys95 | 150.00 | | |
| 1/19 | | Money Transfer authorized on 01/18 From Viridiana CA S00381019139419496 Card 0047 | 150.00 | | |
| 1/19 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/19 Ref # Jpm514476825 | 4.00 | | |
| 1/19 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/19 Ref # Jpm514480800 | 4.00 | | |
| 1/19 | | Money Transfer authorized on 01/19 From Viridiana CA S00381020061912318 Card 0047 | 30.00 | | |
| 1/19 | | Recurring Payment authorized on 01/14 Klarna *Payments 844-5527621 NY S581015004027101 Card 0047 | | 18.00 | |
| 1/19 | | Recurring Payment authorized on 01/14 Apple.Com/Bill 866-712-7753 CA S461015225637963 Card 0047 | | 9.99 | |
| 1/19 | | Purchase authorized on 01/14 Cash App*Angie Alb 8774174551 CA S381015264216958 Card 0047 | | 25.00 | |
| 1/19 | | Purchase authorized on 01/14 Cash App*Jess Hern 8774174551 CA S461015269397195 Card 0047 | | 12.00 | |
| 1/19 | | Purchase authorized on 01/14 Cash App*Jess Hern 8774174551 CA S381015280050489 Card 0047 | | 8.00 | |


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> |
|-------------|---------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 1/19 | | Purchase authorized on 01/15 Paypal *Home Depot 402-935-7733 GA S381015541705795 Card 0047 | | 117.12 | |
| 1/19 | | Purchase authorized on 01/15 Paypal *Home Depot 402-935-7733 GA S301015549221101 Card 0047 | | 38.08 | |
| 1/19 | | Recurring Payment authorized on 01/15 Klarna *Payments 844-5527621 NY S581015623761034 Card 0047 | | 9.19 | |
| 1/19 | | Purchase authorized on 01/15 Casa Leaders Onlin 310-834-5295 CA S301015697677444 Card 2151 | | 126.25 | |
| 1/19 | | Purchase authorized on 01/15 Paypal *Uber Eats 402-935-7733 CA S461015698528077 Card 0047 | | 23.14 | |
| 1/19 | | Purchase authorized on 01/15 Paypal *Uber Eats 402-935-7733 CA S381015749010056 Card 0047 | | 1.00 | |
| 1/19 | | Purchase authorized on 01/16 Klarna *Payments 844-5527621 NY S461016546831687 Card 0047 | | 18.00 | |
| 1/19 | | Purchase authorized on 01/16 Sq *Royalty Boutiq Gosq.Com NV S301016556028385 Card 0047 | | 76.00 | |
| 1/19 | | Purchase authorized on 01/16 Fedex 98268946 800-4633339 TN S381016717503327 Card 0047 | | 86.32 | |
| 1/19 | | Online Transfer to DE Jesus S Checking xxxxxx3115 Ref #Ib09N37Jcn on 01/16/21 | | 66.00 | |
| 1/19 | | Purchase authorized on 01/18 Cash App*Viridiana 8774174551 CA S581018382385058 Card 0047 | | 350.00 | |
| 1/19 | | Zelle to Tapia Jose on 01/18 Ref #Rp09Ndzksr | | 300.00 | |
| 1/19 | | Online Transfer to DE Jesus S Checking xxxxxx3115 Ref #Ib09Nf544N on 01/18/21 | | 10.00 | |
| 1/19 | | Purchase authorized on 01/19 Arco42150001 Wilmington CA P0000000684082308 Card 0047 | | 30.45 | |
| 1/19 | | Progressivelease Pmts 210117 xxxxx5297 DE Jesus, Albino | | 42.56 | |
| 1/19 | | Capital One Mobile Pmt 210117 3F6V8TX3G2Jtwm4 Viridiana Escobar | | 100.00 | |
| 1/19 | | Oportun/Progress ACH 210117 4171291 Viridiana Escobar | | 137.00 | 24.60 |
| 1/20 | | Money Transfer authorized on 01/19 From Viridiana CA S00461020099070478 Card 0047 | 72.00 | | |
| 1/20 | | Zelle From Yesenia Garcia on 01/20 Ref # Jpm514698505 | 135.59 | | |
| 1/20 | | Zelle From Yanira Salgado on 01/20 Ref # Bac8A0E05C79 | 120.00 | | |
| 1/20 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/20 Ref # Jpm515177116 | 4.00 | | |
| 1/20 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/20 Ref # Jpm515212954 | 3.00 | | |
| 1/20 | | Zelle From Rocio Rivera on 01/20 Ref # Jpm515215101 | 6.00 | | |
| 1/20 | | Zelle From Rocio Rivera on 01/20 Ref # Jpm515220275 | 10.00 | | |
| 1/20 | | Purchase authorized on 01/18 Apple.Com/Bill 866-712-7753 CA S461019172045871 Card 0047 | | 9.99 | |
| 1/20 | | Purchase authorized on 01/20 United Pacific 0 Fontana CA P00301020719663345 Card 0047 | | 1.89 | |
| 1/20 | | Credit One Bank Payment 210118 47635555 Viridiana Escobar | | 100.00 | |
| 1/20 | | Oportun/Progress ACH 210119 4164617 Albino DE Jesus | | 148.00 | |
| 1/20 | | Grameen LA3 - Lo BILLPAY SD1300 43070977 Viridiana Escobar | | 72.10 | 43.21 |
| 1/21 | | Zelle From Yesenia Garcia on 01/21 Ref # Jpm515480612 | 178.00 | | |
| 1/21 | | Zelle From Yuliana Saucedo Torres on 01/21 Ref # Bacc76C58071 | 34.00 | | |
| 1/21 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/21 Ref # Jpm515514132 | 6.00 | | |
| 1/21 | | Zelle From Rosa Silva Rios on 01/21 Ref # Bac369C2B9Cb | 83.00 | | |
| 1/21 | | Zelle From Fernando Olivarez on 01/21 Ref # Bacb1DD3540D | 6.00 | | |
| 1/21 | | Zelle From Yuliana Saucedo Torres on 01/21 Ref # Bac8585275E9 | 6.00 | | |
| 1/21 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/21 Ref # Jpm515684821 | 5.00 | | |
| 1/21 | | Recurring Payment authorized on 01/20 Apple.Com/Bill 866-712-7753 CA S581020334912004 Card 0047 | | 11.99 | 349.22 |
| 1/22 | | Zelle From Wenceslao Maria on 01/22 Ref # Pp09P4Hxrl | 14.00 | | |
| 1/22 | | Zelle From Yuliana Saucedo Torres on 01/22 Ref # Baca23CA1998 | 49.00 | | |
| 1/22 | | Zelle From Maria O Barajas on 01/22 Ref # Jpm516615336 | 163.00 | | |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|--|------------------------|------------------------------|-------------------------|
| 1/22 | | Purchase authorized on 01/20 Pirate Ship Postag 844-4455854 WY S581020695892354 Card 0047 | | 1.14 | |
| 1/22 | | Purchase authorized on 01/21 Apple.Com/Bill 866-712-7753 CA S461021558378527 Card 0047 | | 9.99 | |
| 1/22 | | Purchase authorized on 01/21 Cash App*Jessica P 8774174551 CA S461022078326873 Card 0047 | | 20.00 | 544.09 |
| 1/25 | | RTP From Venmo on 01/23 Ref#20210123021000021P1Brjpm00620000050 | 42.08 | | |
| 1/25 | | Money Transfer authorized on 01/22 From Escobar Viridiana CA S00301023183518836 Card 0047 | 32.17 | | |
| 1/25 | | Money Transfer authorized on 01/23 From Viridiana CA S00301024101191596 Card 0047 | 39.12 | | |
| 1/25 | | Zelle From Berumenalvarez Marlene on 01/23 Ref # Pp09Pcyfz9 | 100.00 | | |
| 1/25 | | Zelle From Maria Antonia Testa Vega on 01/24 Ref # Jpm517643259 | 300.00 | | |
| 1/25 | | Zelle From Silvia Torresserrato on 01/24 Ref # Bac043B98F2E | 200.00 | | |
| 1/25 | | Zelle From Yanira Salgado on 01/24 Ref # Bac3DC8Fa66D | 100.00 | | |
| 1/25 | | Zelle From Diazcelon Marisol on 01/24 Ref # Pp09Pgsff7 | 18.00 | | |
| 1/25 | | Zelle From Hernandez Marilynn on 01/24 Ref # Pp09Phpsr | 150.00 | | |
| 1/25 | | Zelle From Berumenalvarez Marlene on 01/25 Ref # Pp09Pkrdw3 | 114.00 | | |
| 1/25 | | ATM Cash Deposit on 01/25 339 W Anaheim St Wilmington CA 0007089 ATM ID 9892V Card 0047 | 1,600.00 | | |
| 1/25 | | Money Transfer authorized on 01/25 From Viridiana CA S00301025652255589 Card 0047 | 96.25 | | |
| 1/25 | | Zelle From Fernando Olivarez on 01/25 Ref # Bac7A1Ba8759 | 38.00 | | |
| 1/25 | | Zelle From Elizabeth Mendozaalvarez on 01/25 Ref # Bacc6D29C0DD | 47.00 | | |
| 1/25 | | Zelle From Yanira Maricruz Hernandez Aldana on 01/25 Ref # Jpm518565776 | 15.00 | | |
| 1/25 | | Purchase authorized on 01/21 Pirate Ship Postag 844-4455854 WY S301021551184769 Card 0047 | | 12.15 | |
| 1/25 | | Recurring Payment authorized on 01/21 Apple.Com/Bill 866-712-7753 CA S461022225694152 Card 0047 | | 9.99 | |
| 1/25 | | Purchase authorized on 01/22 Apple.Com/Bill 866-712-7753 CA S381022565283215 Card 0047 | | 2.99 | |
| 1/25 | | Purchase authorized on 01/22 Apple.Com/Bill 866-712-7753 CA S581022565805139 Card 0047 | | 9.99 | |
| 1/25 | | Recurring Payment authorized on 01/22 Klarna *Payments 844-5527621 NY S301022695024982 Card 0047 | | 115.46 | |
| 1/25 | | Purchase authorized on 01/22 Paypal *Home Depot 402-935-7733 GA S461022780390743 Card 0047 | | 109.46 | |
| 1/25 | | Purchase authorized on 01/22 Cash App*Luis Roja 8774174551 CA S581022781902083 Card 0047 | | 35.00 | |
| 1/25 | | Purchase authorized on 01/22 Pirate Ship Postag 844-4455854 WY S381023013591057 Card 0047 | | 4.46 | |
| 1/25 | | Purchase authorized on 01/22 Cash App*Luis A C 8774174551 CA S381023138320535 Card 0047 | | 78.00 | |
| 1/25 | | Purchase authorized on 01/22 Apple.Com/Bill 866-712-7753 CA S381023165555713 Card 0047 | | 5.99 | |
| 1/25 | | Purchase authorized on 01/23 Paypal *Uber Eats 402-935-7733 CA S461023705396143 Card 0047 | | 45.14 | |
| 1/25 | | Purchase authorized on 01/23 Paypal *Uber Eats 402-935-7733 CA S381023752267915 Card 0047 | | 1.00 | |
| 1/25 | | Purchase authorized on 01/23 Cash App*Luis Roja 8774174551 CA S381023793262823 Card 0047 | | 40.00 | |
| 1/25 | | Purchase authorized on 01/23 Cash App*Luis A C 8774174551 CA S381024101302843 Card 0047 | | 60.00 | |
| 1/25 | | Purchase authorized on 01/23 Apple.Com/Bill 866-712-7753 CA S381024132239386 Card 0047 | | 9.99 | |
| 1/25 | | Purchase authorized on 01/23 Cash App*Yajaira T 8774174551 CA S301024247240261 Card 0047 | | 28.00 | |



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> |
|-------------|---------------------|---|----------------------------|----------------------------------|-----------------------------|
| 1/25 | | Purchase authorized on 01/23 Cash App*Yajaira T 8774174551 CA S581024249776579 Card 0047 | | 21.00 | |
| 1/25 | | Purchase authorized on 01/23 Cash App*Yajaira T 8774174551 CA S301024250592188 Card 0047 | | 7.00 | |
| 1/25 | | Purchase authorized on 01/24 Cash App*Luis Roja 8774174551 CA S301024657250101 Card 0047 | | 18.00 | |
| 1/25 | | Purchase authorized on 01/24 Paypal *Reinaavarez VISA Direct CA S00581024701107474 Card 0047 | | 34.26 | |
| 1/25 | | Purchase authorized on 01/24 McDonald's F578 San Pedro CA S381024814503047 Card 0047 | | 36.77 | |
| 1/25 | | Purchase authorized on 01/24 Arco42150001 Wilmington CA P0000000237065614 Card 0047 | | 53.91 | |
| 1/25 | | Purchase authorized on 01/24 Wal-Mart Store Torrance CA P0000000081873931 Card 0047 | | 28.91 | 2,668.24 |
| 1/26 | | Money Transfer authorized on 01/25 From Viridiana CA S00581026216797794 Card 0047 | 214.53 | | |
| 1/26 | | Zelle From Jose E Tapiacamacho on 01/25 Ref # Jpm518627585 | 800.00 | | |
| 1/26 | | Zelle From Diazcelon Marisol on 01/25 Ref # Pp09Pnmpk2 | 45.00 | | |
| 1/26 | | Money Transfer authorized on 01/26 From Viridiana CA S00381026647436497 Card 0047 | 508.75 | | |
| 1/26 | | Zelle From Mirna Bonilla Lagos on 01/26 Ref # Bac1F7Ecea11 | 88.00 | | |
| 1/26 | | Zelle From Berumenalvarez Marlene on 01/26 Ref # Pp09Prvkl | 94.00 | | |
| 1/26 | | Money Transfer authorized on 01/26 From Viridiana CA S00381026822788467 Card 0047 | 100.00 | | |
| 1/26 | | Zelle From MA G Garciachavez on 01/26 Ref # Jpm519157736 | 19.00 | | |
| 1/26 | | Zelle From Elizabeth Mendozaalvarez on 01/26 Ref # Bacbab9Be799 | 18.00 | | |
| 1/26 | | Purchase authorized on 01/25 Remitly* E379 WWW.Remitly.C WA S461025651143919 Card 0047 | | 2,061.44 | |
| 1/26 | | Purchase authorized on 01/25 Lobel Financial CO 714-995-3333 CA S581025655058606 Card 0047 | | 495.48 | |
| 1/26 | | Purchase authorized on 01/25 The Toll Roads of 949-727-4800 CA S461025770603757 Card 0047 | | 12.20 | |
| 1/26 | | Zelle to Rios Remedios on 01/25 Ref #Rp09Pnph4Q | | 500.00 | |
| 1/26 | | ATM Withdrawal authorized on 01/26 339 W Anaheim St Wilmington CA 0007267 ATM ID 9892V Card 0047 | | 500.00 | |
| 1/26 | | Grameen LA3 - Lo BILLPAY SD1300 43323170 Viridiana Escobar | | 72.10 | 914.30 |
| 1/27 | | Zelle From Wenceslao Maria on 01/26 Ref # Pp09Ptjxxh | 100.00 | | |
| 1/27 | | Zelle From Yuliana Saucedo Torres on 01/26 Ref # Bac1395Ad6A0 | 108.00 | | |
| 1/27 | | Zelle From Berumenalvarez Marlene on 01/26 Ref # Pp09Ptmk2V | 151.00 | | |
| 1/27 | | Money Transfer authorized on 01/26 From Viridiana CA S00581027220991722 Card 0047 | 400.00 | | |
| 1/27 | | Zelle From Maria O Barajas on 01/27 Ref # Jpm519278318 | 59.00 | | |
| 1/27 | | RTP From Venmo on 01/27 Ref#20210127021000021P1Brjpm00520026302 | 25.73 | | |
| 1/27 | | Zelle From Celida Noyola Olmedo on 01/27 Ref # Bac8Df262254 | 15.00 | | |
| 1/27 | | Zelle From Yesenia Garcia on 01/27 Ref # Jpm519497806 | 178.00 | | |
| 1/27 | | Money Transfer authorized on 01/27 From Viridiana CA S00461028026880168 Card 0047 | 415.78 | | |
| 1/27 | | RTP From Venmo on 01/27 Ref#20210127021000021P1Brjpm00500041003 | 264.33 | | |
| 1/27 | | Purchase authorized on 01/25 Pirate Ship Postag 844-4455854 WY S381025807974220 Card 0047 | | 8.87 | |
| 1/27 | | Purchase authorized on 01/25 Pirate Ship Postag 844-4455854 WY S581025810388215 Card 0047 | | 8.34 | |
| 1/27 | | Purchase authorized on 01/25 Pirate Ship Postag 844-4455854 WY S461025817350087 Card 0047 | | 9.52 | |
| 1/27 | | Purchase authorized on 01/25 Pirate Ship Postag 844-4455854 WY S461025825238710 Card 0047 | | 12.15 | |
| 1/27 | | Purchase authorized on 01/25 Pirate Ship Postag 844-4455854 WY S381025827915607 Card 0047 | | 8.00 | |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|--------------|--|------------------------|------------------------------|-------------------------|
| 1/27 | | Purchase authorized on 01/25 Pirate Ship Postag 844-4455854 WY S381025832662348 Card 0047 | | 9.14 | |
| 1/27 | | Purchase authorized on 01/25 Pirate Ship Postag 844-4455854 WY S581025840423247 Card 0047 | | 13.25 | |
| 1/27 | | Purchase authorized on 01/26 Cash App*Viridiana 8774174551 CA S461026573699999 Card 0047 | | 500.00 | |
| 1/27 | | Purchase authorized on 01/26 Apple.Com/Bill 408-974-1010 CA S381026588816936 Card 0047 | | 1.99 | |
| 1/27 | | Purchase authorized on 01/26 Cash App*Reina Mon 8774174551 CA S581026664550473 Card 0047 | | 80.00 | |
| 1/27 | | Purchase authorized on 01/26 Cash App*Yajaira T 8774174551 CA S301026668746211 Card 0047 | | 43.00 | |
| 1/27 | | Purchase authorized on 01/26 Paypal *Uber Eats 402-935-7733 CA S301026825350627 Card 0047 | | 24.01 | |
| 1/27 | | Zelle to Jimenez Lucia on 01/26 Ref #Rp09Ptmm9G | | 600.00 | |
| 1/27 | | Zelle to Jimenez Lucia on 01/27 Ref #Rp09Pykhp2 | | 450.00 | |
| 1/27 | | Capital One Mobile Pmt 210126 3F84Sffrenr4Fa4 Viridiana Escobar | | 80.88 | 781.99 |
| Ending balance on 1/27 | | | | | 781.99 |
| Totals | | | \$18,899.38 | \$17,300.76 | |

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 | \$70.00 | \$945.00 |
| 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.

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 12/24/2020 - 01/27/2021 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| 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 | -\$886.63 <input type="checkbox"/> |
| · Total amount of qualifying direct deposits | \$500.00 | \$255.00 <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.

