

# Wells Fargo Way2Save<sup>®</sup> Checking

May 20, 2019 ■ Page 1 of 5



AGUSTIN S LARA  
623 W 5TH ST  
AZUSA CA 91702-3410

## 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

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: [wellsfargo.com](http://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](http://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 checked="" type="checkbox"/>

## Activity summary

Beginning balance on 4/19	-\$398.49
Deposits/Additions	8,182.50
Withdrawals/Subtractions	- 7,714.96
<b>Ending balance on 5/20</b>	<b>\$69.05</b>

Account number: **7020074675**

**AGUSTIN S LARA**

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 store.



**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>
4/19		Bob Baffert Raci Quickbooks 190419 xxxxx7467 Lara, Augustin	1,241.50		
4/19		ATM Cash Deposit on 04/19 1250 West Foothill Blvd Azusa CA 0007005 ATM ID 0114C Card 8428	300.00		1,143.01
4/22		ATM Cash Deposit on 04/21 700 N Azusa Ave Azusa CA 0006804 ATM ID 0606A Card 8428	300.00		
4/22		ATM Cash Deposit on 04/22 700 N Azusa Ave Azusa CA 0005200 ATM ID 0606B Card 8428	800.00		
4/22		ATM Withdrawal authorized on 04/21 3508 E Florence Ave Huntington PA CA 0006589 ATM ID 9845B Card 8428		300.00	
4/22		Loancare Serv Mtg Pymt 041919 0036152700 Agustin Lara		1,798.49	144.52
4/23		Bill Pay The Gas Company Mobile xxxxxx83803 on 04-23		100.00	
4/23		Save As You Go Transfer Debit to XXXXXXXXXXXX7271		1.00	43.52
4/25		Purchase authorized on 04/25 Mercado LA Cachaniilla Azusa CA P00309115559710315 Card 8428		17.47	
4/25		Save As You Go Transfer Debit to XXXXXXXXXXXX7271		1.00	25.05
4/26		ATM Withdrawal authorized on 04/26 700 N Azusa Ave Azusa CA 0003717 ATM ID 0606C Card 8428		300.00	-274.95
4/29		Overdraft Fee for a Transaction Posted on 04/26 \$300.00 ATM Withdrawal authorized on 04/26 700 N Azusa Ave Azusa CA		35.00	-309.95
5/3		Bob Baffert Raci Quickbooks 190503 xxxxx7467 Lara, Augustin	1,241.50		
5/3		Purchase authorized on 05/03 Certified Market Azusa CA P00469123540284622 Card 8428		9.26	
5/3		Purchase authorized on 05/03 Shell Service Station Azusa CA P00469123552053174 Card 8428		20.00	
5/3		ATM Withdrawal authorized on 05/03 1250 West Foothill Blvd Azusa CA 0000553 ATM ID 0114C Card 8428		40.00	
5/3		Purchase authorized on 05/03 El Super #14 Covina CA P00000000375820467 Card 8428		158.22	
5/3		Save As You Go Transfer Debit to XXXXXXXXXXXX7271		3.00	701.07
5/6		Purchase authorized on 05/03 Metropcs Tel 888-863-8768 WA S469123485072841 Card 8428		103.00	
5/6		Purchase authorized on 05/03 Kaiser 0809552 Baldwin Park CA S589123576734213 Card 8428		20.00	
5/6		Purchase authorized on 05/03 Kp Rx01152 Baldwin Park CA S469123711969513 Card 8428		17.56	
5/6		Purchase authorized on 05/03 Allianceunt*Insur 800-530-5500 CA S309123827313109 Card 8428		142.30	
5/6		Purchase authorized on 05/03 Foothill Azusa 10 Azusa CA S589124073969036 Card 8428		20.00	
5/6		Purchase authorized on 05/03 Foothill Azusa 10 Azusa CA S389124103804786 Card 8428		23.63	
5/6		Cash eWithdrawal in Branch/Store 05/04/2019 10:58 Am 444 E Huntington Dr Arcadia CA 8428		370.00	
5/6		ATM Withdrawal authorized on 05/06 700 N Azusa Ave Azusa CA 0000767 ATM ID 0606A Card 8428		160.00	-155.42
5/7		Overdraft Fee for a Transaction Posted on 05/06 \$160.00 ATM Withdrawal authorized on 05/06 700 N Azusa Ave Azusa CA		35.00	-190.42
5/8		Edeposit IN Branch/Store 05/08/19 01:57:17 Pm 3701 E Foothill Blvd Pasadena CA 8428	3,050.00		2,859.58
5/9		Purchase authorized on 05/09 Tims Auto Repair Azusa CA P00589129807427638 Card 8428		254.16	
5/9		Purchase with Cash Back \$ 20.00 authorized on 05/09 El Super #14 Covina CA P00000000575224934 Card 8428		168.68	
5/9		Loancare Serv Mtg Pymt 050819 0036152700 Agustin Lara		1,798.49	
5/9		Save As You Go Transfer Debit to XXXXXXXXXXXX7271		2.00	636.25
5/10		Purchase authorized on 05/10 Ross Stores #275 Azusa CA P00000000471823078 Card 8428		56.04	
5/10		Save As You Go Transfer Debit to XXXXXXXXXXXX7271		1.00	579.21
5/13		Online Transfer From Lara A Way2Save Savings xxxxxx7271 Ref #1b067Xl2Dy on 05/13/19	8.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/13		Purchase authorized on 05/10 Pizza Hut 024952 Azusa CA S589131024682098 Card 8428		54.87	
5/13		ATM Withdrawal authorized on 05/11 700 N Azusa Ave Azusa CA 0007771 ATM ID 0606B Card 8428		300.00	
5/13		Recurring Payment authorized on 05/12 Banfield-Pet*Wppay 360-784-5000 WA S309132267863833 Card 8428		37.95	
5/13		Purchase authorized on 05/13 Mercado LA Cachanilla Azusa CA P00389133559772211 Card 8428		10.49	
5/13		Purchase with Cash Back \$ 40.00 authorized on 05/13 EI Super #14 Covina CA P00000000477210032 Card 8428		90.20	
5/13		ATM Withdrawal authorized on 05/13 700 N Azusa Ave Azusa CA 0007127 ATM ID 0606C Card 8428		300.00	-206.30
5/14		Overdraft Fee for a Transaction Posted on 05/13 \$300.00 ATM Withdrawal authorized on 05/13 700 N Azusa Ave Azusa CA		35.00	
5/14		Purchase authorized on 05/12 Jpay Money Transfe 800-5745729 FL S389133167720417 Card 8428		67.95	-309.25
5/15		Overdraft Fee for a Transaction Posted on 05/14 \$67.95 Purchase Authori Zed on 05/12 Jpay Money Transfe 800-5745		35.00	-344.25
5/17		Bob Baffert Raci Quickbooks 190517 xxxxx7467 Lara, Augustin	1,241.50		
5/17		Purchase authorized on 05/17 Almazan Bakery Azusa CA P00469137544012847 Card 8428		23.29	
5/17		Purchase authorized on 05/17 Arco #42796 Azusa CA P00000000684671310 Card 8428		38.29	
5/17		Non-WF ATM Withdrawal authorized on 05/17 3425 E. 1st Street Los Angeles CA 00309137705529046 ATM ID Lk137831 Card 8428		182.50	
5/17		Withdrawal Made In A Branch/Store		300.00	
5/17		Save As You Go Transfer Debit to XXXXXXXXXXXX7271		2.00	351.17
5/20		Bill Pay The Gas Company Mobile xxxxxx83803 on 05-20		52.37	
5/20		Bill Pay City of Azusa, C Mobile xxxxx09302 on 05-20		127.75	
5/20		ATM Withdrawal authorized on 05/19 444 E. Huntington Dr Arcadia CA 0009749 ATM ID 8837A Card 8428		100.00	
5/20		Save As You Go Transfer Debit to XXXXXXXXXXXX7271		2.00	69.05
<b>Ending balance on 5/20</b>					<b>69.05</b>
<b>Totals</b>			<b>\$8,182.50</b>	<b>\$7,714.96</b>	

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 fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$140.00	\$385.00
Total Returned Item Fees	\$0.00	\$35.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 04/19/2019 - 05/20/2019	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$2,000.00	-\$344.25 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$3,724.50 <input checked="" type="checkbox"/>



---

**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

- Total number of posted debit card purchases or posted debit card payments of bills in any combination

Minimum required  
10

This fee period  
20

JC/JC

