

Wells Fargo® Preferred Checking

June 7, 2019 ■ Page 1 of 6



SELVIN G QUEZADA
412 W 109TH ST
LOS ANGELES CA 90061-1512

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

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 checked="" type="checkbox"/> |

Activity summary

Beginning balance on 5/8	-\$30.68
Deposits/Additions	14,987.17
Withdrawals/Subtractions	- 12,024.31
Ending balance on 6/7	\$2,932.18

Account number: **1443947542**

SELVIN G QUEZADA

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.

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$1,109.98
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01

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>
5/8		NSF Return Item Fee for a Transaction Received on 05/07 \$500.00 Check # 00110		35.00	
5/8		Purchase authorized on 05/06 LA City Parking ME Los Angeles CA S469126727044695 Card 5084		2.00	-67.68
5/9		NSF Return Item Fee for a Transaction Received on 05/08 \$500.00 Check # 00110		35.00	-102.68
5/10		Edeposit IN Branch/Store 05/10/19 02:59:42 Pm 1247 E Huntington Dr Duarte CA 5084	1,500.38		
5/10	114	Check		500.00	897.70
5/13	111	Cashed Check		600.00	297.70
5/14		Zelle From Evelyn R Castellanos on 05/14 Ref # Jpm231784887 Copies	200.00		
5/14		Zelle to Castellanos Evelyn on 05/13 Ref #Rp067Z7N7K		250.00	
5/14		Purchase authorized on 05/14 Staples 1125 Inglewood CA P00589134710858379 Card 5084		201.31	46.39
5/17		Purchase authorized on 05/15 LA City Parking ME Los Angeles CA S389135774034501 Card 5084		0.25	46.14
5/20		Purchase authorized on 05/18 Chevron/Vernon Capital Los Angeles CA P00309138751721315 Card 5084		5.75	
5/20		Purchase authorized on 05/19 Numero Uno Mark Los Angeles CA P0000000070184618 Card 5084		32.80	7.59
5/21		ATM Cash Deposit on 05/21 12746 W Jeferson Blvd. Playa Vista CA 0002245 ATM ID 0978E Card 5084	1,000.00		
5/21		Purchase authorized on 05/21 The Home Depot #0611 Gardena CA P00389141580256604 Card 5084		2.76	
5/21		Purchase authorized on 05/21 Chevron/H&S Energy, LLC Montebello CA P00469141769860051 Card 5084		99.00	905.83
5/22		Purchase authorized on 05/22 7-Eleven Los Angeles CA P00000000485492710 Card 5084		13.20	892.63
5/23		Purchase authorized on 05/23 7-Eleven Los Angeles CA P00000000879723626 Card 5084		8.58	
5/23		Purchase authorized on 05/23 The Home Depot #1048 Los Angeles CA P00389143770956217 Card 5084		66.74	
5/23		Purchase authorized on 05/23 The Home Depot #1048 Los Angeles CA P00389143771425839 Card 5084		31.30	
5/23	116	Check		200.00	586.01
5/24		Edeposit IN Branch/Store 05/24/19 04:27:54 Pm 925 W Badillo St Covina CA	5,896.78		
5/24		Purchase authorized on 05/22 LA City Parking ME Los Angeles CA S469142754207445 Card 5084		2.00	
5/24		Purchase authorized on 05/22 LA City Parking ME Los Angeles CA S469142754734182 Card 5084		2.00	
5/24		Purchase authorized on 05/22 LA City Parking ME Los Angeles CA S389142755032520 Card 5084		2.00	
5/24		Purchase authorized on 05/22 Pizza Hut 026159 Https://lpcha CA S309142774930903 Card 5084		34.19	
5/24		Purchase authorized on 05/22 The Home Depot #18 Compton CA S309142790699377 Card 5084		10.98	


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/24		Purchase authorized on 05/22 Unified Valet #1 Pasadena CA S309142848254509 Card 5084		10.00	
5/24		Purchase authorized on 05/23 Ross Stores #1443 Gardena CA P0000000584382344 Card 5084		177.00	
5/24		Purchase authorized on 05/24 The Home Depot #1048 Los Angeles CA P00389144585384790 Card 5084		4.68	
5/24		Purchase authorized on 05/24 7-Eleven Los Angeles CA P0000000431912458 Card 5084		4.53	
5/24		ATM Withdrawal authorized on 05/24 11305 S. Crenshaw Blvd. Inglewood CA 0006549 ATM ID 9941C Card 5084		300.00	5,935.41
5/28		Edeposit IN Branch/Store 05/25/19 12:34:28 Pm 1221 W Redondo Beach Blvd Gardena CA 5084	1,250.00		
5/28		Purchase authorized on 05/23 Unified Valet #1 Pasadena CA S309143612579567 Card 5084		10.00	
5/28		Purchase authorized on 05/23 The Home Depot #66 Los Angeles CA S309143697624177 Card 5084		98.22	
5/28		Purchase authorized on 05/24 Unified Valet Park Los Angeles CA S589144592797300 Card 5084		10.00	
5/28		Purchase authorized on 05/24 Staples 1125 Inglewood CA P00389145098107576 Card 5084		72.59	
5/28		Purchase authorized on 05/25 McDonald's F14440 Norwalk CA S309145574994263 Card 5084		9.40	
5/28		Withdrawal Made In A Branch/Store		3,485.00	
5/28	120	Deposited OR Cashed Check		540.00	
5/28	121	Check		360.00	
5/28		Check		1,000.00	
5/28	119	Check		700.00	
5/28	117	Check		900.00	0.20
5/29		ATM Cash Deposit on 05/29 1221 W. Redondo Beach Blv Gardena CA 0002709 ATM ID 6653D Card 5084	600.00		
5/29		Zelle to Castellanos Evelyn on 05/29 Ref #Rp06B3Mnrx		100.00	500.20
5/30		Zelle From Evelyn R Castellanos on 05/30 Ref # Jpm236211648	100.00		
5/30		Zelle to Castellanos Evelyn on 05/30 Ref #Rp06B6H8Hm		400.00	200.20
5/31		Purchase authorized on 05/29 Pizza Hut 026159 Https://lpcha CA S469150024168526 Card 5084		34.76	
5/31		Purchase authorized on 05/30 McDonald's F7371 Pico Rivera CA S589150582802418 Card 5084		19.36	
5/31		Purchase authorized on 05/31 Chevron/Foothill-Polk S Sylmar CA P00469151675761128 Card 5084		30.23	115.85
6/3		NSF Return Item Fee for a Transaction Received on 05/31 \$300.00 Check # 00122		35.00	
6/3		Purchase authorized on 05/30 Pizza Hut 024908 Arcadia CA S469150686069482 Card 5084		15.03	
6/3		Purchase authorized on 05/31 Yoshinoya San Fer San Fernando CA S309151722110805 Card 5084		19.98	
6/3		Purchase authorized on 06/01 Kfc H730124 Los Angeles CA S309153110712160 Card 5084		8.49	
6/3		Purchase authorized on 06/01 76 - Gse 76 Figuer Los Angeles CA S589153123972903 Card 5084		30.00	
6/3		Purchase authorized on 06/02 Chevron/Csi-207669/1864 Los Angeles CA P00589154113011437 Card 5084		30.01	-22.66
6/4		Overdraft Fee for a Transaction Posted on 06/03 \$30.01 Purchase Authori Zed on 06/02 Chevron/Csi-207669/1864 Los Ange		35.00	
6/4		Zelle From Ana Silva on 06/04 Ref # Jpm238037529 West Covina	1,500.00		
6/4		Zelle to Budhathoki Madhav on 06/04 Ref #Rp06C4Vqdg		500.00	942.34
6/5		ATM Withdrawal authorized on 06/05 9127 S. Figueroa St. Los Angeles CA 0004488 ATM ID 0629G Card 5084		80.00	
6/5		ATM Withdrawal authorized on 06/05 1221 W. Redondo Beach Blv Gardena CA 0005610 ATM ID 6653O Card 5084		800.00	62.34
6/6		Purchase authorized on 06/06 7-Eleven Los Angeles CA P0000000733093941 Card 5084		40.00	22.34



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/7		Edeposit IN Branch/Store 06/07/19 01:57:36 Pm 925 W Badillo St Covina CA	2,940.00		
6/7		Purchase authorized on 06/07 Chevron/Csi-207669/1864 Los Angeles CA P00589158803149377 Card 5084		30.17	
6/7		Interest Payment	0.01		2,932.18
Ending balance on 6/7					2,932.18
Totals			\$14,987.17	\$12,024.31	

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 checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	5/28	1,000.00	116 *	5/23	200.00	120	5/28	540.00
111	5/13	600.00	117	5/28	900.00	121	5/28	360.00
114 *	5/10	500.00	119 *	5/28	700.00			

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
5/8	Check Reference # 00007114008111312893	500.00
5/9	Check Reference # 00007114008611304320	500.00
6/3	Check Reference # 00007306008514628188	300.00

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$35.00	\$70.00
Total Returned Item Fees	\$105.00	\$140.00

† 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 05/08/2019 - 06/07/2019	Standard monthly service fee \$15.00	You paid \$0.00
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The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Total amount of qualifying direct deposits	\$1,000.00	\$0.00 <input type="checkbox"/>
· Linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	\$0.00 <input type="checkbox"/>
- Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		



IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to three (3) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019.

To see what is changing, please visit wellsfargo.com/onlineupdates.

