

Wells Fargo Combined Statement of Accounts

July 26, 2019 ■ Page 1 of 5



ALBERTO BALCELLS LEON
ANA A PINEDA SANTANA
1238 HEWITT ST
SAN FERNANDO CA 91340-3912

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: wells Fargo.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 wells Fargo.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 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"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	1216776912	5.86	113.24
Wells Fargo Way2Save® Savings	3	3167392277	-4.32	-4.32
Total deposit accounts			\$1.54	\$108.92



Wells Fargo Everyday Checking

Activity summary

Beginning balance on 6/28	\$5.86
Deposits/Additions	4,194.00
Withdrawals/Subtractions	- 4,086.62
Ending balance on 7/26	\$113.24

Account number: **1216776912**

ALBERTO BALCELLS LEON
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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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/28		Online Transfer to Leon A Way2Save Savings xxxxxx2277 Ref #1b06Gf7N26 on 06/28/19		5.00	0.86
7/9		Edeposit IN Branch/Store 07/09/19 04:46:00 Pm 16844 San Fernando Mission Blvd Granada Hills CA 1375	550.00		
7/9		Nissan Auto Loan 190708 0010247087508 Balcells Alberto		550.00	0.86
7/15		Edeposit IN Branch/Store 07/15/19 01:26:08 Pm 16844 San Fernando Mission Blvd Granada Hills CA 1375	440.00		
7/15		Fast Auto and PA 8009228803 33558006-01 Alberto Balcells		438.52	2.34
7/19		ATM Cash Deposit on 07/19 807 San Fernando Rd San Fernando CA 0005563 ATM ID 9956U Card 1375	108.00		110.34
7/22		Purchase authorized on 07/19 Metropcs Mobile 888-863-8768 WA S469201078980200 Card 1375		110.00	0.34
7/23		Edeposit IN Branch/Store 07/23/19 05:24:28 Pm 16844 San Fernando Mission Blvd Granada Hills CA 1375	300.00		
7/23	132	Check		300.00	0.34
7/24		Edeposit IN Branch/Store 07/24/19 05:42:01 Pm 16844 San Fernando Mission Blvd Granada Hills CA 1375	196.00		196.34
7/25	135	Check		195.10	1.24
7/26		Personify Financ 8885789546 190724 Ldti-0000078555 1238 Hewitt St**San Fernando*CA*91340-3912*	2,600.00		
7/26		Cash eWithdrawal in Branch/Store 07/26/2019 11:11 Am 807 N Maclay Ave San Fernando CA		2,300.00	
7/26		Zelle to Mejia Rosalie on 07/26 Ref #Pp06Lgfn7G		138.00	
7/26		So Cal Edison CO Bill Paymt 190725 xxxxx4898 Balcells, Alberto		50.00	113.24
Ending balance on 7/26					113.24
Totals			\$4,194.00	\$4,086.62	

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
132	7/23	300.00	135 *	7/25	195.10

* Gap in check sequence.



Summary of Overdraft and Returned Item fee(s)

	<i>Total this statement period</i>	<i>Total year-to-date †</i>
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

† 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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/28/2019 - 07/26/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$0.34 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,600.00 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	1 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount)
 RC/RC

 **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.

Wells Fargo Way2Save[®] Savings

Activity summary

Beginning balance on 6/28	-\$4.32
Deposits/Additions	5.00
Withdrawals/Subtractions	- 5.00
Ending balance on 7/26	-\$4.32

Account number: **3167392277**
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California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$0.68
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/28	Online Transfer From Leon A Everyday Checking xxxxxx6912 Ref #1b06Gf7N26 on 06/28/19	5.00		0.68
7/26	Monthly Service Fee		5.00	-4.32
Ending balance on 7/26				-4.32
Totals		\$5.00	\$5.00	

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.

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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/28/2019 - 07/26/2019	Standard monthly service fee \$5.00	You paid \$5.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$300.00	\$0.68 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

+ \$ _____

C Add **A** and **B** to calculate the subtotal. = \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

- \$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.