

Wells Fargo Combined Statement of Accounts

August 9, 2019 ■ Page 1 of 6



CARINA E CRUZ
540 WIER RD APT 113
SAN BERNARDINO CA 92408-3945

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 checked="" 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"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	9261352513	0.31	-380.22
Wells Fargo Way2Save [®] Savings	4	8568807484	3.32	-15.00
Total deposit accounts			\$3.63	-\$395.22



Wells Fargo Everyday Checking

Activity summary

Beginning balance on 7/11	\$0.31
Deposits/Additions	2,809.04
Withdrawals/Subtractions	- 3,189.57
Ending balance on 8/9	-\$380.22

Account number: **9261352513**

CARINA E CRUZ

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000008568807484

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/12		Edeposit IN Branch/Store 07/12/19 02:20:21 Pm 334 W 3rd St San Bernardino CA 4854	2,250.00		
7/12		Nationwide Life Pfx Lan Pm B50285094001001 Carina E Cruz		100.75	2,149.56
7/15		Online Transfer From Cruz C Way2Save Savings xxxxxx7484 Ref #1b06Jn35L7 on 07/13/19	100.00		
7/15		Online Transfer From Cruz C Way2Save Savings xxxxxx7484 Ref #1b06Jq6V4C on 07/14/19	70.00		
7/15		Online Transfer to Cruz C Way2Save Savings xxxxxx7484 Ref #1b06Jl7Czb on 07/13/19		950.00	
7/15		Purchase authorized on 07/13 PNM -- Apoyo Finan 888-5539196 CA S469194417965734 Card 4854		120.00	
7/15		Purchase authorized on 07/13 Tc Sweat 888-831-4798 CA S389194428339395 Card 4854		25.25	
7/15		Purchase authorized on 07/13 Twc*Time Warner CA 888-Twcable CA S469194449817311 Card 4854		150.00	
7/15		Zelle to Garcia Tereza on 07/13 Ref #Rp06Jm9Htj		100.00	
7/15		Zelle to Garcia Jesica on 07/13 Ref #Pp06Jm9Jys		40.00	
7/15	2	Deposited OR Cashed Check		800.00	
7/15		Purchase authorized on 07/13 Superior Grocers #130 San Bernardin CA P00389194839563317 Card 4854		8.64	
7/15		Save As You Go Transfer Debit to Xxxxxxxxxx7484		4.00	121.67
7/16		Purchase authorized on 07/14 Paypal *Smedia 4029357733 Hkg S589195701893867 Card 4854		38.41	
7/16		Purchase authorized on 07/14 Paypal *Smedia 4029357733 Hkg S389195703147652 Card 4854		35.97	
7/16		Purchase authorized on 07/16 El Super # 39 San Bernardin CA P0000000070457709 Card 4854		9.35	
7/16		Purchase authorized on 07/16 Shell Service Station San Bernardin CA P00309197700492939 Card 4854		20.59	
7/16		Save As You Go Transfer Debit to Xxxxxxxxxx7484		4.00	13.35
7/22		Online Transfer From Cruz C Way2Save Savings xxxxxx7484 Ref #1b06Kvkrrt on 07/22/19	120.00		
7/22		Purchase authorized on 07/20 Shell Service S San Bernardin CA P00000000486774542 Card 4854		10.00	
7/22		Save As You Go Transfer Debit to Xxxxxxxxxx7484		1.00	122.35
7/23		Purchase authorized on 07/22 PNM -- Apoyo Finan 888-5539196 CA S309203690334868 Card 4854		121.00	
7/23		Save As You Go Transfer Debit to Xxxxxxxxxx7484		1.00	0.35
7/24		Overdraft Protection From 8568807484	37.50		
7/24		Savings OD Protection Transfer Fee		12.50	25.35



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/25		Online Transfer From Cruz C Way2Save Savings xxxxxx7484 Ref #Ib06L8D5NY on 07/25/19	30.00		
7/25		Purchase authorized on 07/25 El Super # 39 San Bernardin CA P00000000187628628 Card 4854		30.00	25.35
7/26		Online Transfer From Cruz C Way2Save Savings xxxxxx7484 Ref #Ib06Lfnby3 on 07/26/19	55.00		
7/26		Online Transfer From Cruz C Way2Save Savings xxxxxx7484 Ref #Ib06Lh7Vm2 on 07/26/19	71.00		
7/26		Purchase authorized on 07/24 Playstationnetwork 800-3457669 CA S589205700926180 Card 4854		24.99	
7/26		Overdraft Protection From 8568807484	67.03		
7/26		Savings OD Protection Transfer Fee		12.50	180.89
7/29		Edeposit IN Branch/Store 07/27/19 01:34:27 Pm 334 W 3rd St San Bernardino CA 4854	0.47		
7/29		Purchase authorized on 07/26 Tmobile*Prepaid Te 877-778-2106 WA S309207603233492 Card 4854		53.75	
7/29		Recurring Payment authorized on 07/26 24 Hour Fitness US 800-4326348 CA S389207640534214 Card 4854		56.99	
7/29		Purchase authorized on 07/26 Fred Loya Insuranc 800-554-0595 TX S469207838205128 Card 4854		70.15	0.47
8/2		Advance America 8445626480 190801 01114Qa00000000 Carina Cruz		187.71	
8/2		Overdraft Protection From 8568807484	8.04		-179.20
8/5		Overdraft Fee for a Transaction Posted on 08/02 \$187.71 Advance America 8445626480 190801 01114Qa00000 000 Carina Cruz		35.00	
8/5		Onemain Ppd Pay Loan Pymnt 190802 283953501645 Cruz,,Carinae,		131.02	-345.22
8/6		Overdraft Fee for a Transaction Posted on 08/05 \$131.02 Onemain Ppd Pay Loan Pymnt 190802 283953501645 Cruz,,Carinae,		35.00	-380.22
Ending balance on 8/9					-380.22
Totals			\$2,809.04	\$3,189.57	

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
2	7/15	800.00

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$70.00	\$105.00
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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/11/2019 - 08/09/2019

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

How to avoid the monthly service fee

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

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$1,500.00

-\$380.22

\$500.00

\$0.00

10

15

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

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

RC/RC

Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 7/11	\$3.32
Deposits/Additions	960.00
Withdrawals/Subtractions	- 978.32
Ending balance on 8/9	-\$15.00

Account number: **8568807484**

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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	\$262.07
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/15	Online Transfer From Cruz C Everyday Checking xxxxxx2513 Ref #1b06Jl7Czb on 07/13/19	950.00		
7/15	* Online Transfer to Cruz C Everyday Checking xxxxxx2513 Ref #1b06Jn35L7 on 07/13/19		100.00	
7/15	* Online Transfer to Cruz C Everyday Checking xxxxxx2513 Ref #1b06Jq6V4C on 07/14/19		70.00	783.32
7/16	Save As You Go Transfer Credit From xxxxxxxxxxxx2513	4.00		787.32
7/17	Save As You Go Transfer Credit From xxxxxxxxxxxx2513	4.00		791.32
7/22	ATM Withdrawal authorized on 07/20 O34 W 3rd St San Bernardin CA 0008916 ATM ID 0623B Card 4854		200.00	
7/22	* Online Transfer to Cruz C Everyday Checking xxxxxx2513 Ref #1b06Kvkrrt on 07/22/19		120.00	471.32
7/23	Save As You Go Transfer Credit From xxxxxxxxxxxx2513	1.00		472.32
7/24	Save As You Go Transfer Credit From xxxxxxxxxxxx2513	1.00		473.32
7/25	* Overdraft Protection to 9261352513		37.50	
7/25	* Online Transfer to Cruz C Everyday Checking xxxxxx2513 Ref #1b06L8D5NY on 07/25/19		30.00	
7/25	Non-WF ATM Withdrawal authorized on 07/25 570 S. Mount Vernon San Bernardin CA 00469206699060184 ATM ID P285434 Card 4854		22.25	
7/25	Non-Wells Fargo ATM Transaction Fee		2.50	381.07



Transaction history (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/26	* Online Transfer to Cruz C Everyday Checking xxxxxx2513 Ref #1b06Lfnby3 on 07/26/19		55.00	
7/26	* Online Transfer to Cruz C Everyday Checking xxxxxx2513 Ref #1b06Lh7Vm2 on 07/26/19		71.00	
7/26	Excess Activity Fee		15.00	240.07
7/29	* Overdraft Protection to 9261352513		67.03	
7/29	Excess Activity Fee		15.00	
7/29	ATM Withdrawal authorized on 07/28 O34 W 3rd St San Bernardino CA 0004593 ATM ID 0623A Card 4854		150.00	8.04
8/5	* Overdraft Protection to 9261352513		8.04	
8/5	Excess Activity Fee		15.00	-15.00
Ending balance on 8/9				-15.00
Totals		\$960.00	\$978.32	

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.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. One or more Excess Activity Fees have been assessed because the combined total limit of six (6) per monthly fee period has been exceeded. Except for outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

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 07/11/2019 - 08/09/2019	Standard monthly service fee \$5.00	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	\$300.00	-\$15.00 <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	\$10.00 <input checked="" 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

