

# Checking/Savings Account History

1050064631

STATEMENT MAILING NAME: HUMBERTO GONZALEZ MARIA DOLORES GONZALEZ

Show 50 entries

Search:

Date	Description	Image Available	Check Number	Amount	Balance
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10/04/2019	ATM 6733E 3831 MARTIN LYNWOOD CA No CARD0948	No		200.00	
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10/04/2019	TELE-TRANSFER TO XXXXXX4771 REFERENCE #TF06XQR9	No		1,280.00	(pending)
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10/04/2019	EILEEN ANISGARTE DIRECT DEP 191004 944311359085	No		+1,738.65	(pending)
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10/04/2019	NSF RETURN ITEM FEE FOR A TRANSACTION RECEIVED ON 10/03	No		35.00	-468.44
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10/02/2019	CHECK	No	372	220.00	-433.44
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10/02/2019	NSF RETURN ITEM FEE FOR A TRANSACTION RECEIVED ON 10/01	No		35.00	-433.44
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10/01/2019	Infinity Insuran ECheck Sep 30 0117434562 Check Number 0926 4310943862 0117434562 0R00000091003858007967	No		350.00	-398.44
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10/01/2019	OVERDRAFT FEE FOR A TRANSACTION POSTED ON 09/30	No		35.00	-398.44
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10/01/2019	NSF RETURN ITEM FEE FOR A OVERDRAFT AUTHORIZED ON 09/28 3326 IMPERIAL HWY LYNWOOD CA	No		35.00	-363.44
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10/01/2019	NSF RETURN ITEM FEE FOR A TRANSACTION RECEIVED ON 09/30	No		35.00	-363.44
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09/30/2019	ATM CASH APPROVED IN OVERDRAFT AUTHORIZED ON 09/28 3326 IMPERIAL HWY LYNWOOD CA 0002233 ATM ID 6067G CARD 0948	No		80.00	-328.44
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09/30/2019	ATM CASH DEPOSIT ON 09/28 3326 IMPERIAL HWY LYNWOOD CA 0002231 ATM ID 6067G CARD 0948	Yes		+50.00	-248.44
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Date	Description	Available	Number	Amount	Balance
09/23/2019	OVERDRAFT FEE FOR A	No		35.00	-361.27
	TRANSACTION POSTED ON 09/20				
	\$40.00 ATM CASH APPROVED IN				
	OVERDRAFT AUTHORIZED ON 09/20				
	3326 IMPERIAL HWY LYNWOOD CA				

09/23/2019	OVERDRAFT FEE FOR A	No		35.00	-326.27
	TRANSACTION POSTED ON 09/20				
	\$300.00 ATM CASH APPROVED IN				
	OVERDRAFT AUTHORIZED ON 09/20				
	3326 IMPERIAL HWY LYNWOOD CA				

09/20/2019	ATM CASH APPROVED IN OVERDRAFT	No		40.00	-291.27
	AUTHORIZED ON 09/20 3326 IMPERIAL				
	HWY LYNWOOD CA 0001900 ATM ID				
	6067M CARD 0948				

09/20/2019	ATM CASH APPROVED IN OVERDRAFT	No		300.00	-251.27
	AUTHORIZED ON 09/20 3326 IMPERIAL				
	HWY LYNWOOD CA 0001899 ATM ID				
	6067M CARD 0948				

09/20/2019	ATM CASH DEPOSIT ON 09/20 3326	Yes		+200.00	1,628.73
	IMPERIAL HWY LYNWOOD CA 0001897				
	ATM ID 6067M CARD 0948				

09/20/2019	MONEY TRANSFER AUTHORIZED ON	No		+125.00	1,428.73
	09/20 FROM LS Financing Inc CA				
	S00469263723559445 CARD 8179				

09/20/2019	EILEEN ANISGARTE DIRECT DEP	No		+1,673.43	1,303.73
	190920 944911520742R46				
	GONZALEZ, MARIA 9111111101				
	944911520742R46				
	R00000091003655791821				

09/18/2019	Infinity Insuran Echeck Sep 17	No		250.00	-369.70
	0117083767 Check Number 0913				
	RR00000091004430155670				
	000001106077656				
	000001106077656 HUMBERTO				
	GONZALEZ & MA 1222528268				



HUMBERTO GONZALEZ  
MARIA DOLORES GONZALEZ  
3204 EUCLID AVE  
LYNWOOD CA 90262-5011

### 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.

### Activity summary

Beginning balance on 8/15	-\$455.26
Deposits/Additions	6,695.56
Withdrawals/Subtractions	- 5,525.00
Ending balance on 9/16	\$715.30

**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.

### 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.

- On line Banking
- Direct Deposit
- On line Bill Pay
- Auto Transfer/Payment
- Overdraft Protection
- Debit Card
- My Spending Report
- Overdraft Service

Account number: 1050064631  
HUMBERTO GONZALEZ  
MARIA DOLORES GONZALEZ

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

### 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  
電話 1-800-288-2288 (6 am to 7 pm PT, MT)  
Online: [wellsfargo.com](http://wellsfargo.com)  
Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97226-6995

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/16		ATM Cash Deposit on 08/16 3326 Imperial Hwy Lynwood CA 0006886 ATM ID 6067M Card 0948	200.00		
8/16		ATM Cash Deposit on 08/16 3326 Imperial Hwy Lynwood CA 0006895 ATM ID 6067M Card 0948	400.00		
8/16		ATM Cash Approved in Overdraft authorized on 08/16 3325 Imperial Hwy Lynwood CA 0006890 ATM ID 6067M Card 0948		500.00	
8/16		ATM Cash Approved in Overdraft authorized on 08/16 3325 Imperial Hwy Lynwood CA 0006890 ATM ID 6067M Card 0948		500.00	
8/16		Tele-Transfer to xxxxxx4771 Reference #TF06Plygn		1,000.00	
8/16		ATM Cash Approved in Overdraft authorized on 08/16 3325 Imperial Hwy Lynwood CA 0006890 ATM ID 6067M Card 0948		400.00	
8/16		ATM Cash Approved in Overdraft authorized on 08/16 3325 Imperial Hwy Lynwood CA 0006896 ATM ID 6067M Card 8179		400.00	
8/19		Overdraft Fee for a Transaction Posted on 08/16 \$400.00 ATM		35.00	
8/19		Cash Approved in Overdraft authorized on 08/16 3326 Imperial Hwy Lynwood CA			
8/21		NSF Return Item Fee for a Transaction Received on 08/20 \$360.96		35.00	
8/21		Loanmat Agent Pymt 5823065 Humberto Gonzalez			
8/21		NSF Return Item Fee for a Transaction Received on 08/20 \$430.00		35.00	
8/21		Infinity Insuran Echack Aug 20 0116204890 Check Number 0816			
8/21		NSF Return Item Fee for a Transaction Received on 08/23 \$300.00		35.00	
8/21		Infinity Insuran Echack Aug 23 0116314239 Check Number 0821			
8/21		NSF Return Item Fee for a Transaction Received on 08/26 \$600.00		35.00	
8/21		Wells Fargo Auto Fee & Pmts: 08/24 19 8272771814 Maria D Gonzalez			
8/29		NSF Return Item Fee for a Transaction Received on 08/28 \$250.00		35.00	
8/30		Infinity Insuran Echack Aug 28 0116571845 Check Number 9999			
8/30		Cvs Payroll - 90824 0574583 Gonzalez,Humberto			
8/30		Tele-Transfer to xxxxxx4771 Reference #TF06R56JY		1,537.49	
8/30		Tele-Transfer Fr xxxxxx4771 Reference #TF06Rny9x8		150.00	
8/30		ATM Cash Approved in Overdraft authorized on 08/31 3326 Imperial Hwy Lynwood CA 0000831 ATM ID 6067V Card 0948		500.00	
8/30		ATM Cash Approved in Overdraft authorized on 08/31 3326 Imperial Hwy Lynwood CA 0000835 ATM ID 6067V Card 0948		40.00	
8/30		Overdraft Fee for a Transaction Posted on 09/03 \$500.00 ATM		35.00	
8/30		Cash Approved in Overdraft authorized on 08/31 3326 Imperial Hwy Lynwood CA			
8/30		Overdraft Fee for a Transaction Posted on 09/03 \$40.00 ATM		35.00	
8/30		Cash Approved in Overdraft authorized on 08/31 3326 Imperial Hwy Lynwood CA			
8/30		NSF Return Item Fee for a Transaction Received on 09/05 \$120.00		35.00	
8/30		Check # 00371			
8/30		NSF Return Item Fee for a Transaction Received on 09/09 \$120.00		35.00	
8/30		Check # 00371			
8/30		NSF Return Item Fee for a Transaction Received on 09/10		35.00	
8/30		\$1,536.44 Wells Fargo Auto Fee & Pmts 09/10 19 8272771814			
8/30		Maria D Gonzalez			
8/30		Cvs Payroll 190810 0574583 Gonzalez,Humberto			
8/30		Edposit IN Branch/Store 09/13/19 - 2:38:32 Pm 11701 Telegraph Rd Santa Fe Springs CA			
8/30		Tele-Transfer to xxxxxx4771 Reference #TF06TK5Ddk		980.00	
8/30		ATM Cash Approved in Overdraft authorized on 09/13 3831		200.00	
8/30		Martin Luther Kingjr Lynwood CA 0003979 ATM ID 6733E Card 0948			
8/30		ATM Cash Approved in Overdraft authorized on 09/13 3831		50.00	
8/30		Martin Luther Kingjr Lynwood CA 0003981 ATM ID 6733E Card 0948			
8/30		ATM Cash Deposit on 09/14 3326 Imperial Hwy Lynwood CA 0003073 ATM ID 6067V Card 0948			
8/30		ATM Cash Deposit on 09/14 3326 Imperial Hwy Lynwood CA 0003074 ATM ID 6067V Card 0948			



Transaction history (continued)

Date	Description	Number	Ending daily balance
9/16	ATM Cash Approved In Overdraft authorized on 09/14 3326		400.00
9/16	Imperial Hwy Lynwood CA 0003076 ATM ID 6067V Card 0948		715.30
9/16	ATM Cash Approved In Overdraft authorized on 09/14 3326		40.00
	Imperial Hwy Lynwood CA 0003077 ATM ID 6067V Card 0948		
Ending balance on 9/16			715.30
Totals			\$6,695.56
			\$5,525.00

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.

Items returned unpaid

Date	Description	Reference #	Amount
8/21	Loanmart Agent Pymt 56823065 Humberto Gonzalez	104000015661668	360.96
8/21	Infinity Insuran Echeck Aug 20 0116204890 Check Number 0816	062000010085450	430.00
8/26	Infinity Insuran Echeck Aug 23 0116314239 Check Number 0821	062000016274596	300.00
8/27	Wells Fargo Auto Fee & Pmts 062419 8272771814 Maria D Gonzalez	091000015880151	600.00
8/29	Infinity Insuran Echeck Aug 28 0116571845 Check Number 9999	062000019193306	250.00
9/3	Wells Fargo Auto Retry Pymt 082419 8272771814 Maria D Gonzalez	091000015355482	600.00
9/6	Check Reference # 00007340008514506718		120.00
9/10	Check Reference # 00007340008419413476		120.00
9/11	Wells Fargo Auto Fee & Pmts 091019 8272771814 Maria D Gonzalez	091000012969073	1,536.44

Summary of Overdraft and Returned Item Fee(s)

Total	Total this statement period	Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.
Total Overdraft Fees	\$105.00	\$945.00
Total Returned Item Fees	\$280.00	\$1,400.00

Summary of Overdraft Rewind <sup>SM</sup> Benefits

Total Number of Overdraft and Return Item Fees Waived	Total Amount of Overdraft and Return Item Fees Waived	Year-to-date total reflects fees waived since first full statement period of calendar year.
1	\$0.00	\$35.00

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](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period	Standard monthly service fee	Minimum required	This fee period
08/15/2019 - 09/16/2019	\$12.00	\$2,000.00	You paid \$0.00

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 or bills in any combination

-\$635.18  
 \$4,545.56  
 0

