

Wells Fargo Way2Save® Savings

July 31, 2019 ■ Page 1 of 4



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MARIA DOLORES GONZALEZ
3204 EUCLID AVE
LYNWOOD CA 90262-5011

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.

Activity summary

Beginning balance on 7/1	\$155.16
Deposits/Additions	5,290.00
Withdrawals/Subtractions	- 5,066.00
Ending balance on 7/31	\$379.16

Account number: **5092494771**

MARIA DOLORES GONZALEZ

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	\$340.76
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/1	ATM Check Deposit on 06/29 3831 Martin Luther Kingjr Lynwood CA 0005716 ATM ID 6733E Card 8671	160.00		
7/1	* Tele-Transfer to xxxxxx1249 Reference #TF06Gtw4PJ		170.00	145.16
7/2	ATM Check Deposit on 07/02 5601 Wilshire Blvd Los Angeles CA 0005616 ATM ID 4806C Card 8671	180.00		

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Transaction history (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/2	* Tele-Transfer to xxxxxx1249 Reference #TF06Gyzd9M		100.00	
7/2	* Tele-Transfer to xxxxxx1249 Reference #TF06H2Mkcj		20.00	
7/2	ATM Withdrawal authorized on 07/02 5601 Wilshire Blvd Los Angeles CA 0005617 ATM ID 4806C Card 8671		150.00	55.16
7/5	Tele-Transfer Fr xxxxxx4631 Reference #TF06Hcjhc6	1,100.00		
7/5	Purchase Bank Check OR Draft		1,150.00	5.16
7/12	Tele-Transfer Fr xxxxxx1249 Reference #TF06Jfpmc9	1,650.00		
7/12	ATM Check Deposit on 07/12 Florence & Central Los Angeles CA 0000139 ATM ID 9973C Card 8671	160.00		
7/12	ATM Withdrawal authorized on 07/12 Florence & Central Los Angeles CA 0000140 ATM ID 9973C Card 8671		300.00	1,515.16
7/15	ATM Withdrawal authorized on 07/13 3326 Imperial Hwy Lynwood CA 0001684 ATM ID 6067M Card 8671		700.00	
7/15	ATM Withdrawal authorized on 07/15 Florence & Central Los Angeles CA 0001181 ATM ID 0188B Card 8671		200.00	
7/15	ATM Withdrawal authorized on 07/15 Florence & Central Los Angeles CA 0001184 ATM ID 0188B Card 8671		100.00	
7/15	* Tele-Transfer to xxxxxx1249 Reference #TF06Jxqw8F		191.00	324.16
7/16	Tele-Transfer Fr xxxxxx1249 Reference #TF06K22Tcq	120.00		444.16
7/17	ATM Check Deposit on 07/17 3326 Imperial Hwy Lynwood CA 0003616 ATM ID 6067H Card 8671	160.00		
7/17	* Tele-Transfer to xxxxxx1249 Reference #TF06K4x3Cz		200.00	404.16
7/19	Tele-Transfer Fr xxxxxx4631 Reference #TF06Kgsvp5	600.00		
7/19	Cash eWithdrawal in Branch/Store 07/19/2019 9:42 Am 6301 Wilshire Blvd Los Angeles CA 8671		800.00	204.16
7/22	ATM Withdrawal authorized on 07/20 3831 Martin Luther Kingjr Lynwood CA 0003858 ATM ID 6733E Card 8671		200.00	4.16
7/24	ATM Check Deposit on 07/24 Florence & Central Los Angeles CA 0006098 ATM ID 0188B Card 8671	160.00		
7/24	ATM Withdrawal authorized on 07/24 Florence & Central Los Angeles CA 0006099 ATM ID 0188B Card 8671		100.00	
7/24	ATM Withdrawal authorized on 07/24 Florence & Central Los Angeles CA 0006100 ATM ID 0188B Card 8671		40.00	
7/24	ATM Withdrawal authorized on 07/24 Florence & Central Los Angeles CA 0006101 ATM ID 0188B Card 8671		20.00	4.16
7/26	ATM Cash Deposit on 07/26 245 N Larchmont Los Angeles CA 0005999 ATM ID 0697P Card 8671	1,000.00		1,004.16
7/29	* Tele-Transfer to xxxxxx1249 Reference #TF06Lsqib3		620.00	384.16
7/31	Monthly Service Fee		5.00	379.16
Ending balance on 7/31				379.16
Totals		\$5,290.00	\$5,066.00	

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

Fee period 07/01/2019 - 07/31/2019	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	\$4.16 <input type="checkbox"/>





Monthly service fee summary (continued)

How to avoid the monthly service fee

- A daily automatic transfer from a Wells Fargo checking account
- Save As You Go® transfer from a Wells Fargo checking account
- A monthly automatic transfer from a Wells Fargo checking account
- The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)

Minimum required
 \$1.00
 \$1.00
 \$25.00

This fee period
 \$0.00
 \$0.00
 \$0.00

AMVAM



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.

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Wells Fargo Everyday Checking

19 de agosto de 2019

Página 1 de 5 ■ Algunas secciones de este estado de cuenta son en inglés.



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MARIA DOLORES GONZALEZ
3204 EUCLID AVE
LYNWOOD CA 90262-5011

¿Preguntas?

Disponible por teléfono las 24 horas del día, los 7 días de la semana:

Se aceptan llamadas a través del servicio de Retransmisión de Telecomunicaciones

En español: **1-877-PARA-WFB** (1-877-727-2932)

English: 1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

Por Internet: wellsfargo.com/spanish

Escriba a: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Usted y Wells Fargo

Gracias por ser un cliente leal de Wells Fargo. Valoramos su confianza en nuestra compañía y esperamos poder seguir ayudándole para satisfacer sus necesidades financieras.

Opciones de cuenta

Una marca de verificación en la casilla indica que su cuenta tiene estos servicios útiles. Si tiene alguna pregunta o desea agregar nuevos servicios visite wellsfargo.com/spanish o llame al número indicado más arriba.

- Banca por Internet
- Pago de Cuentas por Internet
- Estados de Cuenta por Internet
- Banca móvil
- Mi Informe de Gastos
- Depósito Directo
- Transferencia Automática/Pago Automático
- Protección contra Sobregiros
- Servicio para Sobregiro en Tarjeta de Débito

Resumen de actividad

Saldo inicial al 7/19	-\$249.87
Depósitos/Adiciones	4,896.03
Retiros/Deducciones	- 5,090.96
Saldo final al 8/19 (mes/día)	-\$444.80

Número de cuenta: **5393451249**

MARIA DOLORES GONZALEZ

California: Se aplican los términos y condiciones de la cuenta

Para Depósitos Directos utilice el número de tránsito interbancario (RTN): 121042882

Protección contra Sobregiros

Actualmente, esta cuenta no está cubierta por Protección contra Sobregiros. Si desea más información acerca de la Protección contra Sobregiros y los requisitos de elegibilidad, sírvase llamar al número que aparece en su estado de cuenta o visite la sucursal de Wells Fargo de su localidad.

Historial de transacciones

Traducciones de términos de transacciones

- ATM Withdrawal = Retiro de Cajero Automático (ATM)
- Automatic Transfer = Transferencia Automática
- Purchase = Compra
- Direct Deposit = Depósito Directo
- Interest Payment = Pago de Intereses
- Monthly Service Fee = Cargo Mensual por Servicio
- Non-Wells Fargo ATM Transaction Fee = Cargo por Transacción de Cajero Automático (ATM) que no pertenece a Wells Fargo
- NSF Return Item Fee = Cargo por Partida Devuelta por Insuficiencia de Fondos
- Online Transfer = Transferencia por Internet
- Overdraft Fee = Cargo por Sobregiro
- Overdraft Protection = Protección contra Sobregiros

Fecha (mes/día)	Número de cheque	Descripción	Depósitos/ Adiciones	Retiros/ Deducciones	Saldo diario final
7/26		Cic of CA Cic CA Lbp 190725 27940B30153492 Maria Gonzalez	255.00		
7/26		Eileen Anisgarte Direct Dep 190726 933011474947R46 Gonzalez, Maria	1,847.33		
7/26		ATM Withdrawal authorized on 07/26 245 N Larchmont Los Angeles CA 0005998 ATM ID 0697P Card 8671		1,500.00	
7/26		Psn Rose Hills M Funeral SE Rvices María Dolores Gonzalez		100.00	252.46
7/29		Purchase Return authorized on 07/26 Staples 0010 Los Angeles CA 561920955554426 Card 8671	90.27		
7/29		Tele-Transfer Fr xxxxxx4771 Reference #TF06Lsglb3	620.00		
7/29		Purchase authorized on 07/26 76 - DBA Han's One Los Angeles CA 5309207564316325 Card 8671		14.00	
7/29		Purchase authorized on 07/26 Frederick Los Angeles CA 5589207675685619 Card 8671		41.14	
7/29		Purchase authorized on 07/26 Staples 0010 Los Angeles CA 5389207705027646 Card 8671		2.52	
7/29		Purchase authorized on 07/26 Staples 0010 Los Angeles CA 5469207714885415 Card 8671		7.07	
7/29		Purchase authorized on 07/26 Staples 0010 Los Angeles CA 5589207731648875 Card 8671		90.27	
7/29		Purchase authorized on 07/26 7747 Dominos Pizza 562-663-1400 CA 5309208079278162 Card 8671		22.58	
7/29		ATM Withdrawal authorized on 07/28 3326 Imperial Hwy Lynwood CA 0000046 ATM ID 6067G Card 8671		300.00	
7/29		Business to Business ACH Debit - Loanmart Agent Pymt 84187604 Humberto Gonzalez		345.98	139.17
7/30		Purchase authorized on 07/30 Wal-Mart Super Center Compton CA P0000000072648423 Card 8671		18.97	
7/30		Purchase authorized on 07/30 Rubensbakery&Mexicanfo Compton CA P0000000370275381 Card 8671		15.44	
7/30		ATM Withdrawal authorized on 07/30 3326 Imperial Hwy Lynwood CA 0000980 ATM ID 6067G Card 8671		300.00	-195.24
7/31		NSF Return Item Fee for a Transaction Received on 07/30 \$300.00 Net Pay Advance Preauthpmt 190729 1148647 Gonzalezmaria		35.00	
7/31		Overdraft Fee for a Transaction Posted on 07/30 \$300.00 ATM Withdrawal authorized on 07/30 3326 Imperial Hwy Lynwood CA		35.00	
7/31		Purchase authorized on 07/29 City of Lynwood Lynwood CA 5469211030899223 Card 8671		30.00	-295.24
8/1		NSF Return Item Fee for a Transaction Received on 07/31 \$223.49 Time Warner Cabl Twc Eftpmt 073119 0660570315 Spa Gonzalez, Maria		35.00	
8/1		Overdraft Fee for a Transaction Posted on 07/31 \$30.00 Purchase Authori Zed on 07/29 City of Lynwood Lynwood		35.00	-365.24
8/9		Eileen Anisgarte Direct Dep 190809 943110606968R46 Gonzalez, Maria	1,673.43		
8/9		Tele-Transfer to xxxxxx4771 Reference #TF06Nhg8K5		1,270.00	
8/9		Purchase with Cash Back \$ 20.00 authorized on 08/09 Superior Super Whse #103 Lynwood CA P00589221490986507 Card 8671		21.49	
8/9		Purchase authorized on 08/09 USA 63272 South Gate CA P00000000377107745 Card 8671		8.01	
8/9		Charter Communic Redepcheck 190808 888-235-4635 Maria		223.49	-214.80
8/12		Overdraft Fee for a Transaction Posted on 08/09 \$223.49 Charter Communic Redepcheck 190808 888-235-4635 Marla		35.00	



Historial de transacciones (continuación)

Fecha (mes/día)	Número de cheque	Descripción	Depósitos/ Adiciones	Retiros/ Deducciones	Saldo diario final
8/12		ATM Cash Deposit on 08/10 3326 Imperial Hwy Lynwood CA 0007651 ATM ID 6067V Card 8671	410.00		
8/12		ATM Withdrawal authorized on 08/10 3326 Imperial Hwy Lynwood CA 0007653 ATM ID 6067V Card 8671		500.00	-339.80
8/13		Overdraft Fee for a Transaction Posted on 08/12 \$500.00 ATM Withdrawal authorized on 08/10 3326 Imperial Hwy Lynwood CA		35.00	-374.80
8/14		NSF Return Item Fee for a Transaction Received on 08/13 \$428.99 Infinity Insuran Echeck Aug 13 0116008555 Check Number 0809		35.00	-409.80
8/19		NSF Return Item Fee for a Transaction Received on 08/16 \$440.00 Infinity Insuran Echeck Aug 16 0116116528 Check Number 0		35.00	-444.80
Saldo final al 8/19					-444.80
Totales			\$4,896.03	\$5,090.96	

El Saldo Diario Final no refleja ningún retiro o retención pendientes sobre fondos depositados que puedan haber estado pendientes en la cuenta cuando se asentaron sus transacciones. Si no tenía fondos disponibles suficientes cuando se asentó una transacción, es posible que se hayan impuesto algunos cargos.

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.

< **Transacción de Empresa a Empresa a través de la Cámara de Compensación Automatizada (ACH, por sus siglas en inglés):** Si esta es una cuenta comercial, esta transacción tiene un plazo de devolución de un día laborable desde la fecha en que se registra. Este plazo no se aplica para cuentas al consumidor.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Partidas devueltas sin pagar

Fecha (mes/día)	Descripción	Importe
7/31	Net Pay Advance Preauthpmt 190729 1148647 Gonzalezmaria # de referencia 091408592128361	300.00
8/1	Time Warner Cabl Tvc Effpmt 073119 0660570315 Spa Gonzalez, Maria # de referencia 043000263848667	223.49
8/14	Infinity Insuran Echeck Aug 13 0116008555 Check Number 0809 # de referencia 062000019029145	428.99
8/19	Charter Communic Return Fee 190815 888-235-4635 Maria # de referencia 091000014821654	25.00
8/19	Infinity Insuran Echeck Aug 16 0116116528 Check Number 0 # de referencia 062000012698376	440.00

Resumen de los Cargos por Sobregiro y por Partidas Devueltas

	Total en este periodo de estado de cuenta	Total anual hasta la fecha †
Total de los Cargos por Sobregiro	\$140.00	\$630.00
Total de los Cargos por Partida Devueltas	\$140.00	\$770.00

† El total anual hasta la fecha refleja los cargos tasados o revacados desde el primer periodo de estado de cuenta completo del año en curso.

Resumen del cargo mensual por servicio

Para obtener una lista completa de los cargos e información detallada de la cuenta, consulte el Programa de Cargos e Información de la Cuenta de Wells Fargo y el Contrato de la Cuenta de Wells Fargo que corresponden a su cuenta (Términos y Condiciones de la Tarjeta EasyPay para tarjetas prepagadas). Visite wellsfargo.com/es/help/faqs/monthly-service-fees para encontrar un enlace a estos documentos y respuestas a preguntas comunes sobre el cargo mensual por servicio.

Periodo correspondiente al cargo 07/19/2019 - 08/19/2019	Cargo mensual por servicio estándar \$10.00	Usted pagó \$0.00
Cómo evitar el cargo mensual por servicio	Mínimo requerido	Este periodo del cargo
Cumplir con UNO de los siguientes requisitos de la cuenta		
• Saldo diario mínimo	\$1,500.00	-\$444.80 <input type="checkbox"/>
• Monto total de depósitos directos que califican	\$500.00	\$3,775.76 <input checked="" type="checkbox"/>
• Cantidad total de compras con tarjeta de débito registradas o pagos de cuentas con tarjeta de débito registrados en cualquier combinación	10	11 <input checked="" type="checkbox"/>

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