

Wells Fargo Everyday Checking

September 26, 2019 ■ Page 1 of 6



HECTOR CARRILLO
MARIA V RODRIGUEZ
3281 CASA DE CAMPO APT 5
SAN MATEO CA 94403-3032

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 checked="" type="checkbox"/>
Online Bill Pay	<input checked="" 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 type="checkbox"/>

Activity summary

Beginning balance on 8/27	\$319.15
Deposits/Additions	14,792.85
Withdrawals/Subtractions	- 15,109.71
Ending balance on 9/26	\$2.29

Account number: **8134663114**

HECTOR CARRILLO
MARIA V RODRIGUEZ

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

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/27		Lendify Financia 4153912431 082619 190826185614Xko Maria Veronica Rodrigu	4,000.00		
8/27		Purchase authorized on 08/23 PG&E/EZ-Pay 800-743-5000 CA S309236076590715 Card 5315		133.07	
8/27		Purchase authorized on 08/26 Idt*Boss Intl Call 800-6768312 NJ S389238683356630 Card 0374		5.00	
8/27		Purchase authorized on 08/26 Amzn Mktp US*MO5Sz Amzn.Com/Bill WA S469239070288347 Card 5315		16.99	
8/27		Withdrawal Made In A Branch/Store		3,500.00	
8/27		Lendify Financia 4153912431 082619 190826065057Qc9 Maria Veronica Rodrigu		29.12	634.97
8/28		Purchase authorized on 08/27 Arco#04495Sino San Mateo CA P00000000582413196 Card 5315		33.97	
8/28		Purchase authorized on 08/27 Arco#04495Sino San Mateo CA P00000000183958795 Card 5315		60.36	540.64
8/29		Purchase authorized on 08/28 Cost-U-Less Insu 800-390-4071 CA S469240672794734 Card 5315		380.00	
8/29		Purchase authorized on 08/28 Deja Vu Burlingame CA S309240848535788 Card 5315		23.75	
8/29		Purchase authorized on 08/29 Cvs/Pharm 09879--987 E San Mateo CA P00000000435374997 Card 5315		47.44	89.45
8/30		Money Transfer authorized on 08/30 From Uber Uber CA P00000000582659138 Card 5315	271.29		
8/30		Purchase authorized on 08/28 Amzn Mktp US*MO62B Amzn.Com/Bill WA S589241244620284 Card 5315		9.99	
8/30		Purchase authorized on 08/29 Arco#04495Sino San Mateo CA P00000000675928359 Card 5315		38.70	
8/30		T-Mobile Handset 190829 8801782 Hector Carrillo		267.00	45.05
9/3		Purchase authorized on 08/29 Roku for Starz 816-272-8107 CA S309241549779889 Card 5315		8.99	
9/3		Purchase authorized on 08/30 Little Caesars 167 650-393-5656 CA S309242792309013 Card 5315		28.30	7.76
9/4		Raiser,LLC EDI Paymnt SEP 02 le4Qtvym8Qrmepx Ref*TN*le4Qtvym8Q\	46.93		
9/4		ATM Cash Deposit on 09/04 999 E. Hillsdale Blvd Foster City CA 0006513 ATM ID 0191I Card 5315	1,900.00		
9/4		ATM Cash Deposit on 09/04 999 E. Hillsdale Blvd Foster City CA 0006514 ATM ID 0191I Card 5315	500.00		
9/4		ATM Cash Deposit on 09/04 999 E. Hillsdale Blvd Foster City CA 0006184 ATM ID 0191G Card 5315	100.00		
9/4		Oportun/Progress ACH 190903 3378832 Hector Carrillo		126.00	2,428.69
9/5		Purchase authorized on 09/04 Rps* Bay Terrace A 800-704-0154 CA S309247634984917 Card 5315		2,318.12	
9/5		Purchase authorized on 09/04 Idt*Boss Intl Call 800-6768312 NJ S389247650919054 Card 0374		5.00	105.57
9/6		Money Transfer authorized on 09/06 From Uber Uber CA P00000000971597443 Card 5315	240.37		
9/6		Oportun/Progress ACH 190905 3635040 Maria Rodriguez		73.00	
9/6		T-Mobile Fdc Paymen 190905 9407972 Hector Carrillo		91.76	
9/6		Xoom Debit Oid 190905 453725 Carrillo Hector		106.99	74.19
9/9		Money Transfer authorized on 09/08 From Uber Uber CA P00000000179129148 Card 5315	78.89		
9/9		Edeposit IN Branch/Store 09/09/19 01:04:01 Pm 81 W Hillsdale Blvd San Mateo CA 5315	3,000.00		
9/9		Purchase authorized on 09/05 Amzn Mktp US*1J9Gk Amzn.Com/Bill WA S389248728113796 Card 5315		16.99	
9/9		Purchase authorized on 09/07 Target.Com Brooklyn Park MN S619252548827224 Card 5315		32.83	
9/9		Purchase authorized on 09/08 Idt*Boss Intl Call 800-6768312 NJ S589251654809505 Card 0374		5.00	


Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/9		Purchase authorized on 09/09 Arco#04495Sino San Mateo CA P0000000777524445 Card 5315		44.05	3,054.21
9/10		Purchase authorized on 09/08 McDonald's F3707 Foster City CA S309251599113541 Card 5315		13.08	
9/10		Purchase authorized on 09/09 Uber Technologies 866-576-1039 CA S309252805235040 Card 5315		17.26	
9/10		Purchase authorized on 09/09 Uber Technologies 866-576-1039 CA S389252805321122 Card 5315		5.00	
9/10		Purchase authorized on 09/10 Shell Service S Hayward CA P0000000285557538 Card 5315		20.08	
9/10		ATM Withdrawal authorized on 09/10 34988 Newark Blvd Newark CA 0007221 ATM ID 0108F Card 5315		40.00	2,958.79
9/11		Purchase Return authorized on 09/11 Amzn Mktp US Amzn.Com/Bill WA S629254547720772 Card 5315	16.99		
9/11		Purchase authorized on 09/10 Cost-U-Less Insu 800-390-4071 CA S309253654969904 Card 5315		50.00	
9/11		Purchase authorized on 09/10 Taqueria Pastorcito Hayward CA P00589254097592522 Card 5315		42.25	2,883.53
9/12		Money Transfer authorized on 09/12 From Uber Uber CA P0000000886654750 Card 5315	177.95		
9/12		Edeposit IN Branch/Store 09/12/19 01:21:31 Pm 820 Northridge Shopping Ctr Salinas CA	2,000.00		
9/12		Purchase authorized on 09/10 State of Calif Dmv 800-7770133 CA S389253700905457 Card 5315		14.00	
9/12		Purchase authorized on 09/10 Autodeals Hayward CA S469254087987795 Card 5315		500.00	
9/12		Purchase authorized on 09/11 Cost-U-Less Insu 800-390-4071 CA S389254253614632 Card 5315		149.20	
9/12		Purchase authorized on 09/11 Apl*Itunes.Com/Bil 866-712-7753 CA S469254626355488 Card 5315		12.99	
9/12		Purchase authorized on 09/11 ldt*Boss Intl Call 800-6768312 NJ S589254641019686 Card 0374		5.00	
9/12		Purchase authorized on 09/12 Arco#04495Sino San Mateo CA P0000000276480771 Card 5315		25.77	
9/12		Purchase authorized on 09/12 MI Rancho Market San Mateo CA P00589255672685945 Card 5315		17.16	4,337.36
9/13		ATM Cash Deposit on 09/13 1145 Broadway Burlingame CA 0002121 ATM ID 0167C Card 5315	1,100.00		
9/13		Purchase authorized on 09/11 Autodeals Hayward CA S389255058471126 Card 5315		2,000.00	
9/13		Purchase authorized on 09/12 City of Sm Pw Park San Mateo CA S469255624419823 Card 5315		1.25	
9/13		Purchase authorized on 09/12 Paypal *None 402-935-7733 CA S309255639331174 Card 5315		12.72	
9/13		Purchase authorized on 09/12 V and C Hair Salon San Mateo CA S589255665226100 Card 5315		39.00	
9/13		Purchase authorized on 09/13 Arco#04495Sino San Mateo CA P0000000673042226 Card 5315		51.28	3,333.11
9/16		Money Transfer authorized on 09/16 From Uber Uber CA P0000000586473817 Card 5315	561.28		
9/16		Purchase authorized on 09/12 WWW.Cvs.Com 888-607-4287 IN S589255556846232 Card 0374		35.32	
9/16		Purchase authorized on 09/12 PNM -- Aura/Lendif 888-5539196 CA S389255704078823 Card 5315		230.00	
9/16		Purchase authorized on 09/12 PNM -- Aura/Lendif 888-5539196 CA S589255706843371 Card 5315		5.00	
9/16		Purchase authorized on 09/13 Autodeals Hayward CA S389256772336727 Card 5315		500.00	
9/16		Purchase authorized on 09/13 ldt*Boss Intl Call 800-6768312 NJ S389257008739151 Card 0374		5.00	
9/16		Purchase authorized on 09/13 Rps* Bay Terrace A 800-704-0154 CA S469257056075203 Card 5315		2,368.25	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/16		Purchase authorized on 09/13 Gus 76 Burlingame CA P0000000786905682 Card 5315		21.60	
9/16		Purchase authorized on 09/14 Ross Stores #123 San Mateo CA P0000000072515641 Card 5315		12.35	
9/16		Purchase authorized on 09/14 Smart and Final San Mateo CA P0000000174573814 Card 5315		64.13	
9/16		Purchase authorized on 09/15 Arco#04495Sino San Mateo CA P0000000886919563 Card 5315		38.57	
9/16		Purchase authorized on 09/15 Idt*Boss Intl Call 800-6768312 NJ S469258642267541 Card 0374		5.00	
9/16		Purchase authorized on 09/15 Arco#04495Sino San Mateo CA P0000000983257496 Card 5315		39.36	
9/16		Purchase authorized on 09/16 Bayside Blding Mat. San Mateo CA P00469259731146230 Card 5315		11.95	
9/16		Xoom Debit Oid 190913 515379 Carrillo Hector		106.99	450.87
9/17		Purchase authorized on 09/15 Starbucks Store 05 Foster City CA S389258494233289 Card 5315		4.75	
9/17		Purchase authorized on 09/16 Coca Cola Union Ci Union City CA S469260109839205 Card 5315		2.50	
9/17		Purchase authorized on 09/17 Arco#04495Sino San Mateo CA P0000000777102931 Card 5315		48.90	
9/17		Oportun/Progress ACH 190916 3378832 Hector Carrillo		126.00	
9/17		Lendify Financia 4153912431 091619 1909160817179E7 Maria Veronica Rodrigu		87.00	181.72
9/18		Purchase authorized on 09/17 Paypal *Perfectpar 402-935-7733 CA S309260632369874 Card 5315		2.53	
9/18		Purchase authorized on 09/18 Cvs/Pharm 09879--987 E San Mateo CA P0000000171124787 Card 5315		31.56	147.63
9/19		Purchase authorized on 09/17 Fiesta Latina San Mateo CA S389260800599321 Card 5315		12.82	
9/19		Recurring Payment authorized on 09/18 Amazon Prime Amzn.Com/Bill WA S389262148447289 Card 5315		14.22	
9/19		Purchase authorized on 09/18 Arco#04495Sino San Mateo CA P0000000770033979 Card 5315		36.92	83.67
9/20		Purchase authorized on 09/17 Old Navy on-Line 800-6536289 OH S309261216451894 Card 0374		4.91	
9/20		Oportun/Progress ACH 190919 3635040 Maria Rodriguez		73.00	
9/20		T-Mobile Fdc Paymen 190919 2709210 Hector Carrillo		367.06	-361.30
9/23		Overdraft Fee for a Transaction Posted on 09/20 \$367.06 T-Mobile Fdc Paymen 190919 2709210 Hector Carrillo		35.00	
9/23		Money Transfer authorized on 09/22 From Uber Uber CA P0000000676184317 Card 5315	607.64		
9/23		Money Transfer authorized on 09/23 From Uber Uber CA P0000000635454141 Card 5315	135.28		
9/23		Purchase authorized on 09/17 Old Navy on-Line 800-6536289 OH S309261216451894 Card 0374		20.35	
9/23		Purchase authorized on 09/17 Old Navy on-Line 800-6536289 OH S309261216451894 Card 0374		33.23	
9/23		Recurring Payment authorized on 09/21 Cinemark Movie Clu 800-246-3627 TX S589265059665124 Card 5315		9.99	
9/23		Purchase authorized on 09/22 Sprint *Wireless 800-639-6111 KS S389265682821731 Card 5315		223.00	
9/23		Purchase authorized on 09/22 Coca Cola Union Ci Union City CA S469266092038203 Card 5315		5.00	55.05
9/24		Money Transfer authorized on 09/24 From Uber Uber CA P0000000731400545 Card 5315	56.23		
9/24		Purchase authorized on 09/23 Idt*Boss Intl Call 800-6768312 NJ S309266655157018 Card 0374		5.00	
9/24		Purchase authorized on 09/23 Arco#04495Sino San Mateo CA P0000000871721556 Card 5315		43.88	
9/24		Purchase authorized on 09/23 7-Eleven Burlingame CA P0000000076619186 Card 5315		14.09	48.31



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/26		Purchase authorized on 09/24 McDonald's F3707 Foster City CA S309267789450931 Card 5315		32.90	
9/26		Purchase authorized on 09/26 Autozone 2854 3880 S El San Mateo CA P00309269737738862 Card 5315		13.12	2.29
Ending balance on 9/26					2.29
Totals			\$14,792.85	\$15,109.71	

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 Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$35.00	\$525.00
Total Returned Item Fees	\$0.00	\$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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/27/2019 - 09/26/2019	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	-\$361.30 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$4,046.93 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	68 <input checked="" 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

