

Wells Fargo Combined Statement of Accounts

August 6, 2019 ■ Page 1 of 7



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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 type="checkbox"/> | Direct Deposit | <input type="checkbox"/> |
| Online Bill Pay | <input type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input 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	8081201520	687.23	556.39
Wells Fargo Way2Save SM Savings	5	3082014766	42.04	89.04
Total deposit accounts			\$729.27	\$645.43

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/11		Purchase authorized on 07/11 Frankmb Inc Palmdale CA P00389192736053996 Card 9941		130.99	
7/11		Purchase with Cash Back \$ 100.00 authorized on 07/11 Vallarta Superma 1803 E P Palmdale CA P00309192750419905 Card 9941		101.30	
7/11		Purchase with Cash Back \$ 20.00 authorized on 07/11 Vallarta 1803 E Palmd Palmdale CA P0000000485681523 Card 9941		20.55	
7/11		Purchase with Cash Back \$ 60.00 authorized on 07/11 Vallarta Superma 1803 E P Palmdale CA P00389192758501758 Card 9941		61.49	
7/11		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		6.00	143.28
7/12		Edeposit IN Branch/Store 07/12/19 02:38:40 Pm 38003 47th St E Palmdale CA 9941	2,000.00		2,143.28
7/15		Purchase authorized on 07/12 Wilshire Consumer 800-589-0290 CA 5589194064025015 Card 9941		207.31	
7/15		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		1.00	1,934.97
7/18		Edeposit IN Branch/Store 07/18/19 12:28:56 Pm 38003 47th St E Palmdale CA 9941	392.70		2,327.67
7/19		ATM Withdrawal authorized on 07/19 38003 47th St E, Ste A Palmdale CA 0005571 ATM ID 9864M Card 9941		300.00	2,027.67
7/22		Purchase authorized on 07/20 Carl's Jr 1100111 Palmdale CA S469201756177537 Card 9941		27.10	
7/22		ATM Withdrawal authorized on 07/20 38003 47th St E, Ste A Palmdale CA 0007426 ATM ID 9864N Card 9941		200.00	
7/22		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		1.00	1,799.57
7/23		Purchase with Cash Back \$ 10.00 authorized on 07/22 Family Dollar # Palmdale CA P00000000577185834 Card 9941		31.06	
7/23		Purchase authorized on 07/23 Vallarta 38118 47th S Palmdale CA P0000000535508124 Card 9941		1.97	
7/23		Purchase authorized on 07/23 Valarta S 38118 47th S Palmdale CA P00000000786047439 Card 9941		5.08	
7/24		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		3.00	1,758.46
7/24		Purchase authorized on 07/22 Toms Famous Family Palmdale CA S589203566366232 Card 9941		13.12	
7/24		Purchase authorized on 07/23 Family Dollar # Palmdale CA P00000000984807929 Card 9941		13.71	
7/24		Purchase authorized on 07/24 Vallarta 38118 47th S Palmdale CA P0000000283064024 Card 9941		5.93	
7/24		Purchase authorized on 07/24 Vallarta 38118 47th S Palmdale CA P0000000972083153 Card 9941		4.48	
7/24		Purchase with Cash Back \$ 40.00 authorized on 07/24 Vallarta Superma 1803 E P Palmdale CA P00309205857260516 Card 9941		46.67	
7/24		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		5.00	1,669.55
7/25		Edeposit IN Branch/Store 07/25/19 12:34:42 Pm 38003 47th St E Palmdale CA 9941	587.06		
7/25		Purchase authorized on 07/25 Superior Super Whse #137 Palmdale CA P00389206542404262 Card 9941		8.18	
7/25		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		1.00	2,247.43
7/26		Purchase authorized on 07/25 Yum Yum # 651 Palmdale CA S309206556428913 Card 9941		8.40	
7/26		Purchase authorized on 07/25 Xsolla _Roblox Internet Cyp S469206805784386 Card 9941		9.99	
7/26		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		2.00	2,227.04
7/29		Purchase authorized on 07/25 Toms Famous Family Palmdale CA S389206621694822 Card 9941		36.07	
7/29		Purchase authorized on 07/26 Subway 0354 Palmdale CA S389207563812100 Card 9941		10.61	
7/29		Purchase authorized on 07/27 Vallarta Superma 38118 47 Palmdale CA P00309208564963003 Card 9941		89.70	
7/29		ATM Withdrawal authorized on 07/27 38003 47th St E, Ste A Palmdale CA 0009500 ATM ID 9864M Card 9941		300.00	
7/29		Purchase authorized on 07/29 Valarta S 38118 47th S Palmdale CA P00000000682774343 Card 9941		26.11	
7/29		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		4.00	1,760.55

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Monthly service fee summary (continued)

How to avoid the monthly service fee

- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

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

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

02/11C

Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 7/6	\$42.04
Deposits/Additions	47.00
Withdrawals/Subtractions	- 0.00
Ending balance on 8/6	\$89.04

Account number: **3082014766**

JUAN D OROPEZA QUINTERO

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	\$71.47
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
		3.00		45.04
7/8	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	11.00		56.04
7/9	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	1.00		57.04
7/10	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	2.00		59.04
7/11	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	6.00		65.04
7/12	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	1.00		66.04
7/16	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	1.00		67.04
7/23	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	3.00		70.04
7/24	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	5.00		75.04
7/25	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	1.00		76.04
7/26	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	2.00		78.04
7/29	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	4.00		82.04
7/30	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	1.00		83.04
7/31	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	3.00		86.04
8/1	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	1.00		87.04
8/2	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	1.00		88.04
8/5	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	1.00		89.04
8/6	Save As You Go Transfer Credit From XXXXXXXXXXXX1520			89.04
Ending balance on 8/6				
Totals		\$47.00	\$0.00	

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.

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