

# Wells Fargo Combined Statement of Accounts

July 5, 2019 ■ Page 1 of 6



008657 1 AV 0.383 498161



JUAN D OROPEZA QUINTERO  
38628 37TH ST E  
PALMDALE CA 93550-8119

## 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  Direct Deposit
- Online Bill Pay  Auto Transfer/Payment
- Online Statements  Overdraft Protection
- Mobile Banking  Debit Card
- My Spending Report  Overdraft Service

## 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	253.30	687.23
Wells Fargo Way2Save® Savings	4	3082014766	32.04	42.04
<b>Total deposit accounts</b>			<b>\$285.34</b>	<b>\$729.27</b>

PDDG11UTK9 009857 NNINNNNNNN NNIN NNIN 001 003 114 055745 212545423



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/21		Purchase authorized on 06/21 Vallarta 38118 47th S Palmdale CA P0000000832564640 Card 9941		2.51	
6/21		ATM Withdrawal authorized on 06/21 38003 47th St E, Ste A Palmdale CA 0001662 ATM ID 9864M Card 9941		300.00	
6/21		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		1.00	84.95
6/24		Purchase authorized on 06/21 Little Caesars 135 Palmdale CA S309172735698192 Card 9941		10.93	
6/24		Purchase authorized on 06/22 Superior Super Whse #137 Palmdale CA P00589174034368914 Card 9941		29.25	
6/24		Purchase authorized on 06/23 Family Dollar # Palmdale CA P0000000389765867 Card 9941		8.73	
6/24		Purchase authorized on 06/23 Family Dollar # Palmdale CA P0000000485824041 Card 9941		20.77	
6/24		Purchase authorized on 06/24 Vallarta 38118 47th S Palmdale CA P0000000179015834 Card 9941		4.15	
6/24		ATM Cash Approved In Overdraft authorized on 06/24 38003 47th St E, Ste A Palmdale CA 0002997 ATM ID 9864M Card 9941		100.00	-88.88
6/25		Overdraft Fee for a Transaction Posted on 06/24 \$100.00 ATM Cash Approved In Overdraft authorized on 06/24 38003 47th St E, Ste A Palmdale CA		35.00	-123.88
6/27		Edeposit IN Branch/Store 06/27/19 12:29:08 Pm 38003 47th St E Palmdale CA 9941	800.01		676.13
6/28		Purchase authorized on 06/28 Valarta S 38118 47th S Palmdale CA P0000000386187149 Card 9941		4.64	
6/28		Purchase authorized on 06/28 Vallarta 1803 E Palmd Palmdale CA P00000000689913352 Card 9941		9.51	
6/28		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		2.00	659.98
7/1		Purchase authorized on 06/28 Little Caesars 135 Palmdale CA S389179788423893 Card 9941		19.68	
7/1		Purchase authorized on 06/28 Family Dollar # Palmdale CA P0000000489043465 Card 9941		12.40	
7/1		Purchase authorized on 06/29 Vallarta 38118 47th S Palmdale CA P00000000630624577 Card 9941		2.41	
7/1		Purchase with Cash Back \$ 40.00 authorized on 06/29 Valarta Supermak 38118 47 Palmdale CA P00309180566693788 Card 9941		41.34	
7/1		ATM Withdrawal authorized on 06/29 38003 47th St E, Ste A Palmdale CA 0006462 ATM ID 9864N Card 9941		40.00	
7/1		Purchase with Cash Back \$ 25.00 authorized on 07/01 Family Dollar # Palmdale CA P0000000179382922 Card 9941		32.87	
7/1		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		5.00	506.28
7/3		Edeposit IN Branch/Store 07/03/19 01:36:39 Pm 38003 47th St E Palmdale CA 9941	610.71		1,116.99
7/5		Purchase authorized on 07/04 Vallarta 38118 47th S Palmdale CA P0000000179568443 Card 9941		5.14	
7/5		Purchase authorized on 07/04 0292 - Motel 6 Palmdale CA P00469186101399687 Card 9941		94.74	
7/5		Purchase authorized on 07/04 Tony's Midway Market Palmdale CA P00000000882227847 Card 9941		26.88	
7/5		ATM Withdrawal authorized on 07/05 38003 47th St E, Ste A Palmdale CA 0008730 ATM ID 9864M Card 9941		300.00	
7/5		Save As You Go Transfer Debit to XXXXXXXXXXXX4766		3.00	687.23
<b>Ending balance on 7/5</b>					<b>687.23</b>
<b>Totals</b>			<b>\$2,806.68</b>	<b>\$2,372.75</b>	

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.

CDDG11UTK9 009857 NNNNNNNNNN NNN NNN 002 003 114 053747 212645423



**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$35.72
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>
6/10	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	1.00		33.04
6/17	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	1.00		34.04
6/24	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	1.00		35.04
7/1	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	2.00		37.04
7/2	Save As You Go Transfer Credit From XXXXXXXXXXXX1520	5.00		42.04
<b>Ending balance on 7/5</b>				<b>42.04</b>
<b>Totals</b>		<b>\$10.00</b>	<b>\$0.00</b>	

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.

**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 06/07/2019 - 07/05/2019 Standard monthly service fee \$5.00 You paid \$0.00

**How to avoid the monthly service fee**

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

	Minimum required	This fee period
• Minimum daily balance	\$300.00	\$33.04 <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)		

AMAM

DCD611UTK9 039857 NNNNNNNNNN NNN 003 003 114 063749 212545423