

Wells Fargo Combined Statement of Accounts

August 19, 2019 ■ Page 1 of 7



MIRIAM D GARCIA ARTEAGA
830 E KINGSLEY AVE APT G5
POMONA CA 91767-4959

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

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	8872877256	1,168.13	2.28
Wells Fargo Way2Save [®] Savings	5	8873775061	204.00	1.00
Total deposit accounts			\$1,372.13	\$3.28



Wells Fargo Everyday Checking

Activity summary

Beginning balance on 7/19	\$1,168.13
Deposits/Additions	2,257.20
Withdrawals/Subtractions	- 3,423.05
Ending balance on 8/19	\$2.28

Account number: **8872877256**

MIRIAM D GARCIA ARTEAGA

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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/19		Recurring Payment authorized on 07/18 Svk*Dr. Seuss Book 800-6756995 CT S469199616989605 Card 7959		2.20	1,165.93
7/22		ATM Cash Deposit on 07/21 321 E. Holt Ave. Pomona CA 0000085 ATM ID 0317B Card 7959	500.00		
7/22		Purchase authorized on 07/19 Q 754 Ontario CA P00469201128434422 Card 7959		36.59	
7/22		Purchase authorized on 07/20 99 Cents Only St 780 East Pomona CA P00469201659021360 Card 7959		14.41	
7/22		Purchase authorized on 07/20 Dollartre 342 S Indian Claremont CA P00000000284596068 Card 7959		24.19	
7/22		Purchase authorized on 07/20 Wal-Mart Super Center Pomona CA P00000000171645803 Card 7959		3.96	
7/22		Purchase authorized on 07/20 Speedy Cash 888-333-1360 KS S589201801374927 Card 7959		300.00	
7/22		Purchase authorized on 07/20 Speedy Cash 888-333-1360 KS S389201802196139 Card 7959		300.00	
7/22		ATM Withdrawal authorized on 07/21 321 E. Holt Ave. Pomona CA 0000084 ATM ID 0317B Card 7959		300.00	
7/22		Purchase authorized on 07/21 Progressive Leasin Https://Progl UT S389202801313152 Card 7959		26.23	
7/22		Purchase authorized on 07/21 Chevron 0201890 Ontario CA S589203030011512 Card 7959		84.00	
7/22		Purchase authorized on 07/21 Burger King #24149 Rancho Cucamo CA S589203068105156 Card 7959		5.37	
7/22		Purchase authorized on 07/21 Wal-Mart #1922 Rancho Cucamo CA P00000000772477520 Card 7959		65.99	
7/22		Save As You Go Transfer Debit to Xxxxxxxxxx5061		10.00	495.19
7/23		Purchase authorized on 07/22 DD's Discounts #5048 Pomona CA P00000000477253603 Card 7959		58.60	
7/23		Purchase authorized on 07/22 Wal-Mart #3132 Pomona CA P00000000873904836 Card 7959		17.18	
7/23		Save As You Go Transfer Debit to Xxxxxxxxxx5061		2.00	417.41
7/24		Purchase authorized on 07/22 Jack IN The Box 02 Los Angeles CA S309203477611884 Card 7959		13.55	
7/24		Save As You Go Transfer Debit to Xxxxxxxxxx5061		1.00	402.86
7/25		Purchase authorized on 07/24 Spikes Cake Shop Inc Pomona CA P00469206135528659 Card 7959		12.80	
7/25		Purchase authorized on 07/24 Cardenas Market #20 Pomona CA P00389206147585309 Card 7959		12.49	
7/25		Save As You Go Transfer Debit to Xxxxxxxxxx5061		2.00	375.57



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/26		Purchase authorized on 07/25 Paypal *Ipsy 402-935-7733 CA S469206623851327 Card 7959		11.03	
7/26		Purchase with Cash Back \$ 40.00 authorized on 07/25 Wal-Mart Super Center Pomona CA P0000000334097578 Card 7959		51.07	
7/26		Purchase authorized on 07/25 Kfc D011011 Pomona CA S389207153372400 Card 7959		16.31	
7/26		Save As You Go Transfer Debit to XXXXXXXXXXXX5061		3.00	294.16
7/29		ATM Cash Deposit on 07/28 5120 Moreno St Montclair CA 0000886 ATM ID 0984K Card 7959	400.00		
7/29		Online Transfer From Cardenas O Everyday Checking xxxxxx6019 Ref #lb06Lnstry on 07/28/19	400.00		
7/29		Purchase authorized on 07/26 Tst* Noodle World Montclair CA S389208098368989 Card 7959		5.66	
7/29		Purchase authorized on 07/27 Dirt Cheap Fontana Fontana CA S309209011293324 Card 7959		34.80	
7/29		Purchase authorized on 07/28 Target T- 2755 Canyon Riverside CA P0000000084883097 Card 7959		1.98	
7/29		Purchase authorized on 07/28 Five Belo 1 Mills Cir Ontario CA P0000000281509069 Card 7959		3.16	
7/29		ATM Withdrawal authorized on 07/28 5120 Moreno St Montclair CA 0000885 ATM ID 0984K Card 7959		300.00	
7/29		Online Transfer to Garcia Arteaga M Way2Save Savings xxxxxx5061 Ref #lb06Lrmbf9 on 07/29/19		285.00	
7/29		Oportun/Progress ACH 190728 3490466 Miriam Garcia		48.00	
7/29		Save As You Go Transfer Debit to XXXXXXXXXXXX5061		4.00	411.56
7/30		Purchase authorized on 07/28 Charleys Philly St Ontario CA S389210106078117 Card 7959		1.62	
7/30		Purchase authorized on 07/29 Simple/Acima 801-987-3230 UT S469210776516163 Card 7959		70.00	
7/30		ATM Withdrawal authorized on 07/30 5120 Moreno St Montclair CA 0004669 ATM ID 9979U Card 7959		120.00	
7/30		Save As You Go Transfer Debit to XXXXXXXXXXXX5061		2.00	217.94
7/31		Purchase authorized on 07/30 Papaya Clothing Cad Ontario CA P0000000035795044 Card 7959		73.21	
7/31		Purchase authorized on 07/30 Burlington Stores 274 Ontario CA P00589212110673122 Card 7959		66.74	
7/31		Save As You Go Transfer Debit to XXXXXXXXXXXX5061		2.00	75.99
8/1		Online Transfer From Cardenas O Everyday Checking xxxxxx6019 Ref #lb06Mdkvlx on 08/01/19	100.00		
8/1		Recurring Transfer to Garcia Arteaga M Way2Save Savings Ref #Op06M7Qsqx xxxxxx5061		25.00	150.99
8/2		Purchase authorized on 08/01 Chevron 0359807 Pomona CA S389213747540104 Card 7959		31.00	
8/2		Purchase authorized on 08/01 Kfc D011011 Pomona CA S389213754540317 Card 7959		17.63	
8/2		Online Transfer to Garcia Arteaga M Way2Save Savings xxxxxx5061 Ref #lb06Mlgxxr on 08/02/19		20.00	
8/2		Progressivelease Pmts 190802 xxxxx0244 Garcia Arteaga, Miriam		26.23	
8/2		Save As You Go Transfer Debit to XXXXXXXXXXXX5061		2.00	54.13
8/5		Purchase authorized on 08/01 Simple/Acima 801-987-3230 UT S309214115152426 Card 7959		50.00	
8/5		Recurring Payment authorized on 08/03 Apl*Itunes.Com/Bil 866-712-7753 CA S389215534264224 Card 7959		0.99	
8/5		Online Transfer to Cardenas O Everyday Checking xxxxxx6019 Ref #lb06Mtkgcy on 08/04/19		3.00	0.14
8/7		Recurring Payment authorized on 08/05 Svk*Dr. Seuss Book 800-7241818 CT S469218115213527 Card 7959		24.20	
8/7		Recurring Payment Reversal on 08/06 Svk*Dr. Seuss Book 800-7241818 CT S619219547187150 Card 7959	24.20		0.14
8/12		ATM Cash Deposit on 08/10 321 E. Holt Ave. Pomona CA 0001884 ATM ID 6994P Card 6989	457.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/12		Online Transfer From Garcia Arteaga M Way2Save Savings xxxxxx5061 Ref #Ib06Ns7P8D on 08/11/19	3.00		
8/12		Purchase authorized on 08/10 Chevron 0099527 Pomona CA S589222702885886 Card 6989		30.00	
8/12		Purchase authorized on 08/10 Target T- 9052 Central Montclair CA P0000000883085553 Card 6989		49.64	
8/12		Purchase authorized on 08/10 99-Cents-Only #0 5200 Mor Montclair CA P00309222742407397 Card 6989		7.00	
8/12		Online Transfer to Cardenas O Everyday Checking xxxxxx6019 Ref #Ib06Ns7Qpl on 08/11/19		3.50	
8/12		Progressivelease Pmts 190810 xxxxx3847 Garcia Arteaga, Miriam		55.26	
8/12		Oportun/Progress ACH 190811 3490466 Miriam Garcia		48.00	
8/12		Save As You Go Transfer Debit to Xxxxxxxxxxxx5061		3.00	263.74
8/13		Online Transfer From Garcia Arteaga M Way2Save Savings xxxxxx5061 Ref #Ib06P2C9x3 on 08/13/19	3.00		
8/13		Acima 8012971982 4B97A599713E Miriam Garcia		101.67	165.07
8/14		Purchase authorized on 08/13 Simple/Acima 801-987-3230 UT S309225658262337 Card 6989		163.34	
8/14		Save As You Go Transfer Debit to Xxxxxxxxxxxx5061		1.00	0.73
8/19		ATM Cash Deposit on 08/17 321 E. Holt Ave. Pomona CA 0005050 ATM ID 0317C Card 6989	300.00		
8/19		ATM Cash Deposit on 08/17 321 E. Holt Ave. Pomona CA 0005052 ATM ID 0317C Card 6989	70.00		
8/19		ATM Withdrawal authorized on 08/17 321 E. Holt Ave. Pomona CA 0005051 ATM ID 0317C Card 6989		300.00	
8/19		Purchase authorized on 08/18 WM Superc Wal-Mart Sup Pomona CA P0000000476841015 Card 6989		12.19	
8/19		Progressivelease Pmts 190817 xxxxx0233 Garcia Arteaga, Miriam		55.26	
8/19		Save As You Go Transfer Debit to Xxxxxxxxxxxx5061		1.00	2.28
Ending balance on 8/19					2.28
Totals			\$2,257.20	\$3,423.05	

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

Fee period 07/19/2019 - 08/19/2019	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	\$0.14 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	37 <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



Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 7/19	\$204.00
Deposits/Additions	362.00
Withdrawals/Subtractions	- 565.00
Ending balance on 8/19	\$1.00

Account number: **8873775061**

MIRIAM D GARCIA ARTEAGA

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	\$131.21
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.03

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/23	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	10.00		214.00
7/24	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	2.00		216.00
7/25	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	1.00		217.00
7/26	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	2.00		
7/26	* Online Transfer to Cardenas O Everyday Checking xxxxxx6019 Ref #Ib06Ld7Tp9 on 07/26/19		9.00	210.00
7/29	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	3.00		
7/29	Online Transfer From Garcia Arteaga M Everyday Checking xxxxxx7256 Ref #Ib06Lrmbf9 on 07/29/19	285.00		498.00
7/30	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	4.00		502.00
7/31	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	2.00		504.00
8/1	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	2.00		
8/1	Recurring Transfer From Garcia Arteaga M Everyday Checking Ref #Op06M7Qsqx xxxxxx7256	25.00		531.00
8/2	Online Transfer From Garcia Arteaga M Everyday Checking xxxxxx7256 Ref #Ib06Mlgxxr on 08/02/19	20.00		
8/2	ATM Withdrawal authorized on 08/02 321 E. Holt Ave. Pomona CA 0007206 ATM ID 69940 Card 7959		550.00	1.00
8/5	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	2.00		3.00
8/12	* Online Transfer to Garcia Arteaga M Everyday Checking xxxxxx7256 Ref #Ib06Ns7P8D on 08/11/19		3.00	0.00
8/13	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	3.00		
8/13	* Online Transfer to Garcia Arteaga M Everyday Checking xxxxxx7256 Ref #Ib06P2C9x3 on 08/13/19		3.00	0.00
8/15	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	1.00		1.00
Ending balance on 8/19				1.00
Totals		\$362.00	\$565.00	

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.

* 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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/19/2019 - 08/19/2019	Standard monthly service fee \$5.00	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	\$300.00	\$0.00 <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	\$32.00 <input checked="" type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

