

Wells Fargo Combined Statement of Accounts

September 19, 2019 ■ Page 1 of 6



MIRIAM D GARCIA ARTEAGA
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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	2.28	282.90
Wells Fargo Way2Save [®] Savings	4	8873775061	1.00	220.00
Total deposit accounts			\$3.28	\$502.90

Wells Fargo Everyday Checking

Activity summary

Beginning balance on 8/20	\$2.28
Deposits/Additions	2,147.00
Withdrawals/Subtractions	- 1,866.38
Ending balance on 9/19	\$282.90

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
8/21		Purchase authorized on 08/19 Redbox *Dvd Rental Oakbrook Ter IL S469232102658691 Card 6989		2.21	0.07
8/26		ATM Cash Deposit on 08/24 5120 Moreno St Montclair CA 0001886 ATM ID 0984L Card 6989	300.00		
8/26		ATM Cash Deposit on 08/24 5120 Moreno St Montclair CA 0007013 ATM ID 0984K Card 6989	100.00		
8/26		Purchase authorized on 08/25 Cardenas Market #16 Pomona CA P00469237635117724 Card 6989		26.83	
8/26		Oportun/Progress ACH 190825 3490466 Miriam Garcia		48.00	
8/26		Progressivelease Pmts 190824 xxxxx5059 Garcia Arteaga, Miriam		55.26	
8/26		Save As You Go Transfer Debit to Xxxxxxxxxxx5061		1.00	268.98
8/27		Purchase authorized on 08/26 Simple/Acima 801-987-3230 UT S469238361874738 Card 6989		163.34	
8/27		Acima 8012971982 2A23671157Ff Miriam Garcia		101.67	
8/27		Save As You Go Transfer Debit to Xxxxxxxxxxx5061		1.00	2.97
8/28		Online Transfer From Cardenas O Everyday Checking xxxxxx6019 Ref #lb06R6Nrhz on 08/28/19	15.00		
8/28		Online Transfer From Garcia Arteaga M Way2Save Savings xxxxx5061 Ref #lb06R6Q4Fp on 08/28/19	4.00		
8/28		Purchase authorized on 08/28 Wal-Mart Super Center Pomona CA P00000000775901363 Card 6989		13.15	
8/28		Save As You Go Transfer Debit to Xxxxxxxxxxx5061		1.00	7.82
8/29		ATM Cash Deposit on 08/29 321 E. Holt Ave. Pomona CA 0003132 ATM ID 6994D Card 6989	13.00		
8/29		ATM Withdrawal authorized on 08/29 321 E. Holt Ave. Pomona CA 0003133 ATM ID 6994D Card 6989		20.00	0.82
9/3		ATM Cash Deposit on 08/31 321 E. Holt Ave. Pomona CA 0002718 ATM ID 6994O Card 6989	500.00		
9/3		ATM Cash Deposit on 08/31 5120 Moreno St Montclair CA 0005349 ATM ID 9979U Card 6989	100.00		
9/3		Online Transfer From Garcia Arteaga M Way2Save Savings xxxxx5061 Ref #lb06Rtt62N on 09/01/19	26.00		
9/3		ATM Withdrawal authorized on 08/31 321 E. Holt Ave. Pomona CA 0002719 ATM ID 6994O Card 6989		440.00	
9/3		Purchase authorized on 08/31 McDonald's F10992 Montclair CA S589243794038969 Card 6989		4.85	
9/3		Purchase authorized on 08/31 Redbox *Dvd Rental Oakbrook Ter IL S389243815789793 Card 6989		2.48	
9/3		Purchase authorized on 08/31 WM Superc Wal-Mart Sup Pomona CA P00000000489290485 Card 6989		30.48	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/3		Purchase authorized on 08/31 Xoom.Com 877-815-1531 CA S589243838140598 Card 6989		29.99	
9/3		Recurring Transfer to Garcia Arteaga M Way2Save Savings Ref #Op06Rswz79 xxxxxx5061		25.00	
9/3		Purchase authorized on 09/02 Spikes Cake Shop Inc Pomona CA P00589246105720112 Card 6989		23.70	
9/3		Progressivelease Pmts 190831 xxxxx5639 Garcia Arteaga, Miriam		55.26	15.06
9/4		Purchase authorized on 09/03 Wal-Mart Super Center Ontario CA P0000000576769248 Card 6989		11.07	
9/4		Save As You Go Transfer Debit to Xxxxxxxxxxx5061		1.00	2.99
9/9		ATM Cash Deposit on 09/07 321 E. Holt Ave. Pomona CA 0007082 ATM ID 6994D Card 6989	442.00		
9/9		Progressivelease Pmts 190907 xxxxx5699 Garcia Arteaga, Miriam		55.26	
9/9		Oportun/Progress ACH 190908 3490466 Miriam Garcia		48.00	341.73
9/10		ATM Cash Deposit on 09/10 321 E. Holt Ave. Pomona CA 0007494 ATM ID 0317C Card 6989	242.00		
9/10		Purchase authorized on 09/09 Simple/Acima 801-987-3230 UT S389252360887620 Card 6989		163.34	
9/10		Acima 8012971982 04E890754636 Miriam Garcia		101.67	
9/10		Save As You Go Transfer Debit to Xxxxxxxxxxx5061		1.00	317.72
9/11		Purchase authorized on 09/10 McDonald's F28717 Upland CA S389253776465319 Card 6989		5.25	
9/11		Purchase authorized on 09/11 Ross Stores #2092 Montclair CA P0000000634986626 Card 6989		23.74	
9/11		Save As You Go Transfer Debit to Xxxxxxxxxxx5061		2.00	286.73
9/13		Purchase authorized on 09/13 Wal-Mart #3132 Pomona CA P0000000877208942 Card 6989		7.62	
9/13		Save As You Go Transfer Debit to Xxxxxxxxxxx5061		1.00	278.11
9/16		ATM Cash Deposit on 09/14 5120 Moreno St Montclair CA 0001961 ATM ID 0984K Card 6989	405.00		
9/16		Purchase authorized on 09/13 McDonald's F28717 Upland CA S469256647573064 Card 6989		14.09	
9/16		Purchase authorized on 09/14 Cardenas Market #16 Pomona CA P00309258039584227 Card 6989		1.72	
9/16		Purchase authorized on 09/14 Cardenas Market #16 Pomona CA P00389258040032646 Card 6989		18.73	
9/16		Purchase authorized on 09/14 DD's Discounts #5048 Pomona CA P00589258057206883 Card 6989		1.26	
9/16		ATM Withdrawal authorized on 09/16 321 E. Holt Ave. Pomona CA 0006214 ATM ID 0317B Card 6989		300.00	
9/16		Progressivelease Pmts 190914 xxxxx3422 Garcia Arteaga, Miriam		55.26	
9/16		Save As You Go Transfer Debit to Xxxxxxxxxxx5061		4.00	288.05
9/18		Purchase authorized on 09/17 Wal-Mart #3132 Pomona CA P0000000670360138 Card 6989		4.15	
9/18		Save As You Go Transfer Debit to Xxxxxxxxxxx5061		1.00	282.90
Ending balance on 9/19					282.90
Totals			\$2,147.00	\$1,866.38	

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/20/2019 - 09/19/2019

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

How to avoid the monthly service fee

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

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$1,500.00

\$0.07

\$500.00

\$0.00

10

19

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 8/20	\$1.00
Deposits/Additions	249.00
Withdrawals/Subtractions	- 30.00
Ending balance on 9/19	\$220.00

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	\$77.54
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.03

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/20	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	1.00		2.00
8/27	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	1.00		3.00
8/28	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	1.00		
8/28	* Online Transfer to Garcia Arteaga M Everyday Checking xxxxxx7256 Ref #Ib06R6Q4Fp on 08/28/19		4.00	0.00
8/29	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	1.00		1.00
9/3	Recurring Transfer From Garcia Arteaga M Everyday Checking Ref #Op06Rswz79 xxxxxx7256	25.00		
9/3	* Online Transfer to Garcia Arteaga M Everyday Checking xxxxxx7256 Ref #Ib06Rtt62N on 09/01/19		26.00	0.00
9/5	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	1.00		1.00
9/9	Online Transfer From Cardenas O Everyday Checking xxxxxx6019 Ref #Ib06Sw3Sw5 on 09/08/19	210.00		211.00
9/11	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	1.00		212.00
9/12	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	2.00		214.00
9/16	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	1.00		215.00



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/17	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	4.00		219.00
9/19	Save As You Go Transfer Credit From XXXXXXXXXXXX7256	1.00		220.00
Ending balance on 9/19				220.00
Totals		\$249.00	\$30.00	

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

Fee period 08/20/2019 - 09/19/2019	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	\$14.00 <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

