

Wells Fargo Everyday Checking

October 24, 2019 ■ Page 1 of 5



PABLO LUNA ARIZA
4700 HOOPER AVE
LOS ANGELES CA 90011-4224

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 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 9/26	\$743.89
Deposits/Additions	3,546.46
Withdrawals/Subtractions	- 4,154.42
Ending balance on 10/24	\$135.93

Account number: **8372119738**

PABLO LUNA ARIZA

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>
9/26		Purchase authorized on 09/25 Numero Uno Mark Los Angeles CA P00000000574685562 Card 5114		12.99	730.90
9/27		ATM Withdrawal authorized on 09/26 6010 Pacific Blvd Huntington PA CA 0007606 ATM ID 0340E Card 5114		100.00	630.90
9/30		Purchase authorized on 09/26 IN N Out Burger 07 Huntington PA CA S469270144383011 Card 5114		12.18	
9/30		Purchase authorized on 09/26 IN N Out Burger 07 Huntington PA CA S469270153070065 Card 5114		4.80	
9/30		Purchase authorized on 09/27 Ticketon Entertain 800-668-8080 CA S309270545257882 Card 5114		176.00	
9/30		Purchase authorized on 09/28 76 - Winall 009 Los Angeles CA S389272160070089 Card 5114		56.05	
9/30		Purchase authorized on 09/29 Cvs/Pharm 09578--3120 Inglewood CA P0000000935521592 Card 5114		29.04	
9/30		ATM Withdrawal authorized on 09/30 1244 E 8th St Los Angeles CA 0000044 ATM ID 8464L Card 5114		40.00	312.83
10/1		Zelle From Leon Roblero Yoni on 10/01 Ref # Bac69C7Ec4Db	180.00		
10/1		Purchase authorized on 09/30 Cafe Sprouts Los Angeles CA S469273613127392 Card 5114		5.48	
10/1		Loanme Debit C19093005017832 Luna Ariza Pablo		411.46	75.89
10/2		Purchase authorized on 09/30 McDonald's F7037 Los Angeles CA S389273549206837 Card 5114		8.31	
10/2		Purchase authorized on 10/01 Amzn Digital*E26Lg 888-802-3080 WA S469275124879773 Card 5114		12.99	54.59
10/3		Purchase authorized on 10/02 Numero Uno Mark Los Angeles CA P00000000775576239 Card 5114		8.74	45.85
10/4		ATM Check Deposit on 10/04 2214 S. San Pedro St. Los Angeles CA 0001337 ATM ID 0576E Card 5114	968.06		
10/4		ATM Withdrawal authorized on 10/04 2214 S. San Pedro St. Los Angeles CA 0001338 ATM ID 0576E Card 5114		300.00	713.91
10/7		Zelle From Chazari Maria on 10/05 Ref # Pp06Y28Wsn	180.00		
10/7		Purchase authorized on 10/04 McDonald's F7037 Los Angeles CA S389277539385280 Card 5114		8.31	
10/7		Purchase authorized on 10/04 Cafe Sprouts Los Angeles CA S309277613915175 Card 5114		6.02	
10/7		Purchase authorized on 10/04 Kalaveras Inc Bellflower CA S389278193436421 Card 5114		62.96	
10/7		Purchase authorized on 10/05 Uber Trip Help.Uber.Com CA S589278520258418 Card 5114		8.25	
10/7		ATM Withdrawal authorized on 10/05 1301 E Gage Ave, Unit E Los Angeles CA 0007643 ATM ID 6906E Card 5114		300.00	
10/7		Purchase authorized on 10/05 Bossrevolutionmone 716-2152677 NJ S589278780916563 Card 5114		52.99	
10/7		Purchase authorized on 10/06 Uber Trip Help.Uber.Com CA S389279561718261 Card 5114		15.01	
10/7		ATM Withdrawal authorized on 10/06 1301 E Gage Ave, Unit E Los Angeles CA 0008478 ATM ID 6906E Card 5114		300.00	
10/7		Purchase authorized on 10/06 Uber Trip Help.Uber.Com CA S309279811694501 Card 5114		5.31	
10/7		ATM Withdrawal authorized on 10/07 1244 E 8th St Los Angeles CA 0004232 ATM ID 8464L Card 5114		20.00	115.06
10/10		Purchase authorized on 10/08 5988 El Pollo Loco Los Angeles CA S469282145595407 Card 5114		21.90	
10/10		Purchase authorized on 10/09 Cafe Sprouts Los Angeles CA S309282614961704 Card 5114		5.48	87.68
10/11		Purchase authorized on 10/09 76 - Winall 009 Los Angeles CA S589283152268063 Card 5114		60.05	
10/11		Recurring Payment authorized on 10/10 Amazon Prime Amzn.Com/Bill WA S309283378715447 Card 5114		14.22	13.41



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>
10/15		Purchase Return authorized on 10/14 Amzn Mktp US Amzn.Com/Bill WA S629288544579636 Card 5114	25.34		
10/15		Zelle From Chazari Maria on 10/14 Ref # Pp06Z5Kkn7	120.00		
10/15		ATM Cash Deposit on 10/14 609 S Central Los Angeles CA 0001291 ATM ID 6562C Card 5114	40.00		
10/15		Zelle From Mario Campos on 10/14 Ref # Jpm281025834	240.00		
10/15		Zelle to Conde Oscar on 10/14 Ref #Pp06Z67Rjw		170.00	
10/15		ATM Withdrawal authorized on 10/15 Adams & Broadway Los Angeles CA 0001850 ATM ID 9912T Card 5114		200.00	68.75
10/16		ATM Cash Deposit on 10/16 1244 E 8th St Los Angeles CA 0008752 ATM ID 8464L Card 5114	200.00		
10/16		Purchase authorized on 10/15 Lyft *Ride Mon 6 Lyft.Com CA S469289052807153 Card 5114		7.88	260.87
10/17		Zelle From Mario Campos on 10/17 Ref # Jpm282115368	120.00		
10/17		ATM Cash Deposit on 10/17 Adams & Broadway Los Angeles CA 0002737 ATM ID 9912T Card 5114	5.00		
10/17		Purchase authorized on 10/16 McDonald's F7037 Los Angeles CA S469289502968111 Card 5114		8.31	
10/17		Purchase authorized on 10/16 Bossrevolutionmone 716-2152677 NJ S589289515917996 Card 5114		216.99	
10/17		Purchase authorized on 10/16 Cafe Sprouts Los Angeles CA S469289613486077 Card 5114		6.57	
10/17		ATM Withdrawal authorized on 10/17 Adams & Broadway Los Angeles CA 0002738 ATM ID 9912T Card 5114		120.00	
10/17		Planet Fit Club Fees 1928910810572 213-749-1606		21.99	12.01
10/18		Money Transfer authorized on 10/18 From Ls Financing Inc CA S00469291730427381 Card 5114	100.00		
10/18		Purchase authorized on 10/17 McDonald's F7037 Los Angeles CA S469290502922333 Card 5114		8.31	103.70
10/21		ATM Check Deposit on 10/19 1301 E Gage Ave, Unit E Los Angeles CA 0005929 ATM ID 6906E Card 5114	968.06		
10/21		Zelle From Mario Campos on 10/20 Ref # Jpm283086087	120.00		
10/21		Purchase authorized on 10/19 Lyft *Ride Sat 7 Lyft.Com CA S469292524846888 Card 5114		7.29	
10/21		ATM Payment to CR Card authorized on 10/19 1301 E Gage Ave, Unit E Los Angeles CA 0005930 ATM ID 6906E Card 5114		50.00	
10/21		ATM Withdrawal authorized on 10/19 1301 E Gage Ave, Unit E Los Angeles CA 0005931 ATM ID 6906E Card 5114		150.00	
10/21		Purchase authorized on 10/19 Bossrevolutionmone 716-2152677 NJ S589292552876700 Card 5114		219.99	
10/21		Purchase authorized on 10/20 Uber Trip Help.Uber.Com CA S309293682762211 Card 5114		6.35	
10/21		ATM Withdrawal authorized on 10/20 2214 S. San Pedro St. Los Angeles CA 0005177 ATM ID 0576E Card 5114		180.00	578.13
10/22		Zelle From Mario Campos on 10/22 Ref # Jpm283684686	120.00		698.13
10/23		ATM Cash Deposit on 10/23 2214 S. San Pedro St. Los Angeles CA 0005851 ATM ID 0576E Card 5114	10.00		
10/23		Purchase authorized on 10/22 Netflix.Com Netflix.Com CA S309296133175362 Card 5114		15.99	
10/23		ATM Withdrawal authorized on 10/23 2214 S. San Pedro St. Los Angeles CA 0005852 ATM ID 0576E Card 5114		200.00	492.14
10/24		Money Transfer authorized on 10/24 From Dave Inc CA S00389298023458846 Card 5114	20.00		
10/24		ATM Cash Deposit on 10/24 2214 S. San Pedro St. Los Angeles CA 0006079 ATM ID 0576E Card 5114	130.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/24		Purchase authorized on 10/22 Sprint Wireless 800-639-6111 KS S309295565060259 Card 5114		486.21	
10/24		ATM Withdrawal authorized on 10/24 2214 S. San Pedro St. Los Angeles CA 0006027 ATM ID 0576E Card 5114		20.00	135.93
Ending balance on 10/24					135.93
Totals			\$3,546.46	\$4,154.42	

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	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$35.00

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

Fee period 09/26/2019 - 10/24/2019	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	\$12.01 <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	31 <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

