

Wells Fargo Combined Statement of Accounts

July 31, 2019 ■ Page 1 of 7



MARIA G VELASCO
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FRESNO CA 93727-4863

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 checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" 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	1447433317	1,485.82	1.12
Wells Fargo Way2Save® Savings	4	3264012133	25.00	0.00
Total deposit accounts			\$1,510.82	\$1.12



Wells Fargo Everyday Checking

Activity summary

Beginning balance on 7/1	\$1,485.82
Deposits/Additions	4,721.97
Withdrawals/Subtractions	- 6,206.67
Ending balance on 7/31	\$1.12

Account number: **1447433317**

MARIA G VELASCO

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003264012133

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/1		Online Transfer From Velasco M Way2Save Savings xxxxxx2133 Ref #Ib06Ghkk8M on 06/28/19	25.00		
7/1		Purchase authorized on 06/27 State Farm Insura 800-956-6310 IL S469178719478183 Card 3863		262.49	
7/1		Purchase authorized on 06/28 Cricket Wireless 855-246-2461 FL S389179563717125 Card 3863		132.00	
7/1		Purchase authorized on 06/28 Moneygram Online A 800-666-3947 TX S469179609312244 Card 3863		400.00	
7/1		Purchase authorized on 06/28 Kohls 1399 1000 Shaw Aven Clovis CA P00389180137572533 Card 3863		86.90	
7/1		Purchase authorized on 06/28 Ross Stores #1682 Fresno CA P0000000884900982 Card 3863		35.59	
7/1		Non-WF ATM Withdrawal authorized on 06/29 *Calwa Fresno CA 00389180696785530 ATM ID Icah4100 Card 3863		303.00	
7/1		Non-Wells Fargo ATM Transaction Fee		2.50	288.34
7/2		Purchase authorized on 06/28 Montana Capital 818-503-9393 CA S469179619930668 Card 3863		270.00	18.34
7/3		Purchase authorized on 07/02 USA*Canteen of Fre Fresno CA S469184007322082 Card 3863		2.70	15.64
7/5		Acclaris Claim Pmnt 91036315 Maria G Velasco	100.00		
7/5		Purchase authorized on 07/04 Corinas Taqueria Y Car Fresno CA P00309185836960753 Card 3863		8.25	
7/5		ATM Withdrawal authorized on 07/05 4940 Kings Canyon Rd Fresno CA 0006298 ATM ID 4258H Card 3863		100.00	7.39
7/8		Recurring Payment authorized on 07/06 Netflix.Com Netflix.Com CA S309187394160146 Card 3863		15.99	-8.60
7/9		Fidelity 11090 P Pension 11090 xxxxx9562 Maria G Velasco	1,324.00		
7/9		Zelle to Perez Brianda on 07/09 Ref #Rp06J25Nny		130.00	1,185.40
7/10		Purchase authorized on 07/09 Panda Express 1603 Fresno CA S389190668227394 Card 3863		34.15	
7/10		ATM Withdrawal authorized on 07/10 4940 Kings Canyon Rd Fresno CA 0008311 ATM ID 4258H Card 3863		300.00	851.25
7/12		Capri Sun Inc. Payroll 000101 Imm000037616185 Maria Velasco	1,688.99		
7/12		Purchase authorized on 07/10 McDonald's M5083 O Fresno CA S389191692917701 Card 3863		23.07	
7/12		ATM Withdrawal authorized on 07/11 4940 Kings Canyon Rd Fresno CA 0008942 ATM ID 4258H Card 3863		300.00	
7/12		Recurring Transfer to Velasco M Way2Save Savings Ref #Op06Jdx34L xxxxxx2133		25.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/12		Cash eWithdrawal in Branch/Store 07/12/2019 1:06 Pm 5642 E Kings Canyon Blvd Fresno CA 3863		1,700.00	
7/12		Purchase authorized on 07/12 Buckle #258 Fresno CA P0000000773112066 Card 3863		90.70	
7/12		Purchase authorized on 07/12 Hollister #186 4841 N 1st Fresno CA P00469194013284442 Card 3863		59.39	
7/12		Progressivelease Pmts 190712 xxxxx1695 Velasco, Maria		110.29	
7/12		Brightlending Debit 190712 C19071109005079 Maria Guadalupe Velasc		138.11	93.68
7/15		Online Transfer From Velasco M Way2Save Savings xxxxxx2133 Ref #Ib06Jmdmkh on 07/13/19	22.00		
7/15		Purchase authorized on 07/12 Sq *Le Bella Rose Fresno CA S589194031951502 Card 3863		69.08	
7/15		Purchase authorized on 07/12 Panda Express 1603 Fresno CA S309194175602184 Card 3863		9.18	
7/15		Purchase authorized on 07/12 Winco Foods # 69 1004 S P Fresno CA P00469194180548521 Card 3863		18.25	
7/15		Purchase authorized on 07/13 Arco #42676 Ampm Sanger CA P0000000177060504 Card 3863		20.05	-0.88
7/16		Bill Pay Pacific Gas Ele on-Line xxxxxx96871 on 07-16		200.00	
7/16		Overdraft Protection From 3264012133	3.00		-197.88
7/17		Overdraft Fee for a Transaction Posted on 07/16 \$200.00 Bill Pay Pacific Gas Ele on-Line xxxxxx96871 on 07-16		35.00	-232.88
7/26		Capri Sun Inc. Payroll 000101 Imm000039754854 Maria Velasco	1,533.98		
7/26		Online Transfer From Velasco M Way2Save Savings xxxxxx2133 Ref #Ib06Lgd9Vh on 07/26/19	25.00		
7/26		Recurring Transfer to Velasco M Way2Save Savings Ref #Op06Lccbhm xxxxxx2133		25.00	
7/26		Purchase authorized on 07/26 Bizzy Bee Gas & Food M Fresno CA P0000000182533640 Card 3863		934.00	
7/26		ATM Withdrawal authorized on 07/26 4940 Kings Canyon Rd Fresno CA 0004635 ATM ID 4258H Card 3863		60.00	
7/26		Purchase authorized on 07/26 7-Eleven Fresno CA P0000000584230860 Card 3863		5.41	
7/26		Purchase authorized on 07/26 Corinas Taqueria Y Car Fresno CA P00309207772303436 Card 3863		7.00	
7/26		Progressivelease Pmts 190726 xxxxx3886 Velasco, Maria		110.29	184.40
7/29		Purchase authorized on 07/26 Cricket Wireless 855-246-2461 FL S589207586693438 Card 3863		132.00	
7/29		Recurring Payment authorized on 07/26 Afterpay 855-289-6014 CA S589207697264779 Card 3863		51.28	1.12
Ending balance on 7/31					1.12
Totals			\$4,721.97	\$6,206.67	

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	\$35.00	\$315.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.



Summary of Overdraft Rewind SM Benefits

	<i>Total this statement period</i>	<i>Total year-to-date †</i>
Total Number of Overdraft and Return Item Fees Waived	1	1
Total Amount of Overdraft and Return Item Fees Waived	\$35.00	\$35.00

† Year-to-date total reflects fees waived since first full statement period of 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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019	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	-\$232.88 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$4,646.97 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	22 <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



IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to three (3) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account

Wells Fargo Way2Save[®] Savings

Activity summary

Beginning balance on 7/1	\$25.00
Deposits/Additions	50.00
Withdrawals/Subtractions	- 75.00
Ending balance on 7/31	\$0.00

Account number: **3264012133**

MARIA G VELASCO

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	\$2.51
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/1	* Online Transfer to Velasco M Everyday Checking xxxxxx3317 Ref #1b06Ghkk8M on 06/28/19		25.00	0.00
7/12	Recurring Transfer From Velasco M Everyday Checking Ref #Op06Jdx34L xxxxxx3317	25.00		25.00
7/15	* Online Transfer to Velasco M Everyday Checking xxxxxx3317 Ref #1b06Jmdmkh on 07/13/19		22.00	3.00
7/17	* Overdraft Protection to 1447433317		3.00	0.00
7/26	Recurring Transfer From Velasco M Everyday Checking Ref #Op06Lccbhm xxxxxx3317	25.00		
7/26	* Online Transfer to Velasco M Everyday Checking xxxxxx3317 Ref #1b06Lgd9Vh on 07/26/19		25.00	0.00
Ending balance on 7/31				0.00
Totals		\$50.00	\$75.00	

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 07/01/2019 - 07/31/2019	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	\$0.00 <input 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



IMPORTANT ACCOUNT INFORMATION

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts that have a zero balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- If the ending balance in the "Activity summary" section above shows the words, "Closing balance on <date>," your account is already closed.
- If your account is still open, you can prevent automatic closure by having a qualifying, non-automatic transaction posted within the last two months of the most recent monthly fee period ending date.
- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.
- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.

