

Wells Fargo Combined Statement of Accounts

October 31, 2019 ■ Page 1 of 7



MARIA G VELASCO
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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 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	7.32	4.39
Wells Fargo Way2Save [®] Savings	4	3264012133	0.00	0.00
Total deposit accounts			\$7.32	\$4.39



Wells Fargo Everyday Checking

Activity summary

Beginning balance on 10/1	\$7.32
Deposits/Additions	4,409.91
Withdrawals/Subtractions	- 4,412.84
Ending balance on 10/31	\$4.39

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
10/1		Bill Pay Pacific Gas Ele on-Line xxxxx96871 on 10-01		400.00	-392.68
10/2		Overdraft Fee for a Transaction Posted on 10/01 \$400.00 Bill Pay Pacific Gas Ele on-Line xxxxx96871 on 10-01		35.00	-427.68
10/4		Capri Sun Inc. Payroll 000101 Cer000049760009 Maria Velasco	1,925.36		
10/4		Online Transfer From Velasco M Way2Save Savings xxxxxx2133 Ref #1b06Xvykzm on 10/04/19	25.00		
10/4		Recurring Transfer to Velasco M Way2Save Savings Ref #Op06Xq7Pnc xxxxxx2133		25.00	
10/4		Purchase authorized on 10/04 Dave Inc VISA Direct CA S00589277366898526 Card 3863		79.99	
10/4		Earnin Active Paymentret xxxxx1883 Maria Velasco		100.00	
10/4		Progressivelease Pmts 191004 xxxxx8125 Velasco, Maria		110.29	
10/4		Brightlending Debit 191004 C19100308005493 Maria Guadalupe Velasc		138.11	1,069.29
10/7		Money Transfer authorized on 10/06 From Dave Inc CA S00389280176233209 Card 3863	75.00		
10/7		Purchase authorized on 10/04 Montana Capital 818-503-9393 CA S589277716012888 Card 3863		270.00	
10/7		Purchase authorized on 10/04 State Farm Insura 800-956-6310 IL S589277755183728 Card 3863		235.53	
10/7		Recurring Payment authorized on 10/04 Afterpay 855-289-6014 CA S309278147958234 Card 3863		27.54	
10/7		Recurring Payment authorized on 10/05 Amazon Prime Amzn.Com/Bill WA S309278622643094 Card 3863		14.03	
10/7		ATM Withdrawal authorized on 10/05 5750 N First St Fresno CA 0008695 ATM ID 2077U Card 3863		500.00	
10/7		Purchase authorized on 10/05 McDonald's M7281 O Fresno CA S389279112064953 Card 3863		14.98	
10/7		Recurring Payment authorized on 10/06 Netflix.Com Netflix.Com CA S469279400168984 Card 3863		15.99	66.22
10/8		Money Transfer authorized on 10/07 From Earnin-Activehours CA S00309281206374032 Card 3863	100.00		166.22
10/9		ATM Withdrawal authorized on 10/09 4940 Kings Canyon Rd Fresno CA 0000721 ATM ID 9889Q Card 3863		150.00	16.22
10/15		ATM Cash Deposit on 10/12 Fresno E. King Canyon Fresno CA 0000464 ATM ID 4380Y Card 3863	30.00		
10/15		Zelle From Perez Brianda on 10/12 Ref # Bac3Fac5E832	30.00		
10/15		Purchase authorized on 10/10 Taco Bell #34212 Fresno CA S309283852748686 Card 3863		9.59	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/15		Purchase authorized on 10/12 Dave Inc VISA Direct CA S00589285496438059 Card 3863		1.00	
10/15		Purchase authorized on 10/12 Lyft *Ride Sat 1 Lyft.Com CA S469286201834627 Card 3863		13.46	
10/15		Zelle to Perez Brianda on 10/14 Ref #Rp06Z6VP5K		30.00	22.17
10/16		Purchase authorized on 10/15 Belmont Car Wash Fresno CA S469288775152854 Card 3863		22.17	0.00
10/18		Capri Sun Inc. Payroll 000101 Cer000051886069 Maria Velasco	686.55		
10/18		Recurring Transfer to Velasco M Way2Save Savings Ref #Op06Zs2Q3D xxxxxx2133		25.00	
10/18		Purchase authorized on 10/18 Dave Inc VISA Direct CA S00309291367217057 Card 3863		79.99	
10/18		ATM Withdrawal authorized on 10/18 4940 Kings Canyon Rd Fresno CA 0004344 ATM ID 9889Q Card 3863		200.00	
10/18		Earnin Active Paymentret xxxxx5290 Maria Velasco		102.00	
10/18		Progressivelease Pmts 191018 xxxxx3943 Velasco, Maria		110.29	
10/18		Brightlending Debit 191018 C19101709005744 Maria Guadalupe Velasco		138.11	31.16
10/21		Money Transfer authorized on 10/19 From Earnin-Activehours CA S00589292331727312 Card 3863	100.00		
10/21		Money Transfer authorized on 10/20 From Dave Inc CA S00469294103383116 Card 3863	75.00		
10/21		Recurring Payment authorized on 10/18 Afterpay 855-289-6014 CA S389291592169795 Card 3863		27.54	
10/21		Purchase authorized on 10/19 Chick-Fil-A #03333 Fresno CA S389293005108743 Card 3863		29.37	
10/21		ATM Withdrawal authorized on 10/19 4173 E Ashlan Ave Fresno CA 0008451 ATM ID 9819C Card 3863		60.00	
10/21		Purchase authorized on 10/20 Walgreens Store 2589 Jens Sanger CA P00389294117787953 Card 3863		59.62	
10/21		Purchase authorized on 10/20 Arco #42676 Ampm Sanger CA P00469294125793967 Card 3863		32.35	
10/21		Overdraft Protection From 3264012133	5.00		2.28
10/24		Fidelity 11090 P Pension 11090 xxxxx9562 Maria G Velasco	1,338.00		
10/24		ATM Withdrawal authorized on 10/24 Fresno E. King Canyon Fresno CA 0003958 ATM ID 4380Y Card 3863		500.00	
10/24		Purchase authorized on 10/24 Bizzy Bee Gas & Food M Fresno CA P0000000076336312 Card 3863		509.16	
10/24		Purchase authorized on 10/24 Lube Plus Fresno CA P00000000681158545 Card 3863		55.78	
10/24		Purchase with Cash Back \$ 60.00 authorized on 10/24 Vallarta Suprmrk 3850 N C Fresno CA P00389297818096488 Card 3863		107.69	167.65
10/25		Purchase authorized on 10/24 Cricket Wireless 855-246-2461 FL S589297529464058 Card 3863		135.00	32.65
10/28		Purchase authorized on 10/25 Cristal Bakery Sanger CA S309298661538696 Card 3863		21.09	
10/28		Purchase authorized on 10/25 Cristal Bakery Sanger CA S309298665873272 Card 3863		5.27	
10/28		Recurring Payment authorized on 10/26 Pantaya (800) 585- 800-585-0422 CA S389299370659020 Card 3863		5.99	0.30
10/29		Zelle From Perez Brianda on 10/29 Ref # Bacb6Af7975D	20.00		
10/29		Purchase authorized on 10/29 Office Max/Offi 1465 Shaw Clovis CA P00589302775007226 Card 3863		15.91	4.39
Ending balance on 10/31					4.39
Totals			\$4,409.91	\$4,412.84	

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)

	<i>Total this statement period</i>	<i>Total year-to-date †</i>
Total Overdraft Fees	\$35.00	\$455.00
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	0	1
Total Amount of Overdraft and Return Item Fees Waived	\$0.00	\$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 10/01/2019 - 10/31/2019	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	-\$427.68 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$3,949.91 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	24 <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 10/1	\$0.00
Deposits/Additions	50.00
Withdrawals/Subtractions	- 50.00
Ending balance on 10/31	\$0.00

Account number: **3264012133**

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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	\$0.48
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/4	Recurring Transfer From Velasco M Everyday Checking Ref #Op06Xq7Pnc xxxxxx3317	25.00		
10/4	* Online Transfer to Velasco M Everyday Checking xxxxxx3317 Ref #lb06Xvykzm on 10/04/19		25.00	0.00
10/18	Recurring Transfer From Velasco M Everyday Checking Ref #Op06Zs2Q3D xxxxxx3317	25.00		
10/18	ATM Withdrawal authorized on 10/18 4940 Kings Canyon Rd Fresno CA 0004345 ATM ID 9889Q Card 3863		20.00	5.00
10/22	* Overdraft Protection to 1447433317		5.00	0.00
Ending balance on 10/31				0.00
Totals		\$50.00	\$50.00	

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 10/01/2019 - 10/31/2019	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.

