

Wells Fargo Combined Statement of Accounts

September 30, 2019 ■ Page 1 of 7



MARIA G VELASCO
5325 E KINGS CANYON RD APT 129
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	23.34	7.32
Wells Fargo Way2Save® Savings	5	3264012133	0.00	0.00
Total deposit accounts			\$23.34	\$7.32

Wells Fargo Everyday Checking

Activity summary

Beginning balance on 9/1	\$23.34
Deposits/Additions	4,994.95
Withdrawals/Subtractions	- 5,010.97
Ending balance on 9/30	\$7.32

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
9/3		Acclaris Claim Pmnt xxxxx1733 Maria G Velasco	200.00		
9/3		Purchase authorized on 08/31 Starbucks Store 27 Fresno CA S389244024971379 Card 3863		7.20	
9/3		Purchase authorized on 08/31 Starbucks Store 27 Fresno CA S589244025447945 Card 3863		10.00	
9/3		Zelle to Perez Brianda on 09/03 Ref #Rp06S543C2		100.00	
9/3		Non-WF ATM Withdrawal authorized on 09/03 *Calwa Fresno CA 00469246706682802 ATM ID Icah4100 Card 3863		103.00	
9/3		Non-Wells Fargo ATM Transaction Fee		2.50	0.64
9/6		Capri Sun Inc. Payroll 000101 Cer000045688486 Maria Velasco	2,147.31		
9/6		Recurring Transfer to Velasco M Way2Save Savings Ref #Op06Sl7Td7 xxxxxx2133		25.00	
9/6		Purchase authorized on 09/06 Dave Inc VISA Direct CA S00389249375818847 Card 3863		87.49	
9/6		Earnin Active Paymentret 91205108 Maria Velasco		100.00	
9/6		Progressivelease Pmts 190906 xxxxx5437 Velasco, Maria		110.29	
9/6		Brightlending Debit 190906 C19090508005268 Maria Guadalupe Velasco		138.11	1,687.06
9/9		Money Transfer authorized on 09/06 From Earnin - Activehours CA S00589250213379096 Card 3863	100.00		
9/9		ATM Cash Deposit on 09/07 75 Shaw Ave Clovis CA 0000601 ATM ID 0195A Card 3863	300.00		
9/9		Money Transfer authorized on 09/08 From Dave Inc CA S0030925222390059 Card 3863	75.00		
9/9		Online Transfer From Velasco M Way2Save Savings xxxxxx2133 Ref #Ib06Srhxf on 09/07/19	25.00		
9/9		Recurring Payment authorized on 09/06 Netflix.Com Netflix.Com CA S309249418914912 Card 3863		15.99	
9/9		Recurring Payment authorized on 09/06 Afterpay 855-289-6014 CA S309249547858523 Card 3863		51.30	
9/9		Purchase authorized on 09/06 Moneygram Online A 800-666-3947 TX S389249623256930 Card 3863		436.80	
9/9		Purchase authorized on 09/06 Montana Capital 818-503-9393 CA S589249632447349 Card 3863		270.00	
9/9		Purchase authorized on 09/06 Pp*Dbcoffeefre Fresno CA S589249696466235 Card 3863		18.60	
9/9		Non-WF ATM Withdrawal authorized on 09/06 *Sanger Sanger CA 00309250040137936 ATM ID Icad7707 Card 3863		303.00	
9/9		Non-Wells Fargo ATM Transaction Fee		2.50	

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>
9/9		Purchase authorized on 09/06 Mariscos Colima Fresno CA P0000000283528719 Card 3863		22.97	
9/9		Purchase authorized on 09/07 Target T- 900 Shaw Ave Clovis CA P0000000089568103 Card 3863		109.60	
9/9		Purchase authorized on 09/07 Azkara Inc Clovis CA P00589250781243203 Card 3863		64.57	
9/9		ATM Withdrawal authorized on 09/07 75 Shaw Ave Clovis CA 0000600 ATM ID 0195A Card 3863		300.00	
9/9		Purchase authorized on 09/07 MI Linda Tierra MA Sanger CA S589251047910321 Card 3863		23.89	
9/9		Purchase authorized on 09/07 WM Superc Wal-Mart Sup Sanger CA P00000000181627137 Card 3863		58.54	
9/9		ATM Withdrawal authorized on 09/08 4940 Kings Canyon Rd Fresno CA 0003640 ATM ID 4258H Card 3863		400.00	109.30
9/10		Purchase authorized on 09/09 Perfectsculpt WWW.Perfectsc CA S309252738435336 Card 3863		41.52	
9/10		Purchase authorized on 09/09 Sq *Sweet Lyfe Bob Fresno CA S309253037839996 Card 3863		18.09	
9/10		Purchase authorized on 09/09 Journeys #0932 Fresno CA P00000000289456058 Card 3863		28.00	21.69
9/11		Purchase authorized on 09/09 Yogurtland CA267 Fresno CA S389253041714961 Card 3863		12.91	
9/11		Purchase authorized on 09/09 Q 731 Fresno CA S589253104758216 Card 3863		10.78	-2.00
9/13		Acclaris Claim Pmnt xxxxx3596 Maria G Velasco	100.00		
9/13		ATM Cash Deposit on 09/13 4940 Kings Canyon Rd Fresno CA 0009525 ATM ID 9889Q Card 3863	2.00		
9/13		ATM Withdrawal authorized on 09/13 4940 Kings Canyon Rd Fresno CA 0009526 ATM ID 9889Q Card 3863		100.00	0.00
9/16		Recurring Payment authorized on 09/14 Google *Pantaya 855-836-3987 CA S469258090348292 Card 3863		5.99	
9/16		Dave, Inc Debit 5D7B71E69411C8Cad387Bc47/ 6F59Bac6D849F84		1.00	-6.99
9/17		Overdraft Fee for a Transaction Posted on 09/16 \$5.99 Recurring Payment Authori Zed on 09/14 Google *Pantaya 855-836-		35.00	-41.99
9/20		Capri Sun Inc. Payroll 000101 Cer000047723477 Maria Velasco	1,740.64		
9/20		Money Transfer authorized on 09/20 From Earnin - Activehours CA S00389264014654675 Card 3863	100.00		
9/20		Recurring Transfer to Velasco M Way2Save Savings Ref #Op06Vksszw xxxxx2133		25.00	
9/20		Purchase authorized on 09/20 Dave Inc VISA Direct CA S00309263366021790 Card 3863		87.49	
9/20		ATM Withdrawal authorized on 09/20 4940 Kings Canyon Rd Fresno CA 0007904 ATM ID 4258H Card 3863		500.00	
9/20		Earnin Active Paymentret 96023638 Maria Velasco		100.00	
9/20		Progressivelease Pmts 190920 xxxxx4518 Velasco, Maria		110.29	
9/20		Brightlending Debit 190920 C19091908005293 Maria Guadalupe Velasc		138.11	837.76
9/23		Money Transfer authorized on 09/22 From Dave Inc CA S00589266114045408 Card 3863	75.00		
9/23		Online Transfer From Velasco M Way2Save Savings xxxxxx2133 Ref #Ib06Vrfb2R on 09/21/19	25.00		
9/23		Purchase authorized on 09/20 Cricket Wireless 855-246-2461 FL S589263653396449 Card 3863		135.00	
9/23		Purchase authorized on 09/20 State Farm Insura 800-956-6310 IL S389263667431424 Card 3863		235.53	
9/23		ATM Withdrawal authorized on 09/21 4940 Kings Canyon Rd Fresno CA 0008301 ATM ID 4258H Card 3863		400.00	
9/23		Purchase authorized on 09/21 Ross Stores #1682 Fresno CA P00000000475443223 Card 3863		81.96	
9/23		ATM Withdrawal authorized on 09/23 Fresno E. King Canyon Fresno CA 0000181 ATM ID 4380Z Card 3863		80.00	5.27



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/27		Acclaris Claim Pmnt xxxxx6068 Maria G Velasco	100.00		
9/27		Purchase authorized on 09/26 USA*Canteen of Fre Fresno CA S309269796745102 Card 3863		1.35	
9/27		Purchase authorized on 09/26 USA*Canteen Fresno Fresno CA S309269797234329 Card 3863		0.80	
9/27		ATM Withdrawal authorized on 09/27 4940 Kings Canyon Rd Fresno CA 0005048 ATM ID 9889Q Card 3863		100.00	3.12
9/30		Money Transfer authorized on 09/30 From Earnin - Activehours CA S00589273688512196 Card 3863	5.00		
9/30		Purchase authorized on 09/27 USA*Canteen Fresno Fresno CA S309271015471570 Card 3863		0.80	7.32
Ending balance on 9/30					7.32
Totals			\$4,994.95	\$5,010.97	

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	\$420.00
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

	Total this statement period	Total year-to-date †
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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2019 - 09/30/2019	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	-\$41.99 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$4,287.95 <input checked="" type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	26 <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 9/1	\$0.00
Deposits/Additions	50.00
Withdrawals/Subtractions	- 50.00
Ending balance on 9/30	\$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	\$5.00
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
9/6	Recurring Transfer From Velasco M Everyday Checking Ref #Op06SI7Td7 xxxxxx3317	25.00		25.00
9/9	* Online Transfer to Velasco M Everyday Checking xxxxxx3317 Ref #1b06Srhtxf on 09/07/19		25.00	0.00
9/20	Recurring Transfer From Velasco M Everyday Checking Ref #Op06Vkszw xxxxxx3317	25.00		25.00
9/23	* Online Transfer to Velasco M Everyday Checking xxxxxx3317 Ref #1b06Vrftb2R on 09/21/19		25.00	0.00
Ending balance on 9/30				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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2019 - 09/30/2019	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"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

Minimum required

This fee period

- 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.

