

# Wells Fargo Way2Save<sup>®</sup> Checking

September 12, 2019 ■ Page 1 of 5



GLADYS E PAVON-CALDERON  
JENSY C GARCIA HENRIQUEZ  
1210 E 9TH ST  
LONG BEACH CA 90813-4923

## 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](http://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](http://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 checked="" 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 8/13	\$442.39
Deposits/Additions	3,152.72
Withdrawals/Subtractions	- 2,743.06
<b>Ending balance on 9/12</b>	<b>\$852.05</b>

Account number: **1194951883**

**GLADYS E PAVON-CALDERON**  
**JENSY C GARCIA HENRIQUEZ**

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>
8/13		Purchase authorized on 08/13 Trader Joe's # 194 Long Beach CA P00309225715370411 Card 0832		17.49	424.90
8/14		Purchase authorized on 08/12 IN N Out Burger 33 Long Beach CA S589225181546104 Card 0832		8.88	
8/14		Purchase authorized on 08/14 DD's Discount #5325 Long Beach CA P0000000671269249 Card 0832		10.70	405.32
8/15		Purchase authorized on 08/13 McDonald's F15556 Long Beach CA S389225795056103 Card 0832		4.40	
8/15		Purchase authorized on 08/15 LA Bodega #2 Long Beach CA P00389227737062974 Card 0832		31.71	369.21
8/16		Purchase authorized on 08/14 5969 El Pollo Loco Long Beach CA S309226729694542 Card 0832		34.71	
8/16		Purchase authorized on 08/14 Taco Bell 4636 Long Beach CA S589226732558180 Card 0832		11.89	
8/16		ATM Withdrawal authorized on 08/16 1625 Alameda St Compton CA 0005675 ATM ID 9905V Card 0832		40.00	282.61
8/19		ATM Cash Deposit on 08/18 2152 E Willow Rd Long Beach CA 0002504 ATM ID 8464W Card 0832	500.00		
8/19		ATM Cash Deposit on 08/18 2152 E Willow Rd Long Beach CA 0002505 ATM ID 8464W Card 0832	50.00		
8/19		Purchase authorized on 08/17 Lbmmc Paystations Long Beach CA S389230127299336 Card 0832		6.00	
8/19		Purchase authorized on 08/18 Superior Super Whse #117 Long Beach CA P00589230746096984 Card 0832		211.04	
8/19		ATM Withdrawal authorized on 08/19 1625 Alameda St Compton CA 0006644 ATM ID 9905V Card 0832		40.00	
8/19		Planet Fit Club Fees 1922810583685 657-341-2600		21.99	
8/19		Lendify Financia 4153912431 081819 1908170925298M0 Jency Garcia		86.00	467.58
8/20		ATM Cash Deposit on 08/20 2222 E 7th St. Long Beach CA 0007267 ATM ID 9786N Card 0832	34.00		
8/20		Toyota Pay Tfs 190820 002-6783027 002-6783027		500.00	1.58
8/21		ATM Cash Deposit on 08/20 2222 E 7th St. Long Beach CA 0007634 ATM ID 9786N Card 0686	300.00		
8/21		ATM Cash Deposit on 08/21 2222 E 7th St. Long Beach CA 0007825 ATM ID 9786N Card 0832	47.00		
8/21		ATM Withdrawal authorized on 08/21 2222 E 7th St. Long Beach CA 0007645 ATM ID 9786N Card 0832		20.00	328.58
8/22		Farmers N W Life Ins. Prem 082019 xxxxx2687 Jency Henriquez		19.27	309.31
8/26		Purchase authorized on 08/25 Paypal *Zydistro 402-935-7733 CA S469237447159027 Card 0832		12.21	
8/26		ATM Withdrawal authorized on 08/26 2222 E 7th St. Long Beach CA 0000067 ATM ID 9786N Card 0686		100.00	
8/26		ATM Withdrawal authorized on 08/26 2222 E 7th St. Long Beach CA 0000068 ATM ID 9786N Card 0686		40.00	157.10
8/27		Deposit Made In A Branch/Store	659.27		
8/27		ATM Withdrawal authorized on 08/27 2152 E Willow Rd Long Beach CA 0004984 ATM ID 8464W Card 0832		50.00	
8/27		ATM Withdrawal authorized on 08/27 2152 E Willow Rd Long Beach CA 0004999 ATM ID 8464W Card 0686		50.00	716.37
8/28		ATM Withdrawal authorized on 08/28 2096 N. Bellflower Blvd. Long Beach CA 0000942 ATM ID 0824F Card 0832		60.00	656.37
8/30		Zelle to Vasquez Karla on 08/29 Ref #Rp06Rc3D9W		25.00	
8/30		Zelle to Santos Lidia on 08/30 Ref #Pp06Rfm6NM		1.00	
8/30		Zelle to Santos Lidia on 08/30 Ref #Pp06Rfmhyh		107.00	
8/30		ATM Withdrawal authorized on 08/30 2152 E Willow Rd Long Beach CA 0005671 ATM ID 8464W Card 0686		50.00	473.37
9/3		Zelle to Santos Lidia on 08/31 Ref #Pp06Rphwnr		470.00	
9/3		Planet Fit Club Fees 1924201455671 657-341-2600		39.00	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/3		Lendify Financia 4153912431 090219 1908310919330P9 Jency Garcia		86.00	-121.63
9/4		ATM Cash Deposit on 09/03 1625 Alameda St Compton CA 0004004 ATM ID 9909W Card 0832	200.00		78.37
9/6		Edeposit IN Branch/Store 09/06/19 11:58:47 Am 4601 E 2nd St Long Beach CA 1883	535.76		
9/6		ATM Withdrawal authorized on 09/06 4601 E 2nd St Long Beach CA 0001713 ATM ID 9960D Card 0832		100.00	
9/6		ATM Withdrawal authorized on 09/06 2222 E 7th St. Long Beach CA 0004038 ATM ID 9786N Card 8708		50.00	
9/6		Zelle to Garcia Alicia on 09/06 Ref #Pp06Sptt4M		13.00	451.13
9/9		Zelle From Elsa A Garcia on 09/06 Ref # Jpm267983752	10.00		
9/9		Zelle to Flaka on 09/07 Ref #Rp06Ssvrtd		30.00	
9/9		ATM Withdrawal authorized on 09/09 2222 E 7th St. Long Beach CA 0005361 ATM ID 9786N Card 0832		200.00	231.13
9/10		ATM Check Deposit on 09/10 2222 E 7th St. Long Beach CA 0005777 ATM ID 9786N Card 8708	766.69		
9/10		ATM Withdrawal authorized on 09/09 251 E Willow St Ste A Long Beach CA 0008191 ATM ID 1688D Card 0832		40.00	
9/10		ATM Withdrawal authorized on 09/10 2222 E 7th St. Long Beach CA 0005782 ATM ID 9786N Card 8708		20.00	937.82
9/12		Zelle From Torres Maldonado Saray Consuelo on 09/12 Ref # Bac2C0570F6A	1.00		
9/12		Zelle From Torres Maldonado Saray Consuelo on 09/12 Ref # Bac196Aec6Eb	49.00		
9/12		Purchase authorized on 09/11 76 - United Oil 14 Long Beach CA S589254397437302 Card 8708		45.00	
9/12		Purchase authorized on 09/11 Loaded Cafe Lb Long Beach CA S589254756612315 Card 0832		60.53	
9/12		Purchase authorized on 09/11 Dollar Tr 1480 Alamito Long Beach CA P00000000074776448 Card 8708		21.10	
9/12		Purchase authorized on 09/11 7-Eleven Long Beach CA P00000000877385953 Card 8708		9.14	852.05
<b>Ending balance on 9/12</b>					<b>852.05</b>
<b>Totals</b>			<b>\$3,152.72</b>	<b>\$2,743.06</b>	

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	\$70.00
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.

**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 08/13/2019 - 09/12/2019	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$2,000.00	-\$121.63 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$0.00 <input type="checkbox"/>



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**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

- Total number of posted debit card purchases or posted debit card payments of bills in any combination

Minimum required  
10

This fee period  
14

JC/JC

