

Wells Fargo Way2Save[®] Checking

October 10, 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

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 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 9/13	\$852.05
Deposits/Additions	3,250.73
Withdrawals/Subtractions	- 3,918.81
Ending balance on 10/10	\$183.97

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>
9/13		Edeposit IN Branch/Store 09/13/19 12:55:17 Pm 2096 N Bellflower Blvd Long Beach CA 0832	220.66		
9/13		Purchase authorized on 09/11 Portos Bakery Down Downey CA S469255084081601 Card 8708		29.75	
9/13		Purchase authorized on 09/12 Grocery Outlet Long Beach CA P0000000685923117 Card 8708		19.66	
9/13		Zelle to Neutron Jimmy on 09/13 Ref #Rp06Tnbjtg		30.00	
9/13		Purchase authorized on 09/13 99 Cents Outlet Long Beach CA P00309256791763833 Card 8708		28.22	965.08
9/16		Purchase authorized on 09/13 Ihop 787 Long Beach CA S589256706439878 Card 0832		93.73	
9/16		Purchase authorized on 09/14 Wondries Toyota Alhambra CA P0000000476459560 Card 8708		51.34	
9/16		Purchase authorized on 09/14 McDonald's F4471 Long Beach CA S589257860377914 Card 8708		12.65	
9/16		Purchase authorized on 09/14 7-Eleven Long Beach CA P0000000272298808 Card 8708		3.89	
9/16		Lendify Financia 4153912431 091519 190914093010Dve Jency Garcia		86.00	717.47
9/17		Zelle From Torres Maldonado Saray Consuelo on 09/17 Ref # Bac78B114857	50.00		
9/17		Purchase authorized on 09/15 IN N Out Burger 26 Signal Hill CA S309259093487116 Card 8708		11.61	
9/17		Planet Fit Club Fees 1925911745498 657-341-2600		21.99	733.87
9/18		Purchase authorized on 09/17 Southern Cal* Edis 800-655-4555 CA S469260272981433 Card 8708		100.00	
9/18		Purchase authorized on 09/17 JP Morgan Ch*Ase F 866-330-7329 NY S469260272992022 Card 8708		1.65	
9/18		Purchase authorized on 09/17 Cityoflongbeach/Ph 562-570-5700 CA S309260281473106 Card 8708		50.00	
9/18		Purchase authorized on 09/17 Clinica MI Pueblo Wilmington CA S309260784048467 Card 8708		45.00	
9/18		Toyota Pay Tfs 190918 002-6783027 002-6783027		500.00	37.22
9/19		Zelle to Torres Saray on 09/19 Ref #Rp06Vj3Rkv		10.00	27.22
9/20		Mobile Deposit : Ref Number :117200855863	764.78		792.00
9/23		Purchase with Cash Back \$ 10.00 authorized on 09/21 Arco #42247 Ampm Long Beach CA P00000000279131495 Card 8708		30.76	
9/23		ATM Withdrawal authorized on 09/21 2222 E 7th St. Long Beach CA 0000236 ATM ID 9786N Card 8708		40.00	
9/23		ATM Withdrawal authorized on 09/22 2222 E 7th St. Long Beach CA 0000478 ATM ID 9786N Card 8708		20.00	
9/23		Zelle to Neutron Jimmy on 09/22 Ref #Rp06Vxghpd		350.00	
9/23		Zelle to Neutron Jimmy on 09/22 Ref #Rp06Vxgmhw		100.00	
9/23		Zelle to Neutron Jimmy on 09/22 Ref #Rp06Vxgnx4		50.00	
9/23		Purchase authorized on 09/22 Winco Foods #107 3400 Eas Lakewood CA P00469266092334944 Card 8708		18.64	182.60
9/24		Purchase authorized on 09/22 76 - Gse 76 Pacifi Long Beach CA S589266010692938 Card 8708		40.00	
9/24		Purchase authorized on 09/23 Arco #42247 Ampm Long Beach CA P00000000870506876 Card 0832		27.06	
9/24		Farmers N W Life Ins. Prem 092219 xxxxx2687 Jency Henriquez		19.27	96.27
9/25		Zelle From Elsa A Garcia on 09/25 Ref # Jpm273974591	80.00		
9/25		Purchase authorized on 09/24 Redbox *Dvd Rental 866-733-2693 IL S469267379902427 Card 8708		10.13	166.14
9/26		Zelle From Elsa A Garcia on 09/26 Ref # Jpm274336175	30.00		196.14
9/30		ATM Cash Deposit on 09/27 2222 E 7th St. Long Beach CA 0002539 ATM ID 9786N Card 8708	541.00		
9/30		Transfer From Garcia Henriquez Alicia on 09/29 Ref # Pp06Wvdn3D	40.00		



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>
9/30		Purchase authorized on 09/27 Paypal *Macrocente 402-935-7733 CA S589270472449756 Card 0832		7.50	
9/30		Purchase authorized on 09/27 LA Bodega #2 Long Beach CA P00389271055797669 Card 8708		15.92	
9/30		Purchase authorized on 09/28 7-Eleven Long Beach CA P0000000284938599 Card 0832		24.10	
9/30		Purchase authorized on 09/29 99 Cents Only Stor Signal Hill CA S309273142359886 Card 8708		34.99	
9/30		Lendify Financia 4153912431 092919 190928093955458 Jency Garcia		86.00	608.63
10/1		Purchase authorized on 09/29 McDonald's F6470 Long Beach CA S389273099323823 Card 8708		7.59	
10/1		Recurring Payment authorized on 09/30 Google *Youtube Mu 855-836-3987 CA S589273723728257 Card 0832		9.99	591.05
10/2		Purchase authorized on 10/01 Chevron 0092980 Santa Fe Spri CA S469274434892885 Card 8708		6.90	
10/2		Purchase authorized on 10/01 7-Eleven Long Beach CA P00000000181920686 Card 0832		20.10	
10/2		Purchase authorized on 10/02 7-Eleven Long Beach CA P00000000982825318 Card 0832		9.08	
10/2		Purchase authorized on 10/02 7-Eleven Long Beach CA P00000000971304315 Card 0832		2.86	552.11
10/3		ATM Withdrawal authorized on 10/03 Pine Ave & 5th Long Beach CA 0003876 ATM ID 6701C Card 0832		50.00	
10/3		Purchase authorized on 10/03 7-Eleven Oxnard CA P00000000785223766 Card 8708		12.01	490.10
10/4		Mobile Deposit : Ref Number :717040604568	770.29		
10/4		Purchase authorized on 10/03 Paypal *Adidasamer 402-935-7733 OR S469276797908124 Card 0832		33.73	
10/4		Purchase authorized on 10/03 Paypal *Ebay Inc 402-935-7733 CA S309276797939372 Card 0832		3.45	
10/4		Purchase authorized on 10/04 United Oil 140 Long Beach CA P00469277503374953 Card 8708		3.88	
10/4		Purchase authorized on 10/04 LA Bodega #2 Long Beach CA P00309277857265732 Card 8708		35.73	1,183.60
10/7		Zelle From Estrada Martinez Angie on 10/05 Ref # Pp06Y2Jyfx	14.00		
10/7		Zelle From Borjas Sandra on 10/06 Ref # Pp06Y5Cqwr	500.00		
10/7		Zelle to Garcia Alicia on 10/05 Ref #Pp06Xzzmxx		300.00	
10/7		ATM Withdrawal authorized on 10/05 2152 E Willow Rd Long Beach CA 0003551 ATM ID 8464W Card 8708		300.00	
10/7		Zelle to Torres Saray on 10/05 Ref #Rp06Y23L6B		300.00	
10/7		Zelle to Garcia Alicia on 10/05 Ref #Pp06Y25Sxt		150.00	
10/7		Recurring Payment authorized on 10/06 Netflix.Com Netflix.Com CA S589279501013705 Card 8708		12.99	
10/7		Purchase authorized on 10/07 Shell Service S Encino CA P00000000573613191 Card 0832		21.42	
10/7		Zelle to Neutron Jimmy on 10/07 Ref #Rp06Y83Bbz		100.00	
10/7		ATM Withdrawal authorized on 10/07 2222 E 7th St. Long Beach CA 0006804 ATM ID 9786N Card 0832		300.00	
10/7		Purchase with Cash Back \$ 10.00 authorized on 10/07 Northgate 2038 E 10th Long Beach CA P00000000177859428 Card 0832		23.80	189.39
10/8		Purchase authorized on 10/07 Metropcs Mobile We 888-863-8768 WA S389280381684469 Card 8708		80.00	
10/8		Purchase with Cash Back \$ 5.00 authorized on 10/08 7-Eleven Long Beach CA P00000000932866170 Card 0832		13.56	95.83
10/9		Zelle From Borjas Sandra on 10/08 Ref # Pp06Yf68Yh	200.00		
10/9		Purchase authorized on 10/07 81161 - Tarzana ME Tarzana CA S309280577564991 Card 0832		1.00	
10/9		Purchase authorized on 10/07 81161 - Tarzana ME Tarzana CA S309280700106416 Card 0832		1.00	
10/9		Purchase authorized on 10/09 7-Eleven Tarzana CA P00000000283742683 Card 0832		10.65	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/9		Zelle to Garcia Elsa on 10/09 Ref #Rp06Yjgn8N		40.00	243.18
10/10		Zelle From Elsa A Garcia on 10/09 Ref # Jpm279310733	40.00		
10/10		Purchase authorized on 10/09 76 - World Oil 034 Tarzana CA S309282488175963 Card 0832		45.11	
10/10		Purchase authorized on 10/09 Arco #42247 Ampm Long Beach CA P0000000036438129 Card 0832		21.48	
10/10		Purchase authorized on 10/10 7-Eleven Tarzana CA P00000000482908916 Card 0832		7.62	
10/10		Zelle to Neutron Jimmy on 10/10 Ref #Rp06Ynczhq		25.00	183.97
Ending balance on 10/10					183.97
Totals			\$3,250.73	\$3,918.81	

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

Fee period 09/13/2019 - 10/10/2019	Standard monthly service fee \$12.00	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	\$2,000.00	\$27.22 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$0.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	43 <input checked="" type="checkbox"/>

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