

Wells Fargo Everyday Checking

January 15, 2020 ■ Page 1 of 7



MARLENNE PEREZ
JESUS A FLORES VILLASANA
7837 WALNUT DR
LOS ANGELES CA 90001-3139

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 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 12/14	\$180.54
Deposits/Additions	3,624.83
Withdrawals/Subtractions	- 3,863.61
Ending balance on 1/15	-\$58.24

Account number: **3873076404**

MARLENNE PEREZ
JESUS A FLORES VILLASANA

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>
12/16		Money Transfer authorized on 12/15 From Postmates Courier Paym CA S00589350009537623 Card 5514	16.04		
12/16		Purchase authorized on 12/12 Chick-Fil-A #03328 Downey CA S309347241966463 Card 4849		21.56	
12/16		Purchase authorized on 12/13 Doordash*McDonalds 6506819470 CA S469348007435602 Card 5514		22.34	
12/16		ATM Withdrawal authorized on 12/14 Florence & Central Los Angeles CA 0001164 ATM ID 0188A Card 5514		50.00	
12/16		Purchase authorized on 12/14 Kids Empire South Los Angeles CA S309348845297184 Card 5514		15.00	
12/16		Purchase authorized on 12/14 Subway 0057 Southgate CA S589349081102621 Card 5514		25.26	
12/16		Purchase authorized on 12/14 Panda Express #221 South Gate CA S469349086592632 Card 5514		6.62	
12/16		Purchase authorized on 12/15 Food4Less 6920 Santa F Huntington PA CA P00000000483287800 Card 4849		7.99	
12/16		Purchase authorized on 12/15 7-Eleven Huntington PA CA P00000000582336915 Card 4849		7.25	
12/16		Purchase authorized on 12/15 El Toro Market Los Angeles CA P00389350104731238 Card 4849		9.38	
12/16		Purchase authorized on 12/16 El Toro Market Los Angeles CA P00469351059739875 Card 4849		6.00	25.18
12/17		Doordash, Inc. Doordash, St-Z1Q6U3x7U7K9 Jesus Flores	33.75		
12/17		Doordash, Inc. Doordash, St-S5Y9Z5T0U0G7 Marlenne Perez	78.35		
12/17		Purchase authorized on 12/15 McDonald's F28892 South Gate CA S389349827105437 Card 4849		6.27	
12/17		Purchase authorized on 12/15 Little Caesars 576 Huntington PA CA S589350026992323 Card 4849		5.51	
12/17		Purchase authorized on 12/16 7-Eleven Huntington PA CA P00000000735201432 Card 4849		5.77	
12/17		Purchase authorized on 12/17 Playa Azul Market Los Angeles CA P00309352006311844 Card 4849		13.73	
12/17		Purchase authorized on 12/17 El Toro Market Los Angeles CA P00469352060023586 Card 4849		6.25	
12/17		Planet Fit Club Fees 1935006584377 323-581-2600		10.00	
12/17		Planet Fit Club Fees 1935006579367 323-581-2600		10.00	79.75
12/18		Purchase authorized on 12/16 McDonald's M2114 O Huntington Pk CA S389351249816322 Card 4849		3.30	
12/18		Acima 8012971982 E95713A48Ed8 Marlenne Perez		74.88	1.57
12/20		3482S441 Victo Payroll 191216 3482S441 0116 Jesus Flores	1,194.26		
12/20		Purchase authorized on 12/20 World Oil #13 Los Angeles CA P00000000872609579 Card 5514		35.01	
12/20		Purchase authorized on 12/20 Dollar Tr 7610 S Alame Huntington PA CA P00000000376167442 Card 5514		17.86	
12/20		ATM Withdrawal authorized on 12/20 1301 E Gage Ave, Unit E Los Angeles CA 0002312 ATM ID 6906E Card 4849		100.00	
12/20		5050Pay.Com Loan Pymt 122019 452596 Jesus A. Flores Villas		41.02	1,001.94
12/23		Recurring Payment authorized on 12/19 Google *Easybrain 855-836-3987 CA S309354131364662 Card 4849		6.99	
12/23		Purchase authorized on 12/20 McDonald's F14369 Los Angeles CA S389354724996742 Card 5514		28.29	
12/23		Purchase authorized on 12/20 Marshalls 5810 Florenc Bell Gardens CA P00000000383431617 Card 4849		103.93	
12/23		Purchase authorized on 12/20 Marshalls 5810 Florenc Bell Gardens CA P00000000686014965 Card 4849		5.46	
12/23		Purchase authorized on 12/20 Doordash*El Gallo 6506819470 CA S589355190846040 Card 5514		15.92	
12/23		Purchase authorized on 12/20 Audible US*L76Re9S 888-283-5051 NJ S469355221370490 Card 5514		14.95	



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>
12/23		Purchase authorized on 12/21 USA*Downey Vendors Huntington PA CA S389355682557791 Card 5514		1.45	
12/23		Purchase authorized on 12/21 Northgate 2633 Santa A South Gate CA P0000000076314477 Card 5514		14.58	
12/23		Purchase authorized on 12/21 Target T- 2700 W 120th Hawthorne CA P0000000972364518 Card 4849		25.00	
12/23		Purchase authorized on 12/21 Target T- 2700 W 120th Hawthorne CA P0000000230897291 Card 5514		134.07	
12/23		ATM Withdrawal authorized on 12/22 Florence & Central Los Angeles CA 0004577 ATM ID 0188A Card 4849		50.00	
12/23		Purchase with Cash Back \$ 20.00 authorized on 12/22 Target T-10600 Firest Norwalk CA P0000000130773549 Card 5514		80.74	
12/23		Purchase authorized on 12/22 Habit Downey #104 Downey CA S589356857339220 Card 4849		26.16	
12/23		ATM Withdrawal authorized on 12/22 2911 E Florence Avenue, Huntington Pk CA 0007894 ATM ID 6690G Card 4849		150.00	
12/23		Purchase with Cash Back \$ 10.00 authorized on 12/22 Northgate ##038 944 Slaus Los Angeles CA P00469357107602540 Card 4849		62.99	281.41
12/24		Doordash, Inc. Doordash, St-J6C5G7Z5M1C0 Marlene Perez	17.25		
12/24		ATM Cash Deposit on 12/24 Florence & Central Los Angeles CA 0005726 ATM ID 0188A Card 4849	20.00		
12/24		ATM Check Deposit on 12/24 Florence & Central Los Angeles CA 0005727 ATM ID 0188A Card 4849	300.00		
12/24		Purchase authorized on 12/22 Amzn Mktp US*Wd5Jf Amzn.Com/Bill WA S389357243495507 Card 4849		33.72	
12/24		Purchase authorized on 12/23 Amzn Mktp US*Bc7Um Amzn.Com/Bill WA S309357291554764 Card 4849		25.12	
12/24		Purchase authorized on 12/23 7-Eleven Huntington PA CA P0000000970790591 Card 4849		16.80	
12/24		ATM Withdrawal authorized on 12/24 Florence & Central Los Angeles CA 0008728 ATM ID 0188B Card 4849		20.00	
12/24		Purchase authorized on 12/24 Marshalls 7316 S Alame Walnut Park CA P0000000932347227 Card 5514		62.38	460.64
12/26		Purchase authorized on 12/21 Wingstop 511 Gardena CA S309356056350797 Card 5514		14.62	
12/26		Purchase authorized on 12/25 7-Eleven Huntington PA CA P0000000236019742 Card 4849		2.09	
12/26		Recurring Payment authorized on 12/25 Microsoft*1 Mes DE Msbill.Info WA S469359378921986 Card 4849		14.99	
12/26		Purchase authorized on 12/25 El Toro Market Los Angeles CA P00469359688832042 Card 4849		10.56	
12/26		Purchase authorized on 12/25 Southern Cal* Edis 800-655-4555 CA S389359756500367 Card 4849		94.16	
12/26		Purchase authorized on 12/25 JP Morgan Ch*Ase F 866-330-7329 NY S469359756514794 Card 4849		1.65	
12/26		Purchase authorized on 12/25 Prime Video*Fy34J0 888-802-3080 WA S389359790941814 Card 4849		14.99	
12/26		Purchase with Cash Back \$ 50.00 authorized on 12/25 Superior Super Whse #102 Los Angeles CA P00389360030128411 Card 4849		76.11	
12/26		Purchase authorized on 12/25 Shell Service S Compton CA P0000000880222257 Card 4849		25.14	
12/26		Zelle to Alvarado Maria on 12/26 Ref #Rp07D5Phwv		15.00	191.33
12/27		Purchase authorized on 12/25 Bianchi Theatres Paramount CA S589360204568015 Card 4849		22.00	
12/27		Purchase authorized on 12/26 Northgate ##019 2633 Sant South Gate CA P00309361168230208 Card 5514		40.99	128.34
12/30		Money Transfer authorized on 12/28 From Doordash, Inc. CA S00469362808870650 Card 5514	99.02		
12/30		Money Transfer authorized on 12/29 From Doordash, Inc. CA S00589363706948786 Card 5514	29.26		



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>
12/30		Money Transfer authorized on 12/29 From Postmates Inc. CA S00309363707545409 Card 5514	29.02		
12/30		Purchase authorized on 12/26 Spectrum 855-707-7328 CA S469360857714352 Card 4849		103.34	
12/30		Purchase authorized on 12/27 Amazon Digit*Lt9RA Amzn.Com/Bill WA S309362048866821 Card 4849		6.99	
12/30		Purchase authorized on 12/27 World Oil #13 Los Angeles CA P0000000187028820 Card 5514		15.23	
12/30		Purchase authorized on 12/28 Chevron 0380779 Los Angeles CA S389363082871256 Card 4849		30.00	
12/30		Purchase authorized on 12/28 Ramen Koo Los Angeles CA S389363286924861 Card 5514		2.14	
12/30		Purchase authorized on 12/29 Northgate 2633 Santa A South Gate CA P0000000581471095 Card 5514		8.81	
12/30		Purchase with Cash Back \$ 50.00 authorized on 12/29 Northgate ##019 2633 Sant South Gate CA P00309364065233269 Card 5514		98.84	
12/30		ATM Withdrawal authorized on 12/29 2911 E Florence Avenue, Huntington Pk CA 0001269 ATM ID 6690G Card 4849		20.00	0.29
12/31		Doordash, Inc. Doordash, St-G6L0F5N1Y9Q5 Jesus Flores	7.00		
12/31		Postmates Inc. Postmates St-T6M4F4J8T9D2 Marlene Perez	12.70		
12/31		Money Transfer authorized on 12/31 From Doordash, Inc. CA S00389365363854637 Card 5514	24.13		
12/31		Money Transfer authorized on 12/31 From Postmates Courier Paym CA S00589365364455708 Card 5514	20.44		
12/31		Money Transfer authorized on 12/31 From Postmates Courier Paym CA S00469365642535123 Card 5514	10.68		
12/31		ATM Withdrawal authorized on 12/31 Florence & Central Los Angeles CA 0002461 ATM ID 0188B Card 4849		60.00	
12/31		Purchase authorized on 12/31 World Oil #13 Los Angeles CA P0000000586877339 Card 5514		15.24	0.00
1/2		Acima 8012971982 69D3E99A3F1B Marlene Perez		74.88	-74.88
1/3		3482S441 Victo Payroll 191230 3482S441 0116 Jesus Flores	1,081.32		
1/3		Money Transfer authorized on 01/03 From Doordash, Inc. CA S00300003583372612 Card 4849	31.14		
1/3		Zelle to Alvarado Maria on 01/03 Ref #Rp07Fhj4Dk		15.00	
1/3		5050Pay.Com Loan Pymt 010320 452596 Jesus A. Flores Villas		41.02	
1/3		Comet Loans 8885526638 Jan 03 Com1362072Ci Jesus Flores		183.24	798.32
1/6		Money Transfer authorized on 01/04 From Postmates Courier Paym CA S00460005231674884 Card 5514	28.96		
1/6		Money Transfer authorized on 01/04 From Doordash, Inc. CA S00300005231822464 Card 5514	45.51		
1/6		Zelle From Perez Rodolfo on 01/05 Ref # Bace95B841Ba	10.50		
1/6		Purchase authorized on 01/03 Acima Credit 800-7421789 UT S300003585256556 Card 4849		127.74	
1/6		Purchase authorized on 01/03 PNM -- Time Financ 888-5539196 CA S580003630447587 Card 4849		417.21	
1/6		Recurring Payment authorized on 01/03 Amazon Prime*2O5E3 Amzn.Com/Bill WA S380004047316996 Card 4849		14.22	
1/6		Purchase authorized on 01/03 A & N Liquor Market Los Angeles CA P0000000086413075 Card 5514		17.86	
1/6		Purchase authorized on 01/04 Winall 1 Los Angeles CA P00580004368551823 Card 5514		30.78	
1/6		Purchase authorized on 01/04 Numero Uno Mark Los Angeles CA P00000000472751378 Card 4849		47.26	
1/6		ATM Withdrawal authorized on 01/05 Florence & Central Los Angeles CA 0000652 ATM ID 9973C Card 4849		100.00	
1/6		Purchase authorized on 01/06 El Toro Market Los Angeles CA P00580007008969258 Card 4849		7.78	120.44
1/7		Purchase authorized on 01/05 Winchell S Donuts Los Angeles CA S380006091697476 Card 4849		22.65	
1/7		Purchase authorized on 01/06 WM Superc Wal-Mart Sup South Gate CA P00000000773024269 Card 4849		74.97	



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>
1/7		Purchase authorized on 01/06 Chevron 0380779 Los Angeles CA S300007174098402 Card 4849		12.02	
1/7		Purchase authorized on 01/06 A & N Liquor Market Los Angeles CA P00000000189038463 Card 4849		7.02	
1/7		Zocaloans Db 8889801532 010620 2001060037497G3 Jesus Flores		180.33	-176.55
1/8		Overdraft Fee for a Transaction Posted on 01/07 \$180.33 Zocaloans Db 8889801532 010620 200106003749 7G3 Jesus Flores		35.00	-211.55
1/9		Partial Reversal of Overdraft Fee for a Transaction Posted on 01/07 \$180.33 Zocaloans Db 8889801532 010620 200106003749 7G3 Jesus Flores	8.75		
1/9		Lendup Lenduploan 200109 1676109080 Marlene Perez	250.00		
1/9		Money Transfer authorized on 01/09 From Postmates Courier Paym CA S00380010013667427 Card 5514	59.57		106.77
1/10		Money Transfer authorized on 01/10 From Doordash, Inc. CA S00300011055540703 Card 5514	88.30		
1/10		Recurring Payment authorized on 01/09 Apple.Com/Bill 866-712-7753 CA S300009800447816 Card 5514		7.99	
1/10		Purchase authorized on 01/09 Circle K Huntington PA CA P00000000789560448 Card 4849		6.58	
1/10		Purchase authorized on 01/10 7-Eleven Huntington PA CA P00000000775047721 Card 5514		4.28	
1/10		Purchase authorized on 01/10 Boy's Burgers Los Angeles CA P00000000235020455 Card 4849		17.01	159.21
1/13		Money Transfer authorized on 01/12 From Doordash, Inc. CA S00460012811880189 Card 4849	25.76		
1/13		Money Transfer authorized on 01/13 From Postmates Inc. CA S00580013680826638 Card 5514	10.33		
1/13		Money Transfer authorized on 01/13 From Doordash, Inc. CA S00380013762904008 Card 5514	4.76		
1/13		Purchase authorized on 01/09 Little Caesars 576 Huntington PA CA S300010019536385 Card 4849		5.51	
1/13		Purchase authorized on 01/09 Wingstop 313 Walnut Park CA S300010028062884 Card 5514		23.09	
1/13		Purchase authorized on 01/10 Prime Video*KY6Zr4 888-802-3080 WA S580011046450544 Card 4849		5.99	
1/13		Purchase authorized on 01/10 Wendy's 12134 South Gate CA S580011057792802 Card 4849		24.55	
1/13		Purchase authorized on 01/10 Kids Empire - Sout West Hollywoo CA S300011084606900 Card 4849		15.00	
1/13		Purchase authorized on 01/10 Food4Less 6920 Santa F Huntington PA CA P00000000934792132 Card 4849		50.24	
1/13		Purchase authorized on 01/11 Polleria Guadalajara Los Angeles CA P00580011857160771 Card 4849		18.60	
1/13		Recurring Payment authorized on 01/12 Google *Youtube Mu 855-836-3987 CA S460012768399026 Card 4849		9.99	
1/13		Purchase authorized on 01/12 World Oil #13 Los Angeles CA P00000000185968858 Card 5514		15.22	
1/13		Purchase authorized on 01/12 Arco #42187 Compton CA P00380013162375642 Card 5514		16.78	
1/13		Purchase authorized on 01/13 World Oil #13 Los Angeles CA P00000000883284272 Card 5514		12.95	2.14
1/14		Postmates Inc. Postmates St-Y5E6M6F6S8U0 Marlene Perez	61.47		
1/14		Money Transfer authorized on 01/14 From Doordash, Inc. CA S00580014698339117 Card 5514	11.76		
1/14		Money Transfer authorized on 01/14 From Postmates Inc. CA S00580014701313043 Card 5514	14.80		
1/14		Purchase authorized on 01/13 Panda Express 1410 Bell CA S380013682351652 Card 5514		2.14	
1/14		Purchase authorized on 01/14 Northgate ##019 2633 Sant South Gate CA P00380014811583989 Card 5514		45.74	42.29



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/15		Purchase authorized on 01/14 Target T- 8800 Whittie Pico Rivera CA P00000000373550008 Card 4849		14.96	
1/15		Purchase authorized on 01/14 Circle K Huntington PA CA P00000000985457681 Card 4849		10.69	
1/15		Acima 8012971982 5D6664B36160 Marlenne Perez		74.88	-58.24
Ending balance on 1/15					-58.24
Totals			\$3,624.83	\$3,863.61	

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	\$26.25	\$43.75
Total Returned Item Fees	\$0.00	\$35.00

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

Fee period 12/14/2019 - 01/15/2020	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	-\$202.80 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,736.10 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	83 <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

