

Wells Fargo Combined Statement of Accounts

February 7, 2020 ■ Page 1 of 8



ANGEL F LUCERO
1003 W 9TH ST APT 4
POMONA CA 91766-2876

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 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 checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Way2Save [®] Checking	2	7761076822	534.77	339.52
Wells Fargo Way2Save [®] Savings	5	3625511112	0.00	0.00
Total deposit accounts			\$534.77	\$339.52

Wells Fargo Way2Save® Checking

Activity summary

Beginning balance on 1/9	\$534.77
Deposits/Additions	4,111.82
Withdrawals/Subtractions	- 4,307.07
Ending balance on 2/7	\$339.52

Account number: **7761076822****ANGEL F LUCERO**

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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/9		Toyota Financial Retail_Pay Jan 20 92033108010820 Angel Lucerobanda		529.91	4.86
1/10		Bbsi Payroll 200110 003530 Angel Lucero Banda	489.23		
1/10		ATM Cash Deposit on 01/10 19 Rio Rancho Rd, Pomona CA 0005348 ATM ID 6617C Card 4069	255.00		
1/10		ATM Withdrawal authorized on 01/10 19 Rio Rancho Rd, Pomona CA 0004917 ATM ID 6617C Card 4069		300.00	
1/10		Zelle to Gutierrez Vanessa on 01/10 Ref #Pp07Glbzpw		15.00	
1/10		Vbs Loan at Last 8446768550 200109 5967369 Angelfabian Luceroband		65.40	368.69
1/13		Purchase authorized on 01/11 Arco #429770 Pomona CA P00000000877694127 Card 4069		15.35	
1/13		Purchase authorized on 01/11 Reg W Covina 18 1 West Covina CA S580011772382728 Card 4069		21.51	
1/13		Save As You Go Transfer Debit to Xxxxxxxxxx1112		2.00	329.83
1/14		Purchase authorized on 01/11 Easy Loan Inc 844-613-5626 CA S300012181390130 Card 4069		150.00	
1/14		Purchase authorized on 01/12 Knott's Berry Farm 714-220-5200 CA S380012663039047 Card 4069		26.99	
1/14		Purchase authorized on 01/12 Redbox *Dvd Rental Oakbrook Ter IL S380013003066100 Card 4069		3.03	
1/14		Purchase authorized on 01/14 Arco #42930 Ampm Pomona CA P00000000737127556 Card 4069		15.35	
1/14		Credit One Bank Payment 200113 40774088 Angel Lucero Banda		30.00	
1/14		Capital One Mobile Pmt 200113 001339800917527 Lucero Bandaangel		38.00	
1/14		Save As You Go Transfer Debit to Xxxxxxxxxx1112		4.00	62.46
1/15		ATM Withdrawal authorized on 01/15 12015B E Garvey Avenue El Monte CA 0005011 ATM ID 0114G Card 4069		20.00	
1/15		Purchase authorized on 01/15 Arco #47002 Ampm Pomona CA P00300015700069756 Card 4069		15.00	
1/15		Save As You Go Transfer Debit to Xxxxxxxxxx1112		1.00	26.46
1/16		Purchase authorized on 01/14 McDonald's F8036 Corona CA S300014708194091 Card 4069		7.85	
1/16		Save As You Go Transfer Debit to Xxxxxxxxxx1112		1.00	17.61
1/17		Bbsi Payroll 200117 003571 Angel Lucero Banda	486.22		
1/17		Purchase authorized on 01/16 Arco #42789 Pomona CA P00580017176117505 Card 4069		17.01	
1/17		ATM Withdrawal authorized on 01/17 1575 E Holt Ave Pomona CA 0001439 ATM ID 2251Z Card 4069		300.00	


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>
1/17		Purchase authorized on 01/17 Arco #429770 Pomona CA P00580018059510360 Card 4069		10.00	
1/17		Brightlending Debcred 200117 000000002686612 Angel Fabian Lucero Ba		56.07	
1/17		Vbs Loan at Last 8446768550 200116 5967370 Angelfabian Luceroband		65.40	
1/17		Save As You Go Transfer Debit to XXXXXXXXXXXX1112		2.00	53.35
1/21		ATM Cash Deposit on 01/20 321 E. Holt Ave. Pomona CA 0004653 ATM ID 6994D Card 4069	108.00		
1/21		Online Transfer From Lucero A Way2Save Savings xxxxxx1112 Ref #Ib07J55Dzv on 01/21/20	10.00		
1/21		ATM Withdrawal authorized on 01/18 321 E. Holt Ave. Pomona CA 0009319 ATM ID 6994O Card 4069		45.00	
1/21		Purchase authorized on 01/19 Redbox *Dvd Rental Oakbrook Ter IL S580020087809661 Card 4069		1.98	
1/21		Purchase authorized on 01/19 Redbox *Dvd Rental 866-733-2693 IL S460020116088748 Card 4069		3.97	
1/21		Zelle to Gutierrez Vanessa on 01/21 Ref #Pp07J54Pdj		10.00	
1/21		Save As You Go Transfer Debit to XXXXXXXXXXXX1112		2.00	108.40
1/22		Purchase authorized on 01/20 Applebees Mont2112 Montclair CA S300021259514612 Card 4069		17.85	
1/22		Purchase authorized on 01/22 Arco #42930 Ampm Pomona CA P00580022531723604 Card 4069		25.36	
1/22		Zelle to Gutierrez Vanessa on 01/22 Ref #Pp07J8Pdj5		20.00	
1/22		Save As You Go Transfer Debit to XXXXXXXXXXXX1112		2.00	43.19
1/23		Purchase authorized on 01/21 Jack IN The Box 53 Corona CA S380021705939086 Card 4069		5.16	
1/23		Purchase authorized on 01/22 #26 Lucille's - Ch Chino Hills CA S580023132962453 Card 4069		22.63	
1/23		Save As You Go Transfer Debit to XXXXXXXXXXXX1112		2.00	13.40
1/24		Bbsi Payroll 200124 003625 Angel Lucero Banda	509.55		
1/24		ATM Withdrawal authorized on 01/24 19 Rio Rancho Rd, Pomona CA 0001640 ATM ID 6617C Card 4069		300.00	
1/24		Brightlending Debcred 200124 000000002713548 Angel Fabian Lucero Ba		56.07	
1/24		Vbs Loan at Last 8446768550 200123 5967371 Angelfabian Luceroband		65.40	101.48
1/27		ATM Cash Deposit on 01/25 19 Rio Rancho Rd, Pomona CA 0002306 ATM ID 6617C Card 4069	200.00		
1/27		ATM Cash Deposit on 01/27 1181-1199 Magnolia Avenue Corona CA 0005462 ATM ID 6794C Card 4069	65.00		
1/27		Online Transfer From Lucero A Way2Save Savings xxxxxx1112 Ref #Ib07Jyzqjy on 01/27/20	6.00		
1/27		Purchase authorized on 01/24 Southwest Law Offi 855-7771978 CA S460024602335602 Card 4069		100.00	
1/27		Purchase authorized on 01/25 Arco #42930 Ampm Pomona CA P00300025319152511 Card 4069		20.00	
1/27		Purchase authorized on 01/25 Target T- 701 Rio Ranc Pomona CA P00000000837289503 Card 4069		16.18	
1/27		Recurring Payment authorized on 01/26 Netflix.Com 408-5403700 CA S380026462680683 Card 4069		12.99	
1/27		Save As You Go Transfer Debit to XXXXXXXXXXXX1112		3.00	220.31
1/28		Purchase authorized on 01/25 Easy Loan Inc 844-613-5626 CA S380026181391846 Card 4069		150.00	
1/28		Recurring Payment authorized on 01/27 Onstar 888-4Onstar MI S580027613808224 Card 4069		14.99	
1/28		Purchase authorized on 01/27 Redbox *Dvd Rental 866-733-2693 IL S300028186645969 Card 4069		1.16	
1/28		Purchase authorized on 01/28 Arco #42930 Ampm Pomona CA P00460028522799444 Card 4069		15.00	
1/28		Save As You Go Transfer Debit to XXXXXXXXXXXX1112		3.00	36.16

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>
1/29		Purchase authorized on 01/27 Carls Jr 1100735 Corona CA S460027706711672 Card 4069		9.25	
1/29		Save As You Go Transfer Debit to XXXXXXXXXXXX1112		1.00	25.91
1/30		Online Transfer From Lucero A Way2Save Savings xxxxxx1112 Ref #Ib07Kfsjyj on 01/30/20	7.00		
1/30		Purchase authorized on 01/30 Arco #429770 Pomona CA P00460031049896372 Card 4069		7.35	
1/30		Crunch Fit Club Fees 2002900261420 909-444-0142		24.95	0.61
1/31		Bbsi Payroll 200131 003666 Angel Lucero Banda	535.10		
1/31		ATM Withdrawal authorized on 01/31 1575 E Holt Ave Pomona CA 0000380 ATM ID 2251Z Card 4069		300.00	
1/31		Brightlending Debcred 200131 000000002765246 Angel Fabian Lucero Ba		56.07	
1/31		Vbs Loan at Last 8446768550 200130 5967372 Angelfabian Luceroband		65.40	
1/31		Paypal Inst Xfer 200131 Knottsberry Angel Lucero		8.00	106.24
2/3		ATM Cash Deposit on 02/01 321 E. Holt Ave. Pomona CA 0009059 ATM ID 6994D Card 4069	350.00		
2/3		ATM Cash Deposit on 02/03 321 E. Holt Ave. Pomona CA 0000186 ATM ID 6994D Card 4069	250.00		
2/3		Purchase authorized on 01/31 Arco #66421 Pomona CA P00300032070364660 Card 4069		14.00	
2/3		Purchase authorized on 02/01 Arco #47002 Ampm Pomona CA P00460032325232922 Card 4069		10.01	
2/3		ATM Withdrawal authorized on 02/01 321 E. Holt Ave. Pomona CA 0001500 ATM ID 6994O Card 4069		80.00	
2/3		Zelle to Lucero Daniela on 02/01 Ref #Pp07KY9C7L		150.00	
2/3		Purchase authorized on 02/01 Tst* Pieology - PO Pomona CA S460033160198544 Card 4069		15.41	
2/3		Purchase authorized on 02/02 Arco #42789 Pomona CA P00380034138551052 Card 4069		20.00	
2/3		Loanme 8447647368 200131 2002826647 Angel Lucero Banda		388.40	28.42
2/4		Purchase authorized on 02/02 Century Theatres 4 N Hollywood CA S300034178585913 Card 4069		23.50	
2/4		Purchase authorized on 02/02 Century Theatres 4 N Hollywood CA S380034180168836 Card 4069		4.75	
2/4		Paypal Inst Xfer 200204 Sixflagsent Angel Lucero		23.90	-23.73
2/5		Vbs Cometfunding 8885526638 200204 Com1617366CD Angel Lucero Banda	300.00		276.27
2/6		Zelle to Gutierrez Vanessa on 02/05 Ref #Pp07Llys8L		20.00	256.27
2/7		Bbsi Payroll 200207 003708 Angel Lucero Banda	540.72		
2/7		ATM Withdrawal authorized on 02/07 19 Rio Rancho Rd, Pomona CA 0008803 ATM ID 6617C Card 4069		300.00	
2/7		Purchase authorized on 02/07 Arco #42930 Ampm Pomona CA P00300038524873281 Card 4069		20.00	
2/7		Zelle to Gutierrez Vanessa on 02/07 Ref #Pp07Lw93Tz		15.00	
2/7		Brightlending Debcred 200207 000000002802993 Angel Fabian Lucero Ba		56.07	
2/7		Vbs Loan at Last 8446768550 200206 5967373 Angelfabian Luceroband		65.40	
2/7		Save As You Go Transfer Debit to XXXXXXXXXXXX1112		1.00	339.52
Ending balance on 2/7					339.52
Totals			\$4,111.82	\$4,307.07	

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 Rewind SM Benefits

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

Fee period 01/09/2020 - 02/07/2020 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	-\$23.73 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$2,860.82 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	33 <input checked="" type="checkbox"/>

JC/JC

Wells Fargo Way2Save[®] Savings

Activity summary

Beginning balance on 1/9	\$0.00
Deposits/Additions	23.00
Withdrawals/Subtractions	- 23.00
Ending balance on 2/7	\$0.00

Account number: **3625511112**

ANGEL F LUCERO

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	\$3.63
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2019	\$0.00

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
1/14	Save As You Go Transfer Credit From XXXXXXXXXXXX6822	2.00		2.00
1/15	Save As You Go Transfer Credit From XXXXXXXXXXXX6822	4.00		6.00
1/16	Save As You Go Transfer Credit From XXXXXXXXXXXX6822	1.00		7.00
1/17	Save As You Go Transfer Credit From XXXXXXXXXXXX6822	1.00		8.00
1/21	Save As You Go Transfer Credit From XXXXXXXXXXXX6822	2.00		10.00
1/21	* Online Transfer to Lucero A Way2Save Checking xxxxxx6822 Ref #1b07J55Dzv on 01/21/20		10.00	0.00
1/22	Save As You Go Transfer Credit From XXXXXXXXXXXX6822	2.00		2.00
1/23	Save As You Go Transfer Credit From XXXXXXXXXXXX6822	2.00		4.00



Transaction history (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/24	Save As You Go Transfer Credit From XXXXXXXXXXXX6822	2.00		6.00
1/27	* Online Transfer to Lucero A Way2Save Checking xxxxxx6822 Ref #1b07Jyzqjy on 01/27/20		6.00	0.00
1/28	Save As You Go Transfer Credit From XXXXXXXXXXXX6822	3.00		3.00
1/29	Save As You Go Transfer Credit From XXXXXXXXXXXX6822	3.00		6.00
1/30	Save As You Go Transfer Credit From XXXXXXXXXXXX6822	1.00		
1/30	* Online Transfer to Lucero A Way2Save Checking xxxxxx6822 Ref #1b07Kfsjyj on 01/30/20		7.00	0.00
Ending balance on 2/7				0.00
Totals		\$23.00	\$23.00	

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 01/09/2020 - 02/07/2020	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	\$23.00 <input checked="" type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input 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.

