

Wells Fargo Combined Statement of Accounts

January 28, 2020 ■ Page 1 of 7



NANCY SIRANDA
JUAN D NAVARRO VALLEJO
2910 N MACY ST
SAN BERNARDINO CA 92407-6330

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 Everyday Checking	2	2989350778	61.41	51.69
Wells Fargo Way2Save [®] Savings	5	2990631943	225.01	31.01
Total deposit accounts			\$286.42	\$82.70



Wells Fargo Everyday Checking

Activity summary

Beginning balance on 12/27	\$61.41
Deposits/Additions	19,945.00
Withdrawals/Subtractions	- 19,954.72
Ending balance on 1/28	\$51.69

Account number: **2989350778**

NANCY SIRANDA
JUAN D NAVARRO VALLEJO

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
12/27		ATM Cash Deposit on 12/27 296 W Highland Ave San Bernadino CA 0004635 ATM ID 9981O Card 7110	75.00		
12/27		Brinks Home Sec Alarm Svc Alarm xxxxx2696 Nancy Siranda		42.96	93.45
12/30		Online Transfer From Siranda N Way2Save Savings xxxxx1943 Ref #lb07Dptgbq on 12/30/19	180.00		
12/30		Purchase authorized on 12/26 McDonald's F25687 Riverside CA S589360824620289 Card 3533		26.25	
12/30		Purchase authorized on 12/29 Ralphs #0 4444 Univers San Bernardin CA P0000000571410244 Card 7110		25.03	
12/30		Oportun/Progress ACH 191229 3649975 Juan Navarro		164.00	
12/30		Save As You Go Transfer Debit to Xxxxxxxxxx1943		2.00	56.17
12/31		ATM Check Deposit on 12/31 4275 N University Pkwy San Bernardin CA 0008790 ATM ID 6566E Card 7110	750.00		
12/31		Purchase authorized on 12/31 Ralphs #0 4444 Univers San Bernardin CA P0000000686247009 Card 7110		41.43	
12/31		Save As You Go Transfer Debit to Xxxxxxxxxx1943		1.00	763.74
1/2		Acorns Invest Transfer 010220 W1475F Nancy Siranda		6.40	757.34
1/3		ATM Cash Deposit on 01/03 4275 N University Pkwy San Bernardin CA 0009517 ATM ID 6566E Card 3533	155.00		
1/3		Transfer From Siranda Nancy on 01/03 Ref # Pp07Flyyk8	160.00		
1/3		Recurring Payment authorized on 01/01 Infinity Insurance 800-7821020 AL S460002137605272 Card 3533		333.00	
1/3		Subscription Acorns 010320 4Fncd Nancy Siranda		1.00	
1/3		Carmax Auto Finance 200102 Carmax043859862 Sirandanancy		357.00	
1/3		Acorns Invest Transfer 010320 9Bnb6F Nancy Siranda		5.00	376.34
1/6		ATM Cash Deposit on 01/06 296 W Highland Ave San Bernadino CA 0002443 ATM ID 0696x Card 7110	800.00		
1/6		ATM Cash Deposit on 01/06 296 W Highland Ave San Bernadino CA 0002444 ATM ID 0696x Card 7110	3,000.00		
1/6		ATM Cash Deposit on 01/06 296 W Highland Ave San Bernadino CA 0002445 ATM ID 0696x Card 7110	3,000.00		
1/6		ATM Cash Deposit on 01/06 296 W Highland Ave San Bernadino CA 0002446 ATM ID 0696x Card 7110	200.00		
1/6		ATM Cash Deposit on 01/06 296 W Highland Ave San Bernadino CA 0002447 ATM ID 0696x Card 7110	200.00		
1/6		Purchase authorized on 01/05 Staterbro 1085 West HI San Bernardin CA P0000000973439185 Card 3533		17.24	
1/6		Save As You Go Transfer Debit to Xxxxxxxxxx1943		1.00	7,558.10
1/7		Wire Trans Svc Charge - Sequence: 200107077908 Srf# 0000696006472059 Trn#200107077908 Rfb#		35.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/7		Purchase authorized on 01/07 Chevron/G&M Oil CO., LI San Bernardin CA P00580007543480135 Card 7110		40.00	
1/7		WT 200107-077908 Hsbc Mexico, S.A., /Bnf=Alma Lilia Vallejo Valencia Srf# 0000696006472059 Trn#200107077908 Rfb#		7,000.00	
1/7		Save As You Go Transfer Debit to Xxxxxxxxxx1943		1.00	482.10
1/8		Tele-Transfer Fr Xxxxxxxxxx0928 Reference #TF07G8Cfyf	1,100.00		
1/8		ATM Cash Deposit on 01/08 296 W Highland Ave San Bernadino CA 0009128 ATM ID 0696W Card 3533	3,000.00		
1/8		ATM Cash Deposit on 01/08 296 W Highland Ave San Bernadino CA 0009129 ATM ID 0696W Card 3533	3,000.00		
1/8		ATM Cash Deposit on 01/08 296 W Highland Ave San Bernadino CA 0009130 ATM ID 0696W Card 3533	2,000.00		
1/8		Edeposit IN Branch/Store 01/08/20 04:47:21 Pm 296 W Highland Ave San Bernardino CA 3533	700.00		
1/8		Purchase authorized on 01/08 EI Super # 38 San Bernardin CA P0000000881535819 Card 3533		20.60	
1/8		Subscription Acorns 010820 41V6F Nancy Siranda		1.00	
1/8		Save As You Go Transfer Debit to Xxxxxxxxxx1943		1.00	10,259.50
1/9		Wire Trans Svc Charge - Sequence: 200109067846 Srf# 0000696008448179 Trn#200109067846 Rfb#		35.00	
1/9		Purchase authorized on 01/08 Sp * Vision Online Httpsvisionon FL S460009147566630 Card 7110		495.00	
1/9		Purchase authorized on 01/08 Chevron/Mkh 210, LLC Rialto CA P00580009164218435 Card 7110		40.00	
1/9		WT 200109-067846 Hsbc Mexico, S.A., /Bnf=Alma Lilia Vallejo Valencia Srf# 0000696008448179 Trn#200109067846 Rfb#		7,500.00	
1/9		Online Transfer to Siranda N Everyday Checking xxxxxx3363 Ref #lb07Gcngpk on 01/09/20		741.00	
1/9		Save As You Go Transfer Debit to Xxxxxxxxxx1943		2.00	1,446.50
1/10		Purchase authorized on 01/10 Cardenas Market #24 San Bernardin CA P00580010744173633 Card 3533		31.99	
1/10		Purchase authorized on 01/10 Wal-Mart Wal-Mart Sto San Bernadino CA P00000000574982121 Card 3533		140.35	
1/10		Purchase authorized on 01/10 Mercado Don Juan 2 San Bernardio CA P00380011031620551 Card 3533		25.19	
1/10		Save As You Go Transfer Debit to Xxxxxxxxxx1943		3.00	1,245.97
1/13		Purchase authorized on 01/11 Zzotta Shoes - Sb San Bernardin CA P00000000136013923 Card 3533		51.83	
1/13		Purchase authorized on 01/11 Chevron/Mkh 210, LLC Rialto CA P00580012080557085 Card 7110		60.00	
1/13		Acorns Invest Transfer 011320 3Dslbf Nancy Siranda		6.73	
1/13		Chuze Fit Club Fees 2001000369125 909-992-9546		22.05	
1/13		Chuze Fit Club Fees 2001000369127 909-992-9546		22.05	
1/13		Oportun/Progress ACH 200112 3649975 Juan Navarro		164.00	
1/13		Save As You Go Transfer Debit to Xxxxxxxxxx1943		2.00	917.31
1/14		ATM Cash Deposit on 01/14 1565 East Highland San Bernardin CA 0004089 ATM ID 1733B Card 3533	500.00		
1/14		Online Transfer From Siranda N Everyday Checking xxxxxx3363 Ref #lb07H47Spm on 01/14/20	50.00		
1/14		Purchase authorized on 01/14 Kohls 0631 27540 Lugonia Redlands CA P00580014726029573 Card 3533		2.45	
1/14		Purchase authorized on 01/14 Costco Whse #0478 San Bernardin CA P00380014756574312 Card 3533		56.98	
1/14		Save As You Go Transfer Debit to Xxxxxxxxxx1943		2.00	1,405.88
1/15		Acorns Invest Transfer 011520 Xs1Gdf Nancy Siranda	300.00		
1/15		Purchase authorized on 01/15 Wal-Mart Wal-Mart Sto San Bernadino CA P0000000332737947 Card 3533		44.73	
1/15		Chuze Fit Club Fees 2001400352870 909-992-9546		30.00	
1/15		Fdgl Lease Pymt 200115 052-1512175-000 J N Furniture		44.23	
1/15		Acorns Invest Transfer 011520 Qntddf Nancy Siranda		5.54	
1/15		Save As You Go Transfer Debit to Xxxxxxxxxx1943		1.00	1,580.38



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/16		Online Transfer Ref #Ib07Hh9Sy2 to Platinum Card XXXXXXXXXX0928 on 01/16/20		171.00	
1/16		Capital One Auto Carpay 006207344618491 Nancy Siranda		600.00	809.38
1/17		Robinhood Funds 200116 xxxxx7397 Nancy Siranda	570.00		
1/17		Purchase authorized on 01/17 Chevron/Mkh 210, LLC Rialto CA P00580017556512456 Card 7110		60.17	
1/17		Online Transfer to Siranda N Everyday Checking xxxxxx3363 Ref #Ib07Hmbd37 on 01/17/20		363.00	
1/17		Capital One Mobile Pmt 200116 001639800743413 Sirandanancy		60.00	
1/17		Synchrony Bank CC Pymt Jan 17 650159104404198 Nancy Siranda		188.00	
1/17		Save As You Go Transfer Debit to XXXXXXXXXXX1943		1.00	707.21
1/21		Purchase authorized on 01/17 Curacao.Com 213-386-4412 CA S300017543330444 Card 7110		100.00	
1/21		Recurring Payment authorized on 01/19 Tmobile*Auto Pay 800-937-8997 WA S380019408426726 Card 3533		302.02	
1/21		Purchase authorized on 01/20 Arco #42488 Ampm San Bernardin CA P00300021087143174 Card 7110		89.73	
1/21		Purchase authorized on 01/21 Costco Whse #0627 Fontana CA P00300021716488255 Card 3533		89.96	
1/21		Save As You Go Transfer Debit to XXXXXXXXXXX1943		3.00	122.50
1/23		Purchase authorized on 01/23 Wal-Mart Wal-Mart Sto San Bernadino CA P00000000772739924 Card 3533		3.61	
1/23		Purchase authorized on 01/23 Wal-Mart #3276 San Bernardin CA P00000000974578458 Card 3533		7.53	
1/23		Acorns Invest Transfer 012320 Jk66Jf Nancy Siranda		6.73	
1/23		Save As You Go Transfer Debit to XXXXXXXXXXX1943		2.00	102.63
1/27		Transfer From Siranda Felipe on 01/26 Ref # Pp07Jvwfty	150.00		
1/27		Purchase authorized on 01/24 Nady's Liquor Santa Ana CA S580025024237502 Card 7110		5.07	
1/27		Purchase authorized on 01/24 Pine Liquor Riverside CA P00000000933258088 Card 7110		20.28	
1/27		Oportun/Progress ACH 200126 3649975 Juan Navarro		164.00	
1/27		Save As You Go Transfer Debit to XXXXXXXXXXX1943		2.00	61.28
1/28		ATM Cash Deposit on 01/28 4275 N University Pkwy San Bernardin CA 0000124 ATM ID 9936V Card 3533	55.00		
1/28		Purchase authorized on 01/26 Uber Eats Help.Uber.Com CA S580027144682273 Card 3533		20.63	
1/28		Brinks Home Sec Alarm Svc Alarm xxxxx2696 Nancy Siranda		42.96	
1/28		Save As You Go Transfer Debit to XXXXXXXXXXX1943		1.00	51.69
Ending balance on 1/28					51.69
Totals			\$19,945.00	\$19,954.72	

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.

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 12/27/2019 - 01/28/2020	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	\$51.69 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$870.00 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	27 <input checked="" type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee

- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

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 12/27	\$225.01
Deposits/Additions	25.00
Withdrawals/Subtractions	- 219.00
Ending balance on 1/28	\$31.01

Account number: **2990631943**

NANCY SIRANDA
JUAN D NAVARRO VALLEJO

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	\$38.43
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2019	\$0.03

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/27	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	1.00		226.01
12/30	* Transfer to Siranda Felipe on 12/28 Ref #Pp07DI69G5 xxxxxx3371		39.00	
12/30	* Online Transfer to Siranda N Everyday Checking xxxxxx0778 Ref #Ib07Dptgbq on 12/30/19		180.00	7.01
12/31	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	2.00		9.01
1/2	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	1.00		10.01
1/7	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	1.00		11.01
1/8	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	1.00		12.01
1/9	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	1.00		13.01
1/10	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	2.00		15.01
1/13	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	3.00		18.01
1/14	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	2.00		20.01
1/15	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	2.00		22.01
1/16	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	1.00		23.01
1/21	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	1.00		24.01
1/22	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	3.00		27.01



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
1/24	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	2.00		29.01
1/28	Save As You Go Transfer Credit From XXXXXXXXXXXX0778	2.00		31.01
Ending balance on 1/28				31.01
Totals		\$25.00	\$219.00	

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 12/27/2019 - 01/28/2020	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	\$9.01 <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	\$25.00 <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

