

Wells Fargo Opportunity CheckingSM

January 23, 2020 ■ Page 1 of 6



THALIA A GARCIA
3912 W 119TH ST
HAWTHORNE CA 90250-3222

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 12/21	\$167.40
Deposits/Additions	3,396.17
Withdrawals/Subtractions	- 3,633.57
Ending balance on 1/23	-\$70.00

Account number: **8894955122**

THALIA A GARCIA

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>
12/23		Money Transfer authorized on 12/21 From Earnin-Activehours CA S00589355792968934 Card 6348	100.00		
12/23		Money Transfer authorized on 12/23 From Earnin-Activehours CA S00309357684686565 Card 6348	100.00		
12/23		Recurring Payment authorized on 12/19 Afterpay 855-289-6014 CA S469353606130373 Card 6348		34.79	
12/23		Purchase authorized on 12/20 Jack IN The Box 02 Torrance CA S469354729277043 Card 6348		9.60	
12/23		Recurring Payment authorized on 12/20 Afterpay 855-289-6014 CA S309354860357947 Card 6348		13.92	
12/23		Recurring Payment authorized on 12/20 Disneyplus 888-9057888 CA S389355107899967 Card 6348		6.99	
12/23		Purchase authorized on 12/20 Marshalls 3420 W Centu Inglewood CA P0000000183173934 Card 6348		48.62	
12/23		Purchase authorized on 12/21 Jack IN The Box 35 Inglewood CA S58935533323253 Card 6348		12.85	
12/23		Purchase authorized on 12/21 Kfc E791018 Hawthorne CA S589356071740601 Card 6348		9.14	
12/23		Purchase authorized on 12/21 Kfc E791018 Hawthorne CA S589356072427356 Card 6348		7.16	
12/23		Purchase authorized on 12/22 Tjmaxx #0 14601 Ocean Hawthorne CA P00000000336739315 Card 6348		34.14	
12/23		Recurring Payment authorized on 12/22 Playstationnetwork 800-3457669 CA S469357070505287 Card 6348		59.96	
12/23		Purchase authorized on 12/23 USA 63191 Hawthorne CA P0000000886552980 Card 6348		1.99	
12/23		Purchase authorized on 12/23 USA 63191 Hawthorne CA P0000000635269129 Card 6348		30.23	98.01
12/24		Purchase authorized on 12/24 7-Eleven Redondo Beach CA P0000000533915650 Card 6348		5.51	
12/24		Non-WF ATM Withdrawal authorized on 12/24 14341 Inglewood Ave Hawthorne CA 00589358789607684 ATM ID TT002191 Card 6348		31.00	
12/24		Non-Wells Fargo ATM Transaction Fee		2.50	59.00
12/26		Purchase authorized on 12/23 Jack IN The Box 02 Torrance CA S389357729719612 Card 6348		9.50	
12/26		Purchase authorized on 12/25 Northgate 10801 S Prai Inglewood CA P00000000876552100 Card 6348		5.00	
12/26		Purchase authorized on 12/25 Northgate 10801 S Prai Inglewood CA P00000000574158725 Card 6348		27.38	17.12
12/27		Providence PR Batch 191224 0055-000482486 Garcia Thalia	641.01		
12/27		Purchase authorized on 12/27 Vons #2108 Redondo Beach CA P00309361728725123 Card 6348		8.45	
12/27		Purchase authorized on 12/27 Dollar Tr 1206 Beryl S Redondo Beach CA P00000000631582766 Card 6348		4.34	
12/27		Purchase authorized on 12/27 Shell Service S Redondo Beach CA P00000000783818156 Card 6348		59.99	
12/27		Earnin Active Paymentret xxxxx6786 Thalia Garcia		100.00	
12/27		Earnin Active Paymentret xxxxx2483 Thalia Garcia		101.00	384.35
12/30		Money Transfer authorized on 12/27 From Earnin-Activehours CA S00309362160450732 Card 6348	100.00		
12/30		Money Transfer authorized on 12/29 From Earnin-Activehours CA S00309363647443616 Card 6348	100.00		
12/30		Purchase authorized on 12/26 Jack IN The Box 02 Torrance CA S389360730017346 Card 6348		9.29	
12/30		Purchase authorized on 12/27 Burger King #12201 Hawthorne CA S389361563038313 Card 6348		8.36	
12/30		Purchase authorized on 12/27 Tierra Mia Coffee Lynwood CA S589362163117172 Card 6348		34.70	



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		Purchase authorized on 12/28 Northgate ##035 10801 S P Inglewood CA P00469362658884479 Card 6348		76.11	
12/30		Purchase authorized on 12/29 Target T- 2700 W 120th Hawthorne CA P0000000336711698 Card 6348		97.09	
12/30		Purchase authorized on 12/29 Target T- 2700 W 120th Hawthorne CA P0000000286330851 Card 6348		12.99	345.81
12/31		Money Transfer authorized on 12/31 From Earnin-Activehours CA S00389365717672674 Card 6348	100.00		
12/31		Recurring Payment authorized on 12/29 Afterpay 855-289-6014 CA S309363606180490 Card 6348		69.46	
12/31		Purchase authorized on 12/29 McDonald's M2239 O Inglewood CA S389363766858600 Card 6348		18.99	
12/31		Purchase authorized on 12/30 McDonald's F10693 Inglewood CA S469365077591788 Card 6348		20.98	
12/31		Purchase authorized on 12/31 7-Eleven Redondo Beach CA P0000000977852447 Card 6348		5.38	
12/31		Purchase authorized on 12/31 Fashionista 2756 W 120 Hawthorne CA P0000000785221331 Card 6348		36.36	
12/31		Purchase authorized on 12/31 Target T- 2700 W 120th Hawthorne CA P0000000473228629 Card 6348		36.31	258.33
1/2		ATM Cash Deposit on 01/02 11783 Hawthorne Blvd Hawthorne CA 0005960 ATM ID 0588G Card 6348	870.00		
1/2		Purchase authorized on 12/30 McDonald's M2286 O Hawthorne CA S389364561063816 Card 6348		7.60	
1/2		Purchase authorized on 12/30 Subway 0006 Torrance CA S309364755423317 Card 6348		8.29	
1/2		Zelle to Kumra Bharat on 01/02 Ref #Rp07Fcq7Jm		600.00	
1/2		Online Transfer to Garcia T Checking xxxxx6729 Ref #Ib07Fcqb9Z on 01/02/20		438.11	74.33
1/3		Purchase authorized on 01/02 South Bay Pharmacy Redondo Beach CA S300002641266581 Card 6348		4.09	
1/3		Purchase authorized on 01/02 Wal-Mart Super Center Hawthorne CA P0000000585288290 Card 6348		35.45	34.79
1/6		NSF Return Item Fee for a Transaction Received on 01/03 \$117.34 Ace Cash Express Loanpaymnt 010220 000000027812 519 20000542081560000		35.00	
1/6		Recurring Payment authorized on 01/02 Afterpay 855-289-6014 CA S460002585072504 Card 6348		34.79	-35.00
1/7		NSF Return Item Fee for a Transaction Received on 01/06 \$522.10 Speedpay Paycarfina 200104 24920071001 Thalia Garcia		35.00	
1/7		Overdraft Fee for a Transaction Posted on 01/06 \$34.79 Recurring Payment Authori Zed on 01/02 Afterpay 855-289-		35.00	-105.00
1/10		Providence PR Batch 200108 0055-000482486 Garcia Thalia	1,087.73		
1/10		Earnin Active Paymentret xxxxx5634 Thalia Garcia		100.00	
1/10		Earnin Active Paymentret xxxxx8452 Thalia Garcia		101.00	
1/10		Earnin Active Paymentret xxxxx4725 Thalia Garcia		101.00	
1/10		Ace Cash Express Returns 010920 000000027561730 01070240700120200109		117.34	563.39
1/13		Money Transfer authorized on 01/11 From Earnin-Activehours CA S00460012155284760 Card 6348	100.00		
1/13		Online Transfer From Garcia T Checking xxxxx6729 Ref #Ib07Gp7M6M on 01/11/20	97.42		
1/13		Recurring Payment authorized on 01/10 Afterpay US Inc 855-289-6014 CA S460010466728559 Card 6348		13.92	
1/13		Purchase authorized on 01/11 McDonald's M2662 O Inglewood CA S460011791442148 Card 6348		19.25	
1/13		Purchase authorized on 01/11 Arco #42755 Ampm Inglewood CA P00300011851974090 Card 6348		25.44	
1/13		Recurring Payment authorized on 01/12 Spotify USA 877-7781161 NY S380012552087963 Card 6348		9.99	
1/13		Recurring Payment authorized on 01/12 Amazon Prime*F68T1 Amzn.Com/Bill WA S460012680587266 Card 6348		14.32	

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>
1/13		Purchase authorized on 01/12 Northgate 10801 S Prai Inglewood CA P00000000276603256 Card 6348		14.90	
1/13		Purchase authorized on 01/13 Vons #1623 Redondo Beach CA P00460013562505735 Card 6348		10.27	
1/13		Purchase authorized on 01/13 South Bay Pharmacy Redondo Beach CA P00380013721968298 Card 6348		2.50	650.22
1/14		Recurring Payment authorized on 01/12 Afterpay US Inc 855-289-6014 CA S380012586451221 Card 6348		69.45	
1/14		Recurring Payment authorized on 01/13 Apple.Com/Bill 866-712-7753 CA S300013383271440 Card 6348		0.99	579.78
1/15		Purchase authorized on 01/15 South Bay Pharmacy Redondo Beach CA P00380015756593110 Card 6348		2.50	577.28
1/16		Purchase authorized on 01/14 Jack IN The Box 02 Torrance CA S300014733592299 Card 6348		13.33	
1/16		Purchase authorized on 01/14 Apple.Com/Bill 866-712-7753 CA S380015187525403 Card 6348		4.99	
1/16		Purchase authorized on 01/16 Shell Service S Redondo Beach CA P00000000984665775 Card 6348		21.74	537.22
1/17		Purchase authorized on 01/15 Del Taco 0100 Hawthorne CA S380015562169225 Card 6348		2.21	
1/17		Purchase authorized on 01/15 Chick-Fil-A #04138 Redondo Beach CA S580015731558446 Card 6348		11.44	
1/17		Purchase authorized on 01/16 Denny's #6370 Hawthorne CA P00000000487351884 Card 6348		44.32	
1/17		Purchase authorized on 01/17 Vons #1623 Redondo Beach CA P00580017564265078 Card 6348		6.24	473.01
1/21		Purchase authorized on 01/16 Taco Bell 033628 Redondo Beach CA S380016725406434 Card 6348		10.95	
1/21		Purchase authorized on 01/16 Amusement Game 800-446-7857 CA S580017092161183 Card 6348		2.00	
1/21		Recurring Payment authorized on 01/17 Afterpay US 855-289-6014 CA S580017635608002 Card 6348		13.92	
1/21		Purchase authorized on 01/17 Azucanela LLC Hawthorne CA S380018155533795 Card 6348		28.89	
1/21		Recurring Payment authorized on 01/18 Netflix.Com Netflix.Com CA S580018494622354 Card 6348		8.99	
1/21		Purchase authorized on 01/18 Arco #42550 Ampm Vernon CA P00000000133035792 Card 6348		6.47	
1/21		Purchase authorized on 01/18 Arco #42550 Ampm Vernon CA P00460019035283455 Card 6348		40.75	
1/21		Recurring Payment authorized on 01/19 Apple.Com/Bill 866-712-7753 CA S460019454900212 Card 6348		9.99	
1/21		Purchase authorized on 01/19 Northgate 10801 S Prai Inglewood CA P00000000481071157 Card 6348		4.49	
1/21		Online Transfer to Garcia T Checking xxxxxx6729 Ref #Ib07J53Rrg on 01/21/20		299.96	46.60
1/22		NSF Return Item Fee for a Transaction Received on 01/21 \$15.00 Ace Cash Express Returns 011720 000000027561 730 01070240700120200117		35.00	
1/22		Purchase authorized on 01/20 Starbucks Store 14 Lawndale CA S380020571672299 Card 6348		10.40	
1/22		Purchase authorized on 01/20 Del Taco 0158 Torrance CA S460020752948220 Card 6348		10.21	
1/22		Recurring Payment authorized on 01/20 Disneyplus 888-9057888 CA S380021107907755 Card 6348		6.99	
1/22		Recurring Payment authorized on 01/21 Disneyplus 888-9057888 CA S580021300479340 Card 6348		6.00	-22.00
1/23		Overdraft Fee for a Transaction Posted on 01/22 \$6.99 Recurring Payment Authori Zed on 01/20 Disneyplus 888-9057		35.00	
1/23		Overdraft Fee for a Transaction Posted on 01/22 \$6.00 Recurring Payment Authori Zed on 01/21 Disneyplus 888-9057		35.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/23		Money Transfer authorized on 01/23 From Earnin-Activehours CA S00580023548994940 Card 6348	0.01		
1/23		Money Transfer authorized on 01/23 From Earnin-Activehours CA S00380023550615209 Card 6348	100.00		
1/23		Online Transfer to Garcia T Checking xxxxxx6729 Ref #Ib07Jdrhr5 on 01/23/20		78.01	-70.00
Ending balance on 1/23					-70.00
Totals			\$3,396.17	\$3,633.57	

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.

Items returned unpaid

Date	Description	Amount
1/6	Ace Cash Express Loanpaymnt 010220 000000027812519 20000542081560000 Reference # 091000013815670	117.34
1/7	Speedpay Paycarfina 200104 24920071001 Thalia Garcia Reference # 091000011826404	522.10
1/22	Ace Cash Express Returns 011720 000000027561730 01070240700120200117 Reference # 091000014805171	15.00

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$105.00	\$105.00
Total Returned Item Fees	\$105.00	\$350.00

† 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 12/21/2019 - 01/23/2020	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	-\$105.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,728.74 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	67 <input checked="" type="checkbox"/>

JL/JL

