

Wells Fargo Combined Statement of Accounts

February 7, 2020 ■ Page 1 of 6



MARIA D GARCIA
JORGE A RAMOS-GARCIA
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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: wells Fargo.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 wells Fargo.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 checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" 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"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Way2Save [®] Checking	2	7347624632	-97.58	162.78
Wells Fargo Way2Save [®] Savings	5	3420661005	-15.00	-3.00
Total deposit accounts			-\$112.58	\$159.78

Wells Fargo Way2Save® Checking

Activity summary

Beginning balance on 1/9	-\$97.58
Deposits/Additions	4,070.14
Withdrawals/Subtractions	- 3,809.78
Ending balance on 2/7	\$162.78

Account number: **7347624632**
MARIA D GARCIA
JORGE A RAMOS-GARCIA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000003420661005

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/10		Yd Window Inc. Payroll 200110 501029 Sanchez, Jorge Garcia	474.98		
1/10		ATM Withdrawal authorized on 01/10 Orangethorpe Business Ctr Anaheim CA 0001798 ATM ID 4262O Card 3368		40.00	337.40
1/13		Edeposit IN Branch/Store 01/11/20 12:51:23 Pm 7560 Orangethorpe Ave Buena Park CA 3368	193.93		
1/13		ATM Check Deposit on 01/11 Beach & Manchester Buena Park CA 0007121 ATM ID 0361B Card 3368	929.46		
1/13		Purchase authorized on 01/11 USA 63182 Buena Park CA P00580011745674468 Card 3368		22.00	
1/13		ATM Withdrawal authorized on 01/11 Beach & Manchester Buena Park CA 0007123 ATM ID 0361B Card 3368		300.00	
1/13		Purchase authorized on 01/11 Staterbro 7511 Oranget Buena Park CA P00000000730700853 Card 3368		26.50	
1/13		Purchase authorized on 01/11 Burger King #13747 Fullerton CA S380012034602206 Card 3368		30.15	
1/13		ATM Withdrawal authorized on 01/12 Beach & Manchester Buena Park CA 0007242 ATM ID 0361B Card 3368		300.00	
1/13		Purchase authorized on 01/12 99 Cents Only Stor Artesia CA S580012826381622 Card 3368		4.37	
1/13		Recurring Payment authorized on 01/12 Apple.Com/Bill 866-712-7753 CA S460013039280727 Card 3368		7.99	
1/13		ATM Withdrawal authorized on 01/13 101 W 4th St Santa Ana CA 0005346 ATM ID 9887L Card 3368		60.00	
1/13		Oportun/Progress ACH 200112 2616538 Jorge Ramos		89.00	
1/13		Save As You Go Transfer Debit to XXXXXXXXXXXX1005		4.00	616.78
1/14		Purchase authorized on 01/12 McDonald's F787 Buena Park CA S380012690685826 Card 3368		31.32	
1/14		Purchase authorized on 01/12 Little Caesars 573 714-670-2188 CA S460012851028431 Card 3368		22.45	
1/14		Purchase authorized on 01/12 McDonald's F787 Buena Park CA S300012857385371 Card 3368		6.11	
1/14		ATM Withdrawal authorized on 01/14 Beach & Manchester Buena Park CA 0007796 ATM ID 0361B Card 3368		300.00	
1/14		Save As You Go Transfer Debit to XXXXXXXXXXXX1005		3.00	253.90
1/15		Purchase authorized on 01/13 McDonald's F807 Fullerton CA S300013585493126 Card 3368		7.28	
1/15		Purchase authorized on 01/13 Paybyphone Diamond Seattle WA S380013652162737 Card 3368		4.30	
1/15		Recurring Transfer to Caal Garcia D Checking Ref #Op07H72Cjs xxxxxx5661		25.00	

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>
1/15		ATM Withdrawal authorized on 01/15 Beach & Manchester Buena Park CA 0008040 ATM ID 0361B Card 3368		140.00	
1/15		Save As You Go Transfer Debit to XXXXXXXXXXXX1005		2.00	75.32
1/16		Purchase authorized on 01/16 Chevron/Galaxy/Artesia Buena Park CA P00300016567333004 Card 3368		21.99	
1/16		Save As You Go Transfer Debit to XXXXXXXXXXXX1005		1.00	52.33
1/17		Yd Window Inc. Payroll 200117 501029 Sanchez, Jorge Garcia	462.78		
1/17		Purchase authorized on 01/16 Paypal *Liliadmill 402-935-7733 CA S460017048001452 Card 3368		17.24	
1/17		Save As You Go Transfer Debit to XXXXXXXXXXXX1005		1.00	496.87
1/21		Edeposit IN Branch/Store 01/18/20 10:45:35 Am 7560 Orangethorpe Ave Buena Park CA 3368	374.64		
1/21		Edeposit IN Branch/Store 01/18/20 10:46:15 Am 7560 Orangethorpe Ave Buena Park CA 3368	100.00		
1/21		Purchase Return authorized on 01/20 Paypal *Raoying Eb 402-935-7733 CA S620021697378422 Card 3368	7.18		
1/21		ATM Cash Deposit on 01/20 Beach & Manchester Buena Park CA 0009332 ATM ID 0361B Card 3368	200.00		
1/21		ATM Cash Deposit on 01/20 Beach & Manchester Buena Park CA 0009333 ATM ID 0361B Card 3368	100.00		
1/21		Purchase authorized on 01/17 Speedy Cash 888-333-1360 KS S580018049433103 Card 3368		298.10	
1/21		Purchase authorized on 01/18 USA 63182 Buena Park CA P00380018670238364 Card 3368		25.00	
1/21		Purchase authorized on 01/18 Dollar Tree 7540 Orangeth Buena Park CA P00300018683753567 Card 3368		2.08	
1/21		Recurring Payment authorized on 01/19 Tmobile*Auto Pay 800-937-8997 WA S380019404499049 Card 3368		188.40	
1/21		Purchase authorized on 01/19 McDonald's F1656 West Covina CA S300019611403796 Card 3368		12.46	
1/21		Purchase authorized on 01/19 The Kickin Crab Expres Cerritos CA P00380019697198375 Card 3368		10.94	
1/21		Purchase authorized on 01/19 Paypal *Lucaishere 402-935-7733 CA S380020009814897 Card 3368		47.31	
1/21		ATM Withdrawal authorized on 01/20 Beach & Manchester Buena Park CA 0009334 ATM ID 0361B Card 3368		60.00	
1/21		Purchase authorized on 01/20 Chevron 0094524 Diamond Bar CA S460020743550371 Card 3368		23.54	
1/21		ATM Withdrawal authorized on 01/20 Beach & Manchester Buena Park CA 0009524 ATM ID 0361B Card 3368		60.00	
1/21		Lendify Financia 4153912431 012020 200118081948U2B Jorge A Ramos Garcia		41.00	
1/21		Cic of CA Cic CA ACH 200118 E7B3Aba76313576 Ramos Garcia Jorge Alb		300.00	209.86
1/22		Overdraft Fee for a Transaction Posted on 01/21 \$300.00 Cic of CA Cic CA ACH 200118 E7B3Aba76313 576 Ramos Garcia Jorge Alb		35.00	
1/22		Purchase authorized on 01/20 Speedy Cash 888-3331360 KS S580020696260171 Card 3368		300.00	
1/22		Purchase authorized on 01/20 Howdy Bargain Buena Park CA S460020720716676 Card 3368		13.82	-138.96
1/24		Yd Window Inc. Payroll 200124 501029 Sanchez, Jorge Garcia	335.48		
1/24		ATM Withdrawal authorized on 01/24 Orangethorpe Business Ctr Anaheim CA 0006271 ATM ID 4262O Card 3368		20.00	
1/24		Online Transfer to Ramos-Garcia J Everyday Checking xxxxxx3243 Ref #lb07Jmwf4N on 01/24/20		10.00	
1/24		Purchase authorized on 01/24 7-Eleven Buena Park CA P00000000284690677 Card 3368		5.35	
1/24		Save As You Go Transfer Debit to XXXXXXXXXXXX1005		1.00	160.17
1/27		ATM Cash Deposit on 01/26 Beach & Manchester Buena Park CA 0001055 ATM ID 0361B Card 3368	135.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/27		Recurring Payment authorized on 01/25 Apple.Com/Bill 866-712-7753 CA S300025641200854 Card 3368		5.99	
1/27		Purchase authorized on 01/25 SC Fuels #6 Anaheim CA P00460025732633699 Card 3368		20.00	
1/27		Purchase authorized on 01/25 Staterbro 7511 Oranget Buena Park CA P00000000687336264 Card 3368		11.23	
1/27		Purchase authorized on 01/26 Howdy Bargain Buena Park CA P00300026797047476 Card 3368		14.15	
1/27		ATT Payment 012420 063945002Smt2V Jorge Ramos		50.00	
1/27		Oportun/Progress ACH 200126 2616538 Jorge Ramos		89.00	104.80
1/28		Overdraft Fee for a Transaction Posted on 01/27 \$50.00 ATT Payment 012420 063945002Smt 2V Jorge Ramos		35.00	
1/28		Overdraft Fee for a Transaction Posted on 01/27 \$89.00 Oportun/Progress ACH 200126 2616538 Jorge Ramos		35.00	
1/28		Purchase authorized on 01/26 McDonald's F787 Buena Park CA S460026641337961 Card 3368		27.41	
1/28		Purchase authorized on 01/26 Little Caesars 573 714-670-2188 CA S380027150467564 Card 3368		21.07	
1/28		Purchase authorized on 01/26 Allianceunt*d*Insur 800-530-5500 CA S580027176271289 Card 3368		193.23	-206.91
1/31		Yd Window Inc. Payroll 200131 501029 Sanchez, Jorge Garcia	293.91		
1/31		Online Transfer to Ramos-Garcia J Everyday Checking xxxxxx3243 Ref #1b07Kky55H on 01/31/20		43.00	44.00
2/3		Aura Financial D 4153912431 020220 200201080657B61 Jorge A Ramos Garcia		41.00	3.00
2/7		Yd Window Inc. Payroll 200207 501029 Sanchez, Jorge Garcia	462.78		
2/7		Online Transfer to Ramos-Garcia J Everyday Checking xxxxxx3243 Ref #1b07Ltrz7Z on 02/07/20		303.00	162.78
Ending balance on 2/7					162.78
Totals			\$4,070.14	\$3,809.78	

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	\$105.00	\$105.00
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 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 \$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	-\$206.91 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$750.00	\$2,029.93 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	30 <input checked="" type="checkbox"/>



Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 1/9	-\$15.00
Deposits/Additions	12.00
Withdrawals/Subtractions	- 0.00
Ending balance on 2/7	-\$3.00

Account number: **3420661005**

JORGE A RAMOS-GARCIA
MARIA D GARCIA

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	\$0.00
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

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/14	Save As You Go Transfer Credit From XXXXXXXXXXXX4632	4.00		-11.00
1/15	Save As You Go Transfer Credit From XXXXXXXXXXXX4632	3.00		-8.00
1/16	Save As You Go Transfer Credit From XXXXXXXXXXXX4632	2.00		-6.00
1/17	Save As You Go Transfer Credit From XXXXXXXXXXXX4632	1.00		-5.00
1/21	Save As You Go Transfer Credit From XXXXXXXXXXXX4632	1.00		-4.00
1/27	Save As You Go Transfer Credit From XXXXXXXXXXXX4632	1.00		-3.00
Ending balance on 2/7				-3.00
Totals		\$12.00	\$0.00	

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.

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Fee period 01/09/2020 - 02/07/2020

Standard monthly service fee \$5.00

You paid \$0.00

The bank has waived the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance \$300.00
- A daily automatic transfer from a Wells Fargo checking account \$1.00
- Save As You Go® transfer from a Wells Fargo checking account \$1.00
- A monthly automatic transfer from a Wells Fargo checking account \$25.00
- The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)

Minimum required

This fee period

- \$15.00
- \$0.00
- \$12.00
- \$0.00

AM/AM

