

Wells Fargo Opportunity CheckingSM

February 28, 2020 ■ Page 1 of 6



ELIZABETH VAZQUEZ ORTEGA
330 E ENOS DR APT 183
SANTA MARIA CA 93454-7278

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 checked="" 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 1/30	\$1.38
Deposits/Additions	7,367.78
Withdrawals/Subtractions	- 7,246.88
Ending balance on 2/28	\$122.28

Account number: **5941549866**

ELIZABETH VAZQUEZ ORTEGA

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>
1/31		NSF Return Item Fee for a Transaction Received on 01/30 \$230.16 State Farm Ro 08 Cpc-Client 12 S 1200153 712 Vazquez Ortega, Eliz		35.00	
1/31		United Staffing United 610653170Vazque Vazquez Ortega, Elizab	447.50		
1/31		41775 Noco Habit Dir Dep 200131 1273 Elizabeth Vazquez Orte	496.57		
1/31		Recurring Transfer to Ortega E Savings Ref #Op07Kjpc25 xxxxxx5725		25.00	
1/31		Online Transfer to Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07Kkq8D4 on 01/31/20		250.00	
1/31		Online Transfer Ref #Ib07Kkqgt6 to Secured Card XXXXXXXXXXXX9026 on 01/31/20		35.00	
1/31		Online Transfer to Ortega E Savings xxxxxx5725 Ref #Ib07Kkqmcj on 01/31/20		330.00	270.45
2/3		Overdraft Fee for a Transaction Posted on 01/31 \$330.00 Online Transfer to Ortega E Savings xxxxxx5725 Ref #Ib07Kkqmcj on 01/31/20		35.00	
2/3		Money Transfer authorized on 02/01 From Curo Financial KS S00380032540814229 Card 8796	255.00		
2/3		Online Transfer From Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07L2Mkb4 on 02/02/20	50.00		
2/3		Purchase authorized on 01/31 Speedy Cash 888-3331360 KS S380031510032433 Card 8796		300.00	
2/3		Purchase authorized on 02/01 Sq *Beatriz Chavez Santa Maria CA S380032755228125 Card 8796		100.00	
2/3		Purchase authorized on 02/01 Costco Gas #1275 Santa Maria CA P00460032859211184 Card 8796		30.19	
2/3		Purchase authorized on 02/01 Applebees Cama1521 Camarillo CA S380033254324952 Card 8796		63.73	
2/3		Online Transfer to Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07L2Nft7 on 02/02/20		50.00	
2/3		Purchase authorized on 02/02 Vallarta 1482 S Broad Santa Maria CA P00000000979659224 Card 8796		28.22	-31.69
2/4		NSF Return Item Fee for a Transaction Received on 02/03 \$294.46 Loanme Debit C20013105029 938 Vazquez Ortega Elizabe		35.00	
2/4		Overdraft Fee for a Transaction Posted on 02/03 \$50.00 Online Transfer to Vega-Vasquez Y Everyday Chec King xxxxxx7178 Ref #Ib07L2Nft7 on 02/02/20		35.00	-101.69
2/6		Ace Cash Express Loanpaymnt 020520 000000028150293 20000548603290000	255.00		
2/6		Online Transfer From Ortega E Savings xxxxxx5725 Ref #Ib07Lpdbtj on 02/06/20	150.00		
2/6		Online Transfer to Ortega E Savings xxxxxx5725 Ref #Ib07Lmxfk4 on 02/06/20		150.00	
2/6		Purchase authorized on 02/06 Target T- 223 E Better Santa Maria CA P00000000886096527 Card 8796		13.42	
2/6		ATM Withdrawal authorized on 02/06 1450 S Broadway Santa Maria CA 0002037 ATM ID 9921C Card 8796		40.00	
2/6		Purchase authorized on 02/06 Costco Gas #1275 Santa Maria CA P00580037811919811 Card 8796		34.71	65.18
2/7		United Staffing United 610653170Vazque Vazquez Ortega, Elizab	574.32		
2/7		Online Transfer From Ortega E Savings xxxxxx5725 Ref #Ib07Lv36Pm on 02/07/20	600.00		
2/7		Purchase authorized on 02/07 Arco #42430 Ampm Piru CA P00460038315733751 Card 8796		16.35	
2/7		Purchase authorized on 02/07 Arco #42430 Ampm Piru CA P00000000586600445 Card 8796		8.78	
2/7		Online Transfer to Ortega E Savings xxxxxx5725 Ref #Ib07Ltdggs on 02/07/20		600.00	
2/7		Online Transfer to Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07Lv3Kvp on 02/07/20		450.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/7		Loanme Debit C20020605004405 Vazquez Ortega Elizabe		294.46	-130.09
2/10		Transfer From Ortega Maria on 02/08 Ref # Pp07M2G9Qt	500.00		
2/10		ATM Cash Deposit on 02/10 1450 S Broadway Santa Maria CA 0009700 ATM ID 0014E Card 8796	100.00		
2/10		Online Transfer From Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07Lz6Yzn on 02/07/20	250.00		
2/10		Purchase authorized on 02/06 Jack IN The Box 32 Santa Clarita CA S300038052849735 Card 8796		3.29	
2/10		Purchase authorized on 02/07 Zibby-Daniels Jewe 833-449-4229 NY S300038539419122 Card 8796		71.62	
2/10		Purchase authorized on 02/08 Foodsco # 1465 S.Broad Santa Maria CA P00000000179784960 Card 8796		28.41	
2/10		Purchase with Cash Back \$ 40.00 authorized on 02/08 Vallarta #46 1482 S Broad Santa Maria CA P00300039711524496 Card 8796		46.07	
2/10		Purchase authorized on 02/08 99-Cents-Only #014 Santa Maria CA S460039808677467 Card 8796		29.45	
2/10		Purchase authorized on 02/08 Target T- 223 E Better Santa Maria CA P00000000985739058 Card 8796		50.22	
2/10		Purchase authorized on 02/09 Buildabear Wrkshp 0072 Thousand Oaks CA P00000000834293653 Card 8796		25.42	
2/10		Purchase authorized on 02/09 Shell Service S Camarillo CA P00000000587469870 Card 8796		24.19	
2/10		Verizon Wireless Agent Fee 200208 9619089 Elizabeth *Vazquez		7.00	
2/10		Vz Wireless Vw E Check 200208 9612103 Elizabeth *Vazquez		420.85	13.39
2/12		Money Transfer authorized on 02/11 From Vazquez Liz NY S00380043250242417 Card 8796	0.75		14.14
2/13		Online Transfer to Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07Mrjfc on 02/13/20		14.00	0.14
2/14		United Staffing United 610653170Vazque Vazquez Ortega, Elizab	403.94		
2/14		41775 Noco Habit Dir Dep 200214 1273 Elizabeth Vazquez Orte	525.14		929.22
2/18		Money Transfer authorized on 02/16 From Curo Financial KS S00460047314965700 Card 8796	255.00		
2/18		Money Transfer authorized on 02/18 From Vazquez Liz NY S00460050038681481 Card 8796	173.25		
2/18		Purchase authorized on 02/14 Zibby-Daniels Jewe 833-449-4229 NY S460045497113003 Card 8796		22.97	
2/18		Purchase authorized on 02/14 Speedy Cash 888-3331360 KS S580045501235883 Card 8796		300.00	
2/18		Purchase authorized on 02/14 Knott's Berry Farm 714-220-5200 CA S300045645028135 Card 8796		34.50	
2/18		Purchase authorized on 02/15 Jcpenney 1871 Santa Maria CA S460047091335446 Card 8796		47.27	
2/18		Purchase authorized on 02/16 Costco Gas #1275 Santa Maria CA P00380047641949029 Card 8796		30.43	
2/18		Purchase authorized on 02/16 McDonald's F1114 Santa Maria CA S580047660104592 Card 8796		9.21	
2/18		Purchase authorized on 02/16 Target T- 245 S Mills Ventura CA P00000000781205329 Card 8796		43.19	
2/18		Purchase authorized on 02/16 Buildabear Wrkshp 0072 Thousand Oaks CA P00000000186303376 Card 8796		8.04	
2/18		Purchase authorized on 02/16 Cheesecake Thousan Thousand Oaks CA S580048081141065 Card 8796		118.00	
2/18		Purchase authorized on 02/16 Seaward Oil Inc Ventura CA P00000000779375633 Card 8796		25.00	
2/18		Recurring Payment authorized on 02/16 Apple.Com/Bill 408-974-1010 CA S460048240807956 Card 8796		1.99	
2/18		Online Transfer to Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07Nczglc on 02/17/20		500.00	
2/18		Purchase authorized on 02/17 Vallarta 1482 S Broad Santa Maria CA P00000000577936698 Card 8796		20.18	

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>
2/18		Purchase authorized on 02/17 Wal-Mart Super Center Santa Maria CA P00000000385566438 Card 8796		5.40	
2/18		ATM Withdrawal authorized on 02/18 1450 S Broadway Santa Maria CA 0005890 ATM ID 9768G Card 8796		170.00	
2/18		Planet Fit Club Fees 2004502624263 805-621-7405		10.00	11.29
2/19		NSF Return Item Fee for a Transaction Received on 02/18 \$15.00 WF Credit Card Auto Pay 200216 901303013590 26 Ortega,Elizabeth V		35.00	
2/19		Money Transfer authorized on 02/19 From Vazquez Liz NY S00460050544934979 Card 8796	24.75		
2/19		Online Transfer to Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07Nmzsmb on 02/19/20		30.00	-28.96
2/20		Overdraft Fee for a Transaction Posted on 02/19 \$30.00 Online Transfer to Vega-Vasquez Y Everyday Chec King xxxxxx7178 Ref #Ib07Nmzsmb on 02/19/20		35.00	-63.96
2/21		United Staffing United 610653170Vazque Vazquez Ortega, Elizab	642.70		
2/21		Online Transfer to Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07Nz9Pm8 on 02/21/20		570.00	8.74
2/24		Zelle From Vegavazquez Ricardo on 02/22 Ref # Pp07P78J2Q	200.00		
2/24		ATM Cash Deposit on 02/24 1450 S Broadway Santa Maria CA 0003826 ATM ID 0014E Card 8796	27.00		
2/24		Online Transfer From Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07Ph67D8 on 02/24/20	70.00		
2/24		Recurring Payment authorized on 02/21 Apple.Com/Bill 866-712-7753 CA S580052375917044 Card 8796		2.99	
2/24		Purchase authorized on 02/22 Costco Gas #1275 Santa Maria CA P00380053775007202 Card 8796		32.00	
2/24		Purchase authorized on 02/22 Carl's Jr #1100688 Carpinteria CA S580053822405840 Card 8796		7.29	
2/24		Purchase authorized on 02/23 Foodsco # 1465 S.Broad Santa Maria CA P00000000483818423 Card 8796		68.57	
2/24		Purchase authorized on 02/23 Foodsco # 1465 S.Broad Santa Maria CA P00000000434590862 Card 8796		17.13	
2/24		Online Transfer to Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07Pd78Tk on 02/24/20		80.00	
2/24		Purchase Return authorized on 02/23 Foodsco # 1465 S.Broad Santa Maria CA P00000000187681850 Card 8796	3.25		
2/24		Vz Wireless Vw VzW Webpay 200222 9755008 Elizabeth *Vazquez		100.00	1.01
2/25		Money Transfer authorized on 02/25 From Vazquez Liz NY S00580056851591057 Card 8796	287.10		288.11
2/26		Purchase authorized on 02/25 Wu Santander Cnsmr 888-222-4227 TX S380057009000369 Card 8796		287.75	
2/26		WF Credit Card Retry Pymt 200216 90130301359026 Ortega,Elizabeth V		15.00	-14.64
2/27		Money Transfer authorized on 02/26 From Vazquez Liz NY S00460058164204175 Card 8796	24.75		
2/27		Zelle From Vegavazquez Ricardo on 02/27 Ref # Pp07Pw3Jjf	25.00		
2/27		Online Transfer to Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #Ib07Pw5Wvn on 02/27/20		35.00	0.11
2/28		United Staffing United 610653170Vazque Vazquez Ortega, Elizab	415.23		
2/28		41775 Noco Habit Dir Dep 200228 1273 Elizabeth Vazquez Orte	611.53		
2/28		Purchase authorized on 02/28 Venmo* VISA Direct NY S00460059471227596 Card 8796		300.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/28		Online Transfer to Vega-Vasquez Y Everyday Checking xxxxxx7178 Ref #1b07Q5Yqhd on 02/28/20		305.00	
2/28		Ace Cash Express Loanpaymnt 022720 000000028345036 20000548603290000		299.59	122.28
Ending balance on 2/28					122.28
Totals			\$7,367.78	\$7,246.88	

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
1/31	State Farm Ro 08 Cpc-Client 12 S 1200153712 Vazquez Ortega, ElizReference # 021000026873856	230.16
2/4	Loanme Debit C20013105029938 Vazquez Ortega Elizabe Reference # 071201328772025	294.46
2/19	WF Credit Card Auto Pay 200216 90130301359026 Ortega,Elizabeth V Reference # 091000014060849	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	\$105.00

† 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	0	2
Total Amount of Overdraft and Return Item Fees Waived	\$0.00	\$70.00

† 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 01/30/2020 - 02/28/2020	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	-\$130.09 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$4,371.93 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	37 <input checked="" type="checkbox"/>

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