

Wells Fargo® Preferred Checking

January 26, 2021 ■ Page 1 of 10



MR JEFFREY D SKOLNIK
JAMIE O SKOLNIK
19437 SIDANI LN
SAUGUS CA 91350-3222

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

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 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"/>

Statement period activity summary

Beginning balance on 12/23	\$990.07
Deposits/Additions	11,315.23
Withdrawals/Subtractions	- 11,869.37
Ending balance on 1/26	\$435.93

Account number: **1561241777**

MR JEFFREY D SKOLNIK
JAMIE O SKOLNIK

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 branch.

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$999.63
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2020	\$0.11

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/23		Transfer From Skolnik Emily on 12/23 Ref # Pp09Hfrd6F	50.00		
12/23		Online Transfer From Skolnik J Savings xxxxxx8758 Ref #Ib09Hgg6Xd on 12/23/20	200.00		
12/23		Purchase authorized on 12/21 Albertsons #1360 Saugus CA S580356737983739 Card 9838		68.46	
12/23		Purchase authorized on 12/21 Vons #3325 Saugus CA S380356770557915 Card 9838		220.47	
12/23		Recurring Payment authorized on 12/22 Afterpay 855-2896014 DE S580357535899620 Card 9838		21.24	
12/23		Recurring Payment authorized on 12/22 Afterpay 855-2896014 DE S380357535979785 Card 9838		16.02	
12/23		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09Hggc35 on 12/23/20		20.00	
12/23		P&B Capital Grp 8885699635 201223 991-991 - Pt20. Jeffrey Skolnik		130.00	
12/23		Paypal Inst Xfer 201223 Ebay 800-456-32 Jeffrey D. Skolnik Con		10.81	753.07
12/24		Zelle From Jeffrey D Skolnik on 12/24 Ref # Jpm498051547	250.00		
12/24		Recurring Payment authorized on 12/23 Afterpay 855-2896014 DE S460358609252731 Card 9838		27.27	
12/24		Recurring Payment authorized on 12/23 Afterpay 855-2896014 DE S460358609392662 Card 9838		17.79	
12/24		Purchase authorized on 12/23 Amzn Mktp US*N7989 Amzn.Com/Bill WA S300358612392964 Card 9838		11.77	
12/24		So Cal Edison CO Bill Paymt 201223 xxxxx4150 MR Jeffrey D Skolnik		125.36	
12/24		Paypal Inst Xfer 201224 Apple.Com Bill Jeffrey D. Skolnik Con		2.99	817.89
12/28		Zelle From Jeffrey D Skolnik on 12/27 Ref # Jpm499484652	400.00		
12/28		Purchase authorized on 12/22 Walmart Grocery 800-966-6546 AR S460357546870919 Card 9838		147.66	
12/28		Purchase authorized on 12/23 Amzn Mktp US*Ft2Vg Amzn.Com/Bill WA S300358446464865 Card 9838		12.40	
12/28		Purchase authorized on 12/23 Amzn Mktp US*Vs6Jo Amzn.Com/Bill WA S580358829204169 Card 9838		15.61	
12/28		Purchase authorized on 12/23 Amazon.Com*Rb1Qk10 Amzn.Com/Bill WA S380359034153668 Card 9838		50.00	
12/28		Purchase authorized on 12/23 Amazon.Com*6Y9B654 Amzn.Com/Bill WA S580359266578181 Card 9838		16.84	
12/28		Recurring Payment authorized on 12/24 Afterpay 855-2896014 DE S460359564826482 Card 9838		14.77	
12/28		Purchase authorized on 12/24 Target 0002 Santa Clarita CA S300359749803951 Card 9838		50.00	
12/28		Purchase authorized on 12/24 Trader Joe's #013 Santa Clarita CA S460359769693214 Card 9838		107.98	
12/28		Purchase authorized on 12/24 Amzn Mktp US*Wx02J Amzn.Com/Bill WA S300360097717273 Card 9838		8.75	
12/28		Recurring Payment authorized on 12/25 Afterpay 855-2896014 DE S580360691597360 Card 9838		11.27	



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>
12/28		Recurring Payment authorized on 12/25 Afterpay 855-2896014 DE S300360788839797 Card 9838		10.55	
12/28		Recurring Payment authorized on 12/26 Afterpay 855-2896014 DE S300361588117584 Card 9838		21.35	
12/28		Recurring Payment authorized on 12/26 Afterpay 855-2896014 DE S380361588175064 Card 9838		10.94	
12/28		Recurring Payment authorized on 12/26 Afterpay 855-2896014 DE S580361588252301 Card 9838		10.92	
12/28		Purchase authorized on 12/26 WM Supercenter #35 Santa Clarita CA S580361733214800 Card 9838		49.31	
12/28		Purchase authorized on 12/26 Amzn Mktp US*Gm4J3 Amzn.Com/Bill WA S380362127990065 Card 9838		40.50	
12/28		Purchase authorized on 12/27 Instacart Httpsinstacar CA S380362601929366 Card 9838		35.05	
12/28		Recurring Payment authorized on 12/27 Afterpay 185-52896014 CA S380362671817879 Card 9838		40.83	
12/28		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09J7Tht4 on 12/28/20		15.00	548.16
12/29		Zelle From Jeffrey D Skolnik on 12/29 Ref # Jpm500321273	100.00		
12/29		Zelle From Jeffrey D Skolnik on 12/29 Ref # Jpm500577679	100.00		
12/29		Purchase authorized on 12/24 Amazon.Com*Lz1Y29B Amzn.Com/Bill WA S380359648882295 Card 9838		10.94	
12/29		Recurring Payment authorized on 12/28 Afterpay 855-2896014 DE S460363552773519 Card 9838		19.71	
12/29		Purchase authorized on 12/28 Amzn Mktp US*Zy2S7 Amzn.Com/Bill WA S460363597268135 Card 9838		20.25	
12/29		Online Transfer to Skolnik E Way2Save Savings xxxxxx0247 Ref #Ib09Jbhmdq on 12/29/20		4.00	
12/29		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09Jdjk7V on 12/29/20		15.00	
12/29		Opensky Mobile Pym 203600202515117 Jamie O Skolnik		50.00	
12/29		Paypal Inst Xfer 201229 Washpost Jeffrey D. Skolnik Con		9.99	618.27
12/30		New Generation I Payroll 90630300013784x Skolnik, Jeffrey D	1,849.41		
12/30		Purchase authorized on 12/28 Vons #3325 Saugus CA S380363722452162 Card 9838		275.12	
12/30		Recurring Payment authorized on 12/29 Apple.Com/Bill 866-712-7753 CA S380364336404085 Card 8305		3.00	
12/30		Purchase authorized on 12/29 Amazon.Com*Gd64Q0T Amzn.Com/Bill WA S460364564633033 Card 9838		20.79	
12/30		Purchase authorized on 12/29 Instacart Httpsinstacar CA S580364624640941 Card 9838		54.57	
12/30		Recurring Payment authorized on 12/29 Apple.Com/Bill 866-712-7753 CA S460364630325161 Card 9838		2.99	
12/30		Recurring Payment authorized on 12/29 Afterpay 855-2896014 DE S580364686290038 Card 9838		15.91	
12/30		Purchase authorized on 12/29 Wal-Mart #3523 Santa Clarita CA S380364776322239 Card 9838		1.84	
12/30		Purchase authorized on 12/29 WM Supercenter #35 Santa Clarita CA S380364781150056 Card 9838		39.42	
12/30		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09Jkrzbv on 12/30/20		65.00	
12/30		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09JI3Cwx on 12/30/20		20.00	1,969.04
12/31		Recurring Payment authorized on 12/30 Afterpay 855-2896014 DE S300365524026477 Card 9838		15.42	
12/31		Recurring Payment authorized on 12/30 Afterpay 855-2896014 DE S300365524124945 Card 9838		14.88	
12/31		Recurring Payment authorized on 12/30 Afterpay 855-2896014 DE S380365524191538 Card 9838		11.60	
12/31		Purchase authorized on 12/30 Instacart Httpsinstacar CA S460365656638781 Card 9838		42.52	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/31		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09Jrqnt7 on 12/31/20		20.00	
12/31		Online Transfer to Skolnik J Savings xxxxxx8758 Ref #Ib09Jrqs5W on 12/31/20		400.00	
12/31		Aspen Financial EDI Pymnts L00116171003832 Rmr*IV*L00116171003832\		162.72	1,301.90
1/4		Athene Annuity A Pn Prmts/Cp Jan 21 xxxxx4x01/21001 Skolnik	224.79		
1/4		Transfer From Skolnik Emily on 01/01 Ref # Pp09K75DTC	30.00		
1/4		Zelle From Jeffrey D Skolnik on 01/04 Ref # Jpm504691140	480.00		
1/4		Online Transfer From Skolnik J Savings xxxxxx8758 Ref #Ib09Kklc9Y on 01/03/21	400.00		
1/4		Purchase authorized on 12/30 Paypal *Bathbodywo 402-935-7733 OH S580365532830934 Card 9838		33.39	
1/4		Recurring Payment authorized on 12/30 Sezzle Order P1 888-540-1867 MN S580366223154057 Card 9838		20.47	
1/4		Purchase authorized on 12/31 Tmp*Whynotleaseit 603-6410204 NH S580366468984231 Card 8305		53.11	
1/4		Recurring Payment authorized on 12/31 Walmart Grocery 800-966-6546 AR S580366526810098 Card 9838		172.34	
1/4		Purchase authorized on 12/31 Target 0002 Santa Clarita CA S380366815401201 Card 9838		26.36	
1/4		Recurring Payment authorized on 12/31 Apple.Com/Bill 866-712-7753 CA S301001168494626 Card 8305		19.95	
1/4		Recurring Payment authorized on 12/31 Boxycharm* Monthly WWW.Boxycharm FL S301001194776361 Card 9838		27.38	
1/4		Recurring Payment authorized on 01/01 Afterpay 855-2896014 DE S581001630730487 Card 9838		24.53	
1/4		Purchase authorized on 01/01 Albertsons #1360 Saugus CA S461001800789638 Card 9838		131.46	
1/4		Purchase authorized on 01/01 Amzn Mktp US*2U8Oi Amzn.Com/Bill WA S461002001530995 Card 9838		32.92	
1/4		Purchase authorized on 01/01 Prime Video*Pb0971 888-802-3080 WA S581002156567278 Card 9838		6.99	
1/4		Recurring Payment authorized on 01/02 Apple.Com/Bill 866-712-7753 CA S581002484184969 Card 9838		13.49	
1/4		Recurring Payment authorized on 01/02 Netflix.Com Netflix.Com CA S461002518894052 Card 9838		17.99	
1/4		Recurring Payment authorized on 01/02 Afterpay 855-2896014 DE S581002589760418 Card 9838		16.03	
1/4		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09KfHz7Q on 01/02/21		30.00	
1/4		Purchase authorized on 01/03 The Home Depot #0653 Santa Clarita CA P00461003780970458 Card 9838		30.07	
1/4		Purchase authorized on 01/03 Trader Joe's #013 Santa Clarita CA S381003800982409 Card 9838		99.04	
1/4		Paypal Inst Xfer 210101 NY Times Nytime Jeffrey D. Skolnik Con		4.00	
1/4		Oppfinanc Payment 210104 Lai001161161 Jeffrey Skolnik		198.56	
1/4		ATT Payment 123120 582156003Smt2x MR Jeffrey D Skolnik		394.54	
1/4	683930	Check		173.29	910.78
1/5		Zelle From Jeffrey D Skolnik on 01/05 Ref # Jpm505364173	300.00		
1/5		Purchase authorized on 01/02 Amzn Mktp US*Rp158 Amzn.Com/Bill WA S581003280572717 Card 9838		17.51	
1/5		Recurring Payment authorized on 01/04 Afterpay 855-2896014 DE S581004513244566 Card 9838		27.27	
1/5		Purchase authorized on 01/04 Kindle Unltd*Bh4Nk 866-321-8851 WA S301004570583578 Card 9838		9.99	
1/5		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09KS3Ktl on 01/04/21		30.00	
1/5		Recurring Transfer to Skolnik J Savings Ref #Op09Kszxjv xxxxxx8758		75.00	
1/5		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09KY8Rrh on 01/05/21		25.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/5		Unitedhcmedicare Medinspymt 00000965660304 Skolnik J		41.60	
1/5		Opensky Mobile Pym 210030203534133 Jamie O Skolnik		50.00	934.41
1/6		Recurring Transfer From Skolnik J Savings Ref #Op09L239FL xxxxxx8758	70.00		
1/6		Transfer From Skolnik Emily on 01/06 Ref # Pp09L3P5Y3	36.00		
1/6		Zelle From Jeffrey D Skolnik on 01/06 Ref # Jpm506143563	300.00		
1/6		Recurring Payment authorized on 01/03 Sezzle Order P1 888-540-1867 MN S461003562117859 Card 9838		5.60	
1/6		Purchase authorized on 01/04 Vons #3325 Saugus CA S381004761719250 Card 9838		272.48	
1/6		Purchase authorized on 01/04 Amazon.Com*5W67G3D Amzn.Com/Bill WA S381005122553894 Card 9838		9.41	
1/6		Recurring Payment authorized on 01/05 Afterpay 855-2896014 DE S381005515930023 Card 9838		17.79	
1/6		Purchase authorized on 01/05 Blt*Boutique Rugs 855-5854040 GA S461005524302874 Card 9838		56.94	
1/6		Purchase authorized on 01/05 Instacart Httpsinstacar CA S301005644034572 Card 9838		43.35	
1/6		Purchase authorized on 01/05 Prime Video*Tp8881 888-802-3080 WA S301005821557752 Card 9838		8.99	
1/6		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09L4Dsyy on 01/06/21		80.00	
1/6		Transfer to Skolnik Emily on 01/06 Ref #Pp09L4Dvmb xxxxxx3169		40.00	
1/6		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09L5Dys3 on 01/06/21		25.00	
1/6		Allstate Nbindco Ins Prem Jan 21 00000999075624 Skolnik		247.67	533.18
1/7		Purchase authorized on 01/04 Amzn Mktp US*Qa5Vf Amzn.Com/Bill WA S301005125842205 Card 9838		16.46	
1/7		Recurring Payment authorized on 01/06 Afterpay 855-2896014 DE S581006539365638 Card 9838		14.77	
1/7		Purchase authorized on 01/06 Amazon.Com*325Wr7E Amzn.Com/Bill WA S381006694171669 Card 9838		26.25	
1/7		Purchase authorized on 01/06 Amzn Mktp US*2E022 Amzn.Com/Bill WA S461006771313300 Card 9838		16.96	458.74
1/8		Zelle From Jeffrey D Skolnik on 01/08 Ref # Jpm507447035	300.00		
1/8		Recurring Payment authorized on 01/07 Sxm*Siriusxm.Com/A 888-635-5144 NY S581007299115305 Card 8305		26.70	
1/8		Purchase authorized on 01/07 Amzn Mktp US*Lb2Dn Amzn.Com/Bill WA S301007634593144 Card 9838		8.23	
1/8		Recurring Payment authorized on 01/07 Afterpay 855-2896014 DE S381007635010870 Card 9838		11.27	712.54
1/11		Zelle From Jeffrey D Skolnik on 01/10 Ref # Jpm508721165	500.00		
1/11		Transfer From Skolnik Emily on 01/11 Ref # Pp09M36Hck	34.00		
1/11		Purchase authorized on 01/05 Amzn Mktp US*T01Oq Amzn.Com/Bill WA S381006047267895 Card 9838		10.84	
1/11		Purchase authorized on 01/06 Target.Com * 800-591-3869 MN S461006658558852 Card 9838		13.74	
1/11		Purchase authorized on 01/06 Target.Com * 800-591-3869 MN S461006658558852 Card 9838		22.34	
1/11		Purchase authorized on 01/06 Walmart Grocery 800-966-6546 AR S301006861134339 Card 9838		125.07	
1/11		Purchase authorized on 01/08 Hobby-Lobby #716 Santa Clarita CA S461008752777948 Card 9838		37.81	
1/11		Purchase authorized on 01/08 Trader Joe's #013 Santa Clarita CA S461008765452860 Card 9838		121.67	
1/11		Purchase authorized on 01/09 Amzn Mktp US*W226W Amzn.Com/Bill WA S301009342285916 Card 9838		14.88	
1/11		Recurring Payment authorized on 01/09 Afterpay 185-52896014 CA S461009654541112 Card 9838		116.27	
1/11		Purchase authorized on 01/09 Amazon.Com*8851M4D Amzn.Com/Bill WA S381009793587786 Card 9838		10.01	



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>
1/11		Recurring Payment authorized on 01/10 Afterpay 855-2896014 DE S301010594330021 Card 9838		10.53	
1/11		Purchase authorized on 01/10 Amzn Mktp US*MD7Cw Amzn.Com/Bill WA S581010753720067 Card 9838		3.87	
1/11		Purchase authorized on 01/10 Amzn Mktp US*1L26E Amzn.Com/Bill WA S461010753779962 Card 9838		10.72	
1/11		Discover E-Payment 210110 7749 Skolnik Elijah		60.00	688.79
1/12		Zelle From Jeffrey D Skolnik on 01/12 Ref # Jpm510056210	200.00		
1/12		Recurring Payment authorized on 01/10 Sezzle Odr Bpl0 P2 888-540-1867 MN S461010594637117 Card 9838		5.60	
1/12		Purchase authorized on 01/10 Amzn Mktp US*9V0Pq Amzn.Com/Bill WA S301011020711740 Card 9838		13.12	
1/12		Purchase authorized on 01/11 WM Supercenter #35 Santa Clarita CA S301011721689484 Card 9838		2.89	
1/12		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09M7R2Ls on 01/12/21		20.00	
1/12		Paypal Inst Xfer 210112 Hulu Jeffrey D. Skolnik Con		22.98	824.20
1/13		Zelle From Jeffrey D Skolnik on 01/13 Ref # Jpm510400369	400.00		
1/13		Purchase authorized on 01/06 Amazon.Com*Ft8P35N Amzn.Com/Bill WA S381007141876436 Card 9838		12.86	
1/13		Recurring Payment authorized on 01/09 Sezzle Order P1 888-540-1867 MN S581009851078677 Card 9838		4.78	
1/13		Purchase authorized on 01/09 Amzn Mktp US*9C2MI Amzn.Com/Bill WA S461010132183122 Card 9838		15.32	
1/13		Purchase authorized on 01/11 Vons #3325 Saugus CA S581011765380570 Card 9838		353.19	
1/13		Recurring Payment authorized on 01/12 Afterpay 855-2896014 DE S381012511667872 Card 9838		21.35	
1/13		Purchase authorized on 01/12 Amzn Mktp US*Qr0ID Amzn.Com/Bill WA S461012516420154 Card 9838		22.98	
1/13		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09Mdk476 on 01/13/21		100.00	693.72
1/14		Recurring Payment authorized on 01/11 Sezzle Order P1 888-540-1867 MN S381011522350688 Card 9838		8.20	
1/14		Purchase authorized on 01/11 Amzn Mktp US*Ha3Xr Amzn.Com/Bill WA S381012151549063 Card 9838		12.03	
1/14		Purchase authorized on 01/13 Amzn Mktp US*Ox36N Amzn.Com/Bill WA S301013339119708 Card 9838		15.76	
1/14		Recurring Payment authorized on 01/13 Afterpay 855-2896014 DE S461013501176900 Card 9838		10.94	
1/14		Recurring Payment authorized on 01/13 Afterpay 855-2896014 DE S461013501223158 Card 9838		19.71	
1/14		Purchase authorized on 01/13 Instacart Httpsinstacar CA S461013602986501 Card 9838		33.39	
1/14		Unitedhealthcare Premium 3387069331 Skolnik J		21.54	572.15
1/15		New Generation I Payroll 90851100034678x Skolnik, Jeffrey D	1,765.02		
1/15		Opensky Mobile Pym 210140204926454 Jamie O Skolnik		66.32	
1/15		Aspen Financial EDI Pymnts L00116171003833 Rmr*IV*L00116171003833\		162.72	
1/15		Oppfinanc Payment 210115 Lai001161161 Jeffrey Skolnik		198.56	
1/15	122442	Check		173.29	1,736.28
1/19		Transfer From Skolnik Emily on 01/16 Ref # Pp09N2H25G	29.00		
1/19		Purchase authorized on 01/13 Walmart Grocery 800-966-6546 AR S461013568485975 Card 9838		189.58	
1/19		Purchase authorized on 01/13 Paypal *Tjxcompani 402-935-7733 MA S381013619080284 Card 9838		28.45	
1/19		Recurring Payment authorized on 01/14 Sezzle Order P1 Httpssezzle.C MN S301014529379062 Card 9838		20.80	
1/19		Recurring Payment authorized on 01/15 Sezzle Odr 79L0 P2 888-540-1867 MN S381015501916834 Card 9838		20.47	
1/19		Purchase authorized on 01/15 Dropbox*9Dcfffz6B7 Db.TT/Cchelp DE S581015623876664 Card 8305		11.99	



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>
1/19		Purchase authorized on 01/15 Amzn Mktp US*D94L1 Amzn.Com/Bill WA S581015709393599 Card 9838		14.18	
1/19		Purchase authorized on 01/15 Chevron 0356928 Santa Clarita CA S301015736402088 Card 9838		35.13	
1/19		Purchase authorized on 01/15 Albertsons #1360 Saugus CA S301015748196795 Card 9838		58.98	
1/19		Purchase authorized on 01/15 Trader Joe's #013 Santa Clarita CA S461015768131975 Card 9838		99.76	
1/19		Recurring Payment authorized on 01/16 Afterpay 855-2896014 DE S581016629658571 Card 9838		15.42	
1/19		Recurring Payment authorized on 01/16 Afterpay 855-2896014 DE S581016629784874 Card 9838		14.88	
1/19		Purchase authorized on 01/16 Amzn Mktp US*IAAZ Amzn.Com/Bill WA S301016763504498 Card 9838		29.25	
1/19		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09N4K864 on 01/16/21		20.00	
1/19		Recurring Payment authorized on 01/17 Sezzle Odr Cirq P2 888-540-1867 MN S301016630073910 Card 9838		4.78	
1/19		Recurring Payment authorized on 01/17 Sezzle Odr CT70 P2 888-540-1867 MN S301017664771668 Card 9838		8.20	
1/19		Recurring Payment authorized on 01/17 Afterpay 855-2896014 DE S381017665121753 Card 9838		13.80	
1/19		Purchase authorized on 01/17 Target 0000 Valencia CA S381017742255122 Card 9838		43.78	
1/19		Purchase authorized on 01/17 Amazon.Com*Z67Kb4M Amzn.Com/Bill WA S301018105158839 Card 9838		9.36	
1/19		Recurring Payment authorized on 01/18 Afterpay 855-2896014 DE S461018540451983 Card 9838		11.60	
1/19		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09ND8Xdm on 01/18/21		20.00	
1/19		Capital One Mobile Pmt 210116 3F7Ac58DC8Ptz9E Jeffrey D Skolnik		45.00	
1/19		Allstate Nbindco Ins Prem Jan 21 000000937509071 Skolnik		217.45	
1/19		Franchise Tax Bo Payments 210119 76364108 Pm Skol		240.00	
1/19		Paypal Inst Xfer 210119 Walmart Com Jeffrey D. Skolnik Con		7.98	584.44
1/20		SSA Treas 310 Xxsoc Sec 012021 xxxxx2438A SSA Jeffrey D Skolnik	2,682.00		
1/20		Transfer From Skolnik Emily on 01/20 Ref # Pp09Nrkqwd	50.00		
1/20		Recurring Payment authorized on 01/17 Sezzle Order P1 888-540-1867 MN S381017591552908 Card 9838		5.72	
1/20		Purchase authorized on 01/18 Vons #3325 Saugus CA S581018769093806 Card 9838		238.55	
1/20		Recurring Payment authorized on 01/19 Afterpay 855-2896014 DE S461019564412974 Card 9838		24.52	
1/20		Recurring Payment authorized on 01/19 Afterpay 855-2896014 DE S301019564509690 Card 9838		11.97	
1/20		Purchase authorized on 01/19 Instacart Httpsinstacar CA S301019593541341 Card 9838		43.51	
1/20		Online Transfer to Skolnik J Savings xxxxxx8758 Ref #Ib09Np6Rxp on 01/20/21		500.00	
1/20		Zelle to Skolnik Jeffrey on 01/20 Ref #Rp09Np72Bb		500.00	
1/20		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09Nqff45 on 01/20/21		80.00	1,912.17
1/21		Zelle From Jeffrey D Skolnik on 01/21 Ref # Jpm515340830	20.00		
1/21		Recurring Payment authorized on 01/20 Afterpay 855-2896014 DE S301020524514333 Card 9838		27.27	
1/21		Recurring Payment authorized on 01/20 Afterpay 855-2896014 DE S301020524645366 Card 9838		17.80	
1/21		Recurring Payment authorized on 01/20 Apple.Com/Bill 866-712-7753 CA S581020552087070 Card 9838		9.99	
1/21		Zelle to Skolnik Jeffrey D on 01/21 Ref #Rp09Nsz8H5		0.10	



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>
1/21		Purchase authorized on 01/21 The Home Depot #0653 Santa Clarita CA P00301021668987023 Card 9838		32.26	
1/21		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09Nx9Grk on 01/21/21		20.00	
1/21		Allstate Ins CO Ins Prem Jan 21 000000967511388 Skolnik		18.58	
1/21		Capital One Mobile Pmt 210120 3F84Tw93Sahjdv Jeffrey D Skolnik		30.00	
1/21		Credit One Bank Payment 210120 46378483 Jeffrey Skolnik		40.00	
1/21		Nissan Auto Lease 210120 25008440611 Skolnik Jeffrey		425.55	
1/21		Castaic Lake Wat BILLPAY 210121 Santa Clarita W Jeffrey D Skolnik		60.00	1,250.62
1/22		Purchase authorized on 01/21 Amzn Mktp US*Sp64U Amzn.Com/Bill WA S381021319462515 Card 9838		49.71	
1/22		So Cal Edison CO Bill Paymt 210121 xxxxx4150 MR Jeffrey D Skolnik		130.49	1,070.42
1/25		Online Transfer From Skolnik J Savings xxxxxx8758 Ref #Ib09Pfr5Kq on 01/24/21	300.00		
1/25		Purchase authorized on 01/18 Amzn Mktp US*V33B0 Amzn.Com/Bill WA S581019132147227 Card 9838		25.48	
1/25		Recurring Payment authorized on 01/19 Sezzle Order P1 888-540-1867 MN S381020147963448 Card 9838		28.74	
1/25		Purchase authorized on 01/20 Walmart Grocery 800-966-6546 AR S461021141159102 Card 9838		133.89	
1/25		Recurring Payment authorized on 01/21 Sezzle Odr Bpl0 P3 888-540-1867 MN S581021855460790 Card 9838		5.60	
1/25		Purchase authorized on 01/22 Robert Imani M.D. Lancaster CA S461022731441171 Card 9838		40.00	
1/25		Purchase authorized on 01/22 Hobby-Lobby #716 Santa Clarita CA S461022773469692 Card 9838		20.32	
1/25		Purchase authorized on 01/22 Trader Joe's #013 Santa Clarita CA S581022789785020 Card 9838		126.56	
1/25		Purchase authorized on 01/22 Amzn Mktp US*Bp5TI Amzn.Com/Bill WA S301023156967400 Card 9838		16.41	
1/25		Purchase authorized on 01/23 Amzn Mktp US*Uv1Go Amzn.Com/Bill WA S301023356426273 Card 9838		41.60	
1/25		Recurring Payment authorized on 01/23 Afterpay 185-52896014 CA S381023552325972 Card 9838		116.27	
1/25		Purchase authorized on 01/23 WM Supercenter #35 Santa Clarita CA S301023705254625 Card 8305		3.41	
1/25		Purchase authorized on 01/23 Instacart Httpsinstacar CA S301023818257404 Card 9838		31.38	
1/25		Recurring Payment authorized on 01/24 Afterpay 855-2896014 DE S381024469292756 Card 9838		14.76	
1/25		Paypal Inst Xfer 210124 Apple.Com Bill Jeffrey D. Skolnik Con		2.99	
1/25		So Cal Gas Paid Scgc 210122 0793432303 301601474160340945		106.54	
1/25		P&B Capital Grp 8885699635 210125 992-992 - Pt20. Jeffrey Skolnik		130.00	526.47
1/26		P41410 Giftcash Cash Trans GA-40Dbb-67020 Jeffrey D Skolnik	45.00		
1/26		Online Transfer From Skolnik J Savings xxxxxx8758 Ref #Ib09PR42N5 on 01/26/21	200.00		
1/26		Recurring Payment authorized on 01/24 Sezzle Odr Pdlg P2 888-540-1867 MN S301024616795466 Card 9838		5.72	
1/26		Recurring Payment authorized on 01/24 Sezzle Odr Cirg P3 888-540-1867 MN S461024616893983 Card 9838		4.78	
1/26		Purchase authorized on 01/24 Vons #3325 Saugus CA S581024788397155 Card 9838		283.79	
1/26		Recurring Payment authorized on 01/25 Afterpay 855-2896014 DE S461025507043226 Card 9838		11.27	
1/26		Online Transfer to Skolnik E Everyday Checking xxxxxx7733 Ref #Ib09Psqnp on 01/26/21		20.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/26		Paypal Inst Xfer 210126 Washpost Jeffrey D. Skolnik Con		9.99	
1/26		Interest Payment	0.01		435.93
Ending balance on 1/26					435.93
Totals			\$11,315.23	\$11,869.37	

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 checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
122442	1/15	173.29	683930 *	1/4	173.29

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account 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 12/23/2020 - 01/26/2021	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Total amount of qualifying direct deposits	\$1,000.00	\$6,566.22 <input checked="" type="checkbox"/>
- A linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
- Combined balance in linked accounts, which may include	\$10,000.00	\$482.62 <input type="checkbox"/>
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts		

JD/JD

