

Wells Fargo Everyday Checking

July 21, 2020 ■ Page 1 of 11



ROCIO D ORELLANA D
704 3/4 W 41ST DR
LOS ANGELES CA 90037-1242

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 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"/> |

Statement period activity summary

Beginning balance on 6/20	\$16.67
Deposits/Additions	7,409.35
Withdrawals/Subtractions	- 7,413.16
Ending balance on 7/21	\$12.86

Account number: **9196742747**

ROCIO D ORELLANA D

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.



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>
6/22		Money Transfer authorized on 06/19 From Uber Uber CA P00000000276937017 Card 2749	40.35		
6/22		Money Transfer authorized on 06/19 From Uber Uber CA P00000000785040054 Card 2749	25.04		
6/22		Money Transfer authorized on 06/20 From Uber Uber CA P00000000972996759 Card 2749	19.34		
6/22		Money Transfer authorized on 06/20 From Uber Uber CA P00000000373342420 Card 2749	22.63		
6/22		Money Transfer authorized on 06/20 From Uber Uber CA P00000000687295325 Card 2749	34.67		
6/22		Money Transfer authorized on 06/20 From Uber Uber CA P00000000836017227 Card 2749	16.85		
6/22		Money Transfer authorized on 06/21 From Uber Uber CA P00000000376635375 Card 2749	4.97		
6/22		Money Transfer authorized on 06/21 From Uber Uber CA P00000000331164302 Card 2749	5.12		
6/22		Money Transfer authorized on 06/21 From Uber Uber CA P00000000177344388 Card 2749	75.60		
6/22		Money Transfer authorized on 06/21 From Uber Uber CA P00000000031132731 Card 2749	26.59		
6/22		Money Transfer authorized on 06/21 From Uber Uber CA P00000000682231074 Card 2749	28.67		
6/22		Money Transfer authorized on 06/22 From Uber Uber CA P00000000239647316 Card 2749	7.64		
6/22		Zelle From Reyes David on 06/22 Ref # Pp08Cbrdrm	300.00		
6/22		Money Transfer authorized on 06/22 From Uber Uber CA P00000000536719175 Card 2749	37.66		
6/22		Online Transfer From Orellana D R Way2Save Savings xxxxxx3223 Ref #lb08C4Llxh on 06/20/20	8.00		
6/22		Purchase authorized on 06/18 Jack IN The Box 02 Los Angeles CA S300170603007256 Card 2749		6.56	
6/22		Purchase authorized on 06/18 Sugar Donuts Los Angeles CA S380170722467659 Card 2749		6.40	
6/22		Purchase authorized on 06/18 Google *Moon Activ G.CO/Helppay# CA S380171222697788 Card 2749		0.99	
6/22		Purchase authorized on 06/18 Google*Moon Active Internet CA S380171239119401 Card 2749		2.99	
6/22		Purchase authorized on 06/19 Google *Moon Activ G.CO/Helppay# CA S300171626072235 Card 2749		4.99	
6/22		Purchase authorized on 06/19 Google*Moon Active Internet CA S580171642000329 Card 2749		2.99	
6/22		Purchase authorized on 06/19 Ross Stores #835 Walnut Park CA P00380172066429878 Card 2749		2.73	
6/22		Purchase authorized on 06/19 Ross Stores #835 Walnut Park CA P00000000277307963 Card 2749		32.84	
6/22		Purchase authorized on 06/19 Pollo Campero R102 Huntington PA CA S380172109003836 Card 2749		22.05	
6/22		Purchase authorized on 06/19 Google* Moon Activ 650-2530000 CA S580172231481064 Card 2749		4.99	
6/22		Purchase authorized on 06/20 Jack IN The Box 02 Los Angeles CA S460172598092243 Card 2749		6.56	
6/22		Purchase authorized on 06/20 Arco #42455 Ampm Los Angeles CA P00000000932711400 Card 2749		16.00	
6/22		Purchase authorized on 06/20 Sq *MI Bandera Pup Los Angeles CA S580172738792763 Card 2749		28.36	
6/22		ATM Withdrawal authorized on 06/20 Florence & Central Los Angeles CA 0001068 ATM ID 9973C Card 2749		40.00	
6/22		Purchase authorized on 06/20 Paseo San Miguel SC Los Angeles CA P00580173103363259 Card 2749		14.22	



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>
6/22		Purchase authorized on 06/20 Google* Moon Activ 650-2530000 CA S380173139392093 Card 2749		4.99	
6/22		Purchase authorized on 06/21 McDonald's F5940 Los Angeles CA S380173606632158 Card 2749		2.81	
6/22		Purchase authorized on 06/21 McDonald's F24695 Los Angeles CA S380173620407100 Card 2749		4.92	
6/22		Purchase authorized on 06/21 Ross Stores #1313 Los Angeles CA P0000000232505669 Card 2749		35.82	
6/22		Purchase authorized on 06/21 Google*Moon Active Internet CA S380173751880949 Card 2749		3.99	
6/22		Purchase authorized on 06/21 Google*Moon Active Internet CA S380173784274787 Card 2749		3.99	
6/22		Purchase authorized on 06/21 McDonald's F1418 Los Angeles CA S300174068799754 Card 2749		6.11	
6/22		Purchase authorized on 06/21 Arco #42403 Ampm Los Angeles CA P0000000332751425 Card 2749		31.14	
6/22		Purchase authorized on 06/22 Apex Automotive Repair Lawndale CA P00580174602918424 Card 2749		17.00	
6/22		Purchase authorized on 06/22 Ross Stores #269 Hawthorne CA P0000000887216595 Card 2749		57.29	
6/22		Purchase Return authorized on 06/19 Ross Stores #835 Walnut Park CA P0000000333452770 Card 2749	15.32		
6/22		Purchase Return authorized on 06/22 Ross Stores #269 Hawthorne CA P0000000035103417 Card 2749	32.83		357.22
6/23		Money Transfer authorized on 06/23 From Uber Uber CA P00000000789491452 Card 2749	19.21		
6/23		Edeposit IN Branch/Store 06/23/20 10:09:37 Am 6510 Atlantic Ave Bell CA 2749	2,160.91		
6/23		Purchase authorized on 06/21 3301 El Pollo Loco Los Angeles CA S300173713717673 Card 2749		16.40	
6/23		Purchase authorized on 06/21 Subway 0005 Los Angeles CA S580174145320087 Card 2749		10.38	
6/23		Purchase authorized on 06/21 Google*Moon Active Internet CA S580174198060777 Card 2749		6.99	
6/23		Purchase authorized on 06/22 Google*Moon Active Internet CA S300174567788064 Card 2749		1.99	
6/23		Purchase authorized on 06/22 Natl Gen Ins*NPS4W 800-462-2123 NY S380174821632426 Card 2749		232.18	
6/23		Purchase authorized on 06/22 Google *Moon Activ G.CO/Helppay# CA S300174823841319 Card 2749		5.99	
6/23		Purchase authorized on 06/22 Paypal *Listo 402-935-7733 CA S380174858135217 Card 2749		50.00	
6/23		Purchase authorized on 06/22 Target T- 3535 S LA Ci Los Angeles CA P0000000670265330 Card 2749		21.77	
6/23		ATM Withdrawal authorized on 06/23 1030 W Mlk Jr Blvd Los Angeles CA 0007855 ATM ID 6568F Card 2749		20.00	
6/23		Cash eWithdrawal in Branch/Store 06/23/2020 10:10 Am 6510 Atlantic Ave Bell CA 2749		100.00	
6/23		Zelle to Reyes David on 06/23 Ref #Pp08Chg2Kf		300.00	
6/23		Save As You Go Transfer Debit to XXXXXXXXXXX3223		8.00	1,763.64
6/24		Purchase authorized on 06/22 McDonald's F10070 Los Angeles CA S580175110344114 Card 2749		5.46	
6/24		Purchase authorized on 06/22 McDonald's F10070 Los Angeles CA S380175113612936 Card 2749		3.27	
6/24		ATM Withdrawal authorized on 06/24 1030 W Mlk Jr Blvd Los Angeles CA 0008160 ATM ID 6568F Card 2749		700.00	
6/24		Save As You Go Transfer Debit to XXXXXXXXXXX3223		2.00	1,052.91
6/25		Purchase authorized on 06/24 UBEReats 800-5928996 CA S580177179019499 Card 2749		16.68	
6/25		Purchase authorized on 06/25 USPS PO 05457500 5115 S F Los Angeles CA P00460177819161939 Card 2749		8.60	
6/25		Save As You Go Transfer Debit to XXXXXXXXXXX3223		2.00	1,025.63

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>
6/26		Purchase Return authorized on 06/25 Ubereats 800-5928996 CA S580177179019499 Card 2749	15.68		
6/26		Zelle From Reyes David on 06/25 Ref # Pp08Cvx488	264.00		
6/26		Recurring Payment authorized on 06/24 Apple.Com/Bill 866-712-7753 CA S460177129991614 Card 2749		0.99	
6/26		Purchase authorized on 06/25 Superior Grocers #135 Los Angeles CA P00580178119215098 Card 2749		3.82	
6/26		Purchase authorized on 06/26 Arco #42780 Vernon CA P0000000684385033 Card 2749		24.94	
6/26		Zelle to Cabrera Ericka on 06/26 Ref #Rp08D2T7Bm		232.00	
6/26		Vbs Oxfordfinsrv 8003376298 200625 000000113599557 Rocio Orellana		42.28	
6/26		Save As You Go Transfer Debit to XXXXXXXXXXX3223		2.00	999.28
6/29		Money Transfer authorized on 06/29 From Uber Uber CA P0000000633507185 Card 2749	449.69		
6/29		Purchase authorized on 06/25 CA Dmv Fee Grass Valley CA S300178124137235 Card 2749		5.54	
6/29		Purchase authorized on 06/25 CA Dmv Km2Supriorl Los Angeles CA S300178124147915 Card 2749		264.00	
6/29		Purchase authorized on 06/26 Sq *MI Bandera Pup Los Angeles CA S580178739297592 Card 2749		28.36	
6/29		Purchase authorized on 06/26 Starbucks Store 52 Los Angeles CA S580179046702532 Card 2749		7.20	
6/29		Purchase authorized on 06/26 MI Querido Pulgarc Los Angeles CA S460179072887837 Card 2749		11.22	
6/29		Purchase authorized on 06/26 Wish.Com 800-266-0172 CA S300179230417924 Card 2749		0.75	
6/29		Purchase authorized on 06/27 Ross Stores #38 Los Angeles CA P0000000781729497 Card 2749		113.81	
6/29		Purchase authorized on 06/27 Google*Moon Active Internet CA S380179757600060 Card 2749		3.99	
6/29		Purchase authorized on 06/27 Google *Moon Activ G.CO/Helppay# CA S300179792769303 Card 2749		3.99	
6/29		Purchase authorized on 06/27 Starbucks Store 24 Los Angeles CA S300180030697046 Card 2749		4.45	
6/29		Purchase authorized on 06/27 Paseo San Miguel, LLC South Los Ang CA P00460180066134194 Card 2749		17.51	
6/29		Purchase authorized on 06/27 Google *Moon Activ G.CO/Helppay# CA S380180177645762 Card 2749		5.99	
6/29		Purchase authorized on 06/28 Google* Moon Activ 650-2530000 CA S580180279476093 Card 2749		5.99	
6/29		Purchase authorized on 06/28 Spectrum 855-707-7328 MO S580180593213749 Card 2749		94.00	
6/29		Purchase authorized on 06/28 Amzn Mktp US*MS232 Amzn.Com/Bill WA S580180685909544 Card 2749		25.16	
6/29		Purchase authorized on 06/28 Uber Eats Help.Uber.Com CA S380180780434768 Card 2749		25.64	
6/29		Purchase authorized on 06/28 Google *Moon Activ G.CO/Helppay# CA S460180786185201 Card 2749		5.99	
6/29		Purchase authorized on 06/28 Ross Stores #1080 Los Angeles CA P0000000579703683 Card 2749		25.70	
6/29		Purchase authorized on 06/28 McDonald's F22570 Los Angeles CA S580181107343942 Card 2749		7.56	
6/29		ATM Withdrawal authorized on 06/28 1030 W Mlk Jr Blvd Los Angeles CA 0007208 ATM ID 4261R Card 2749		100.00	
6/29		Online Transfer to Ruiz Orellana V Checking xxxxxx7103 Ref #Ib08Dct489 on 06/29/20		90.00	
6/29		Purchase authorized on 06/29 Autozone 5439 1325 W Was Los Angeles CA P00300181717864911 Card 2749		119.60	
6/29		Save As You Go Transfer Debit to XXXXXXXXXXX3223		20.00	462.52
6/30		Purchase Return authorized on 06/30 Wish.Com 800-266-0172 CA S620182548822078 Card 2749	0.75		



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>
6/30		Online Transfer From Ruiz Orellana V Checking xxxxxx7103 Ref #Ib08Dq7Jxk on 06/30/20	100.00		
6/30		Online Transfer From Orellana D R Way2Save Savings xxxxxx3223 Ref #Ib08Dq7M8Q on 06/30/20	34.00		
6/30		Purchase authorized on 06/26 State of Calif Dmv 800-7770133 CA S300178644631382 Card 2749		14.00	
6/30		Purchase authorized on 06/28 Starbucks Store 05 Los Angeles CA S300181084176204 Card 2749		7.20	
6/30		Purchase authorized on 06/29 Arco #42186 Los Angeles CA P00000000174369621 Card 2749		20.01	
6/30		Purchase authorized on 06/29 Uber Eats Help.Uber.Com CA S460182184577984 Card 2749		0.25	
6/30		Purchase authorized on 06/30 Ross Stores #1080 Los Angeles CA P00000000332315398 Card 2749		27.35	
6/30		Purchase authorized on 06/30 Arco #42403 Ampm Los Angeles CA P00000000182440242 Card 2749		24.00	
6/30		Speedy #307 Payment Loan 37505427 Orellana, Rocio		300.00	
6/30		Save As You Go Transfer Debit to Xxxxxxxxxx3223		6.00	198.46
7/1		Money Transfer authorized on 06/30 From Uber Uber CA P00000000439132833 Card 2749	119.25		
7/1		Purchase authorized on 06/26 CA Dmv Fee 678-7315516 CA S460178644624345 Card 2749		0.29	
7/1		Purchase authorized on 06/29 Pollo Campero R106 Los Angeles CA S300181735888955 Card 2749		20.26	
7/1		Purchase authorized on 06/29 Uber Eats Help.Uber.Com CA S580182122805302 Card 2749		17.62	
7/1		Purchase authorized on 06/30 Wish.Com 800-266-0172 CA S300182280178883 Card 2749		0.75	
7/1		Purchase authorized on 06/30 Google *Moon Activ G.CO/Helpay# CA S580182333070350 Card 2749		3.99	
7/1		Purchase authorized on 06/30 Curacao Los Angeles CA P0000000034915529 Card 2749		64.00	
7/1		Purchase authorized on 06/30 Rite Aid Store - 5445 Los Angeles CA P00380183178547885 Card 2749		21.55	
7/1		Purchase authorized on 07/01 Ross Stores #247 Los Angeles CA P00000000972340577 Card 2749		4.36	
7/1		Purchase authorized on 07/01 Ross Stores #247 Los Angeles CA P00000000275359941 Card 2749		32.83	
7/1		Online Transfer to Ruiz Orellana V Checking xxxxxx7103 Ref #Ib08Dzf2Bd on 07/01/20		50.00	
7/1		Purchase Return authorized on 07/01 Ross Stores #247 Los Angeles CA P00000000072215842 Card 2749	5.46		
7/1		Save As You Go Transfer Debit to Xxxxxxxxxx3223		9.00	98.52
7/2		Zelle From Reyes David on 07/02 Ref # Pp08F53Bb6	962.33		
7/2		Zelle From Reyes David on 07/02 Ref # Pp08F54Zfr	5.00		
7/2		Online Transfer From Ruiz Orellana V Checking xxxxxx7103 Ref #Ib08F4Z5Qw on 07/02/20	45.00		
7/2		Purchase authorized on 06/30 Sugar Donuts Los Angeles CA S300182731401204 Card 2749		12.25	
7/2		Purchase authorized on 07/01 Panda Express 119 Los Angeles CA S380183699002434 Card 2749		13.09	
7/2		Online Transfer to Ruiz Orellana V Checking xxxxxx7103 Ref #Ib08F56B85 on 07/02/20		300.00	
7/2		ATM Withdrawal authorized on 07/02 1030 W Mlk Jr Blvd Los Angeles CA 0008451 ATM ID 4261R Card 2749		660.00	
7/2		Zelle to Reyes David on 07/02 Ref #Pp08F6Vdf2		25.00	
7/2		Zelle to Reyes David on 07/02 Ref #Pp08F6Wkcx		75.00	
7/2		Purchase authorized on 07/02 Shell Service Station South Pasaden CA P00380185031715812 Card 2749		15.24	
7/2		Save As You Go Transfer Debit to Xxxxxxxxxx3223		3.00	7.27
7/3		Money Transfer authorized on 07/03 From Uber Uber CA P00000000134477205 Card 2749	170.34		



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>
7/3		Online Transfer to Ruiz Orellana V Checking xxxxxx7103 Ref #Ib08Fdf5Bm on 07/03/20		100.00	
7/3		Vbs Oxfordfinsrv 8003376298 200702 000000113599696 Rocio Orellana		42.28	35.33
7/6		Purchase Return authorized on 07/03 Wish.Com 800-266-0172 CA S620186544134973 Card 2749	0.75		
7/6		Money Transfer authorized on 07/04 From Uber Uber CA P00000000384765267 Card 2749	122.74		
7/6		Money Transfer authorized on 07/05 From Uber Uber CA P00000000573748598 Card 2749	69.05		
7/6		Money Transfer authorized on 07/05 From Uber Uber CA P00000000084379535 Card 2749	105.22		
7/6		Zelle From Reyes David on 07/06 Ref # Pp08Fs2x3Z	88.25		
7/6		Online Transfer From Orellana D R Way2Save Savings xxxxxx3223 Ref #Ib08Ft9Wxf on 07/06/20	18.00		
7/6		Purchase authorized on 07/02 Jack IN The Box 02 Los Angeles CA S300184600589347 Card 2749		6.56	
7/6		Purchase authorized on 07/03 Ildt*Boss Intl Call 800-6768312 NJ S460185624209989 Card 2749		5.00	
7/6		Recurring Payment authorized on 07/03 Amazon Prime*Mj5Q6 Amzn.Com/Bill WA S460185689163224 Card 2749		14.22	
7/6		Purchase authorized on 07/04 Jack IN The Box 02 Los Angeles CA S380186607651805 Card 2749		6.56	
7/6		Purchase with Cash Back \$ 20.00 authorized on 07/04 Target T-7100 Santa M West Hollywoo CA P00000000976204510 Card 2749		38.84	
7/6		Purchase authorized on 07/04 Target T- 7100 Santa M West Hollywoo CA P00000000687190371 Card 2749		4.55	
7/6		Purchase authorized on 07/04 McDonald's F1411 West Hollywoo CA S580187065722243 Card 2749		8.64	
7/6		Purchase authorized on 07/05 Curacao.Com Eryksz@Icurac CA S300187554747147 Card 2749		41.57	
7/6		Purchase authorized on 07/05 MI Querido Pulgarc Los Angeles CA S380188086190651 Card 2749		16.68	
7/6		Purchase authorized on 07/05 Arco #42163 Los Angeles CA P00000000073578425 Card 2749		25.03	
7/6		ATM Withdrawal authorized on 07/06 1030 W Mlk Jr Blvd Los Angeles CA 0002524 ATM ID 6568F Card 2749		20.00	
7/6		Save As You Go Transfer Debit to Xxxxxxxxxx3223		9.00	242.69
7/7		Online Transfer From Orellana D R Way2Save Savings xxxxxx3223 Ref #Ib08Fyypzq on 07/07/20	9.00		
7/7		Purchase authorized on 07/05 5902 El Pollo Loco Los Angeles CA S580187698496830 Card 2749		9.30	
7/7		Purchase authorized on 07/05 Simply Salad Los Angeles CA S580187706793554 Card 2749		12.25	
7/7		Purchase authorized on 07/05 Spectrum 855-707-7328 MO S580188230963291 Card 2749		88.25	
7/7		Purchase authorized on 07/06 Apple.Com/Bill 866-712-7753 CA S300188304993922 Card 2749		3.99	
7/7		Purchase authorized on 07/06 Curacao.Com 213-386-4412 CA S380188734532809 Card 2749		75.46	
7/7		Save As You Go Transfer Debit to Xxxxxxxxxx3223		5.00	57.44
7/8		Money Transfer authorized on 07/07 From Uber Uber CA P00000000477349301 Card 2749	163.93		
7/8		Purchase authorized on 07/04 Sweets Escalon San Salvador Slv S620190548962725 Card 2749		21.75	
7/8		Purchase authorized on 07/06 Jack IN The Box 02 Los Angeles CA S580188610449228 Card 2749		6.56	
7/8		Purchase authorized on 07/06 Sugar Donuts Los Angeles CA S300188741236126 Card 2749		18.50	
7/8		Purchase authorized on 07/07 LA City Parking ME Los Angeles CA S580189673520391 Card 2749		0.25	



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>
7/8		Purchase authorized on 07/07 McDonald's F22570 Los Angeles CA S300190119287008 Card 2749		20.67	
7/8		Online Transfer to Ruiz Orellana V Checking xxxxxx7103 Ref #lb08G2R8Pv on 07/07/20		140.00	
7/8		Save As You Go Transfer Debit to Xxxxxxxxxx3223		5.00	8.64
7/9		Money Transfer authorized on 07/08 From Uber Uber CA P0000000976763067 Card 2749	130.19		
7/9		Money Transfer authorized on 07/09 From Uber Uber CA P0000000887485016 Card 2749	22.47		
7/9		Purchase authorized on 07/08 McDonald's F22570 Los Angeles CA S460190616224687 Card 2749		1.96	
7/9		Online Transfer to Ruiz Orellana V Checking xxxxxx7103 Ref #lb08G7Clr8 on 07/08/20		80.00	
7/9		Purchase authorized on 07/09 Vernon Bargain Los Angeles CA P00580191854361404 Card 2749		5.46	73.88
7/10		Money Transfer authorized on 07/10 From Uber Uber CA P0000000173537720 Card 2749	62.08		
7/10		Online Transfer From Orellana D R Way2Save Savings xxxxxx3223 Ref #lb08Ggzqfw on 07/10/20	10.00		
7/10		Purchase authorized on 07/08 Starbucks Store 05 Los Angeles CA S460191031475281 Card 2749		6.90	
7/10		Purchase authorized on 07/09 Apple.Com/Bill 866-712-7753 CA S380191387862531 Card 2749		3.99	
7/10		Purchase authorized on 07/09 Apple.Com/Bill 866-712-7753 CA S580191403392275 Card 2749		5.99	
7/10		Purchase authorized on 07/09 Apple.Com/Bill 800-275-2273 CA S580191411956143 Card 2749		3.99	
7/10		Purchase authorized on 07/09 Apple.Com/Bill 800-275-2273 CA S380191414435101 Card 2749		1.99	
7/10		Purchase authorized on 07/09 Apple.Com/Bill 866-712-7753 CA S300191416994371 Card 2749		1.99	
7/10		Purchase authorized on 07/09 Apple.Com/Bill 866-712-7753 CA S460191418188487 Card 2749		1.99	
7/10		Purchase authorized on 07/09 Apple.Com/Bill 866-712-7753 CA S300191420222902 Card 2749		3.99	
7/10		Purchase authorized on 07/09 Apple.Com/Bill 866-712-7753 CA S300191430546346 Card 2749		1.99	
7/10		Purchase authorized on 07/09 Apple.Com/Bill 866-712-7753 CA S300191432373949 Card 2749		3.99	
7/10		Purchase authorized on 07/09 Sq *MI Bandera Pup Los Angeles CA S460191695743672 Card 2749		27.27	
7/10		Vbs Oxfordfinsrv 8003376298 200709 000000113599835 Rocio Orellana		42.28	
7/10		Save As You Go Transfer Debit to Xxxxxxxxxx3223		11.00	28.60
7/13		Money Transfer authorized on 07/12 From Uber Uber CA P00000000533699074 Card 2749	198.58		
7/13		Money Transfer authorized on 07/12 From Uber Uber CA P00000000385563364 Card 2749	32.23		
7/13		Money Transfer authorized on 07/12 From Uber Uber CA P00000000235377584 Card 2749	17.67		
7/13		Money Transfer authorized on 07/12 From Uber Uber CA P00000000879949090 Card 2749	28.98		
7/13		Money Transfer authorized on 07/12 From Uber Uber CA P00000000987675316 Card 2749	24.90		
7/13		Money Transfer authorized on 07/13 From Uber Uber CA P00000000570845182 Card 2749	28.33		
7/13		Online Transfer From Ruiz Orellana V Checking xxxxxx7103 Ref #lb08Gmf9Rf on 07/10/20	20.00		
7/13		Online Transfer From Orellana D R Way2Save Savings xxxxxx3223 Ref #lb08Gp2Gs5 on 07/11/20	11.00		
7/13		Online Transfer From Ruiz Orellana V Checking xxxxxx7103 Ref #lb08Grm46P on 07/12/20	60.00		



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>
7/13		Online Transfer From Ruiz Orellana V Checking xxxxxx7103 Ref #Ib08Gscqsv on 07/12/20	25.00		
7/13		Purchase authorized on 07/09 Starbucks Store 52 Los Angeles CA S580192022922095 Card 2749		6.90	
7/13		Purchase authorized on 07/09 Apple.Com/Bill 866-712-7753 CA S580192034496728 Card 2749		5.99	
7/13		Purchase authorized on 07/10 Starbucks Store 52 Los Angeles CA S380193035452307 Card 2749		4.45	
7/13		Purchase authorized on 07/10 Arco #42195 Los Angeles CA P00000000739046928 Card 2749		28.06	
7/13		Purchase authorized on 07/11 McDonald's F22570 Los Angeles CA S580193662324444 Card 2749		6.57	
7/13		Purchase authorized on 07/12 Curacao.Com Eryksz@Icurac CA S380194560823465 Card 2749		250.45	
7/13		Purchase authorized on 07/12 Sq *MI Bandera Pup Los Angeles CA S380194701042149 Card 2749		33.78	
7/13		Purchase authorized on 07/12 McDonald's F1126 Los Angeles CA S380195062845366 Card 2749		6.57	
7/13		Purchase authorized on 07/12 Arco #42224 Los Angeles CA P00000000737419721 Card 2749		26.72	
7/13		Purchase authorized on 07/13 Target T- 3471 W Centu Inglewood CA P00000000137862541 Card 2749		18.79	
7/13		Save As You Go Transfer Debit to Xxxxxxxxxx3223		10.00	77.01
7/14		Money Transfer authorized on 07/13 From Curo Financial KS S00460196079335004 Card 2749	255.00		
7/14		Money Transfer authorized on 07/13 From Uber Uber CA P00000000086649773 Card 2749	64.46		
7/14		Zelle From Reyes David on 07/14 Ref # Pp08H5Dp2K	20.00		
7/14		Purchase authorized on 07/12 Jack IN The Box 02 Los Angeles CA S580194597631901 Card 2749		6.56	
7/14		Purchase authorized on 07/12 Ross Stores #269 Hawthorne CA S380194671535246 Card 2749		29.75	
7/14		Purchase authorized on 07/12 Vernon Bargain Los Angeles CA S300195054454335 Card 2749		9.84	
7/14		Purchase authorized on 07/12 Starbucks Store 05 Los Angeles CA S380195106391093 Card 2749		7.20	
7/14		Online Transfer to Ruiz Orellana V Checking xxxxxx7103 Ref #Ib08Gzljy on 07/13/20		198.00	
7/14		Save As You Go Transfer Debit to Xxxxxxxxxx3223		4.00	161.12
7/15		Purchase Return authorized on 07/13 Ross Stores #847 Inglewood CA S610197569611572 Card 2749	17.63		
7/15		Money Transfer authorized on 07/14 From Uber Uber CA P00000000370285267 Card 2749	63.64		
7/15		Zelle From Reyes David on 07/15 Ref # Pp08Hdn2Gb	56.00		
7/15		Money Transfer authorized on 07/15 From Uber Uber CA P00000000574398929 Card 2749	37.24		
7/15		Online Transfer From Ruiz Orellana V Checking xxxxxx7103 Ref #Ib08Hdnpbk on 07/15/20	114.00		
7/15		Online Transfer From Ruiz Orellana V Checking xxxxxx7103 Ref #Ib08Hdnqph on 07/15/20	4.00		
7/15		Purchase authorized on 07/13 Jack IN The Box 02 Los Angeles CA S300195581114861 Card 2749		6.56	
7/15		Purchase authorized on 07/13 Ross Stores #847 Inglewood CA S460195674027659 Card 2749		14.29	
7/15		Purchase authorized on 07/13 Spectrum 855-707-7328 CA S300196083108855 Card 2749		113.36	
7/15		Loanme 3 Debit 200715 C20071405005622 Orellana Rocio		294.46	
7/15		Save As You Go Transfer Debit to Xxxxxxxxxx3223		3.00	21.96
7/16		Money Transfer authorized on 07/15 From Uber Uber CA P00000000570805155 Card 2749	12.21		
7/16		My Deals Cash Back for Starbucks (Corpor	0.36		



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>
7/16		Money Transfer authorized on 07/16 From Uber Uber CA P0000000089337338 Card 2749	17.60		
7/16		Money Transfer authorized on 07/16 From Uber Uber CA P0000000076570925 Card 2749	59.37		
7/16		Purchase authorized on 07/14 Jack IN The Box 02 Los Angeles CA S460196613592662 Card 2749		6.56	
7/16		Purchase authorized on 07/15 Papa John's #272 15651 BI Lawndale CA P00380198093930204 Card 2749		7.71	
7/16		ATM Withdrawal authorized on 07/16 1030 W Mik Jr Blvd Los Angeles CA 0006118 ATM ID 6568F Card 2749		50.00	47.23
7/17		Money Transfer authorized on 07/17 From Uber Uber CA P00000000381507408 Card 2749	38.31		
7/17		Money Transfer authorized on 07/17 From Uber Uber CA P00000000130019672 Card 2749	10.92		
7/17		Money Transfer authorized on 07/17 From Uber Uber CA P0000000071920684 Card 2749	35.83		
7/17		Online Transfer From Orellana D R Way2Save Savings xxxxxx3223 Ref #Ib08Hq8Mc4 on 07/17/20	3.00		
7/17		Purchase authorized on 07/16 Popeyes 2458 Los Angeles CA S300198696535875 Card 2749		25.48	
7/17		Purchase authorized on 07/16 Paseo San Miguel. LLC South Los Ang CA P00460199129494431 Card 2749		10.08	
7/17		Purchase authorized on 07/17 Arco #42163 Los Angeles CA P00000000639571229 Card 2749		10.46	
7/17		Purchase authorized on 07/17 Numero Uno Mark Los Angeles CA P00000000676061105 Card 2749		12.01	
7/17		Vbs Oxfordfinsrv 8003376298 200716 000000113599974 Rocio Orellana		42.28	
7/17		Save As You Go Transfer Debit to Xxxxxxxxxx3223		4.00	30.98
7/20		Money Transfer authorized on 07/18 From Uber Uber CA P00000000586436363 Card 2749	92.70		
7/20		Money Transfer authorized on 07/19 From Uber Uber CA P00000000034549807 Card 2749	63.62		
7/20		Money Transfer authorized on 07/19 From Uber Uber CA P00000000032454471 Card 2749	121.77		
7/20		Money Transfer authorized on 07/20 From Uber Uber CA P00000000576464450 Card 2749	12.11		
7/20		Purchase authorized on 07/16 Jack IN The Box 02 Los Angeles CA S460198593447905 Card 2749		6.56	
7/20		Purchase authorized on 07/16 Starbucks Store 05 Los Angeles CA S300199070540093 Card 2749		4.45	
7/20		Purchase authorized on 07/17 McDonald's F1325 Los Angeles CA S300199637715240 Card 2749		7.19	
7/20		Purchase authorized on 07/17 Starbucks Store 05 Huntington PA CA S460200090400478 Card 2749		4.45	
7/20		Purchase authorized on 07/17 McDonald's F22570 Los Angeles CA S380200144149431 Card 2749		6.57	
7/20		Purchase authorized on 07/18 McDonald's F3358 Los Angeles CA S300200649956106 Card 2749		6.78	
7/20		Purchase authorized on 07/18 Arco #42455 Ampm Los Angeles CA P00000000334052473 Card 2749		20.52	
7/20		Purchase authorized on 07/18 Sq *MI Bandera Pup Los Angeles CA S300200721305459 Card 2749		32.74	
7/20		Purchase authorized on 07/18 Apple.Com/Bill 866-712-7753 CA S380200767168967 Card 2749		4.98	
7/20		ATM Withdrawal authorized on 07/18 3092 W Slauson Ave Los Angeles CA 0009581 ATM ID 9191K Card 2749		20.00	
7/20		Recurring Payment authorized on 07/19 Apple.Com/Bill 866-712-7753 CA S300201624391738 Card 2749		0.99	
7/20		Purchase authorized on 07/19 Goodwill Store #00 Los Angeles CA S460201729091404 Card 2749		4.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/20		Purchase authorized on 07/19 Uber Eats Help.Uber.Com CA S580201837608294 Card 2749		0.25	
7/20		Purchase authorized on 07/19 Arco #42811 Los Angeles CA P0000000636879095 Card 2749		20.00	
7/20		Purchase authorized on 07/19 McDonald's F22570 Los Angeles CA S580202141764801 Card 2749		6.57	
7/20		Online Transfer to Ruiz Orellana V Checking xxxxxx7103 Ref #1b08J3Djmm on 07/20/20		110.00	65.13
7/21		Purchase Return authorized on 07/19 5983 El Pollo Loco Los Angeles CA S620203566225513 Card 2749	8.31		
7/21		Purchase authorized on 07/19 Jack IN The Box 54 Los Angeles CA S580201599335647 Card 2749		6.56	
7/21		Purchase authorized on 07/19 Jack IN The Box 31 Los Angeles CA S460201628506908 Card 2749		4.37	
7/21		Purchase authorized on 07/19 5983 El Pollo Loco Los Angeles CA S380201708493552 Card 2749		16.62	
7/21		Purchase authorized on 07/19 Uber Eats Help.Uber.Com CA S380201760431447 Card 2749		13.42	
7/21		Purchase authorized on 07/20 Uber Eats Help.Uber.Com CA S460203122340017 Card 2749		14.61	
7/21		Save As You Go Transfer Debit to Xxxxxxxxxx3223		5.00	12.86
Ending balance on 7/21					12.86
Totals			\$7,409.35	\$7,413.16	

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 Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$157.50
Total Returned Item Fees	\$0.00	\$0.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 06/20/2020 - 07/21/2020	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	\$7.27 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	152 <input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount)

RC/RC



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. + \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.