Wells Fargo Combined Statement of Accounts



NERY LEMUS 16818 DOWNEY AVE APT 39 PARAMOUNT CA 90723-5637

Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711 1-800-TO-WELLS (1-800-869-3557)

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	÷	Direct Deposit	÷
Online Bill Pay	÷	Auto Transfer/Payment	÷
Online Statements	÷	Overdraft Protection	÷
Mobile Banking	÷	Debit Card	
My Spending Report	÷	Overdraft Service	

Summary of accounts

Checking and Savings

			Ending balance	Ending balance
Account	Page	Account number	last statement	this statement
Wells Fargo Everyday Checking	2	6604312824	181.72	13.49
Wells Fargo [®] Goal Savings	5	5 8938721167		20.00
	Total depos	it accounts	\$281.72	\$33.49

Wells Fargo Everyday Checking

Statement period activity summary	
Beginning balance on 5/16	\$181.72
Deposits/Additions	4,543.43
Withdrawals/Subtractions	- 4,711.66
Ending balance on 6/17	\$13.49

Account number: 6604312824 NERY LEMUS *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 - 000008938721167

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
5/16		Comenity Pay OH Web Pymt 051524 P24136319907997 Neri Lemus		35.00	146.72
5/20		Zelle From Cindy Gutierrezarredondo on 05/18 Ref # Bacnf3Kxpftc	55.00		
5/20		Purchase authorized on 05/17 Macy's 513 5100 Lake Lakewood CA P304139041656611 Card 0110		30.00	
5/20		Recurring Payment authorized on 05/18 Netflix 1 8445052993 CA S464139302674856 Card 0110		15.49	
5/20		Purchase authorized on 05/18 North Emb Pay Stat San Diego CA S304139781991516 Card 0110		7.50	
5/20		Purchase authorized on 05/19 Arco42355001 Paramount CA P000000975393043 Card 0110		13.65	
5/20		Purchase authorized on 05/20 Costco Whse #1050 Lakewood CA P304141747328390 Card 0110		6.18	
5/20		Mercury Card Fbt Payment 240517 Fpp4833687 Nery Lemus		168.00	
5/20		Overdraft Protection From 8938721167	39.10		0.00
5/22		So Cal Edison CO Bill Paymt 240520 700499343819 Lemus Neri		15.00	
5/22		Overdraft Protection From 8938721167	20.90		5.90
5/23		ATM Cash Deposit on 05/23 4711 Candlewood St Lakewood CA 0006865 ATM ID 9898R Card 0110	380.00		385.90
5/24		Onemain ACH Pay Omf Pmt 240523 xxxxx8665 Nery Lemus		380.00	5.90
5/28		Purchase authorized on 05/26 Tjmaxx #0 4150 Carson Long Beach CA P000000589858946 Card 0110		4.40	
5/28		Connectbyamfam Prem 052724 Ai0379233404126 Lemus,Neri		264.55	-263.05
5/29		Baker Bearing CO Direct Dep 240529 781072886430Tbt Lemus Neri M	1,818.43		
5/29		Purchase authorized on 05/28 Costco Gas #1050 Lakewood CA S304149498873762 Card 0110		48.10	
5/29		Recurring Transfer to Lemus N Savings Ref #Op0Nckz5Gc xxxxxx1167		100.00	1,407.28
5/30		Purchase authorized on 05/30 Arco42355001 Paramount CA P000000685019025 Card 0110		11.08	1,396.20
5/31		Recurring Payment authorized on 05/29 Apple.Com/Bill 866-712-7753 CA S304150520193822 Card 0110		2.99	1,393.21
6/3		Recurring Payment Ref #Op0Nfdl3Lm to Wells Fargo Flex Loan xxxxxx14770001		130.00	1,263.21
6/4		ATM Cash Deposit on 06/04 4711 Candlewood St Lakewood CA 0000773 ATM ID 9898R Card 0110	380.00		
6/4		Online Transfer From Lemus N Savings xxxxx1167 Ref #Ib0Nfrxtrw on 06/04/24	100.00		1,743.21



Transaction history(continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
6/6		ATM Check Deposit on 06/06 18005 S Avalon Blvd Carson CA 0009606 ATM ID 9922Q Card 0110	1.40		
6/6		ATM Cash Deposit on 06/06 18005 S Avalon Blvd Carson CA 0009607 ATM ID 9922Q Card 0110	2.00		
5/6		Recurring Payment authorized on 06/05 Sxm*Siriusxm.Com/A 888-635-5144 NY S384157338750164 Card 0110		6.06	1,740.55
5/11		ATM Withdrawal authorized on 06/11 18005 S Avalon Blvd Carson CA 0000901 ATM ID 9922Q Card 0110		300.00	
6/11	130	Check		1,740.00	
6/11		Capital One Mobile Pmt 240611 3Xngbs22C1Bnjgf Nery R Lemus		150.00	-449.45
6/12		Baker Bearing CO Direct Dep 240612 683062360606Tbt Lemus,Neri M	1,726.60		
6/12		Recurring Payment authorized on 06/10 Spectrum 855-707-7328 MO \$464163093312893 Card 0110		117.44	
6/12		Recurring Payment authorized on 06/10 Spectrum 855-707-7328 MO \$464163096851414 Card 0110		59.99	
6/12		Purchase authorized on 06/11 Costco Gas #1050 Lakewood CA S304163494386720 Card 0110		40.47	
6/12		Purchase authorized on 06/11 Amazon Prime*Pw9Pv Amzn.Com/Bill WA S384163682831235 Card 0110		16.45	
6/12		Recurring Transfer to Lemus N Savings Ref #Op0NJ7Gqxv xxxxxx1167		100.00	
6/12		Affirm Inc Affirm Pay 240611 6428744 Neri *Lemus		25.27	
6/12		Affirm Inc Affirm Pay 240611 6428743 Neri *Lemus		30.00	
6/12		Capital One Auto Carpay Cp0C219B6B29B21 Nery R Lemus		550.37	
6/12		Mercury Card Fbt Payment 240611 Fpp5772333 Nery Lemus		200.00	137.16
6/13		Purchase authorized on 06/11 The Bottle Shop Torrance CA S304164005412909 Card 0110		6.92	
6/13		Comenity Pay OH Web Pymt 061224 P24164328679750 Neri Lemus		35.00	
6/13		Xoom Debit Oid 240613 28607585 Lemus Neri		42.99	52.25
6/17		Recurring Payment authorized on 06/14 Lemonade I* Lemona Lemonade.Com NY S464166432620358 Card 0110		5.00	
6/17		Purchase authorized on 06/16 Costco Whse #1050 Lakewood CA S464168716695721 Card 0110		53.76	
6/17		Overdraft Protection From 8938721167	20.00		13.49
Ending bal	ance on 6/17				13.49
Totals			\$4,543.43	\$4,711.66	

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
130	6/11	1,740.00

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 05/16/2024 - 06/17/2024

Standard monthly service fee \$10.00



Monthly service fee summary (continued)		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
Minimum daily balance	\$500.00	-\$449.45
 Total amount of qualifying electronic deposits 	\$500.00	\$3,545.03 ÷
Age of primary account owner	17 - 24	
Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0
RC/RC		



Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
 We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
 The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Effective June 1, 2024, the Classic and Premium Check Image Fee was eliminated for consumer checking accounts. For more information refer to the Consumer Account Fee and Information Schedule available at https://www.wellsfargo.com/online-banking/consumer-account-fees. Thank you for banking with Wells Fargo. We appreciate your business.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan. Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score. Get started at wellsfargo.com/personalloan.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

Wells Fargo® Goal Savings

Statement period activity summary				
Beginning balance on 5/16	\$100.00			
Deposits/Additions	200.00			
Withdrawals/Subtractions	- 280.00			
Ending balance on 6/17	\$20.00			

\$0.00
\$35.20
0.00%
\$0.00
\$0.00

Account number: 8938721167 NERY LEMUS California account terms and conditions apply For Direct Deposit use Routing Number (RTN): 121042882

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/20	ATM Withdrawal authorized on 05/20 9323 Firestone Blvd Downey CA		40.00	60.00
	0006328 ATM ID 0637J Card 0110			
5/21	Overdraft Protection to 6604312824		39.10	20.90
5/23	Overdraft Protection to 6604312824		20.90	0.00
5/29	Recurring Transfer From Lemus N Everyday Checking Ref #Op0Nckz5Gc	100.00		100.00
	xxxxx2824			
6/4	Online Transfer to Lemus N Everyday Checking xxxxx2824 Ref #lb0Nfrxtrw		100.00	0.00
	on 06/04/24			
6/12	Recurring Transfer From Lemus N Everyday Checking Ref #Op0NJ7Gqxv	100.00		
	xxxxx2824			
6/12	ATM Withdrawal authorized on 06/12 16230 Paramount Blvd Ste		80.00	20.00
	Paramount CA 0001740 ATM ID 6923B Card 0110			
Ending	palance on 6/17			20.00
Totals		\$200.00	\$280.00	

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.

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.



Monthly service fee summary (continued)		
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$300.00	\$0.00
 Total amount of qualifying electronic deposits 	\$100.00	\$0.00
A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$100.00 ÷
A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00
Age of primary account owner	0 - 24	

MM/MM

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.





C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, other debits to your account that do not appear

on this statement. Enter the total in the column to the right.

Number/Description	Amount
	I
	I
	I
Total	s



To dispute or report inaccuracies in information we have furnished to a

Important Information You Should Know

- Consumer Reporting Agency about your accounts. Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. 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.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- 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.

In case of errors or questions about other transactions (that are not electronic transfers):

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.



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