

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	

Other Wells Fargo Benefits

Does your family have a security phrase?

Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	6604312824	84.67	147.89
Wells Fargo [®] Goal Savings	5	8938721167	-5.00	145.01
	Total depos	it accounts	\$79.67	\$292.90

Wells Fargo Everyday Checking

Statement period activity summary		Accou
Beginning balance on 7/17	\$84.67	NERY
Deposits/Additions	5,179.86	Califo
Withdrawals/Subtractions	- 5,116.64	For D
Ending balance on 8/15	\$147.89	Routi

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
7/17		Purchase authorized on 07/16 Amazon Mktpl*Rs38G		9.91	74.76
		Amzn.Com/Bill WA S304198590150545 Card 0110			
7/18		Xoom Credit O 000000158312401 Lemus Neri	1,400.00		
7/18		Comenity Pay OH Web Pymt 071724 P24199339884144 Neri		35.00	
		Lemus			
7/18		Xoom Debit Oid 240718 29206716 Lemus Neri		1,400.00	39.76
7/19		Recurring Payment authorized on 07/18 Lemonade I* Lemona		5.00	34.76
		Lemonade.Com NY S384200515639916 Card 0110			
7/22		Purchase authorized on 07/19 The Bottle Shop Torrance CA		15.68	
		S384202003142131 Card 0110			
7/22		Recurring Payment authorized on 07/19 Doordash Dashpass		9.99	9.09
		WWW.Doordash. CA \$304202227805273 Card 0110			
7/23		ATM Cash Deposit on 07/23 4711 Candlewood St Lakewood CA	300.00		
		0005776 ATM ID 9898R Card 0110			
7/23		Xoom Debit Oid 240723 29275277 Lemus Neri		52.99	
7/23		Xoom Debit Oid 240723 29276167 Lemus Neri		52.99	203.11
7/24		Baker Bearing CO Direct Dep 240724 756070343823Tbt	1,700.99		
		Lemus,Neri M			
7/24		Purchase authorized on 07/23 ldt Boss Intl Call WWW.ldt.Net NJ		10.00	
		S384205493765315 Card 0110			
7/24		Purchase authorized on 07/23 Costco Membership		60.00	
		800-774-2678 WA S304205720379060 Card 0110			
7/24		Recurring Transfer to Lemus N Savings Ref #Op0Nycm8Zd		100.00	
		xxxxx1167			
7/24		Onemain ACH Pay Omf Pmt 240723 xxxxx5481 Nery Lemus		300.00	1,434.10



Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/25		Purchase authorized on 07/24 Costco Gas #1050 Lakewood CA S464206497638008 Card 0110		41.26	
7/25		Recurring Payment authorized on 07/24 Spectrum 855-707-7328 MO S584206542646867 Card 0110		117.44	
7/25		Purchase with Cash Back \$ 40.00 authorized on 07/25 Arco42061001 Los Angeles CA P000000979044589 Card 0110		50.62	
7/25		So Cal Edison CO Bill Paymt 240724 700499343819 Lemus Neri		20.00	
7/25		Mercury Card Fbt Payment 240724 Fpp7526912 Nery Lemus		161.00	1,043.78
7/26		Connectbyamfam Prem 072524 Ai0379233401201 Lemus,Neri		264.55	779.23
7/29		Purchase authorized on 07/27 Costco Gas #1050 Lakewood CA S464209492462180 Card 0110		29.94	
7/29		Purchase authorized on 07/28 Affirm.Com Payment Affirm.Com CA S384211063817444 Card 0110		23.25	726.04
7/31		Recurring Payment authorized on 07/29 Apple.Com/Bill 866-712-7753 CA \$464211519152442 Card 0110		2.99	723.05
8/2		Purchase with Cash Back \$ 40.00 authorized on 08/02 Arco42061001 Los Angeles CA P000000670835894 Card 0110		49.94	673.11
8/5		Purchase authorized on 08/03 El Pescador South Gate CA S584216861897231 Card 0110		75.73	
8/5		Capital One Mobile Pmt 240805 3Xz264036Yjs7R3 Nery R Lemus		28.00	569.38
3/6		Recurring Payment authorized on 08/05 Sxm*Siriusxm.Com/A 888-635-5144 NY S384218511493907 Card 0110		6.06	
8/6	132	Check		1,740.00	-1,176.68
8/7		Baker Bearing CO Direct Dep 240807 352592426795Tbt Lemus,Neri M	1,765.88		
8/7		Purchase authorized on 08/06 Costco Gas #1050 Lakewood CA S584219494025437 Card 0110		39.42	
8/7		Recurring Transfer to Lemus N Savings Ref #Op0P4Yxvs8 xxxxxx1167		100.00	
8/7		So Cal Edison CO Bill Paymt 240806 700499343819 Lemus Neri		15.00	434.78
8/8		Purchase Return authorized on 08/07 Costco Whse #1050 Lakewood CA S304221070298744 Card 0110	12.99	10.00	
8/8		Purchase authorized on 08/07 Costco Whse #1050 Lakewood CA S384221065028948 Card 0110		70.82	376.95
8/12		Purchase authorized on 08/09 Sq *Smog City Brew Torrance CA S304223033656630 Card 0110		39.60	
8/12		Recurring Payment authorized on 08/09 Spectrum 855-707-7328 MO S584223249097997 Card 0110		59.99	
8/12		Purchase authorized on 08/11 Ikea Carson Res Carson CA P464224759563326 Card 0110		3.85	
8/12		Purchase authorized on 08/11 Target 0002 Carson CA S304224793714591 Card 0110		11.27	
8/12		Purchase authorized on 08/12 Arco42355001 Paramount CA P000000370301313 Card 0110		25.44	
8/12		Xoom Debit Oid 240812 29587128 Lemus Neri		47.99	188.81
8/13		Comenity Pay OH Web Pymt 081124 P24224347491308 Neri Lemus		35.00	153.81
8/15		Recurring Payment authorized on 08/14 Lemonade Insurance Lemonade.Com NY \$464227409501613 Card 0110		5.92	147.89
Ending bala	ance on 8/15				147.89
Totals			\$5,179.86	\$5,116.64	

Totals

\$5,179.86 \$5,116.64

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

 132
 8/6
 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 07/17/2024 - 08/15/2024	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 each fee period Minimum daily balance 	\$500.00	-\$1,176.68
Total amount of qualifying electronic deposits	\$500.00	\$4,866.87 ÷
Age of primary account owner	17 - 24	
Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Ca	rd 1	0
DC/DC		

RC/RC

MIMPORTANT ACCOUNT INFORMATION

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.

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/.

As a reminder, your Everyday Checking account monthly service fee is \$10 per fee period. You can avoid the \$10 monthly service fee if you meet any one of the following conditions during each fee period*:

- \$500 minimum daily balance
- \$500 or more in total qualifying electronic deposits**
- The primary account owner is 17 24 years old***
- A linked Wells Fargo Campus ATM Card or Campus Debit Card****
- A non-civilian military direct deposit with the Wells Fargo Worldwide Military Banking program*****

*The fee period is the period used to calculate the monthly service fee. The fee period details are provided on the Monthly Service Fee Summary located in your account statement and in the Monthly Service Fee Summary section through Wells Fargo Online® in your Activity Summary or Wells Fargo Mobile® in Routing & Details.

**A qualifying electronic deposit is a deposit of funds, such as your salary, government benefit payment, or other income, that has posted to your account and is (1) a direct deposit made through the Automated Clearing House (ACH) network, (2) an instant payment processed through the RTP® network (real-time payment system) or FedNow Service, or (3) an electronic credit from a third party service that facilitates payments to your debit card using the Visa® or Mastercard® network (e.g. an Original Credit

Transaction). Transfers from one account to another, mobile deposits, Zelle®, or deposits made at a branch or ATM are not considered a qualifying electronic deposit.

When the primary account owner reaches the age of 25, age can no longer be used to avoid the monthly service fee. *Eligibility is based on university and college participation in the Wells Fargo Campus Card program. Ask a banker or visit wellsfargo.com/campuscard for additional details.

*****You will receive your Worldwide Military Banking program benefits 45 days after your qualifying non-civilian military direct deposit is deposited into your eligible Wells Fargo checking account. For more information on the qualifying non-civilian military direct deposit, program qualifications and benefits, please visit wellsfargo.com/military/worldwide-military-banking or wellsfargo.com/depositdisclosures.

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.

Wells Fargo[®] Goal Savings

Statement period activity summary		
Beginning balance on 7/17		-\$5.00
Deposits/Additions		200.01
Withdrawals/Subtractions		- 50.00
Ending balance on 8/15		\$145.01
Interest summary		
Interest summary		
Interest paid this statement	\$0.01	
5	\$0.01 \$86.16	
Interest paid this statement		
Interest paid this statement Average collected balance	\$86.16	

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
7/24	Recurring Transfer From Lemus N Everyday Checking Ref #Op0Nycm8Zd xxxxxx2824	100.00		95.00
8/6	ATM Withdrawal authorized on 08/06 4711 Candlewood St Lakewood CA 0009816 ATM ID 9898R Card 0110		50.00	45.00
8/7	Recurring Transfer From Lemus N Everyday Checking Ref #Op0P4Yxvs8 xxxxx2824	100.00		145.00
8/15	Interest Payment	0.01		145.01
Ending l	palance on 8/15			145.01
Totals		\$200.01	\$50.00	

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.

Fee period 07/17/2024 - 08/15/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		·
Minimum daily balance	\$300.00	-\$5.00
 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	Γ
•		

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
	I
Total	S -



Wells Fargo Bank, N.A. may furnish information about deposit accounts to

Consumer Reporting Agency about your accounts.

Important Information You Should Know

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.

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

- 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.



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.

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