Wells Fargo Everyday Checking September 17, 2024 Page 1 of 10

JENNIFER Y SOSA GARCIA ALVARO L ORTEGA DONIS 9005 AVALON BLVD LOS ANGELES CA 90003-3811

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.

÷	Direct Deposit	
÷	Auto Transfer/Payment	
÷	Overdraft Protection	
÷	Debit Card	
÷	Overdraft Service	
	÷ ÷	 Auto Transfer/Payment Overdraft Protection Debit Card

Other Wells Fargo Benefits

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo and they may contact you through a text or an automated phone service that seems legitimate.

No Wells Fargo employee will contact you to ask you:

- for your personal or card information, including your PIN.
- for your device account credentials, to share your screen with them, or to accept a video call.
- to transfer money to another person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- to collect your card in person, have you mail it, or leave it somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app or online. If you think your card has been used fraudulently, please contact us as soon as possible.



Statement period activity summary		Account number: 9047035572
Beginning balance on 8/16	\$1,729.71	JENNIFER Y SOSA GARCIA ALVARO L ORTEGA DONIS
Deposits/Additions Withdrawals/Subtractions	26,443.95 - 25.041.11	California account terms and conditions apply
Ending balance on 9/17	\$3,132.55	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

Data	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
Date 8/16	Number		300.00	Subtractions	Daiance
8/10		Online Transfer From Sosa Garcia J Way2Save Savings xxxxxx5414 Ref #lb0P83Qtzb on 08/16/24	300.00		
8/16		Online Transfer From Sosa Garcia J Way2Save Savings	418.00		
0,10		xxxxx5414 Ref #lb0P87Fsh6 on 08/16/24	410.00		
8/16		Recurring Payment authorized on 08/15 Netflix.Com		15.49	
0,10		Netflix.Com CA S384228346522193 Card 2981		10117	
8/16		Purchase authorized on 08/15 Pb *Mother of So 323-7586204		1,689.20	
		CA \$464228464139576 Card 2626		.,	
8/16		Purchase authorized on 08/16 Velazquez Mini Market Los		11.00	
		Angeles CA P000000782826294 Card 2626			
8/16		Best Buy Payment 240815 631461131942447 Alvaro Ortega		271.00	
8/16		Save As You Go Transfer Debit to Xxxxxxxx5414		2.00	459.02
8/19		Zelle From Alvarez Garcia Reyna on 08/17 Ref # Pp0Xyw4Tg4	71.00		
8/19		Online Transfer From Sosa Garcia J Way2Save Savings	477.00		
		xxxxxx5414 Ref #Ib0P8Qkzd2 on 08/18/24			
8/19		Purchase authorized on 08/16 Shein.Com 201-299-2012 DE		18.49	
		S584229323311425 Card 2626			
8/19		Purchase authorized on 08/16 Chevron 0095100 Los Angeles		66.77	
		CA S304230065184736 Card 2981			
8/19		Purchase authorized on 08/17 Chiroy Tuy Corpora		88.94	
		213-7223597 CA S384230633661355 Card 2981			
8/19		Zelle to Perez Floriberto on 08/17 Ref #Pp0Xyv6Bjm		69.00	
8/19		Zelle to Wilson on 08/17 Ref #Rp0Xyvh8Fk		35.00	
8/19		Purchase authorized on 08/17 Target T- 19105 Golden Santa		114.92	
		Clarita CA P000000587786857 Card 2981			
8/19		Purchase authorized on 08/17 Uber Eats Help.Uber.Com CA		32.24	
		S384231011519863 Card 2626			
8/19		Purchase authorized on 08/19 Numero Uno Markets 304 Los		74.50	
		Angeles CA P384232697428930 Card 2981			
8/19		Save As You Go Transfer Debit to Xxxxxxxxx5414		6.00	501.16
8/20		Money Transfer authorized on 08/20 From Ortega Donis Alvaro	1,179.00		
		Luis CA S584233820867046 Card 2981			
8/20		Online Transfer From Sosa Garcia J Way2Save Savings	100.00		
		xxxxx5414 Ref #lb0P99Fglr on 08/20/24			
8/20		Purchase authorized on 08/18 Ariya Thai Kitchen Huntington		175.37	
		PA CA S384232021122541 Card 2981			
8/20		Purchase authorized on 08/18 Pancho S Bakery 323-5827150		12.75	
		CA S304232061384928 Card 2981			
8/20		Purchase authorized on 08/18 Chevron 0095100 Los Angeles		39.44	
		CA S584232154657494 Card 2981			
8/20		Purchase authorized on 08/20 Dollar Tr 16610 S West Gardena		100.00	
		CA P00000876620761 Card 2626			
8/20		Cash eWithdrawal IN Branch 08/20/2024 16:42 PM 28007 Scott		800.00	
		Rd Murrieta CA 2981			



Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/20		So Cal Gas Paid Scgc 240819 0607911501 301601474260884316		55.03	
8/20		Target Card Srvc Auto Pymt 240819 00067685170 Sosa Jennifer		100.00	
8/20		Save As You Go Transfer Debit to Xxxxxxxxx5414		4.00	493.57
8/21		Online Transfer From Sosa Garcia J Way2Save Savings xxxxxx5414 Ref #lb0P9Gy2Kr on 08/21/24	910.00		
8/21		Recurring Payment authorized on 08/19 Google *Disney Mob 855-836-3987 CA S464232750203881 Card 2626		10.99	
8/21		Purchase authorized on 08/20 Metro By T-Mobile 888-863-8768 WA \$584233695302134 Card 2626		30.00	
8/21		Citi Card Online Payment 240820 421465369068816 Alvaro		856.04	
8/21		Luis Ortega Save As You Go Transfer Debit to Xxxxxxxxx5414		1.00	505.54
8/22		Zelle From Jennifer Yamileth Sosa Garcia on 08/22 Ref #	400.00	1.00	505.54
0/22		Usbgqqojocj0	400.00		
8/22		Purchase authorized on 08/20 Joses Mexican Food Riverside CA S304233611853187 Card 2981		72.61	
8/22		Recurring Payment authorized on 08/21 Spectrum 855-707-7328 MO S584234600179538 Card 2981		76.23	
8/22		Purchase authorized on 08/22 Lowe's #2294 Menifee CA P304235833067851 Card 2981		250.00	
8/22		Save As You Go Transfer Debit to Xxxxxxxx5414		2.00	504.70
8/23		Zelle From Alvaro Luis Ortega Donis on 08/23 Ref # Usbtgb6Joswz	250.00		
8/23		ATM Cash Deposit on 08/23 1902 W Rosecrans Ave Compton CA 0001386 ATM ID 9935K Card 2626	400.00		
8/23		Purchase authorized on 08/21 Restaurante Salvad Riverside CA S384234644607859 Card 2981		90.35	
8/23		Purchase authorized on 08/22 Chevron 0385463 Murrieta CA S464235691746431 Card 2981		63.00	
8/23		Purchase authorized on 08/23 Lowe's #2294 Menifee CA P464236723413978 Card 2981		46.07	
8/23		Online Transfer to Sosa Garcia J Way2Save Savings xxxxx5414 Ref #Ib0Pbcy4Jm on 08/23/24		400.00	
8/23		Save As You Go Transfer Debit to Xxxxxxxxx5414		3.00	552.28
8/26		Zelle From Alvaro Luis Ortega Donis on 08/24 Ref # Usbtjmcjpaom	600.00		
8/26		Zelle From Jennifer Yamileth Sosa Garcia on 08/24 Ref #	2,500.00		
8/26		Usbj3Gbjpaxe Zelle From Jennifer Yamileth Sosa Garcia on 08/26 Ref #	100.00		
8/26		Usb8Boyjpusj Zelle From Alvaro Luis Ortega Donis on 08/26 Ref #	380.00		
8/26		Usb9Gznjphyw Zelle From Jennifer Yamileth Sosa Garcia on 08/26 Ref #	100.00		
8/26		Usbhknmjphyg Online Transfer From Sosa Garcia J Way2Save Savings	100.00		
8/26		xxxxx5414 Ref #lb0Pbwz5D9 on 08/25/24 Online Transfer From Sosa Garcia J Way2Save Savings	282.00		
8/26		xxxxxx5414 Ref #lb0Pbx3H3D on 08/25/24 Online Transfer From Sosa Garcia J Way2Save Savings	24.00		
8/26		xxxxxx5414 Ref #lb0Pbx3Q2Z on 08/25/24 Purchase authorized on 08/22 Restaurante Salvad Riverside CA		143.97	
8/26		S384235648369753 Card 2981 Purchase authorized on 08/22 Paypal *lkatehouse		40.32	
8/26		847-966-9340 IL S384235746589896 Card 2626 Purchase authorized on 08/23 Rwp Transfer Inc Ontario CA		106.69	
8/26		S464236552521521 Card 2981 Purchase authorized on 08/23 Amazon Prime*R41Ki		16.41	
8/26		Amzn.Com/Bill WA S384236772048046 Card 2626 Purchase authorized on 08/23 Chevron 0385463 Murrieta CA		86.01	
8/26		S304237124009921 Card 2981 Recurring Payment authorized on 08/23 Google *Microsoft 855-836-3987 CA S584237236829785 Card 2626		1.99	

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/26		ATM Withdrawal authorized on 08/24 310 E Manchester Ave Los Angeles CA 0009248 ATM ID 0547I Card 2981		580.00	
8/26		Purchase authorized on 08/24 Moaddel Law Firm, 323-999-5099 CA S584237619654961 Card 2981		2,500.00	
8/26		Recurring Payment authorized on 08/24 Klarna* Shein US Klarna.Com OH S384238232449366 Card 2626		62.64	
8/26		Purchase authorized on 08/25 Amazon Digit*Rk4Zv 888-802-3080 WA S464239135226528 Card 2626		16.99	
8/26		Purchase authorized on 08/26 7-Eleven Murrieta CA P00000487533170 Card 2981		45.99	
8/26		Purchase authorized on 08/26 Autozone 05468 28031 Sco Murrieta CA P304239696673790 Card 2981		169.60	
8/26		Zelle to Garcia Sara on 08/26 Ref #Pp0Xzdw6Tv		125.00	
3/26		Save As You Go Transfer Debit to Xxxxxxxx5414		9.00	733.67
8/27		Purchase Return authorized on 08/26 Paypal *Walmart CO 800-925-6278 CA S584239543216490 Card 2626	1.00		
8/27		Zelle From Breiner Martinez Garcia on 08/26 Ref # Backsl7Cb9lj	1,350.00		
8/27		Purchase authorized on 08/22 Paypal *Bathbodywo 402-935-7733 OH S384236213638820 Card 2626		84.16	
8/27		Purchase authorized on 08/25 Uber *Eats Help.Uber.Com CA S304239161610580 Card 2626		63.98	
8/27		Purchase authorized on 08/26 Paypal *Walmart CO 800-925-6278 CA S584239543216490 Card 2626		55.81	
8/27		Purchase authorized on 08/26 Chevron 0385463 Murrieta CA S464239700560969 Card 2981		53.53	
8/27		Online Transfer to Sosa Garcia J Way2Save Savings xxxxx5414 Ref #Ib0PC972D7 on 08/27/24		1,000.00	
8/27		Purchase authorized on 08/27 Shell Service Station Menifee CA P464240721861233 Card 2981		17.33	
8/27		Purchase authorized on 08/27 Shell Service Station Menifee CA P464240720328544 Card 2981		70.72	
8/27		Save As You Go Transfer Debit to Xxxxxxxxx5414		6.00	733.14
8/28		Zelle From Breiner Martinez Garcia on 08/28 Ref # Bact1Uv3Zgz5	450.00		
8/28		Purchase authorized on 08/25 WWW.Kohls.Com #087 866-887-8884 OH S384239186486681 Card 2626		87.56	
8/28		Purchase authorized on 08/26 Restaurante Salvad Riverside CA S584239646375844 Card 2981		82.33	
8/28		Money Transfer authorized on 08/27 Rmtly* H6258 WWW.Remitly.C WA S384240514711305 Card 2981		162.54	
8/28		Purchase authorized on 08/27 Rwp Transfer Inc Ontario CA S584240565921110 Card 2981		92.76	
8/28		Purchase authorized on 08/27 Country Farm Suppl Chino CA S304240615151293 Card 2981		55.45	
8/28		Purchase authorized on 08/27 Perris Buffet Perris CA S304240650093063 Card 2981		48.45	
8/28		Purchase authorized on 08/28 Shell Service Station Menifee CA P584241719587969 Card 2981		70.01	
8/28		So Cal Gas Paid Scgc 240827 0607911501 301601474261462093		50.85	
8/28		Save As You Go Transfer Debit to Xxxxxxxxx5414		7.00	526.19
8/29		Purchase authorized on 08/25 WWW.Kohls.Com #087 866-887-8884 OH S384239186486681 Card 2626		262.70	
8/29		Purchase authorized on 08/28 Rwp Transfer Inc Ontario CA S584241585251264 Card 2981		11.94	
8/29		Purchase authorized on 08/28 Uber *Eats Help.Uber.Com CA S304241628399690 Card 2626		34.26	
8/29		Recurring Payment authorized on 08/28 Disney Plus 888-9057888 CA S384241799035335 Card 2626		13.99	
8/29		Purchase authorized on 08/28 ldt Boss Intl Call WWW.ldt.Net NJ S584241861217488 Card 2981		22.00	
8/29		Zelle to Martinez Paul on 08/28 Ref #Rp0Xzk5Fyj		35.00	

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/29		Purchase authorized on 08/29 Arco42556001 Stevenson Ran CA P00000275786964 Card 2981		68.42	77.88
8/30		Online Transfer From Sosa Garcia J Way2Save Savings xxxxxx5414 Ref #lb0Pdbmsyb on 08/30/24	1,022.00		
8/30		Purchase authorized on 08/28 Restaurante Salvad Riverside CA S464241647883601 Card 2981		85.04	
8/30		Purchase authorized on 08/28 Domino's 8572 951-926-1161 CA S304242017943269 Card 2981		51.70	
8/30		Purchase authorized on 08/29 Uber *Eats Help.Uber.Com CA S304242600121903 Card 2626		20.17	
8/30		Purchase authorized on 08/29 Uber *Eats Help.Uber.Com CA S304242649937852 Card 2626		5.09	
8/30		Purchase authorized on 08/29 Uber *Eats Help.Uber.Com CA S304242825548965 Card 2626		26.19	
8/30		Purchase authorized on 08/30 WM Superc Wal-Mart Sup Covina CA P000000172137647 Card 2981		234.45	
8/30		Save As You Go Transfer Debit to Xxxxxxxxx5414		6.00	671.24
9/3		Zelle From Breiner Martinez Garcia on 08/31 Ref # Bacx6M5Prx0V	23.00		
9/3		Zelle From Breiner Martinez Garcia on 09/01 Ref # Bacv1L8Sawsn	100.00		
9/3		Zelle From Alvaro Luis Ortega Donis on 09/02 Ref # Usbmbfcjrkpn	1,200.00		
9/3		Zelle From Alvaro Luis Ortega Donis on 09/02 Ref # Usb58Gfjrz1B	1,000.00		
9/3		Zelle From Jennifer Yamileth Sosa Garcia on 09/03 Ref # Usbpsosjs0IX	1,000.00		
9/3		Online Transfer From Sosa Garcia J Way2Save Savings xxxxxx5414 Ref #lb0Pfk2Bgz on 09/02/24	6.00		
9/3		Purchase authorized on 08/29 El Taco Torro Sun Valley CA S584242637670934 Card 2981		80.00	
9/3		Purchase authorized on 08/30 LA Cocinita Chapin Los Angeles CA S584243635559425 Card 2981		78.84	
9/3		Purchase authorized on 08/30 Autozone 5222 200 W Manc Los Angeles CA P304244134033577 Card 2981		101.80	
9/3		Purchase authorized on 08/31 WM Superc Wal-Mart Sup Burbank CA P000000032246354 Card 2981		130.50	
9/3		Purchase authorized on 08/31 Chevron 0095100 Los Angeles CA S304245170425169 Card 2981		59.74	
9/3		Purchase authorized on 08/31 Wingstop 1752 Los Angeles CA S464245175368697 Card 2981		63.27	
9/3		Purchase authorized on 09/02 Pb *Mother of So 323-7586204 CA S584246468611957 Card 2626		51.50	
9/3		Purchase authorized on 09/02 The Childrens Place 42 Lynwood CA P000000477604268 Card 2981		231.27	
9/3		Purchase authorized on 09/02 Kids Empire - Sout South Gate CA S464246843072376 Card 2981		55.80	
9/3		Purchase authorized on 09/02 Numero Uno Markets 304 Los Angeles CA P464247076472808 Card 2981		193.70	
9/3		Purchase authorized on 09/02 Coa Cheapoair.Com Cheapoair.Com NY \$464247113760017 Card 2626		2.00	
9/3		Zelle to Sosa Madeline on 09/03 Ref #Rp0Xzx9C2V		200.00	
9/3		Purchase authorized on 09/03 Arco42606001 Escondido CA P000000689389974 Card 2981		74.60	
9/3		Purchase authorized on 09/03 Arco42606001 Escondido CA P00000273617872 Card 2981		41.78	
9/3		Zelle to Perez Floriberto on 09/03 Ref #Pp0Xzyt9Kg		20.00	
9/3		Purchase Return authorized on 08/30 Autozone 200 W Manche Los Angeles CA P000000974437800 Card 2981	114.15	20.00	
9/3		Purchase Return authorized on 09/02 Autozone 4060 Firesto South Gate CA P000000186333025 Card 2981	101.80		
9/3		Amazon Corp Syf Paymnt SEP 03 604578162970342 Sosayamileth		248.90	

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/3		Kemper Auto Kemperauto 240830 00000018961402 Alvaro Luis Ortega Donis 10084978001		392.38	
9/3		Save As You Go Transfer Debit to Xxxxxxxxx5414		13.00	2,177.11
9/4		Zelle From Alvaro Luis Ortega Donis on 09/04 Ref # Usbxbiijsjgi	500.00	10.00	2,177.11
9/4		Purchase authorized on 09/02 Pollo Campero R104 South Gate	300.00	57.00	
		CA S464246813001517 Card 2981			
9/4		Purchase authorized on 09/02 Volaris Vdpuvm Volaris.Com FL S464247113387690 Card 2626		665.94	
9/4		Purchase authorized on 09/02 Volaris E9Fkwv Volaris.Com FL S464247113574951 Card 2626		184.02	
9/4		Purchase authorized on 09/02 Volaris Vdpuvm Volaris.Com FL S384247122173448 Card 2981		123.98	
9/4		Purchase authorized on 09/03 Los Portales Montclair CA S464247639733324 Card 2981		108.62	
9/4		Ford Motor CR Fordcredit 240903 xxxxx6368 Alvaro L Ortega		1,000.00	
0/4		Donis		F 00	F00 F
9/4		Save As You Go Transfer Debit to Xxxxxxxx5414	(00.00	5.00	532.55
9/5		Zelle From Ismael Torres on 09/04 Ref # Jpm99An5Jave	600.00		
9/5		Zelle From Yenifer Recinos Lemus on 09/05 Ref #	20.00		
		Bacmpklg4Slv			
9/5		Zelle to Chepe Jose on 09/04 Ref #Rp0Y235Qfx		700.00	452.55
9/6		Purchase authorized on 09/04 Uber *Trip Help.Uber.Com CA		38.94	
		S384248859338949 Card 2626			
9/6		Purchase authorized on 09/06 Pilot_00608 Ehrenberg AZ S304250413305478 Card 2981		36.67	
9/6		Purchase authorized on 09/06 Flying J #608 Ehrenberg AZ P384250422815879 Card 2981		28.12	
9/6		Save As You Go Transfer Debit to Xxxxxxxxx5414		3.00	345.82
9/9		Zelle From Alvaro Luis Ortega Donis on 09/07 Ref #	1,060.00	3.00	545.02
		Usbwshhjt9Vo	·		
9/9		Zelle From Alvaro Luis Ortega Donis on 09/08 Ref # Usbrcjcjtrz6	900.00		
9/9		Zelle From Ismael Torres on 09/08 Ref # Jpm99Ane27Cx	1,000.00		
9/9		Purchase authorized on 09/05 Lax Airp Coffee Be Los Angeles CA S464250149338621 Card 2981		12.14	
9/9		Purchase authorized on 09/05 P3 Lax Smartparkin Los Angeles CA S304250174525878 Card 2981		20.00	
9/9		Recurring Payment authorized on 09/06 Google *Google One 855-836-3987 CA \$464250255760521 Card 2626		1.99	
9/9		Recurring Payment authorized on 09/07 Tmobile*Auto Pay 800-937-8997 WA \$464251557090107 Card 2626		290.94	
9/9		Purchase authorized on 09/07 T.J. Maxx 13560 N Pras Surprise		47.70	
9/9		AZ P000000773887168 Card 2981 Purchase authorized on 09/07 Wal-Mart #5429 Surprise AZ		250.52	
9/9		P00000071065134 Card 2981 Purchase authorized on 09/07 Tienda Santaneca Phoenix AZ		28.58	
9/9		P000000970407278 Card 2981 Purchase authorized on 09/07 Super Carniceria L Phoenix AZ		71.76	
9/9		S584252045942013 Card 2981 Purchase authorized on 09/07 Lams Supermarke Phoenix AZ		40.57	
9/9		P00000284613800 Card 2981 Purchase authorized on 09/07 NEW Balance *0063 Glendale		122.82	
		AZ S304252081048058 Card 2981			
9/9		Purchase authorized on 09/07 The Puma Store-Westga Glendale AZ P000000774969299 Card 2981		108.59	
9/9		Purchase authorized on 09/07 Nikepos_US Glendale AZ S304252097166586 Card 2981		65.50	
9/9		Purchase authorized on 09/07 Coca Cola Glendale Glendale AZ S304252105989499 Card 2981		4.50	
9/9		Recurring Payment authorized on 09/08 Klarna* Shein US Klarna.Com OH S304252463187757 Card 2626		62.64	
9/9		ATM Withdrawal authorized on 09/08 9082 W Glendale Ave Glendale AZ 0001379 ATM ID 9936Z Card 2981		260.00	



Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
0/9		Purchase authorized on 09/08 Texas Roadhouse #2 Glendale AZ \$464252827874413 Card 2981		399.98	
9/9		Save As You Go Transfer Debit to Xxxxxxxxx5414		12.00	1,505.59
9/10		Purchase authorized on 09/09 Chevron 0208600 Calimesa CA S304253851128742 Card 2981		72.09	,
9/10		Purchase authorized on 09/10 O'Reilly 3077 Inglewood CA P584254634191995 Card 2981		13.74	
9/10		Purchase authorized on 09/10 Servicio Mecanico LA L Inglewood CA P584254649442386 Card 2981		366.00	
9/10		Purchase authorized on 09/10 Numero Uno Markets 304 Los Angeles CA P464254736504931 Card 2981		300.28	
9/10		Purchase authorized on 09/10 Numero Uno Markets 304 Los Angeles CA P464254744211222 Card 2981		29.55	
9/10		Save As You Go Transfer Debit to Xxxxxxxx5414		5.00	718.93
9/10 9/11		Recurring Payment authorized on 09/08 Google *Google One		1.99	/10.93
		855-836-3987 CA S584253243057864 Card 2981			
9/11		Purchase authorized on 09/10 Pb *Mother of So 323-7586204 CA S464254427597409 Card 2626		51.50	
9/11		Purchase authorized on 09/10 Mnc# 202 Los Angeles CA S384254704843528 Card 2981		42.23	
9/11		Purchase authorized on 09/11 Arco42195001 Los Angeles CA P000000072504700 Card 2981		88.74	
9/11		Zelle to Perez Floriberto on 09/11 Ref #Pp0Y2HIxzd		32.00	
9/11		Purchase authorized on 09/11 Petrolink, Inc. Laguna Hills CA P384255681408098 Card 2981		25.42	
9/11		Target Card Srvc Bill Pay 240911 000000006768517 0J So000000SA T		150.00	
9/11		Save As You Go Transfer Debit to Xxxxxxxx5414		4.00	323.05
9/12		Zelle From Alvaro Luis Ortega Donis on 09/12 Ref # Usbzuqtjuzp3 Parole IN Place	500.00	4.00	323.00
9/12		Mobile Deposit : Ref Number :619120241791	2,000.00		
9/12		Purchase authorized on 09/10 Volaris E9Fkwv Volaris.Com FL S304255171897448 Card 2981	2,000.00	28.98	
9/12		Purchase authorized on 09/10 Volaris E9Fkwv Volaris.Com FL S384255173286444 Card 2981		85.00	
9/12		Purchase authorized on 09/11 Metro By T-Mobile 888-863-8768 WA \$464255690529142 Card 2626		30.00	
9/12		Save As You Go Transfer Debit to Xxxxxxxx5414		3.00	2,676.07
9/13		Recurring Payment authorized on 09/12 Ring Monthly Httpsring.Com CA S464257233468083 Card 2626		9.98	2,070107
9/13		Zelle to Cuchu Ismael on 09/13 Ref #Rp0Y2Nnp3D		2,100.00	
9/13		Purchase authorized on 09/13 Burlington Stores 573		58.25	
9/13		Inglewood CA P584257823261019 Card 2626 Purchase authorized on 09/13 Wss 057 Los Angeles CA		43.75	
9/13		P464258030291320 Card 2626 Comenity Pay VI Web Pymt 091224 P24256998346490		159.85	
		Jennifer Y. Sosa			
9/13		Save As You Go Transfer Debit to Xxxxxxxxx5414		2.00	302.24
9/16		Zelle From Idania Hernandez Quinteros on 09/13 Ref # Bach7Uhutzey	20.00		
9/16		Zelle From Breiner Martinez Garcia on 09/13 Ref # Bacu1V8Njq3B	200.00		
9/16		Zelle From Breiner Martinez Garcia on 09/15 Ref # Bacy68Pckl08	38.00		
9/16		Zelle From Jennifer Yamileth Sosa Garcia on 09/16 Ref # Usbrsorjvisx	1,000.00		
9/16		Online Transfer From Sosa Garcia J Way2Save Savings xxxxxx5414 Ref #lb0Pl56Ntm on 09/16/24	47.00		
9/16		Purchase authorized on 09/12 El Paraiso Inc Lake Forest CA S304256713787179 Card 2981		73.53	
9/16		Purchase authorized on 09/13 Volaris E9Fkwv Volaris.Com FL S464257669973366 Card 2626		90.00	
9/16		Purchase authorized on 09/13 76 - DBA NEW Mille Laguna Niguel CA S384257712815070 Card 2981		97.60	



	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
9/16		Zelle to Carrusel Churros on 09/14 Ref #Rp0Y2S595G		18.00	
9/16		Recurring Payment authorized on 09/15 Netflix.C Netflix.Com		15.49	
0/1/		Los Gatos CA P00000080925753 Card 2981		7/ 00	
9/16		Recurring Payment authorized on 09/15 Spectrum 855-707-7328 MO S384259782520471 Card 2981		76.23	
9/16		Purchase authorized on 09/15 ldt Boss Intl Call WWW.ldt.Net NJ S464260090277015 Card 2981		11.00	
9/16		Best Buy Auto Pymt 240915 721460921090768 Alvaro Ortega		29.00	
9/16		Best Buy Payment 240915 631487005717979 Alvaro Ortega		171.00	
9/16		Citi Autopay Payment 240913 081486963861049 Alvaro Luis Ortega Don		1,000.00	
9/16		Save As You Go Transfer Debit to Xxxxxxxxx5414		4.00	21.39
9/17		Zelle From Alvaro Luis Ortega Donis on 09/16 Ref # Usbult3Jvxug Boletos	1,800.00		
9/17		Mobile Deposit : Ref Number :616170361392	1,800.00		
9/17		Purchase authorized on 09/14 Pacific Park Food Santa Monica CA S304259079004192 Card 2981	·	23.89	
9/17		Purchase authorized on 09/17 The Home Depot 1840 Lake Forest CA P464261689446741 Card 2981		138.33	
9/17		Target Card Srvc Bill Pay 240917 00000006768517 0J So000000SA T		324.62	
9/17		Save As You Go Transfer Debit to Xxxxxxxxx5414		2.00	3,132.55
Ending ba	lance on 9/17				3,132.55
Totals			\$26,443.95	\$25,041.11	

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 08/16/2024 - 09/17/2024	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$500.00	\$21.39
 Total amount of qualifying electronic deposits 	\$500.00	\$1,179.00 ÷
Age of primary account owner	17 - 24	
Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Ca	rd 1	0

RC/RC

MINDORTANT 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.

Updated limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.

WELLS

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.

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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