



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	7755400368	100.34	76.00
Wells Fargo Everyday Checking	8	8675818191	-45.19	-5.74
Total deposit accounts			\$145.53	\$70.26

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 3/27	\$ 100.34
Deposits/Additions	2,799.88
Withdrawals/Subtractions	- 2,824.22
Ending balance on 3/28	\$ 76.00

Account number: 7755400368

FULL NAME

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

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/21		Money Transfer authorized on 02/27 From Isaac Simms CA 500381059239551757 Card 6348	98.50		
3/21		Online Transfer From Simms TEveryday Checking xxxxxx1191 Ref #60064J4Ps on 02/27/21	45.00		
3/21		Purchase authorized on 02/26 Andro4272801 Radio CA P00000000737190745 Card 6348		11.34	
3/21		Purchase authorized on 02/26 Ontario Airport IN Ontario CA 5461058157545081 Card 6348		85.26	
3/21		Non-WF ATM Withdrawal authorized on 02/27 2300 E Steer Rd Cotton CA 00640068714713007 ATM ID P337989 Card 6348		43.00	
3/21		Non-Wells Fargo ATM Transaction Fee		2.50	
3/21		Purchase authorized on 02/27 Royatruck Stop Cotton CA 5381054716253863 Card 6348		3.00	
3/21		Purchase authorized on 02/27 Super 8 Redlands Redlands CA 5301059244559827 Card 6348		99.17	-0.43
3/20		SSA Trans 310 Kinoc Ser 030301 xxxxx1385A SSA Isaac P Simms	907.00		
3/20		ATM Withdrawal authorized on 02/23 2307 E State St Redlands CA 0000188 ATM ID 0254C Card 8003		160.00	746.57
3/14		Purchase authorized on 02/03 AT&T 7581 Payment 805-331-0500 TX 5381062532671216 Card 8003		178.12	
3/14		Online Transfer to Simms TEveryday Checking xxxxxx1191 Ref #600671X75 on 02/04/21		50.00	
3/14		Purchase authorized on 02/24 Quick Gasoline Ontario CA		23.09	
		XXXXXXXXXX16273648 Card 9003			

Wells Fargo 20annual Report

S Marginson



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