

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	6	8676816191	45.19	-5.74
Total deposit accounts			\$145.53	\$70.26

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 2/27	\$100.34
Deposits/Additions	2,799.88
Withdrawals/Subtractions	- 2,824.22
Ending balance on 3/25	\$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
3/1		Money Transfer authorized on 02/27 From Isaac Simms CA 500381059239551757 Card 6348	98.50		
3/1		Online Transfer From Simms IEveryday Checking xxxxxx8191 Ref #B0064J4Ps on 02/27/21	45.00		
3/1		Purchase authorized on 02/26 Ando04270801 Roato CA P00000000737190745 Card 6348		11.34	
3/1		Purchase authorized on 02/26 Ontario Airport IN Ontario CA 8461058157545081 Card 6348		85.26	
3/1		Non-WF ATM Withdrawal authorized on 02/27 2300 E Steel Rd Cotton CA 00581058714713007 ATM ID P337999 Card 6348		43.00	
3/1		Non-Wells Fargo ATM Transaction Fee		2.50	
3/1		Purchase authorized on 02/27 Royalttruck Stop Cotton CA 5381058715025883 Card 6348		3.00	
3/1		Purchase authorized on 02/27 Super 8 Redlands Redlands CA 5001059244559827 Card 6348		99.17	-0.43
3/3		SSA Treas 310 Xsec Sec 030321 xxxxx1365A SSA Isaac P Simms	907.00		
3/3		ATM Withdrawal authorized on 03/03 220 E State St Redlands CA 0000188 ATM ID 0754C Card 9003		980.00	746.57
3/4		Purchase authorized on 03/03 AT&T Bell Payment 800-331-0500 TX 5381062532671216 Card 9003		178.12	
3/4		Online Transfer to Simms IEveryday Checking xxxxxx1191 Ref #B00977XZ75 on 03/04/21		50.00	
3/4		Purchase authorized on 03/04 Quick Gasoline Ontario CA		23.59	
		P00000000181673548 Card 9003			

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Yicheng Fang



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Wells Fargo Statements Amp Documents Book Review: Unveiling the Power of Words

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