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7 **SUPERIOR COURT OF CALIFORNIA**  
8 **FOR THE COUNTY OF SAN DIEGO**  
9 **(North County Division)**

10  
11 Robert Breton,  
12                   Petitioner,  
13           v.  
14 Josiane Breton  
15                   Respondent.

Case No: 24CU020404N

DECLARATION OF JOSIANE  
BRETON IN OPPOSITION TO  
REQUEST FOR ELDER  
ABUSE RESTRAINING  
ORDER

Date: January 16, 2025  
Time: 10:00 am  
Dept.: N-02  
Judge: Steven Berenson

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22 1. I have personal knowledge of all facts set forth in this declaration and will  
23 testify to the same at the hearing on this matter.  
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26 2. Toward the end of 2021 my father began to show signs that he needed  
27 someone to care for him. All of his children, myself, and my three brothers  
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1 Pierre Breton, the Petitioner here, Bobby Breton and Phillip Breton agreed  
2 that I would move into his home to provide him 24/7 care. Starting on  
3  
4 around August 2021 I started going or splitting my time between Oceanside  
5 and the Bay Area. I moved full time to San Diego and into my father's home  
6 (where my brother Bobby also lives part time) in February of 2022. I do not  
7 pay rent, but otherwise receive no compensation for the extensive care I  
8 provide him. Pierre Breton says he sends me \$300 every two weeks but this  
9 is a lie. He sends me our father's money periodically via wire transfer and  
10 in a total amount of \$7426 since I arrived in San Diego to provide full time  
11 care for our father in **February 2022 though December of 2024. The**  
12 **average monthly payment over the 30 months' time period is just under**  
13 **\$250.** \$2332 of that amount ***was just sent in September through***  
14 ***December of 2024,*** apparently as part of an effort to show the court he  
15 helps pay for our dad's needs.. Again, **Pierre** contributes **NOTHING**. He  
16 sends ***our father's money.*** Attached at **Exhibit B** are pages from my Wells  
17 Fargo and NFCU bank accounts highlighting every wire transfer made by  
18 Pierre of my dad's money from February 2022 to the present. Since moving  
19 in, I cook, clean, provide transportation for, run errands for, bathe and  
20 otherwise provides in home health care for my father, 24/7. I also regularly  
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1 pay for expenses on behalf of my father, to include: (1) Monthly  
2 subscription of because disposable men's underwear; (2) Albertsons; (3)  
3 CVS pharmacy; (4) auto expense; (5) CIG insurance; (5) Target for clothing  
4 for father; (6) cell phone bill; (7) garbage collection, (8) eating out, (9)  
5 housekeepers, (10) personal services / massage, etc.  
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10 3. I did not steal \$13,000 from my father. That is a lie. My brother and his  
11 wife are falsely accusing me of the theft just because I started to care for  
12 my father (at Pierre's invitation) in February of 2022 and the withdrawals  
13 occurred in March through May 2022. That, and the fact I bought a Tesla in  
14 May of 2022 resulted in Jodi Breton accusing me to my face of stealing my  
15 dad's money to pay for my car. She first made this accusation in May of  
16 2022. Pierre and Jodi Breton both repeated the lie that I had stolen from  
17 my father to all of my father's financial contacts.  
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23 4. **I was the one who discovered that our father was making large cash**  
24 **withdrawals without an adequate explanation as to why he was doing so.**  
25 On a visit taking my father to the bank in May 2022, I waited as I usually do  
26 in the bank seating area, while my father tended to his business with the  
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1 bank teller. He had with him an envelope, as he always did and when he  
2 returned from the teller to the seating area. I met him and we went to my  
3 car together. Later that day we went to get him a haircut. He handed me  
4 the envelope and asked me to get cash out to pay for his haircut. It was  
5 then I discovered that he had \$5000 in that envelope. I immediately took  
6 my father out of the haircut place, and back to my car, where I warned him  
7 about the danger of carrying that much cash on him. I also asked him why  
8 he needed so much cash but he was not able to give me any real answer.  
9 My father did not remember why he had the money or why he made the  
10 withdrawals. That day, I contact my brother Pierre and told him what  
11 happened, and I returned the cash to Pierre to put back in his account. This  
12 was ***the first time Pierre even knew what was happening***, even though he  
13 is the power of attorney for financial matters and should have been  
14 monitoring his bank statements, which had he done so, he would have  
15 found out about the large March 2022 withdrawals and prevented further  
16 loss to our dad. Of course, they twisted my discovering my dad's  
17 unexplained withdrawals of large amounts of cash, and my returning to  
18 them an envelope full of his cash with my "admitting to stealing" from my  
19 own father. My brother Pierre and I also met with the bank manager of the  
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1 Bank of America Branch from which my father made the withdrawals to  
2 discuss what to do about it. The manager's name is Cesar Martinez. I told  
3 Mr. Martinez that I had driven my father to bank at his request since I  
4 began caring for him in February of 202 and saw nothing suspicious until I  
5 discovered his envelope with \$5000 in cash when getting his haircut. Mr.  
6 Martinez told us neither he nor any of his bank employees noted anything  
7 suspicious about the transactions. He informed us the bank was obliged to  
8 honor any request from our father to make a withdrawal as there was no  
9 court finding of incompetency.  
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16 5. I worked my whole life and am now retired comfortably. I receive \$953 a  
17 month in Social Security. I receive another \$2136.85 a month from my  
18 husband's military pension.  
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22 6. I am married, but living separately from my husband, Clarke A. Cummings,  
23 who lives in Oregon. He is retired military and helps me regularly with  
24 extra money each month and for specific larger expenses as needed.  
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26 Attached at **Exhibit A** are true and correct copies of my bank statements  
27 showing all of my sources of income from January 2022 through the end of  
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1 December 2024. My attorney downloaded them from two Wells Fargo  
2 accounts I used for the months of January 2022 through August of 2024,  
3 and he also downloaded copies of Navy Federal Credit Union Account  
4 statements from an account I have been using since September 2024 to the  
5 present. My husband regularly send me money, but sent a much larger  
6 amount in May of 2022 specifically for the purpose of helping me make the  
7 down payment required to obtain the Tesla. I have highlighted the  
8 transaction records showing my husband sent me \$13,500 during that  
9 period of time, \$6000 of was electronically sent to me via Zelle (Wells Fargo  
10 electronic transfer service) in May of 2022, the last of which was on May 16,  
11 2022, two days prior to her signing the contract with Autonomy for the  
12 Tesla rental.  
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5/3	Zelle From Clarke A Cummings on 05/03 Ref # Jpm999Bherq5	2,000.00
5/4	Zelle From Clarke A Cummings on 05/04 Ref # Jpm999Bip868	2,000.00
5/5	Zelle From Clarke A Cummings on 05/05 Ref # Jpm999Bjxmye	1,000.00
5/16	Zelle From Clarke A Cummings on 05/16 Ref # Jpm999Bxq9Ft	1,000.00

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25 7. A true and correct copy of the contract I signed with Autonomy on May 18,  
26 2022, is attached as **Exhibit C** to this declaration.  
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8. On May 19, 2022, I paid the deposit required by Autonomy from my own funds as evidenced by the transaction record in the bank records at **Exhibit**

**A.**

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5/19	Purchase authorized on 05/17 Autonomy 8002886666 CA	4,882.08
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9. Attached at **Exhibit D** is an email from Automony.com to my attorney explaining the circumstances of how I obtained the Tesla from them. It is reprinted here below and is an accurate statement as far as how much I paid and when I paid:

Hello James,

Thank you for your time on the phone today. With permission given from Josiane Breton on Dec 3, 2024, I am writing to you with the requested information on her account with Autonomy.

Josiane entered into a contract with Autonomy on May 18, 2022 (contract attached below) to subscribe to a white, 2022 RWD Tesla Model 3, VIN 5YJ3E1EA3NF248841. To obtain the vehicle, she paid a drive off of \$4,882.08 with a reservation deposit of \$100 and a security deposit of \$400.00, and an agreed monthly subscription fee of \$660.33. Her payment billing date is the 18th of the month and is on a credit card autopay per our terms of service. I have attached an excel spreadsheet of her payment history, reflecting the date and time of payment along with the type of credit card used and the last few digits of the card. As you will see from her history while she has made some late payments during her time as a subscriber, her account is now current.

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We hope this information is of value to you and Josiane. If you have any questions or need additional information, please let us know.

Thank you,  
  
Ann Marie Jacobus

10. The spreadsheet of the payments Automony sent me is attached at **Exhibit E** to this declaration. It accurately depicts the monthly payments I have made from my own accounts in the amount of \$660.33. Copies of my bank statements showing these payments being made are attached at **Exhibit A** to this Declaration.

11. Prior to moving in with my father in February 2022 to provide live in full time care for him, I had lived in San Francisco. I self-describe myself as a "San Francisco liberal" and I have a history of political arguments at family gatherings when I would visit San Diego with my brother Pierre and his wife Jodi who are MAGA extremists. I know they hate my politics, and this no doubt is part of the reason they lie about me. They can't defend their extremist positions and so call me crazy and ask the Court to shut me up.



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**12.** I am always up for an argument, but they crossed the line by slandering me with accusations of theft from my father. I would never steal from him. Not only did he and his wife lie about me being a thief, but they also spread the lie to every person who worked with my father in banking, insurance, legal matters. I struggle to explain exactly why they are doing this. I believe that Pierre has used his control of my father's finances to enrich himself at my expense, **by changing the terms my father's estate plan to eliminate my interest.** I cannot prove it. But my attorney has informed me that **the trustee of my father's revocable trust** (which I reviewed before and know provides for equal distribution to each of us 4 siblings (myself, Pierre, Philip, and Bobby)) **was obligated to send each beneficiary notice of the trust distribution provisions the moment the trustee came to believe that my father lacked capacity to change his trust. I have not received any such notice** and so I can only conclude that my brother somehow had my father change the terms. I also believe, but cannot prove, that Pierre and his wife are involved in other efforts to harm me. I know that sometimes I am accused of finding links between what seem to be different matters, but I firmly believe there are connections. They can

1 say I'm paranoid, but for God's sake my attorney told me Pierre committed  
2 perjury about what the bank manager told him about the withdrawals. His  
3 wife Jodi is a career assistant district attorney for the County of San Diego  
4 and *she has threatened me with prosecution* for stealing from my father to  
5 pay for a Tesla that I plainly paid for on my own. They are defaming me and  
6 committing perjury to do it. **They are using their influence with the San**  
7 **Diego County Prosecutor's office to threaten me.** This too seems far-  
8 fetched, **but it is happening to me.**

13. Since moving in and buying my Tesla, I have used the vehicle to drive my  
14 father anywhere he wants to go. I needed to buy a car because Pierre and  
15 his wife had my father "gift" his car (which he could no longer safely drive)  
16 to their daughter, Aubrey. I run errands for him with the vehicle. I have  
17 charged the vehicle at his home since I bought it, but this year found out  
18 that I could pay for solar panels, with no obligation or commitment from  
19 my father, and dramatically reduce his electric bill. A true and correct copy  
20 of the contract I signed with Sunrun Solar is attached to this document as  
21 **Exhibit F.** The panels were installed on the home, and I pay \$209 a month  
22 to Sunrun for a \$150 monthly purchase of electricity from the panels (which  
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1 continue to be owned by Sunrun) and \$69 a month for a battery to store  
2 energy generated during the day for use at night. The battery is essential  
3 as due to recent changes to the amount the utilities will pay to purchase  
4 solar panel's electricity back to the grid, it makes economic sense to store  
5 the excess energy not used rather than sell it back to the grid at the new  
6 lower prices.  
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11 14.As a result of the solar deal, I am helping to pay for the electricity that my  
12 dad and I used, resulting in a lower bill to him of at least \$150, plus the  
13 amount of the savings he realizes by paying less for each kilowatt hour than  
14 he had been paying under SDGE. I do not understand how this is elder  
15 abuse against him. True and correct copies of my Navy Federal Credit  
16 Union Account statements showing the two payments to Sunrun I made  
17 since the panels installation are attached as **Exhibit A** to this declaration.  
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22 15.I know that I signed a contract that said I was a title owner and that all title  
23 owners agreed to the solar panels. I thought that was ok because the sales  
24 representative told me it was no problem. **But only I signed the contract**  
25 and I believed that only I, not my dad, would be liable for payments due. I  
26 wanted to contribute to paying his electric bill, which I had not been doing  
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1 since moving in. I do not see how my saving my dad money and  
2 contributing to his electric bill is elder abuse against him. Sunrun  
3 representatives have confirmed that only I am liable to them and that  
4 Robert Breton is not a signatory to the contract or liable to them in any way  
5 related to the solar panels. A copy of the letter they sent to my attorney  
6 confirming that is attached as **Exhibit G** to this Declaration.  
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11 16. This is more about my brother's pride and ego, and his disdain for clean  
12 energy as a fanatical MAGA supporter, than it is about me hurting my  
13 father. His insistence on undoing what I did for my dad will both hurt my  
14 dad and me. He has hired an attorney to try and force Sunrun to remove  
15 the panels from my father's home. If he forces Sunrun to remove the  
16 panels, I will face an immediate lawsuit and will no longer be able to  
17 contribute to our father's electricity costs. Why would he want that?  
18 While I could pay to remove the panels, I would be in breach of the  
19 contract unless Sunrun let me install them at another home. To do this I  
20 would have to find another home and move out of my father's home where  
21 I am needed to provide him with care. Why would my brother want this  
22 outcome?  
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17. My brother sent me a text message in which he explained why he sought and obtained an elder abuse restraining order against me:

**Josie you caused this by locking dad's house into a 25 year solar lease.** Dad created his will & trust many years to avoid going to court yet here we are. Your conspiracies are not true. You will end up paying for all these legal fees.

A true and correct copy of the text message sent from Pierre Breton to me

18. The other claims against me are all just personal attacks. But I have taken down photos of Pierre and his wife **so I don't have to look at** the people who defame me as a liar and thief. My father puts them up in his room and is not deprived of the opportunity to spend time with any of his children who visit regularly with him. My brother Bobby lives there part time with him.

19. If I say something negative about them in front of my father, it's because it's true. I have told my father they are lying about me being a thief because they are. I will tell me father they are making up stories about videos showing me stealing from him, committing perjury in the Court, because that is true. My dad is upset, because he would rather that my

1 brother not defame me or try to bankrupt for no purpose when my only  
2 "crime" was to subsidize my father's electric bill.  
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5 20. I am not refusing to get my father a wheelchair. He is a proud man and  
6  
7 neither needs nor wants one. He doesn't need or want a handicap placard.  
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9 I make sure to park close to wherever we are going. If my father urinates  
10 or defecates himself **while he is with Pierre or his wife** that reflects on  
11 them, not me. My father has NEVER done so while under my care.  
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14 21. I keep his dishes and refrigerator clean and neat. This is more defamation.  
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16 Pierre concedes I take very good care of my father. Pierre does not know  
17 how to care for our father and admits as much when he acknowledges our  
18 father suffered the humiliation of soiling himself while under his  
19 supervision. For her part Jodi Breton is inattentive and dismissive of my  
20 father's needs. By way of example, Jodi Breton watched Robert Breton at  
21 his home during the first hearing on this restraining order. I had arranged  
22 pre-prepared meals for her father and gave her instructions about his  
23 scheduled. When I returned from Court, I discovered the food *untouched*,  
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1           *and my father still alone in his bedroom, having had no contact at all with*  
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3           Jodi.

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5           22. I don't conduct any legal or financial business on behalf of my father. I  
6           don't agree to be "restrained" from doing so not because I do it, or plan to  
7           do it, I NEVER would. Rather I do not wish to be labelled an "elder abuser"  
8           by the Court because I am not. I love and respect my father. The actions I  
9           am being sued for involve me spending MORE money on him, not less. I  
10           know he can't sign contracts or agree to enter into them. That's why I  
11           signed the contract with Sunrun alone, in my own name. I am liable for the  
12           costs, but the benefits go mostly to my dad.

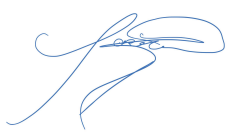
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17           23. I never told Pierre Breton I own my father's home. I have noted how I  
18           *eventually* would, as I know the terms of my dad's trust, which provided for  
19           an equal division of his estate between all 4 siblings. I told Pierre this as a  
20           warning against what I believe he has been doing to take advantage of his  
21           control of my father's legal and financial matters to disinherit me and to  
22           benefit himself financially.

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24. I do not like my father to be alone with Pierre and his wife for the very obvious reason that they have called me a thief who stole his money. Why would I want them alone with him to defame me further? When they visit my dad and want to take him out, **he asks why I am not joining them.** My brother admits to this! He admits that the reason I am not invited is because I "am problematic" and "no one wants to invite [me]! So, I readily tell my father the truth: I am not going with you because they don't like me, and I'm not invited. This is what my brother testified to. But I am only problematic because I pushed back on their lies about my stealing from my father with accusations of my own. They can dish out lies to people my father knows who know me as well, but when I inform their employers of their immoral conduct, then its harassment and they run to the court for a restraining order. I think it's important for their respective employers to know what kind of people they are trusting to work for them. This is especially so for Jodi Breton, a prosecutor who is now relying on perjured testimony in her and her husband's vendetta against me.

I declare under penalty of perjury of the laws of the State of California that the foregoing is true and correct.

Date: January 13, 2025



\_\_\_\_\_  
Josiane Breton





Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/26		Purchase authorized on 08/22 Paypal *Lilinneub3 4029357733 Hkg S384236060838343 Card 0074		44.42	
8/26		Purchase authorized on 08/23 Verizon Wrls lvr V 800-9220204 CA S584236678702841 Card 0074		89.64	110.57
8/27		Withdrawal Made In A Branch/Store		110.57	0.00
8/30		DFAS-Cleveland Ret Net 083024 xxxxx0238 Cummings Clarke A	2,446.65		2,446.65
9/3		Zelle to Clean on 08/31 Ref #Rp0Xzrkwzr		120.00	
9/3		Withdrawal Made In A Branch/Store		2,200.00	126.65
9/9		Zelle to Hirsch Jena on 09/07 Ref #Rp0Y296Q49		126.00	0.65
Ending balance on 9/9					0.65
Totals			\$3,646.65	\$4,649.10	

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.

Items returned unpaid

Date	Description	Amount
9/6	Edward Jones Investment 040924 62717F271192021 Josiane Breton Reference # 021000027164063	200.00

Summary of Overdraft Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$35.00	\$0.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/08/2024 - 09/09/2024	Standard monthly service fee \$0.00	You paid \$0.00
The fee is waived this fee period because the account is part of the Wells Fargo Worldwide Military Banking program. The bank has waived the fee for this fee period.		

CA/JB

 IMPORTANT ACCOUNT INFORMATION

Your Wells Fargo At Work Checking account is changing - welcome to Everyday Checking  
 We're updating our checking account options to better serve our customers and no longer offer Wells Fargo At Work Checking, so your account is changing to a similar checking option.

000017



Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$693.54
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.03

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/11		Recurring Payment authorized on 07/10 Safe Catch 530-903-7392 CA S464192789076680 Card 3188		24.29	81.03
7/12		Nyliac 19801885 63803465 Manual EFT for Loan Proceeds Held for Risk Review	1,000.00		1,081.03
7/15		Recurring Payment authorized on 07/14 Cvextracare 80074 800-746-7287 RI S384196324235786 Card 3188		5.41	
7/15		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Nvh8C3T on 07/14/24		300.00	
7/15		Am Income Life Ins.Prem 07-24 9919257 Josiane Breton		27.18	748.44
7/16		Recurring Payment authorized on 07/15 Rancho Del Oro Car 619-8180094 CA S464197364368810 Card 3188		59.75	
7/16		Am Income Life Ins.Prem 07-24 9919257 Josiane Breton		105.50	583.19
7/17		Purchase authorized on 07/15 Prestige Nails 760-4359987 CA S304198071751482 Card 3188		216.00	
7/17		Purchase authorized on 07/16 Waste Mgmt WM Ezpa 866-834-2080 TX S464198692166045 Card 3188		24.21	
7/17		Purchase with Cash Back \$ 120.00 authorized on 07/17 Albertsons #074 Oceanside CA P000000085266171 Card 3188		159.97	183.01
7/18		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0Nwmjbx4 on 07/18/24	750.00		
7/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0Nwl24Zc xxxxxx2738		25.00	908.01
7/22		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0Nxwt548 on 07/22/24	150.00		
7/22		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0Nxwtqmb on 07/22/24	50.00		
7/22		Recurring Payment authorized on 07/18 Verizonwrlss*Rtccr 800-922-0204 FL S464200829465601 Card 3188		82.48	
7/22		Recurring Payment authorized on 07/20 Aspca Donations Re 800-628-0028 NY S464202640094424 Card 3188		25.00	
7/22		Purchase authorized on 07/20 Autonomy WWW.Autonomy. CA S584202731886505 Card 3188		660.33	
7/22		Purchase authorized on 07/21 Tesla Supercharger 877-7983752 CA S304204089147589 Card 3188		12.80	
7/22		Capital Insuranc Debitpmt 240719 #370114144 Capital Ins Group		214.56	112.84
7/23		Purchase Return authorized on 07/22 Waste Mgmt WM Ezpa Houston TX S464204258154810 Card 3188	24.21		
7/23		Purchase authorized on 07/22 Aer Cigs 760-4416050 CA S584204685308901 Card 3188		63.97	73.08
7/26		Provisional Credit for Claim-Ref #2407220015010	63.97		137.05
7/29		Provisional Credit for Claim-Ref #2407220015010	47.47		
7/29		Purchase Return authorized on 07/26 Albertsons.Com #07 877-505-4040 CA S384209118176537 Card 0074	3.99		
7/29		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0Nzxyvss on 07/29/24	100.00		
7/29		Purchase authorized on 07/26 Albertsons.Com #07 877-505-4040 CA S584208829770953 Card 0074		89.57	198.94

000018



Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/30		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0P2F9Q3N on 07/30/24		1,000.00	-801.06
8/1		DFAS-Cleveland Ret Net 080124 xxxxx0238 Cummings Clarke A	2,446.65		1,645.59
8/5		Purchase authorized on 08/04 Panda Express 738 Vista CA S464217835039882 Card 0074		12.67	
8/5		Zelle to Stark Business Group LLC on 08/05 Ref #Rp0Xy686P5 Garage		100.00	
8/5		Edward Jones Investment 020824 62717F271192021 Josiane Breton		200.00	1,332.92
8/6		Zelle to Yard Water Sprinkler on 08/06 Ref #Pp0Xy7Sv8D		50.00	
8/6		Purchase with Cash Back \$ 120.00 authorized on 08/06 Albertsons #074 Oceanside CA P000000272905336 Card 0074		159.80	1,123.12
8/7		Purchase authorized on 08/05 Albertsons.Com #07 877-505-4040 CA S384218848460157 Card 0074		120.03	
8/7		Interest Payment	0.01		1,003.10
Ending balance on 8/7					1,003.10
Totals			\$4,636.30	\$3,738.52	

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 Overdraft Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	(\$35.00)

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/09/2024 - 08/07/2024	Standard monthly service fee \$0.00	You paid \$0.00
The fee is waived this fee period because the account is part of the Wells Fargo Worldwide Military Banking program. The bank has waived the fee for this fee period.		

CA/J8

 IMPORTANT ACCOUNT INFORMATION

Your Wells Fargo At Work Checking account is changing - welcome to Everyday Checking. We're updating our checking account options to better serve our customers and no longer offer Wells Fargo At Work Checking, so your account is changing to a similar checking option. On November 18, 2024, your Wells Fargo At Work Checking account will become an Everyday Checking account.

000019



Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/27		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Nnvm92 on 06/27/24		1,000.00	-918.99
6/28		Purchase authorized on 06/27 DD *Doordashdashpa WWW.Doordash. CA S304180013334185 Card 3188		4.99	-923.98
7/1		DFAS-Cleveland Ret Net 070124 xxxxx0238 Cummings Clarke A	2,446.65		
7/1		Recurring Payment authorized on 06/28 Bglh Marketplace Bglhmarketpl NY S464180299629738 Card 3188		120.00	
7/1		Purchase authorized on 06/28 Tesla Supercharger 877-7983752 CA S304181018163172 Card 3188		10.20	
7/1		Purchase authorized on 06/28 The Modern Churro Vista CA S384181025026628 Card 3188		31.13	1,361.34
7/2		Recurring Payment authorized on 07/01 Kikoff* Cltibuwnyo Kikoff.Com NV S384183361535081 Card 3188		20.00	1,341.34
7/5		Purchase authorized on 07/03 Sp Blissly Httpsblissybr CA S464186121826824 Card 3188		132.52	
7/5		Purchase authorized on 07/03 Sp Blissly Httpsblissybr CA S384186122179474 Card 3188		47.47	
7/5		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Nrhvhtg on 07/04/24		500.00	
7/5		Edward Jones Investment 030724 62717F271192021 Josiane Breton		200.00	461.35
7/8		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0Ns59Cdz on 07/06/24	350.00		
7/8		Purchase authorized on 07/05 Albertsons.Com #07 877-505-4040 CA S384188072792437 Card 3188		48.38	
7/8		Purchase authorized on 07/06 Albertsons.Com #07 877-505-4040 CA S384188761141645 Card 3188		99.93	
7/8		Purchase authorized on 07/06 Storamercia Phoeni 602-8400581 AZ S584188778279208 Card 3188		557.72	105.32
Ending balance on 7/8					105.32
Totals			\$3,309.16	\$4,108.76	

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 Overdraft Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	(\$35.00)

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 wells Fargo.com/fefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/08/2024 - 07/08/2024	Standard monthly service fee \$0.00	You paid \$0.00
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The fee is waived this fee period because the account is part of the Wells Fargo Worldwide Military Banking program. The bank has waived the fee for this fee period.

CA/J8

000020



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$486.57
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
5/13		Purchase Return authorized on 05/10 Albertsons.Com #07 877-505-4040 CA S584131751915980 Card 3188	4.29		
5/13		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0N6C43Wj on 05/11/24	800.00		
5/13		Recurring Payment authorized on 05/09 Aspca Donations Tm 800-628-0028 NY S304130841803298 Card 3188		25.00	
5/13		Purchase authorized on 05/10 Tesla Supercharger 877-7983752 CA S304132039153333 Card 3188		10.71	
5/13		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0N6Yr4Kv on 05/13/24		350.00	612.12
5/14		Recurring Payment authorized on 05/13 Cvsextracare 80074 800-746-7287 RI S464134278479316 Card 3188		5.41	
5/14		Am Income Life Ins.Prem 05-24 9919257 Josiane Breton		27.18	579.53
5/15		Purchase authorized on 05/14 Tesla Supercharger 877-7983752 CA S584135806500100 Card 3188		4.59	
5/15		Purchase authorized on 05/14 Tesla Supercharger 877-7983752 CA S584135824578197 Card 3188		7.14	
5/15		Recurring Payment authorized on 05/14 Everwash 215-618-8 Httpseverwash PA S464136000214967 Card 3188		20.00	
5/15		Am Income Life Ins.Prem 05-24 9919257 Josiane Breton		105.50	442.30
5/16		Recurring Payment authorized on 05/15 Rancho Del Oro Car 619-8180094 CA S584136819685047 Card 3188		59.75	382.55
5/20		Recurring Transfer to Breton J Everyday Checking Ref #Op0N8J36Pt xxxxxx2738		25.00	
5/20		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0N8Vftkw on 05/19/24		250.00	107.55
5/21		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0N9Hsvrr on 05/21/24	750.00		
5/21		Capital Insuranc Debitpmt 240520 #353490267 Capital Ins Group		214.56	642.99
5/22		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0N9Nrzyh on 05/22/24	150.00		792.99
5/23		Purchase authorized on 05/22 Autonomy WWW.Autonomy. CA S384143754323037 Card 3188		660.33	132.66
5/24		Recurring Payment authorized on 05/23 Kikoff* Cltibunyo Kikoff.Com NV S464145072856119 Card 3188		20.00	112.66
5/28		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0Ncfqf87 on 05/28/24	225.00		
5/28		Purchase authorized on 05/23 Albertsons.Com #07 877-505-4040 CA S384144862396668 Card 3188		105.85	231.81
5/29		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Ncpjtbp on 05/29/24		1,200.00	-968.19
5/30		Purchase authorized on 05/28 DD Doordash Aldi 855-973-1040 CA S304150008751926 Card 3188		119.13	-1,087.32
5/31		DFAS-Cleveland Ret Net 053124 xxxxx0238 Cummings Clarke A	2,446.65		
5/31		Purchase authorized on 05/29 Albertsons.Com #07 877-505-4040 CA S384150813649619 Card 3188		136.42	1,222.91



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$333.83
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
4/8		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0Mtyp8JJ on 04/08/24	200.00		205.62
4/15		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0Mvmv59S on 04/13/24	700.00		
4/15		Purchase authorized on 04/13 Cvs/Pharmacy #0954 Oceanside CA S304104671911441 Card 3188		5.41	
4/15		Zelle to Ver on 04/13 Ref #Rp0S5FL6Pn		16.20	
4/15		Zelle to Petrovski Jennifer on 04/13 Ref #Rp0S5Flfc3		16.20	
4/15		Purchase authorized on 04/13 Starbucks Store 23 Vista CA S304104861135583 Card 3188		26.40	
4/15		Zelle to Petrovski Jennifer on 04/13 Ref #Rp0S5Ftyg2		140.00	
4/15		Purchase authorized on 04/14 Tesla Supercharger Tesla.Com CA S384105791211603 Card 3188		58.82	
4/15		Purchase authorized on 04/14 Tesla Supercharger 877-7983752 CA S384105822532781 Card 3188		12.42	
4/15		Recurring Payment authorized on 04/14 Everwash 215-618-8 Httpseverwash PA S384105827951919 Card 3188		20.00	
4/15		Am Income Life Ins.Prem 04-24 9919257 Josiane Breton		27.18	582.99
4/16		Purchase authorized on 04/15 Walgreens #7751 Oceanside CA S464106780834782 Card 3188		43.00	
4/16		Am Income Life Ins.Prem 04-24 9919257 Josiane Breton		105.50	434.49
4/18		Purchase authorized on 04/16 Verizon Wrls lvr V 800-9220204 CA S464107770796277 Card 3188		100.00	
4/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0Mwxp4NI xxxxxx2738		25.00	
4/18		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Mx458Kj on 04/18/24		300.00	9.49
4/22		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0Mxtjzpt on 04/20/24	400.00		
4/22		Safe Box Annual Fee AZ-Fib000033-0Y015		28.64	
4/22		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Mxz162W on 04/21/24		250.00	130.85
4/24		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Mywfkjf on 04/24/24		50.00	80.85
4/29		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Mzttdns on 04/27/24		1,000.00	
4/29		Zelle to Moedano Veronica on 04/27 Ref #Rp0S6L6x8H Cleaning		100.00	-1,019.15
5/1		DFAS-Cleveland Ret Net 050124 xxxxx0238 Cummings Clarke A	2,446.65		
5/1		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0N36Qqp2 on 05/01/24	670.00		
5/1		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0N33Ql3J on 05/01/24		300.00	1,797.50
5/2		Purchase authorized on 04/30 Albertsons.Com #07 877-505-4040 CA S384122006154368 Card 3188		82.48	1,715.02
5/3		Purchase Return authorized on 05/01 Albertsons.Com #07 877-505-4040 CA S584122596580770 Card 3188	5.36		

000022



Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/19		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0Mlvzcbd on 03/19/24	300.00		
3/19		Purchase authorized on 03/17 Tst* Anitas Mexica Oceanside CA S464078077871874 Card 9820		75.35	
3/19		Purchase authorized on 03/18 Autonomy WWW.Autonomy. CA S584079246426979 Card 9820		660.33	461.23
3/20		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #1b0MM2Psnw on 03/20/24	200.00		
3/20		Purchase authorized on 03/18 San KIOSK Ggt1W Te San Diego CA S584078751209435 Card 9820		25.95	
3/20		Purchase authorized on 03/18 Alameda Grocery Alameda CA S584079065775013 Card 9820		31.98	
3/20		Capital Insuranc Vendor Pmt 240319 #336758997 Capital Ins Group		185.38	417.92
3/21		Provisional Credit for Claim-Ref #2403210009834	29.24		
3/21		Provisional Credit for Claim-Ref #2403210009834	29.93		
3/21		Provisional Credit for Claim-Ref #2403210009834	23.53		
3/21		Purchase authorized on 03/19 Skates on The Bay- Berkeley CA S384080087526300 Card 9820		250.06	
3/21		Purchase authorized on 03/20 Uber Trip Help.Uber.Com CA S584080639746954 Card 9820		25.50	225.06
3/22		Provisional Credit for Claim-Ref #2403210009834	60.94		
3/22		Provisional Credit for Claim-Ref #2403210009834	55.93		
3/22		Purchase Return authorized on 03/20 Sp Sensa Beauty 30 Httpssensabea FL S384080446560722 Card 9820	72.43		
3/22		Recurring Payment authorized on 03/21 Everyplate 973-210-4915 NY S464081277018749 Card 9820		55.93	
3/22		Recurring Payment authorized on 03/21 Hellofresh 646-846-3663 NY S304081295904292 Card 9820		60.94	297.49
3/25		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Mnjx4RI on 03/25/24		150.00	147.49
3/26		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Mnv78Jz on 03/26/24		100.00	47.49
3/28		Purchase authorized on 03/26 Albertsons.Com #07 877-505-4040 CA S464086845145162 Card 3188		33.41	
3/28		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Mph2Mnr on 03/28/24		100.00	
3/28		Zelle to Simmons Jill on 03/28 Ref #Rp0S3Zhbwr		200.00	
3/28		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Mph3Ps5 on 03/28/24		1,000.00	-1,285.92
4/1		DFAS-Cleveland Ret Net 040124 xxxxx0238 Cummings Clarke A	2,446.65		
4/1		Purchase authorized on 03/29 Albertsons.Com #07 877-505-4040 CA S464089841933140 Card 3188		45.04	
4/1		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Mqw9Zlz on 04/01/24		400.00	715.69
4/4		Purchase authorized on 04/01 Albertsons.Com #07 877-505-4040 CA S304093023708915 Card 3188		95.08	620.61
4/5		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #1b0Mrx5Swr on 04/04/24		300.00	
4/5		Zelle to Ver on 04/04 Ref #Rp0S4Nrth8		115.00	
4/5		Edward Jones Investment 040424 62717F271192021 Josiane Breton		200.00	
4/5		Interest Payment	0.01		5.62
Ending balance on 4/5					5.62
Totals			\$4,462.40	\$5,144.19	

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.

000023



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/28		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0MD8Hr87 on 02/27/24		1,200.00	-1,122.67
2/29		Purchase authorized on 02/28 Prestige Nails 760-4359987 CA S584060033242639 Card 8159		141.00	-1,263.67
3/1		DFAS-Cleveland Ret Net 030124 xxxxx0238 Cummings Clarke A	2,446.65		
3/1		Purchase authorized on 02/28 Tst* Gero Pizza LI Oceanside CA S384060039411368 Card 8159		21.43	
3/1		Purchase authorized on 02/28 Albertsons #0740 Oceanside CA S384060072234882 Card 8159		87.56	
3/1		Purchase authorized on 03/01 Walgreens Store 3507 Cann Oceanside CA P584061844451384 Card 9820		13.70	
3/1		Purchase authorized on 03/01 Walgreens Store 3507 Cann Oceanside CA P464061847746718 Card 9820		21.63	1,038.66
3/4		Recurring Payment authorized on 03/01 Home* Ahs.Com Frontdoorhome TN S384061509935508 Card 8159		43.74	
3/4		Purchase authorized on 03/01 Rodeos Meat Market 619-8231181 CA S384061805460108 Card 9820		33.49	
3/4		Purchase authorized on 03/01 Albertsons #0740 Oceanside CA S304062069891510 Card 9820		150.14	
3/4		Purchase authorized on 03/02 USPS PO 05556200 1895 Ave Oceanside CA P384062799565806 Card 9820		30.45	
3/4		Purchase authorized on 03/02 Albertsons #0740 Oceanside CA S384062823029268 Card 9820		124.24	
3/4		Purchase authorized on 03/03 Cvs/Pharmacy #09 09549--1 Oceanside CA P464063831041068 Card 9820		3.78	
3/4		Purchase authorized on 03/03 Oceanside Smoke Sh Oceanside CA S464063833392835 Card 9820		22.93	629.89
3/5		Edward Jones Investment 040324 62717F271192021 Josiane Breton		200.00	429.89
3/6		Purchase authorized on 03/05 Prestige Nails 760-4359987 CA S384066042842653 Card 9820		140.00	
3/6		Purchase authorized on 03/05 Express Fuel Oceanside CA S384066067525077 Card 9820		2.48	287.41
3/7		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0MH9Dmtf on 03/07/24	400.00		687.41
<b>Ending balance on 3/7</b>					<b>687.41</b>
<b>Totals</b>			<b>\$3,771.65</b>	<b>\$4,199.05</b>	

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 Overdraft Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	(\$35.00)

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

000024



## Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$1,246.62
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2023	\$0.03

## Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
1/11		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Lwkkb8x on 01/11/24	152.00		
1/11		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Lwls446 on 01/11/24	250.00		250.01
1/12		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Lwtvyfj on 01/12/24	500.00		750.01
1/16		Edward Jones Investment 011624 62717S271192021 Josiane Breton	2,995.00		
1/16		Purchase authorized on 01/15 Albertsons #074 Oceanside CA P000000385173361 Card 8159		133.55	
1/16		Am Income Life Ins.Prem 01-24 9919257 Josiane Breton		27.18	3,584.28
1/17		Recurring Payment authorized on 01/16 LA Fitness 949-255-8100 CA S384016295424533 Card 8159		44.99	
1/17		Am Income Life Ins.Prem 01-24 9919257 Josiane Breton		105.50	3,433.79
1/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0Lycd4Pn xxxxxx2738		25.00	3,408.79
1/19		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Lyst2Ph on 01/19/24		2,000.00	1,408.79
1/22		Purchase authorized on 01/19 Oceanside Smoke Sh Oceanside CA S464019804339765 Card 8159		25.22	
1/22		Purchase authorized on 01/19 Oceanside Smoke Sh Oceanside CA S384019810554883 Card 8159		10.81	
1/22		Purchase authorized on 01/19 Store Oceanside CA S584020002137632 Card 8159		29.37	
1/22		Purchase authorized on 01/19 Burlington Stores Oceanside CA S584020091897020 Card 8159		167.52	
1/22		Capital Insuranc Vendor Pmt 240119 #321128215 Capital Ins Group		185.39	990.48
1/26		Reversal of Overdraft Fee for a Transaction Posted on 01/05 \$200.00 Edward Jones Investment 040124 62717F271192021 Josiane Breton	35.00		
1/26		Purchase authorized on 01/24 Burlington Stores Oceanside CA S584024697581910 Card 8159		65.00	960.48
1/29		Purchase authorized on 01/25 Tst* Jamba Juice - Oceanside CA S304025847175691 Card 8159		23.16	
1/29		Purchase authorized on 01/25 Weekend Maids Refe 858-271-4800 CA S384025861344142 Card 8159		146.00	
1/29		Purchase authorized on 01/25 Rodeos Meat Market 619-8231181 CA S464026004177438 Card 8159		55.02	
1/29		Purchase authorized on 01/28 Perfect Nails Oceanside CA S584028851536085 Card 8159		127.00	609.30
1/30		Purchase authorized on 01/28 Albertsons #0740 Oceanside CA S304028778338065 Card 8159		100.02	509.28
1/31		Purchase authorized on 01/29 Albertsons #0740 Oceanside CA S384030052230353 Card 8159		21.75	487.53
2/1		DFAS-Cleveland Ret Net 020124 xxxxx0238 Cummings Clarke A	2,446.65		

000025



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/22		Purchase authorized on 12/21 Oceanside Smoke Sh Oceanside CA S463356126613094 Card 8159		22.49	114.62
12/26		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Lqz7865 on 12/26/23	275.00		
12/26		Purchase authorized on 12/24 Verizon Wrls lvr V 800-9220204 CA S463358786103547 Card 8159		112.00	277.62
12/27		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Lr5K3Jw on 12/27/23		1,300.00	-1,022.38
12/29		DFAS-Cleveland Ret Net 122923 xxxxx0238 Cummings Clarke A	2,436.49		1,414.11
1/2		Purchase authorized on 12/28 Weekend Maids Refe 858-271-4800 CA S583362837915653 Card 8159		146.00	
1/2		Purchase authorized on 12/28 Rodeos Meat Market 619-8231181 CA S463363069184999 Card 8159		95.09	
1/2		Purchase authorized on 12/29 Cvs/Pharmacy #0954 Oceanside CA S383364043320118 Card 8159		1.16	
1/2		Purchase authorized on 12/30 Walgreens Store 3507 Cann Oceanside CA P583365007614848 Card 8159		28.75	
1/2		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Ls84Wzp on 12/30/23		600.00	
1/2		Purchase authorized on 12/30 Albertsons #0740 Oceanside CA P583365037124311 Card 8159		191.46	
1/2		Purchase authorized on 12/31 Cvs/Pharmacy #0954 Oceanside CA S383365829204938 Card 8159		76.83	
1/2		Recurring Payment authorized on 01/01 Home* Ahs.Com Frontdoorhome TN S304001509986606 Card 8159		43.74	
1/2		Purchase authorized on 01/02 Walgreens Store 3507 Cann Oceanside CA P304003053955377 Card 8159		12.84	218.24
1/3		Purchase authorized on 01/03 USPS PO 05556200 1895 Ave Oceanside CA P584003802664359 Card 8159		40.40	
1/3		Purchase authorized on 01/03 Albertsons #0740 Oceanside CA P304003831476776 Card 8159		94.83	83.01
1/5		Edward Jones Investment 040124 62717F271192021 Josiane Breton		200.00	-116.99
1/8		Overdraft Fee for a Transaction Posted on 01/05 \$200.00 Edward Jones Investment 040124 62717F271192021 Josiane Breton		35.00	-151.99
<b>Ending balance on 1/8</b>					<b>-151.99</b>
<b>Totals</b>			<b>\$3,236.49</b>	<b>\$4,223.15</b>	

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 Overdraft Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$35.00	\$35.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

000026



**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.

**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$481.23
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.03

**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/10		Zelle to Simmons Jill on 11/10 Ref #Rp0Rpxts7W		150.00	433.08
11/14		Am Income Life Ins.Prem 11-23 9919257 Josiane Breton		27.18	405.90
11/15		Am Income Life Ins.Prem 11-23 9919257 Josiane Breton		105.50	300.40
11/20		Recurring Transfer to Breton J Everyday Checking Ref #Op0Lcwfjcb xxxxxx2738		25.00	275.40
11/21		Capital Insuranc Vendor Pmt 231120 #306072418 Capital Ins Group		185.39	90.01
11/24		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Lfmh3JP on 11/24/23	300.00		
11/24		Purchase authorized on 11/22 Surfside Animal Ho Oceanside CA S303326677548884 Card 8159		45.60	344.41
11/27		Purchase authorized on 11/25 Albertsons #0740 Oceanside CA S303329771164192 Card 8159		112.45	231.96
11/28		Purchase authorized on 11/26 Albertsons #0740 Oceanside CA S303331040588238 Card 8159		72.20	159.76
11/29		Purchase authorized on 11/28 Oceanside Smoke Sh Oceanside CA S383333087988923 Card 8159		11.25	
11/29		Zelle to Simmons Jill on 11/29 Ref #Rp0Rrbrcb5		200.00	-51.49
11/30		Purchase authorized on 11/28 Albertsons #0740 Oceanside CA S303333085525398 Card 8159		15.14	
11/30		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Lh8Vxkj on 11/30/23		1,000.00	-1,066.63
12/1		DFAS-Cleveland Ret Net 120123 xxxxx0238 Cummings Clarke A	2,364.04		1,297.41
12/4		Purchase authorized on 12/02 Eyefreshgo Uk Gbr S583337205369171 Card 8159		56.70	
12/4		Purchase authorized on 12/03 Cvs/Pharmacy #0954 Oceanside CA S383337794753119 Card 8159		7.79	
12/4		Purchase authorized on 12/04 Walgreens Store 3507 Cann Oceanside CA P583338827028957 Card 8159		27.61	1,205.31
12/5		Purchase authorized on 12/03 Eyefreshgo Uk Gbr S583337755803832 Card 8159		58.88	
12/5		Purchase authorized on 12/03 Tst* Anitas Mexica Oceanside CA S583338133914705 Card 8159		82.33	



### 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.

### Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$432.22
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.03

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/13		Am Income Life Ins.Prem 10-23 9919257 Josiane Breton		27.18	199.53
10/16		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0L2Cv7Hb on 10/16/23	500.00		699.53
10/17		Zelle to Breton Bobby on 10/17 Ref #Rp0RN2Prr9 This Is Payment for Being A Bully Taking A		100.00	
10/17		Am Income Life Ins.Prem 10-23 9919257 Josiane Breton		105.50	494.03
10/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0L2T4MS4 xxxxxx2738		25.00	469.03
10/23		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0L3x55B5 on 10/21/23	350.00		
10/23		Zelle to Simmons Jill on 10/21 Ref #Rp0Rndrxrm Just Because		100.00	
10/23		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0L4B7K9Y on 10/23/23		600.00	119.03
10/24		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0L4H7Bxk on 10/24/23		50.00	
10/24		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0L4Jwddb on 10/24/23		50.00	19.03
10/26		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0L58H7Bh on 10/26/23	100.00		119.03
10/31		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0L6Kfdr9 on 10/31/23		1,200.00	-1,080.97
11/1		DFAS-Cleveland Ret Net 110123 xxxxx0238 Cummings Clarke A	2,364.04		1,283.07
11/6		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0L8Brnt3 on 11/05/23		500.00	
11/6		Edward Jones Investment 031123 62717F271192021 Josiane Breton		200.00	583.07
11/7		Interest Payment	0.01		583.08
<b>Ending balance on 11/7</b>					<b>583.08</b>
<b>Totals</b>			<b>\$3,314.05</b>	<b>\$2,957.68</b>	

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

000028



**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.

**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$488.03
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

**Transaction history**

<i>Date</i>	<i>Check Number Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/11	Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kp9Hdpm on 09/11/23		75.00	12.04
9/13	Am Income Life Ins.Prem 09-23 9919257 Josiane Breton		27.18	-15.14
9/14	Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kq4V9Yn on 09/14/23	475.00		
9/14	Transfer to Breton J Everyday Checking Ref #Op0Kq5Szwk xxxxxx2738		15.00	
9/14	Transfer to Breton J Everyday Checking Ref #Op0Kq5T479 xxxxxx2738		15.00	429.86
9/15	Am Income Life Ins.Prem 09-23 9919257 Josiane Breton		105.50	324.36
9/18	Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kr4Tw9D on 09/17/23	600.00		
9/18	Recurring Transfer to Breton J Everyday Checking Ref #Op0Kr4Wjdx xxxxxx2738		25.00	
9/18	Zelle to Aracely on 09/18 Ref #Rp0Rkt6Bzb		150.00	749.36
9/20	Capital Insuranc Vendor Pmt 230919 #290462416 Capital Ins Group		236.69	512.67
9/22	Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Ksfynlg on 09/22/23		300.00	212.67
9/25	Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kt73B6W on 09/25/23	600.00		812.67
9/26	Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Ktcxzs2 on 09/26/23		300.00	512.67
9/28	Zelle to Simmons Jill on 09/28 Ref #Rp0Rljz5xx		150.00	
9/28	Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Ktzhrzc on 09/28/23		1,000.00	-637.33
9/29	DFAS-Cleveland Ret Net 092923 xxxxx0238 Cummings Clarke A	2,364.04		
9/29	Zelle to Aracely on 09/29 Ref #Rp0Rln9Vl8		150.00	1,576.71
10/2	Zelle to Hirsch Jena on 09/30 Ref #Rp0RIqbtnc		150.00	
10/2	Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kw26G5B on 10/01/23		700.00	726.71



**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.

**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$311.32
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/14		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kf5H6Hk on 08/12/23	500.00		
8/14		Zelle to Hirsch Jena on 08/14 Ref #Rp0Rh5M92Y		150.00	618.17
8/15		Am Income Life Ins.Prem 08-23 9919257 Josiane Breton		132.68	485.49
8/17		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kgjgqx5 on 08/17/23		350.00	135.49
8/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0Kgm53D2 xxxxxx2738		25.00	
8/18		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kgv4Pk3 on 08/18/23		100.00	10.49
8/21		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kh3R4Gv on 08/19/23	300.00		310.49
8/22		Capital Insuranc Vendor Pmt 230821 #283200805 Capital Ins Group		236.69	73.80
8/24		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kj9H2G3 on 08/24/23	300.00		373.80
8/28		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib022Cs2Kf on 08/27/23		250.00	123.80
8/30		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kkpfch on 08/30/23		1,500.80	-1,377.00
9/1		DFAS-Cleveland Ret Net 090123 xxxxx0238 Cummings Clarke A	2,364.04		987.04
9/5		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0KlVl35N on 09/02/23		400.00	
9/5		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kmj4Zp on 09/05/23		200.00	
9/5		Edward Jones Investment 010923 62717F271192021 Josiane Breton		200.00	187.04
9/6		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Kmtww86 on 09/06/23		100.00	87.04
<b>Ending balance on 9/8</b>					<b>87.04</b>
<b>Totals</b>			<b>\$3,464.04</b>	<b>\$3,645.17</b>	

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.

000030



**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$260.71
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/12		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0K49Jrjt on 07/12/23		100.00	118.51
7/13		Am Income Life Ins.Prem 07-23 9919257 Josiane Breton		27.18	91.33
7/17		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0K5P6Jjy on 07/17/23	500.00		
7/17		Am Income Life Ins.Prem 07-23 9919257 Josiane Breton		105.50	485.83
7/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0K5Szcr9 xxxxxx2738		25.00	460.83
7/20		Capital Insuranc Vendor Pmt 230719 #275527712 Capital Ins Group		236.70	224.13
7/24		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0K7Hzw75 on 07/24/23		220.00	4.13
7/28		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0K8Pzgd7 on 07/28/23		1,000.00	-995.87
8/1		DFAS-Cleveland Ret Net 080123 xxxxx0238 Cummings Clarke A	2,364.04		
8/1		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0K9Wlnng on 08/01/23		500.00	868.17
8/4		Zelle to Aracely on 08/04 Ref #Rp0Rggj4B9		150.00	
8/4		Zelle to Simmons Jill on 08/04 Ref #Rp0Rggj5C7		250.00	468.17
8/7		Edward Jones Investment 040823 62717F271192021 Josiane Breton		200.00	268.17
<b>Ending balance on 8/7</b>					<b>268.17</b>
<b>Totals</b>			<b>\$2,864.04</b>	<b>\$2,814.38</b>	

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/11/2023 - 08/07/2023	Standard monthly service fee \$14.00	You paid \$0.00
The bank has waived the fee for this fee period.		

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following each fee period		
- Total amount of qualifying electronic deposits	\$1,000.00	\$2,364.04 <input checked="" type="checkbox"/>
- Combined balance in linked accounts, which may include	\$7,500.00	\$814.32 <input type="checkbox"/>
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts		

000031



**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$298.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/12		Zelle to Aracely on 06/10 Ref #Rp0Rbfq3Sp		150.00	
6/12		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jt3Xbld on 06/12/23		40.00	47.85
6/13		Am Income Life Ins.Prem 06-23 9919257 Josiane Breton		27.18	20.67
6/15		Am Income Life Ins.Prem 06-23 9919257 Josiane Breton		105.50	-84.83
6/16		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jv6Q22Z on 06/16/23	750.00		
6/16		Zelle to Wetmore Nicole on 06/16 Ref #Rp0Rbstxqg		145.00	
6/16		Zelle to Hirsch Jena on 06/16 Ref #Rp0Rbsty3V		125.00	395.17
6/20		Recurring Transfer to Breton J Everyday Checking Ref #Op0Jvlzpcd xxxxxx2738		25.00	
6/20		Capital Insuranc Vendor Pmt 230619 #268229934 Capital Ins Group		236.70	133.47
6/26		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jxrtdy7 on 06/26/23		34.00	99.47
6/27		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jxx7Tv3 on 06/27/23		95.00	4.47
6/29		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jykvrbn on 06/29/23		1,000.00	
6/29		Zelle to Simmons Jill on 06/29 Ref #Rp0Rcqqw6		400.00	-1,395.53
6/30		DFAS-Cleveland Ret Net 063023 xxxxx0238 Cummings Clarke A	2,364.04		968.51
7/5		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0K2Fmk5W on 07/05/23		400.00	
7/5		Edward Jones Investment 030723 62717F271192021 Josiane Breton		200.00	368.51
7/6		Zelle to Aracely on 07/06 Ref #Rp0Rd8K5Qs		150.00	218.51
<b>Ending balance on 7/10</b>					<b>218.51</b>
<b>Totals</b>			<b>\$3,114.04</b>	<b>\$3,133.38</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/08/2023 - 07/10/2023	Standard monthly service fee \$14.00	You paid \$0.00
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The bank has waived the fee for this fee period.

<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		

000032





**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$318.88
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.02

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/9		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jhp67Cf on 05/09/23		300.00	318.19
5/10		Zelle to Aracely on 05/10 Ref #Rp0R85932Y		150.00	168.19
5/15		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jkfb8Tp on 05/15/23	400.00		
5/15		Am Income Life Ins.Prem 05-23 9919257 Josiane Breton		27.18	541.01
5/16		Am Income Life Ins.Prem 05-23 9919257 Josiane Breton		105.50	435.51
5/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0Jl3N2Z3 xxxxxx2738		25.00	410.51
5/22		Capital Insuranc Vendor Pmt 230519 #260787235 Capital Ins Group		236.70	173.81
5/26		Zelle to Aracely on 05/26 Ref #Rp0R9Bdksj		150.00	23.81
5/30		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jnj4Zvd on 05/27/23		1,000.00	
5/30		Zelle to Hirsch Jena on 05/27 Ref #Rp0R9Cs7L5		150.00	-1,126.19
5/31		Withdrawal Made In A Branch/Store		500.00	-1,626.19
6/1		DFAS-Cleveland Ret Net 060123 xxxxx0238 Cummings Clarke A	2,364.04		737.85
6/5		Tele-Transfer to xxxxxx2738 Reference #TF0Jr527R4		300.00	
6/5		Edward Jones Investment 020623 62717F271192021 Josiane Breton		200.00	237.85
<b>Ending balance on 6/7</b>					<b>237.85</b>
<b>Totals</b>			<b>\$2,764.04</b>	<b>\$3,144.38</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/06/2023 - 06/07/2023	Standard monthly service fee \$14.00	You paid \$0.00
The bank has waived the fee for this fee period.		

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Total amount of qualifying electronic deposits	\$1,000.00	\$2,364.04 <input checked="" type="checkbox"/>
· Combined balance in linked accounts, which may include	\$7,500.00	\$490.40 <input type="checkbox"/>
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts		

CA/CA

000033



**Interest summary**

Interest paid this statement	\$0.01
Average collected balance	\$363.31
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/12		Wells Fargo Fee Refund xxxxx2878 Nte*Obi*OD Fee Refund?Auth W/Positive Bal\	35.00		420.46
4/13		Am Income Life Ins.Prem 04-23 9919257 Josiane Breton		27.18	393.28
4/14		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0J8Myvmn on 04/13/23		200.00	193.28
4/17		Am Income Life Ins.Prem 04-23 9919257 Josiane Breton		105.50	87.78
4/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0J9S769B xxxxxx2738		25.00	62.78
4/20		Safe Box Annual Fee AZ-Fib00033-0Y015		28.64	34.14
4/24		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jcjlwns on 04/24/23	750.00		
4/24		Zelle to Aracely on 04/24 Ref #Rp0R6Zffzj		150.00	634.14
4/26		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jcsnwhg on 04/25/23		300.00	334.14
4/28		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jdkkngf on 04/28/23		1,000.00	-665.86
5/1		DFAS-Cleveland Ret Net 050123 xxxxx0238 Cummings Clarke A	2,364.04		1,698.18
5/2		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Jfwcsr8 on 05/02/23		700.00	998.18
5/3		Zelle to Breton Bobby on 05/02 Ref #Rp0R7Lx87J		30.00	
5/3		Zelle to Simmons Jill on 05/02 Ref #Rp0R7Lx7Dh		150.00	818.18
5/5		Edward Jones Investment 040523 62717F271192021 Josiane Breton		200.00	
5/5		Interest Payment	0.01		618.19
<b>Ending balance on 5/5</b>					<b>618.19</b>
<b>Totals</b>			<b>\$3,149.05</b>	<b>\$2,916.32</b>	

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/08/2023 - 05/05/2023	Standard monthly service fee \$14.00	You paid \$0.00
The bank has waived the fee for this fee period.		

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Total amount of qualifying electronic deposits	\$1,000.00	\$2,399.04 <input checked="" type="checkbox"/>
· Combined balance in linked accounts, which may include	\$7,500.00	\$87.78 <input type="checkbox"/>

000034



**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$759.61
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/8		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hwyp49T on 03/08/23		200.00	288.35
3/13		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hy2Flp3 on 03/12/23	1,000.00		1,288.35
3/14		Am Income Life Ins.Prem 03-23 9919257 Josiane Breton		27.18	1,261.17
3/15		Am Income Life Ins.Prem 03-23 9919257 Josiane Breton		105.50	1,155.67
3/16		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hz6Dcmh on 03/16/23		700.00	455.67
3/17		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hzgw6B8 on 03/17/23		200.00	255.67
3/20		Recurring Transfer to Breton J Everyday Checking Ref #Op0Hzl5S26 xxxxxx2738		25.00	230.67
3/21		Capital Insuranc Vendor Pmt 230320 #246483481 Capital Ins Group		209.25	21.42
3/27		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0J3N5Yhf on 03/26/23	850.00		871.42
3/30		Zelle to Hirsch Jena on 03/30 Ref #Rp0R57Yf6Y		350.00	521.42
3/31		DFAS-Cleveland Ret Net 033123 xxxxx0238 Cummings Clarke A	2,364.04		
3/31		Zelle to Simmons Jill on 03/31 Ref #Rp0R59CT75		200.00	2,685.46
4/4		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0J66Kxq7 on 04/04/23		1,500.00	1,185.46
4/5		Edward Jones Investment 040423 62717F271192021 Josiane Breton		200.00	985.46
4/6		Zelle to Aracely on 04/06 Ref #Rp0R5Rl9Gs		150.00	
4/6		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0J6Tb864 on 04/06/23		450.00	385.46
<b>Ending balance on 4/7</b>					<b>385.46</b>
<b>Totals</b>			<b>\$4,214.04</b>	<b>\$4,316.93</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/08/2023 - 04/07/2023	Standard monthly service fee \$14.00	You paid \$0.00
The bank has waived the fee for this fee period.		
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		

000035



**Interest summary**

Interest paid this statement	\$0.01
Average collected balance	\$567.60
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01
Total interest paid in 2022	\$0.05

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/13		Am Income Life Ins.Prem 01-23 9919257 Josiane Breton		27.18	726.95
1/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0Hgwrt6P xxxxx2738		25.00	
1/18		Am Income Life Ins.Prem 01-23 9919257 Josiane Breton		105.50	596.45
1/19		Purchase Return authorized on 01/18 LA Fitness 949-255-8100 CA S623019473957182 Card 3680	5.00		601.45
1/20		Online Transfer to Breton J Everyday Checking xxxxx2738 Ref #Ib0Hhm5Mz4 on 01/20/23		350.00	
1/20		Capital Insuranc Vendor Pmt 230119 #233581428 Capital Ins Group		209.26	42.19
1/23		Online Transfer From Breton J Everyday Checking xxxxx2738 Ref #Ib0Hhvkf7J on 01/21/23	150.00		192.19
1/25		Online Transfer to Breton J Everyday Checking xxxxx2738 Ref #Ib0Hjrbhy on 01/25/23		150.00	42.19
1/30		Online Transfer to Breton J Everyday Checking xxxxx2738 Ref #Ib0Hkz9D76 on 01/30/23		1,000.00	-957.81
2/1		DFAS-Cleveland Ret Net 020123 xxxxx0238 Cummings Clarke A	2,364.04		1,406.23
2/6		Zelle to Hirsch Jena on 02/04 Ref #Rp0Qzkhc2G		400.00	
2/6		Edward Jones Investment 030223 62717F271192021 Josiane Breton		200.00	806.23
2/7		Interest Payment	0.01		806.24
<b>Ending balance on 2/7</b>					<b>806.24</b>
<b>Totals</b>			<b>\$2,519.05</b>	<b>\$2,466.94</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/10/2023 - 02/07/2023	Standard monthly service fee \$14.00	You paid \$0.00
The bank has waived the fee for this fee period.		

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
<ul style="list-style-type: none"> <li>• Total amount of qualifying direct deposits</li> <li>• Combined balance in linked accounts, which may include                             <ul style="list-style-type: none"> <li>- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts</li> </ul> </li> </ul>	\$1,000.00 \$7,500.00	\$2,364.04 <input checked="" type="checkbox"/> \$1,007.63 <input type="checkbox"/>

000036



**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$588.11
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2022	\$0.05

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/10		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hnyyh87 on 02/10/23		480.00	326.24
2/13		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hpg7R2x on 02/13/23	1,000.00		
2/13		Zelle to Simmons Jill on 02/13 Ref #Rp0R25Q6CR		325.00	1,001.24
2/14		Am Income Life Ins.Prem 02-23 9919257 Josiane Breton		27.18	974.06
2/15		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hqc2Jwd on 02/15/23		300.00	
2/15		Am Income Life Ins.Prem 02-23 9919257 Josiane Breton		105.50	568.56
2/16		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hqlw2G6 on 02/16/23	125.00		693.56
2/17		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hqy6N7F on 02/17/23		200.00	493.56
2/21		Recurring Transfer to Breton J Everyday Checking Ref #Op0Hr23B2Y xxxxxx2738		25.00	
2/21		Zelle to Aracely on 02/18 Ref #Rp0R2J6x66		135.00	
2/21		Capital Insuranc Vendor Pmt 230220 #240084089 Capital Ins Group		209.25	124.31
2/23		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hs5Xk9x on 02/23/23	300.00		424.31
2/27		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Ht2Sctg on 02/26/23		1,000.00	
2/27		Zelle to Simmons Jill on 02/26 Ref #Rp0R2Zl4Rj		200.00	
2/27		Zelle to Hirsch Jena on 02/26 Ref #Rp0R2Zl8MT		350.00	-1,125.69
3/1		DFAS-Cleveland Ret Net 030123 xxxxx0238 Cummings Clarke A	2,364.04		1,238.35
3/3		Zelle to Aracely on 03/03 Ref #Rp0R3F5Gw4		150.00	1,088.35
3/6		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hwgfrhq on 03/06/23		400.00	
3/6		Edward Jones Investment 030323 62717F271192021 Josiane Breton		200.00	488.35
<b>Ending balance on 3/7</b>					<b>488.35</b>
<b>Totals</b>			<b>\$3,789.04</b>	<b>\$4,106.93</b>	

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.



**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$577.48
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2022	\$0.05

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/13		Am Income Life Ins.Prem 12-22 9919257 Josiane Breton		27.18	311.82
12/15		Am Income Life Ins.Prem 12-22 9919257 Josiane Breton		105.50	206.32
12/19		Recurring Transfer to Breton J Everyday Checking Ref #Op0H79S33M xxxxxx2738		25.00	181.32
12/20		Capital Insuranc Vendor Pmt 221219 #227604770 Capital Ins Group		209.26	-27.94
12/21		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0H7Ytgps on 12/21/22	45.00		
12/21		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0H86Mjqb on 12/21/22	400.00		417.06
12/22		Withdrawal Made In A Branch/Store		300.00	117.06
12/29		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0H9Yxpdw on 12/29/22		1,000.00	-882.94
12/30		DFAS-Cleveland Ret Net 123022 xxxxx0238 Cummings Clarke A	2,337.07		1,454.13
1/5		Edward Jones Investment 040123 62717F271192021 Josiane Breton		200.00	1,254.13
1/9		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Hdn9V3H on 01/08/23		500.00	754.13
<b>Ending balance on 1/9</b>					<b>754.13</b>
<b>Totals</b>			<b>\$2,782.07</b>	<b>\$2,366.94</b>	

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 Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/08/2022 - 01/09/2023

Standard monthly service fee \$14.00

You paid \$0.00

000038

## Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$490.07
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.05

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/9		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gvhwpnf on 11/09/22	125.00		381.56
11/15		Am Income Life Ins.Prem 11-22 9919257 Josiane Breton		132.68	248.88
11/17		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gxgtypz on 11/17/22	500.00		748.88
11/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0Gxl9Kfj xxxxxx2738		25.00	
11/18		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gxt7Zf5 on 11/18/22		500.00	223.88
11/21		Edward Jones Investment 111822 62717A271192021 Josiane Breton	3,000.00		
11/21		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gy6Jhvz on 11/20/22	158.00		
11/21		Zelle to Simmons Jill on 11/20 Ref #Rp0Qtnzjrj		200.00	
11/21		Zelle to Hirsch Jena on 11/20 Ref #Rp0Qtnzmqw		2,300.00	881.88
11/22		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gyn2Ng6 on 11/22/22		300.00	
11/22		Withdrawal Made In A Branch/Store		150.00	
11/22		Capital Insuranc Vendor Pmt 221121 #222075351 Capital Ins Group		209.26	222.62
11/23		Card Final Credit 21121220091	59.94		282.56
12/1		DFAS-Cleveland Ret Net 120122 xxxxx0238 Cummings Clarke A	2,156.44		
12/1		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0H2Yv2NY on 12/01/22		1,000.00	1,439.00
12/2		Zelle to Hirsch Jena on 12/02 Ref #Rp0Qvgftv6		200.00	1,239.00
12/5		Edward Jones Investment 021222 62717F271192021 Josiane Breton		200.00	1,039.00
12/6		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0H4Bqp6x on 12/06/22		700.00	339.00
<b>Ending balance on 12/7</b>					<b>339.00</b>
<b>Totals</b>			<b>\$5,999.38</b>	<b>\$5,916.94</b>	

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.

000039



**Statement period activity summary**

Beginning balance on 10/8	\$1,003.79
Deposits/Additions	2,882.45
Withdrawals/Subtractions	- 3,629.68
<b>Ending balance on 11/7</b>	<b>\$256.56</b>

Account number: **1891517003**

**JOSIANE BRETON  
POD JENA B HIRSCH**

Arizona account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 122105278

**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.

**Interest summary**

Interest paid this statement	\$0.01
Average collected balance	\$554.57
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.05

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/11		Tele-Transfer to xxxxxx2738 Reference #TF0Glh5Jcr		500.00	503.79
10/13		Am Income Life Ins.Prem 10-22 9919257 Josiane Breton		27.18	476.61
10/17		Tele-Transfer to xxxxxx2738 Reference #TF0Gndty4S		200.00	
10/17		Am Income Life Ins.Prem 10-22 9919257 Josiane Breton		105.50	171.11
10/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0Gnqgnhy xxxxxx2738		25.00	
10/18		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gnvmdbh on 10/18/22		100.00	46.11
10/19		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gp3H6Zt on 10/19/22	500.00		546.11
10/24		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gq53Fyy on 10/23/22	200.00		
10/24		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gprxfpv on 10/22/22		400.00	346.11
10/25		Tele-Transfer to xxxxxx2738 Reference #TF0Gqjip6W		150.00	196.11
10/27		Tele-Transfer to xxxxxx2738 Reference #TF0Gqsfwv		100.00	96.11
10/31		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Grt7T2F on 10/30/22	26.00		
10/31		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0GrI9Yk5 on 10/29/22		70.00	
10/31		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Grt869S on 10/30/22		40.00	
10/31		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gs2T6xx on 10/31/22		12.00	0.11
11/1		DFAS-Cleveland Ret Net 110122 xxxxx0238 Cummings Clarke A	2,156.44		
11/1		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gsdtflv on 11/01/22		1,000.00	1,156.55
11/7		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Gtqgxm on 11/05/22		700.00	

000040





**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/19		Purchase authorized on 09/16 Albertsons #0740 Oceanside CA S302260032027212 Card 3680		44.19	
9/19		Purchase authorized on 09/17 Albertsons #0740 Oceanside CA S382261003133107 Card 3680		45.60	
9/19		Recurring Transfer to Breton J Everyday Checking Ref #Op0Gf82F8M xxxxxx2738		25.00	
9/19		Purchase authorized on 09/18 Cvs/Pharmacy #0954 Oceanside CA S302261740155915 Card 3680		3.00	176.40
9/20		Capital Insuranc Vendor Pmt 220919 #211141704 Capital Ins Group		209.25	-32.85
9/21		Tele-Transfer Fr xxxxxx2738 Reference #TF0Gg24Cgz	150.00		
9/21		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #lb0Gfxb62S on 09/21/22	850.00		
9/21		Purchase authorized on 09/19 Albertsons #0740 Oceanside CA S582262820462655 Card 3680		49.10	918.05
9/22		Purchase authorized on 09/21 Sp Oakcha Richmond Hill Can S302264555022456 Card 3680		38.95	
9/22		Purchase authorized on 09/21 Autonomy 800-288-6666 CA S382264559683427 Card 3680		660.33	
9/22		Purchase authorized on 09/21 Cvs/Pharmacy #0954 Oceanside CA S382264700607504 Card 3680		24.35	
9/22		Purchase authorized on 09/21 Cvs/Pharmacy #0954 Oceanside CA S382265014409861 Card 3680		12.97	
9/22		Purchase authorized on 09/21 Cvs/Pharmacy #0954 Oceanside CA S302265016482527 Card 3680		11.78	
9/22		Purchase authorized on 09/21 Oceanside Smoke Sh Oceanside CA S462265107935514 Card 3680		11.57	158.10
9/23		Purchase Return authorized on 09/21 Cvs/Pharmacy #0954 Oceanside CA S462264697152836 Card 3680	27.05		
9/23		Purchase authorized on 09/21 Del Taco 1309 Rest Oceanside CA S382264710808711 Card 3680		18.48	
9/23		Purchase authorized on 09/21 Albertsons #0740 Oceanside CA S382264863316899 Card 3680		63.80	102.87
9/26		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #lb0Ggrwckz on 09/24/22	60.00		
9/26		Purchase authorized on 09/22 Albertsons #0740 Oceanside CA S302266003863529 Card 3680		15.52	
9/26		Recurring Payment authorized on 09/23 Boxycharm* Prem1M 188-89392877 FL S382266293368608 Card 3680		42.43	
9/26		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #lb0Ggyfhqn on 09/25/22		100.00	4.92
9/30		Card Final Credit 10923228068	42.43		
9/30		DFAS-Cleveland Ret Net 093022 xxxxx0238 Cummings Clarke A	2,156.44		2,203.79
10/3		Tele-Transfer to xxxxxx2738 Reference #TF0Gk4G74F		1,000.00	1,203.79
10/5		Edward Jones Investment 041022 62717F271192021 Josiane Breton		200.00	1,003.79
<b>Ending balance on 10/7</b>					<b>1,003.79</b>
<b>Totals</b>			<b>\$4,085.92</b>	<b>\$3,229.76</b>	

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.

000041



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/19		Purchase authorized on 09/16 Albertsons #0740 Oceanside CA S302260032027212 Card 3680		44.19	
9/19		Purchase authorized on 09/17 Albertsons #0740 Oceanside CA S382261003133107 Card 3680		45.60	
9/19		Recurring Transfer to Breton J Everyday Checking Ref #Op0Gf82F8M xxxxxx2738		25.00	
9/19		Purchase authorized on 09/18 Cvs/Pharmacy #0954 Oceanside CA S302261740155915 Card 3680		3.00	176.40
9/20		Capital Insuranc Vendor Pmt 220919 #211141704 Capital Ins Group		209.25	-32.85
9/21		Tele-Transfer Fr xxxxxx2738 Reference #TF0Gg24Cgz	150.00		
9/21		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #lb0Gfxb62S on 09/21/22	850.00		
9/21		Purchase authorized on 09/19 Albertsons #0740 Oceanside CA S582262820462655 Card 3680		49.10	918.05
9/22		Purchase authorized on 09/21 Sp Oakcha Richmond Hill Can S302264555022456 Card 3680		38.95	
9/22		Purchase authorized on 09/21 Autonomy 800-288-6666 CA S382264559683427 Card 3680		660.33	
9/22		Purchase authorized on 09/21 Cvs/Pharmacy #0954 Oceanside CA S382264700607504 Card 3680		24.35	
9/22		Purchase authorized on 09/21 Cvs/Pharmacy #0954 Oceanside CA S382265014409861 Card 3680		12.97	
9/22		Purchase authorized on 09/21 Cvs/Pharmacy #0954 Oceanside CA S302265016482527 Card 3680		11.78	
9/22		Purchase authorized on 09/21 Oceanside Smoke Sh Oceanside CA S462265107935514 Card 3680		11.57	158.10
9/23		Purchase Return authorized on 09/21 Cvs/Pharmacy #0954 Oceanside CA S462264697152836 Card 3680	27.05		
9/23		Purchase authorized on 09/21 Del Taco 1309 Rest Oceanside CA S382264710808711 Card 3680		18.48	
9/23		Purchase authorized on 09/21 Albertsons #0740 Oceanside CA S382264863316899 Card 3680		63.80	102.87
9/26		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #lb0Ggrwckz on 09/24/22	60.00		
9/26		Purchase authorized on 09/22 Albertsons #0740 Oceanside CA S302266003863529 Card 3680		15.52	
9/26		Recurring Payment authorized on 09/23 Boxycharm* Prem1M 188-89392877 FL S382266293368608 Card 3680		42.43	
9/26		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #lb0Ggyfhqn on 09/25/22		100.00	4.92
9/30		Card Final Credit 10923228068	42.43		
9/30		DFAS-Cleveland Ret Net 093022 xxxxx0238 Cummings Clarke A	2,156.44		2,203.79
10/3		Tele-Transfer to xxxxxx2738 Reference #TF0Gk4G74F		1,000.00	1,203.79
10/5		Edward Jones Investment 041022 62717F271192021 Josiane Breton		200.00	1,003.79
<b>Ending balance on 10/7</b>					<b>1,003.79</b>
<b>Totals</b>			<b>\$4,085.92</b>	<b>\$3,229.76</b>	

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.

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/29		Purchase authorized on 08/27 Cvs/Pharm 09549--1970 Oceanside CA P000000980029162 Card 3680		27.05	252.13
8/30		Purchase authorized on 08/29 Oceanside Smoke Sh Oceanside CA S582242056549028 Card 3680		12.73	239.40
8/31		Purchase authorized on 08/29 Albertsons #0740 Oceanside CA S382242048143005 Card 3680		102.13	137.27
9/1		DFAS-Cleveland Ret Net 090122 xxxxx0238 Cummings Clarke A	2,156.44		
9/1		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0G92Kxwd on 09/01/22	900.00		
9/1		Purchase authorized on 08/31 Bglh Marketplace Bglhmarketpl NY S462243721105114 Card 3680		133.50	
9/1		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0G92Kk6N on 09/01/22		1,000.00	
9/1		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0G92Nwgn on 09/01/22		800.00	1,260.21
9/2		Recurring Payment authorized on 09/01 Drink Mud. WWW.Mudwtr.CO CA S462244303530183 Card 3680		40.00	
9/2		Recurring Payment authorized on 09/01 Drink Mud. WWW.Mudwtr.CO CA S302244768492504 Card 3680		40.00	1,180.21
9/6		Purchase authorized on 09/01 Rash Curtis & Asso 866-729-2722 CA S462244532477527 Card 3680		100.00	
9/6		Purchase authorized on 09/01 Sodastream USA Inc 888-7632258 NJ S302244691620566 Card 3680		64.91	
9/6		Purchase authorized on 09/01 Tst* Fresco Cocina Carlsbad CA S462245088516776 Card 3680		370.46	
9/6		Recurring Payment authorized on 09/02 Drink Mud. WWW.Mudwtr.CO CA S582245312190544 Card 3680		40.00	
9/6		Purchase authorized on 09/02 Tesla Inc Supercha 877-7983752 CA S382245830856331 Card 3680		15.51	
9/6		Purchase authorized on 09/02 Albertsons #0740 Oceanside CA S582246060559489 Card 3680		20.20	
9/6		Purchase authorized on 09/03 Target 0002 Oceanside CA S302247011492827 Card 3680		127.46	
9/6		Purchase authorized on 09/06 Shell Service Station Oceanside CA P302249822078727 Card 3680		11.99	
9/6		Edward Jones Investment 020922 62717F271192021 Josiane Breton		200.00	229.68
9/7		Purchase Return authorized on 09/06 Target 0000 Oceanside CA S612250478240190 Card 3680	32.47		
9/7		Purchase authorized on 09/05 Albertsons #0740 Oceanside CA S582249012018294 Card 3680		27.68	
9/7		Purchase authorized on 09/06 Tesla Inc Supercha 877-7983752 CA S382249849912611 Card 3680		22.62	
9/7		Purchase authorized on 09/06 Ball-Shot Hong Kong Hkg S382250034177982 Card 3680		59.94	
9/7		Purchase authorized on 09/06 Cvs/Pharmacy #0954 Oceanside CA S302250112410486 Card 3680		29.73	
9/7		Purchase authorized on 09/07 Albertsons #074 Oceanside CA P000000376875833 Card 3680		73.07	49.11
9/8		Tele-Transfer Fr xxxxxx2738 Reference #TF0Gbstrfc	130.00		
9/8		Purchase authorized on 09/08 USPS PO 05556200 1895 Ave Oceanside CA P582251772594239 Card 3680		31.49	
9/8		Interest Payment	0.01		147.63
<b>Ending balance on 9/8</b>					<b>147.63</b>
<b>Totals</b>			<b>\$3,968.92</b>	<b>\$4,867.97</b>	

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.

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**Statement period activity summary**

Beginning balance on 7/9	\$843.75
Deposits/Additions	3,843.19
Withdrawals/Subtractions	- 3,640.26
<b>Ending balance on 8/5</b>	<b>\$1,046.68</b>

Account number: **1891517003**

**JOSIANE BRETON  
POD JENA B HIRSCH**

*Arizona account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 122105278

**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.

**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$797.65
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.03

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/11		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Ft4Qj7N on 07/11/22		225.00	618.75
7/13		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Fth7J8W on 07/12/22		250.00	
7/13		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Ftnkj4V on 07/13/22		150.00	
7/13		Am Income Life Ins.Prem 07-22 9919257 Josiane Breton		27.18	191.57
7/15		Am Income Life Ins.Prem 07-22 9919257 Josiane Breton		105.50	86.07
7/18		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Fvk96M4 on 07/16/22	200.00		
7/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0Fvrft4S xxxxxx2738		25.00	261.07
7/20		New York Life Cyberlife Jul 22 63803465 Josiane Breton	1,500.00		
7/20		Zelle to Simmons Jill on 07/20 Ref #Rp0Qkxry6G		100.00	1,661.07
7/25		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Fxd7Nbq on 07/24/22		700.00	961.07
7/26		Capital Insuranc Vendor Pmt 220725 #200555262 Capital Ins Group		332.58	628.49
7/29		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Fy998Dx on 07/28/22		275.00	353.49
8/1		DFAS-Cleveland Ret Net 080122 xxxxx0238 Cummings Clarke A	2,143.19		
8/1		Zelle to Simmons Jill on 08/01 Ref #Rp0Qlpkd6S		250.00	

000044



**Statement period activity summary**

Beginning balance on 6/8	\$271.98
Deposits/Additions	2,227.92
Withdrawals/Subtractions	- 1,656.15
<b>Ending balance on 7/8</b>	<b>\$843.75</b>

Account number: **1891517003**

**JOSIANE BRETON  
POD JENA B HIRSCH**

*Arizona account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 122105278

**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.

**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$543.53
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.03

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/8		Recurring Payment authorized on 06/07 Klarna 184-45527621 OH S302158622472195 Card 3680		18.47	253.51
6/14		Am Income Life Ins.Prem 06-22 9919257 Josiane Breton		27.18	226.33
6/15		Am Income Life Ins.Prem 06-22 9919257 Josiane Breton		105.50	120.83
6/21		Recurring Transfer to Breton J Everyday Checking Ref #Op0Fmjkvvc xxxxxx2738		25.00	95.83
6/27		Card Provisional Credit 10616228162	84.73		180.56
6/30		Tele-Transfer to xxxxxx2738 Reference #TF0Fqf2R9J		100.00	80.56
7/1		DFAS-Cleveland Ret Net 070122 xxxxx0238 Cummings Clarke A	2,143.19		
7/1		Zelle to Simmons Jill on 07/01 Ref #Rp0Qjsmf4G		250.00	1,973.75
7/5		Tele-Transfer to xxxxxx2738 Reference #TF0Fqz8Hw		80.00	
7/5		Tele-Transfer to xxxxxx2738 Reference #TF0Fqz8Hw		700.00	
7/5		Edward Jones Investment 010722 62717F271192021 Josiane Breton		200.00	993.75
7/7		Zelle to Simmons Jill on 07/07 Ref #Rp0Qk6Hx3F		150.00	843.75
<b>Ending balance on 7/8</b>					<b>843.75</b>
<b>Totals</b>			<b>\$2,227.92</b>	<b>\$1,656.15</b>	

*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.*

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### 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.

### Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$625.36
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.03

### Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
5/13		Am Income Life Ins.Prem 05-22 9919257 Josiane Breton		27.18	1,115.69
5/16		Tele-Transfer Fr xxxxxx2738 Reference #TF0Fc2M8Kp	1,500.00		2,615.69
5/17		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Fcs6Fzm on 05/17/22		2,000.00	
5/17		Am Income Life Ins.Prem 05-22 9919257 Josiane Breton		105.50	510.19
5/18		Purchase authorized on 05/17 Capital Ins Group 877-200-4220 CA S582137800939902 Card 3680		301.84	
5/18		Recurring Transfer to Breton J Everyday Checking Ref #Op0Fcvxvlc xxxxxx2738		25.00	183.35
5/19		Purchase authorized on 05/17 Amtrak Agenc137093 Washington DC S382138172139370 Card 3680		28.00	155.35
5/23		Purchase authorized on 05/18 Starbucks 800-782- 800-782-7282 WA S302138627075040 Card 3680		13.00	
5/23		Purchase authorized on 05/20 Klarna Columbus OH S302141176639783 Card 3680		18.47	123.88
5/24		Purchase authorized on 05/22 Albertsons #0740 Oceanside CA S382143083578318 Card 3680		60.84	63.04
5/25		Purchase authorized on 05/23 Optum - Vista Im C Vista CA S582143763230381 Card 3680		32.00	31.04
5/31		Purchase authorized on 05/28 Albertsons #0740 Oceanside CA S582149070142662 Card 3680		31.04	0.00
6/1		Rrb Treas 310 Xrr Ret 060122 xxxxx4720238 2 Josiane Breton	99.18		
6/1		DFAS-Cleveland Ret Net 060122 xxxxx0238 Cummings Clarke A	2,143.19		
6/1		Zelle to Simmons Jill on 06/01 Ref #Rp0Qgzl2Hm		300.00	
6/1		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Fhgr9K on 06/01/22		800.00	1,142.37
6/2		Purchase authorized on 06/01 USPS PO 0555620057 Oceanside CA S302152834408386 Card 3680		38.55	1,103.82
6/3		Purchase authorized on 06/01 Albertsons #0740 Oceanside CA S462153022488258 Card 3680		41.84	
6/3		Purchase authorized on 06/01 Albertsons #0740 Oceanside CA S462153103315317 Card 3680		12.07	
6/3		Purchase authorized on 06/02 Oceanside Smoke Shop Oceanside CA P00000082638209 Card 3680		11.28	
6/3		Zelle to Hirsch Jena on 06/03 Ref #Rp0Qh4J9Dv		150.00	888.63
6/6		Recurring Payment authorized on 06/03 Afterpay 855-2896014 CA S302154560255844 Card 3680		13.74	
6/6		Recurring Payment authorized on 06/03 Afterpay 855-2896014 CA S462154560657589 Card 3680		11.44	
6/6		Recurring Payment authorized on 06/03 Afterpay 855-2896014 CA S462154560922191 Card 3680		11.04	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/22		Purchase authorized on 04/21 Uber Trip Help.Uber.Com CA S462111793078888 Card 9581		1.00	467.87
4/25		Purchase Return authorized on 04/24 Chewy.Com 800-672-4399 FL S382114798734775 Card 9581	37.99		
4/25		Purchase authorized on 04/21 Albertsons #0740 Oceanside CA S382111728467772 Card 9581		105.37	400.49
4/29		DFAS-Cleveland Ret Net 042922 xxxxx0238 Cummings Clarke A	2,143.19		2,543.68
5/2		Rrb Treas 310 Xrr Ret 050222 xxxxx4720238 2 Josiane Breton	99.18		
5/2		Zelle to Simmons Jill on 04/30 Ref #Rp0Qf38Rd5		300.00	
5/2		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #lb0F7Hsxqd on 04/30/22		1,000.00	1,342.86
5/5		Edward Jones Investment 040522 62717F271192021 Josiane Breton		200.00	1,142.86
5/6		Interest Payment	0.01		1,142.87
<b>Ending balance on 5/6</b>					<b>1,142.87</b>
<b>Totals</b>			<b>\$2,826.18</b>	<b>\$2,564.78</b>	

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 Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/08/2022 - 05/06/2022 Standard monthly service fee \$14.00 You paid \$0.00

The bank has waived the fee for this fee period.

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- Total amount of qualifying direct deposits \$1,000.00
- Combined balance in linked accounts, which may include \$7,500.00
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts

Minimum required

This fee period

\$2,242.37   
 \$319.47

CA/CA



**IMPORTANT ACCOUNT INFORMATION**



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/1		Rrb Treas 310 Xrrr Ret 040122 xxxxx4720238 2 Josiane Breton	829.40		
4/1		DFAS-Cleveland Ret Net 040122 xxxxx0238 Cummings Clarke A	2,143.19		
4/1		Purchase authorized on 03/30 Safeway #2708 Alameda CA S462089673610885 Card 9581		6.75	2,974.51
4/4		Purchase authorized on 03/31 Alameda Grocery Alameda CA S302090777430112 Card 9581		1.92	
4/4		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Dywpz2 on 04/02/22		1,000.00	1,972.59
4/5		Card Reversal of Credit 20211221010		61.68	
4/5		Edward Jones Investment 040422 62717F271192021 Josiane Breton		200.00	1,710.91
4/7		Purchase authorized on 04/06 Walgreens #5456 Vista CA S462096603682872 Card 9581		94.71	
4/7		Purchase authorized on 04/06 Walgreens #5456 Vista CA S582096609067160 Card 9581		49.21	
4/7		Purchase authorized on 04/06 Cvs/Pharmacy #0636 Vista CA S382097010869268 Card 9581		35.52	
4/7		Zelle to Simmons Jill on 04/07 Ref #Rp0Qcqbztr		250.00	
4/7		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0F22Yfb7 on 04/07/22		400.00	881.47
<b>Ending balance on 4/7</b>					<b>881.47</b>
<b>Totals</b>			<b>\$2,972.59</b>	<b>\$3,799.55</b>	

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 Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/08/2022 - 04/07/2022 Standard monthly service fee \$14.00 You paid \$0.00

The bank has waived the fee for this fee period.

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- Total amount of qualifying direct deposits
- Combined balance in linked accounts, which may include
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts

Minimum required

This fee period

\$1,000.00

\$2,972.59

\$7,500.00

\$224.01

CA/CA

000048





**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/23		Purchase authorized on 02/23 Albertsons #074 Oceanside CA P000000885863273 Card 9581		410.24	95.95
2/25		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Dp3Pkx on 02/25/22	450.00		545.95
3/1		Rrb Treas 310 Xrr Ret 030122 xxxxx4720238 2 Josiane Breton	829.40		
3/1		DFAS-Cleveland Ret Net 030122 xxxxx0238 Cummings Clarke A	2,143.19		
3/1		Zelle to Hirsch Jena on 03/01 Ref #Rp0Q9Mp7Lb		200.00	3,318.54
3/2		Zelle to Pge Pge on 03/02 Ref #Rp0Q9Nmmsw		265.00	
3/2		Zelle to Simmons Jill on 03/02 Ref #Rp0Q9Nr8Lb		250.00	2,803.54
3/4		Purchase authorized on 03/02 Enzos Bbq & Ale Ho Oceanside CA S302062150274363 Card 9581		103.77	2,699.77
3/7		Purchase authorized on 03/03 Albertsons #0740 Oceanside CA S382063174238413 Card 9581		173.64	
3/7		Purchase authorized on 03/03 Albertsons #0740 Oceanside CA S382063250691929 Card 9581		19.90	
3/7		Purchase authorized on 03/05 WM Superc Wal-Mart Sto Oceanside CA P000000782772853 Card 9581		70.96	
3/7		Purchase authorized on 03/05 Storamerica Phoeni Tracie@Guardi AZ S462065046028917 Card 9581		526.85	
3/7		Edward Jones Investment 040322 62717F271192021 Josiane Breton		200.00	
3/7		Interest Payment	0.01		1,708.43
<b>Ending balance on 3/7</b>					<b>1,708.43</b>
<b>Totals</b>			<b>\$4,827.78</b>	<b>\$3,331.02</b>	

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 Overdraft and Returned Item Fees**

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$35.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/08/2022 - 03/07/2022

Standard monthly service fee \$14.00

You paid \$0.00

The bank has waived the fee for this fee period.

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- Total amount of qualifying direct deposits \$1,000.00
- Combined balance in linked accounts, which may include \$7,500.00
- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts

Minimum required

This fee period

\$2,972.59

\$509.68

CA/CA

000049



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/21		Purchase authorized on 01/18 Alameda Grocery Alameda CA S382019243938039 Card 6543		25.00	
1/21		Purchase authorized on 01/19 Starbucks Store 25 San Ramon CA S462019773845853 Card 6543		7.35	
1/21		Purchase authorized on 01/20 Lincoln Market Alameda CA P000000836855124 Card 6543		17.22	
1/21		Zelle to Hirsch Jena on 01/21 Ref #Rp0Q7Jh9Jy		140.00	394.54
1/25		Recurring Payment authorized on 01/24 Netflix.Com Netflix.Com CA S302024436763615 Card 6543		13.99	
1/25		Purchase authorized on 01/24 Albany Body Shop 510-5242721 CA S302024685410420 Card 6543		250.00	
1/25		Purchase authorized on 01/24 Alameda Grocery Alameda CA P000000730401753 Card 6543		26.50	
1/25		Purchase authorized on 01/24 Alameda Grocery Alameda CA P000000881518249 Card 6543		18.00	86.05
1/27		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Dg323PR on 01/26/22	288.80		
1/27		Purchase authorized on 01/26 AT&T *Payment 800-288-2020 FL S302026627640529 Card 6543		69.82	
1/27		Purchase authorized on 01/26 Lucky #700Alame Alameda CA P000000772584073 Card 6543		102.83	202.20
1/28		Purchase authorized on 01/27 Trader Joe's # 109 Alameda CA P302028074782139 Card 6543		50.04	152.16
1/31		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Dgr4Byw on 01/29/22	300.00		
1/31		Purchase authorized on 01/27 Officemax/Depot 66 Alameda CA S382028088379575 Card 6543		16.15	
1/31		Purchase authorized on 01/28 Slice*Newyorkpizza Slicelife.Com NY S462029126404736 Card 6543		41.51	
1/31		Purchase authorized on 01/29 Sq *Alameda Nails Alameda CA S302030081112605 Card 6543		107.00	
1/31		Purchase authorized on 01/29 Alameda Grocery Alameda CA P000000287076302 Card 6543		28.98	
1/31		Purchase authorized on 01/31 Lincoln Gas Sta Alameda CA P000000283617656 Card 6543		30.04	
1/31		Purchase authorized on 01/31 Alameda Grocery Alameda CA P000000182599732 Card 6543		33.77	194.71
2/1		Rrb Treas 310 Xrr Ret 020122 xxxxx4720238 2 Josiane Breton	829.40		
2/1		DFAS-Cleveland Ret Net 020122 xxxxx0238 Cummings Clarke A	2,143.19		3,167.30
2/2		Purchase authorized on 02/01 Feel Good Bakery 151-08642733 CA S382032738734029 Card 6543		14.50	
2/2		Purchase authorized on 02/01 Tst* Fire Wings AL Alameda CA S382032749230822 Card 6543		43.32	
2/2		Recurring Payment authorized on 02/01 Storamerica Phoeni Tracie@Guardi AZ S382032799770327 Card 6543		526.85	2,582.63
2/4		Purchase authorized on 02/03 Quiznos #14309 Richmond CA S582034747993294 Card 6543		18.00	
2/4		Zelle to Brohard Curt on 02/04 Ref #Rp0Q888Xy8		679.00	
2/4		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0Dj82Qyx on 02/04/22		1,000.00	885.63
2/7		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0Djqvj2R on 02/06/22	500.00		
2/7		Purchase authorized on 02/03 Starbucks Store 06 Alameda CA S582034771128662 Card 6543		10.10	
2/7		Purchase authorized on 02/04 Theblurrcream Theblurrcream NY S302035617819371 Card 6543		24.95	
2/7		Purchase authorized on 02/04 Theblurrcream Theblurrcream NY S462035618949508 Card 6543		18.71	
2/7		Purchase authorized on 02/04 Safeway #2708 Alameda CA S382036054020044 Card 6543		166.18	
2/7		Recurring Payment authorized on 02/04 Anc* Newspapers.CO Httpswww.News UT S582036258124790 Card 6543		74.90	

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**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.

**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$420.50
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.00
Total interest paid in 2021	\$0.04

**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/9		Overdraft Fee for a Transaction Posted on 12/06 \$200.00 Edward Jones Investment 031221 62717F271192 021 Josiane Breton	35.00		
12/9		Reversal of Partial Overdraft Fee - 21202212078	35.00		-32.16
12/10		Overdraft Fee for a Transaction Posted on 10/15 \$105.50 Am Income Life Ins.Prem 10-21 9919257 Josiane Breton	35.00		
12/10		Overdraft Fee for a Transaction Posted on 10/18 \$13.99 Recurring Payment Authori Zed on 10/15 Netflix.Com 408-5403	35.00		
12/10		Card Final Credit 21202212077	32.96		
12/10		Credit for Overdraft Fees	70.00		140.80
12/14		Am Income Life Ins.Prem 12-21 9919257 Josiane Breton		27.18	113.62
12/15		Am Income Life Ins.Prem 12-21 9919257 Josiane Breton		105.50	8.12
12/17		Purchase authorized on 12/15 San Pacbreezecafe San Diego CA S581349666427017 Card 6543		6.57	1.55
12/22		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0D6Gxd2Q on 12/22/21	350.00		
12/22		Purchase authorized on 12/20 Albertsons #0740 Oceanside CA S381354734960817 Card 6543		1.55	350.00
12/27		Purchase Return authorized on 12/26 Target 0002 Oceanside CA S611361478166035 Card 6543	25.97		
12/27		Purchase authorized on 12/24 Target 0002 Oceanside CA S581358832585716 Card 6543		155.13	
12/27		Recurring Payment authorized on 12/24 Netflix.Com Netflix.Com CA S381359230610409 Card 6543		13.99	206.85
12/29		Tele-Transfer to xxxxxx2738 Reference #TF0D7VIs4J		200.00	6.85
12/30		DFAS-Cleveland Ret Net 123021 xxxxx0238 Cummings Clarke A	2,136.85		2,143.70
1/3		Rrb Treas 310 Xrrr Ret 010322 xxxxx4720238 2 Josiane Breton	829.40		
1/3		Purchase authorized on 01/01 Texas Roadhouse Fr Oceanside CA S582002134618229 Card 6543		121.18	
1/3		Zelle to Brohard Curt on 01/03 Ref #Rp0D95984M		1,840.00	1,011.92
1/4		Online Transfer From Breton J Everyday Checking xxxxxx2738 Ref #Ib0D9B59Hz on 01/04/22	125.00		
1/4		Online Transfer to Breton J Everyday Checking xxxxxx2738 Ref #Ib0D99Zzgy on 01/04/22		600.00	536.92
1/5		Recurring Payment authorized on 01/04 Storamerica Phoeni Tracie@Guardi AZ S382004715670394 Card 6543		526.85	



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/1		Purchase authorized on 07/31 Cvs/Pharmacy #09 09549--1 Oceanside CA P584214049903851 Card 4526		43.87	898.24
8/2		Purchase authorized on 07/31 Albertsons #0740 Oceanside CA S584214066352005 Card 4526		82.23	
8/2		Purchase authorized on 08/01 Prestige Nails 760-4359987 CA S464214774827711 Card 4526		305.00	511.01
8/5		Purchase authorized on 08/03 Albertsons #0740 Oceanside CA S384217068050615 Card 4526		58.35	
8/5		Purchase authorized on 08/03 Oceanside Smoke Sh Oceanside CA S464217069661496 Card 4526		23.58	
8/5		Purchase authorized on 08/03 Albertsons #0740 Oceanside CA S464217071854495 Card 4526		2.96	426.12
8/8		Purchase authorized on 08/07 Wearerasa.Com Httpsweareras CO S304220518471761 Card 4526		58.79	367.33
8/12		Purchase authorized on 08/09 Trueseamos Httpstrueseam CA S384222488174629 Card 4526		70.34	
8/12		Purchase authorized on 08/10 Natural Catch Httpsnaturalc CA S384223712092004 Card 4526		51.19	
8/12		Purchase authorized on 08/10 Tst*Gero Pizza LLC Oceanside CA S584223839873037 Card 4526		3.50	
8/12		Purchase authorized on 08/10 Prestige Nails 760-4359987 CA S464224058331366 Card 4526		139.00	
8/12		Purchase authorized on 08/11 Petlibro Httpspetlibro CA S304224618033808 Card 4526		76.68	26.62
8/13		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0P6T4T66 on 08/13/24	100.00		126.62
8/14		Zelle From Clarke A Cummings on 08/14 Ref # Jpm99Aly6AL3	500.00		
8/14		Purchase authorized on 08/13 Marlenes Pet Shop Httpsmarlenes WY S304226711724691 Card 4526		39.98	
8/14		Purchase authorized on 08/13 Tst*Belching Beave Oceanside CA S464226840860103 Card 4526		17.98	
8/14		Purchase authorized on 08/13 Tst*Belching Beave Oceanside CA S584226853275759 Card 4526		8.99	
8/14		Purchase authorized on 08/13 Tryjill.Com Httpstryjill. IA S584227166365693 Card 4526		14.99	
8/14		Purchase authorized on 08/14 Walgreens Store 3507 Cann Oceanside CA P304227791919917 Card 4526		174.78	369.90
8/15		Purchase authorized on 08/14 Good Belly Deli Vista CA S584227757381419 Card 4526		38.07	
8/15		Purchase authorized on 08/14 Good Belly Deli Vista CA S304227758283204 Card 4526		1.94	
8/15		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0P7P5Wb5 on 08/15/24		100.00	229.89
8/16		Purchase authorized on 08/14 Albertsons #0740 Oceanside CA S384227820321079 Card 4526		63.32	
8/16		Purchase authorized on 08/15 USPS PO 0555620057 Oceanside CA S304228745821665 Card 4526		51.00	
8/16		Purchase authorized on 08/15 Oceanside Smoke Sh Oceanside CA S584228763793373 Card 4526		23.58	91.99
8/19		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0P8Km3Yw xxxxxx7003	25.00		
8/19		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0P8Rpdml on 08/18/24	600.00		
8/19		Purchase authorized on 08/15 Albertsons #0740 Oceanside CA S464228761701224 Card 4526		51.37	
8/19		Recurring Payment authorized on 08/18 Natural Catch Httpsnaturalc CA S464231730167040 Card 4526		51.19	
8/19		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0P8Nnrwg on 08/18/24		750.00	
8/19		Purchase authorized on 08/18 Oceanside Smoke Sh Oceanside CA S584232055383940 Card 4526		23.58	

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Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/19		Purchase authorized on 08/18 Autonomy WWW.Autonomy. CA S304232132991389 Card 4526		660.33	-819.48
8/20		Purchase authorized on 08/18 Albertsons #0740 Oceanside CA S384232117180831 Card 4526		196.83	-1,016.31
8/21		SSA Treas 310 Xxsoc Sec 082124 xxxxx8635A SSA Josiane Breton	1,069.00		52.69
8/22		Zelle From Clarke A Cummings on 08/22 Ref # Jpm99Amdj68P	500.00		
8/22		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0P9Y7F99 on 08/22/24		350.00	202.69
8/23		Zelle From Rolando Hernandez Landscape on 08/23 Ref # Pp0Sgt44C2 Refund	50.00		
8/23		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Pb7Swfj on 08/23/24	40.00		
8/23		Purchase authorized on 08/22 The Ayurveda Exper Httpstheyurv GA S384236068878037 Card 4526		51.96	
8/23		Purchase authorized on 08/22 Sp Based Supplies Mississauga Can S584236074518298 Card 4526		35.00	
8/23		Purchase authorized on 08/22 Laundry Sauce Httpslaundrys AZ S584236157485309 Card 4526		33.74	171.99
8/26		Recurring Payment authorized on 08/24 Remini.Ai Milano Ita S384237812911481 Card 4526		0.99	
8/26		Purchase authorized on 08/24 Shopbeautylust Httpswww.Shop LA S304238234499629 Card 4526		23.94	
8/26		Recurring Payment authorized on 08/25 Natural Catch Httpsnaturalc CA S304238256562557 Card 4526		51.19	
8/26		Purchase authorized on 08/25 Cvs/Pharm 09549--1970 Oceanside CA P000000484807414 Card 4177		10.84	85.03
8/27		Withdrawal Made In A Branch/Store		85.03	0.00
8/30		Final Credit for Claim-Ref #2408250004414	0.99		
8/30		Provisional Credit for Claim-Ref #2408250004414	51.19		52.18
Ending balance on 8/31					52.18
Totals			\$2,936.18	\$3,826.11	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2024 - 08/31/2024	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
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	-\$1,016.31 <input type="checkbox"/>
• Total amount of qualifying electronic deposits	\$500.00	\$1,069.00 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC

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Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/15		Purchase authorized on 07/11 Albertsons #0740 Oceanside CA S384194080148475 Card 4526		20.69	
7/15		Purchase authorized on 07/12 USPS PO 0555620057 Oceanside CA S384194741576258 Card 4526		31.20	
7/15		Purchase authorized on 07/12 Albertsons #0740 Oceanside CA S464195129484839 Card 4526		15.01	
7/15		Zelle to Petrovski Jennifer on 07/15 Ref #Rp0Sfb66Xj		150.00	335.32
7/16		Purchase authorized on 07/15 Pp*Hair Addix Salo Carlsbad CA S304197830540192 Card 4526		60.35	274.97
7/17		SSA Treas 310 Xxsoc Sec 071724 xxxxx8635A SSA Josiane Breton	1,069.00		
7/17		Purchase authorized on 07/15 Loveboat Sushi Oce Carlsbad CA S384198003209821 Card 4526		31.93	
7/17		Purchase authorized on 07/15 Loveboat Sushi Oce Carlsbad CA S384198004239131 Card 4526		16.18	
7/17		Purchase authorized on 07/16 Oceanside Smoke Sh Oceanside CA S304198703606325 Card 4526		23.58	
7/17		Purchase authorized on 07/16 Kokomo's Tanning S Oceanside CA S304198769529255 Card 4526		45.47	
7/17		Purchase authorized on 07/16 Cvs/Pharmacy #0954 Oceanside CA S584199142724740 Card 4526		10.08	1,216.73
7/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Nwl24Zc xxxxxx7003	25.00		
7/18		Purchase authorized on 07/16 Albertsons #0740 Oceanside CA S384199135798104 Card 4526		151.72	
7/18		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Nwmjbx4 on 07/18/24		750.00	340.01
7/22		Purchase authorized on 07/21 Chipotle 0621 Vista CA S464204076307950 Card 4526		30.96	
7/22		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Nxwt548 on 07/22/24		150.00	
7/22		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Nxwtqmb on 07/22/24		50.00	109.05
7/24		Zelle From Clarke A Cummings on 07/24 Ref # Jpm99Akhdbu	200.00		309.05
7/29		Zelle From Robert Breton on 07/28 Ref # Bacw71Qcft6Q Grocery Expenses for Dad	300.00		
7/29		Purchase authorized on 07/26 Commense App Hong Kong Hkg S384208782820939 Card 4526		8.99	
7/29		Purchase authorized on 07/28 Oceanside Smoke Sh Oceanside CA S464210804072228 Card 4526		23.58	
7/29		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Nzxyvss on 07/29/24		100.00	476.48
7/30		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0P2F9Q3N on 07/30/24	1,000.00		
7/30		Purchase authorized on 07/28 Albertsons #0740 Oceanside CA S304210843197236 Card 4526		182.62	
7/30		Purchase authorized on 07/29 Dollar Tree Oceanside CA S384212004219618 Card 4526		6.25	1,287.61
7/31		Purchase authorized on 07/29 Aldi 79052 Oceanside CA S584212016190264 Card 4526		40.16	
7/31		Purchase authorized on 07/29 Albertsons #0740 Oceanside CA S464212028992736 Card 4526		56.34	
7/31		Purchase authorized on 07/30 Campo Grande Inc Httpseatcampo DE S384213097882296 Card 4526		249.00	942.11
Ending balance on 7/31					942.11
Totals			\$4,025.48	\$4,050.31	

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.

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Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/17		Purchase authorized on 06/15 Panda Express 738 Vista CA S584168103082282 Card 8647		8.66	
6/17		Purchase authorized on 06/16 Dollar Tree 4161 Oceansid Oceanside CA P584168712942499 Card 8647		20.03	
6/17		Purchase authorized on 06/16 Oceanside Smoke Sh Oceanside CA S304168718571581 Card 8647		22.93	155.04
6/18		SSA Treas 310 Xxsoc Sec 061824 xxxxx8635A SSA Josiane Breton	1,069.00		
6/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0NI4Zrsm xxxxxx7003	25.00		
6/18		Purchase authorized on 06/16 Albertsons #0740 Oceanside CA S384168729177708 Card 8647		85.08	1,163.96
6/20		Recurring Payment authorized on 06/18 LA Fitness 949-255-8100 CA S384170580262941 Card 8647		5.00	
6/20		Recurring Payment authorized on 06/18 LA Fitness 949-255-8100 CA S384170580262974 Card 8647		44.99	
6/20		Recurring Payment authorized on 06/18 LA Fitness 949-255-8100 CA S384170580278254 Card 8647		5.00	
6/20		Recurring Payment authorized on 06/18 LA Fitness 949-255-8100 CA S304170580264500 Card 8647		44.99	
6/20		Recurring Payment authorized on 06/18 LA Fit *Annualfee 949-255-8100 CA S464170580279056 Card 8647		49.00	
6/20		Purchase authorized on 06/19 Sp Magic Hour Httpsclubmagi CA S584171506965485 Card 8647		66.73	948.25
6/21		Zelle From Clarke A Cummings on 06/21 Ref # Jpm99Aj3Umd8	500.00		
6/21		Purchase authorized on 06/19 Olive Garden Zk 00 Carlsbad CA S584172072463136 Card 8647		97.10	
6/21		Purchase authorized on 06/19 Albertsons #0740 Oceanside CA S384172098807618 Card 8647		79.66	
6/21		Purchase authorized on 06/20 Autonomy WWW.Autonomy. CA S584172627299820 Card 8647		660.33	611.16
6/24		Zelle From Robert Breton on 06/22 Ref # Bacx6lqswxhq Funds for Caring for Robert Breton	300.00		
6/24		Recurring Payment authorized on 06/21 Sp Atlascoffeeclub WWW.Luxurycof AR S464174218315811 Card 8647		32.95	
6/24		Purchase authorized on 06/22 Actblue* Dscc-Sena Httpssecure.A MA S304174716190632 Card 8647		30.00	
6/24		Tele-Transfer to xxxxxx7003 Reference #TF0Nmlf6Jl		400.00	
6/24		Recurring Payment authorized on 06/23 Sp Trueseamoss Httpstrueseam CA S304175258191108 Card 8647		31.95	
6/24		Purchase authorized on 06/23 Sp Campo Grande IN Httpscobachar DE S584176038246661 Card 8647		269.10	147.16
6/25		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Nndw3CF on 06/25/24	100.00		247.16
6/26		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Nnnkjjp on 06/26/24		100.00	147.16
6/27		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Nnvn92 on 06/27/24	1,000.00		1,147.16
6/28		Purchase authorized on 06/27 Sp Lifeboost Coffe Lifeboostcoff WY S584179670928834 Card 2459		99.00	
6/28		Purchase authorized on 06/27 Oceanside Smoke Sh Oceanside CA S464179703294400 Card 2459		22.93	
6/28		Purchase authorized on 06/27 Cvs/Pharmacy #0954 Oceanside CA S464180043536527 Card 2459		58.29	966.94
Ending balance on 6/30					966.94
Totals			\$3,594.00	\$4,058.51	

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.

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Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/14		Purchase authorized on 05/12 Albertsons #0740 Oceanside CA S304134068401199 Card 8647		130.30	
5/14		Purchase authorized on 05/13 Tst* West Coast So Oceanside CA S464134704988253 Card 8647		23.80	
5/14		Purchase authorized on 05/13 Postal Annex #1100 Oceanside CA S464134734013623 Card 8647		2.40	
5/14		Purchase authorized on 05/14 Walgreens Store 3507 Cann Oceanside CA P304135844936187 Card 8647		74.74	-755.14
5/15		Purchase Return authorized on 05/13 Sp Campo Grande IN Httpscobachar DE S464133423700841 Card 8647	49.80		
5/15		SSA Treas 310 Xxsoc Sec 051524 xxxxx8635A SSA Josiane Breton	1,069.00		
5/15		Money Transfer authorized on 05/13 Apple Cash Sent MO 1InfiniLoop CA S584134747399363 Card 8647		115.00	
5/15		Purchase authorized on 05/15 USPS PO 05556200 1895 Ave Oceanside CA P304136811376551 Card 8647		13.20	235.46
5/16		Purchase authorized on 05/14 Rodeos Meat Market 619-8231181 CA S464135803726349 Card 8647		23.25	
5/16		Purchase authorized on 05/15 Oceanside Smoke Sh Oceanside CA S584136848903872 Card 8647		11.46	200.75
5/17		Zelle From Clarke A Cummings on 05/17 Ref # Jpm99Ah92Dpx	500.00		
5/17		Purchase authorized on 05/15 Albertsons #0740 Oceanside CA S464136853841550 Card 8647		17.71	683.04
5/20		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0N8J36Pt xxxxxx7003	25.00		
5/20		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0N8Vftkw on 05/19/24	250.00		
5/20		Purchase authorized on 05/17 Oceanside Smoke Sh Oceanside CA S584139031814520 Card 8647		12.21	
5/20		Purchase authorized on 05/17 Sq *OH My Pho! Oceanside CA S584139061823939 Card 8647		22.97	
5/20		Purchase authorized on 05/19 Oceanside Smoke Sh Oceanside CA S464140773091492 Card 8647		11.46	911.40
5/21		Zelle From Robert Breton on 05/21 Ref # Bacws0AP7T12	300.00		
5/21		Purchase authorized on 05/19 Eden Med Spa Oceanside CA S304140753267792 Card 8647		105.00	
5/21		Purchase authorized on 05/19 Albertsons #0740 Oceanside CA S464140771816743 Card 8647		9.58	
5/21		Purchase authorized on 05/20 Commense App Kowloon Hkg S304142063500449 Card 8647		64.80	
5/21		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0N9Hsvrr on 05/21/24		750.00	282.02
5/22		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0N9Nrzyh on 05/22/24		150.00	
5/22		Purchase authorized on 05/22 Cvs/Pharmacy #09 09549--1 Oceanside CA P304144029882542 Card 8647		91.46	40.56
5/24		Purchase authorized on 05/23 Sp Truenseamoss Httptreuemam CA S584144362790418 Card 8647		37.97	2.59
5/28		Zelle From Clarke A Cummings on 05/28 Ref # Jpm99Ahs13Yt	500.00		
5/28		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Ncfqf87 on 05/28/24		225.00	277.59
5/29		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Ncpjtbp on 05/29/24	1,200.00		1,477.59
5/31		Purchase authorized on 05/30 Sp Kosas 1395 Httpskosascos CA S464151455716848 Card 8647		46.14	1,431.45
Ending balance on 5/31					1,431.45
Totals			\$5,445.95	\$4,698.65	

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.

000056





Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/10		Purchase authorized on 04/08 Albertsons #0740 Oceanside CA S464099740724740 Card 7190		168.22	
4/10		Recurring Payment authorized on 04/09 Sp Try Auri Httpswww.Trya WY S464100832873490 Card 7190		62.76	42.90
4/11		Purchase authorized on 04/10 Cvs/Pharmacy #09 09549--1 Oceanside CA P304102093218414 Card 7190		12.29	30.61
4/12		Zelle From Clarke A Cummings on 04/12 Ref # Jpm99Afesojj	500.00		530.61
4/15		Zelle From Robert Breton on 04/15 Ref # Bacsnyeg1117	300.00		
4/15		Purchase authorized on 04/12 Albertsons #0740 Oceanside CA S304104009001813 Card 7190		2.59	
4/15		Purchase authorized on 04/12 Trader Joe S #022 Oceanside CA S384104073808636 Card 7190		138.14	
4/15		Purchase authorized on 04/12 Sp My Bee Balm Mybeebalmco.C GA S384104165826971 Card 7190		12.00	
4/15		Purchase authorized on 04/12 Sp Futurewise Inc Futurewise.WO NY S384104179770387 Card 7190		31.98	
4/15		Purchase authorized on 04/13 Cvs/Pharmacy #09 09549--1 Oceanside CA P304104677090708 Card 7190		36.08	
4/15		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mvmv59S on 04/13/24		700.00	
4/15		Purchase authorized on 04/14 Sp Boomboom Natura WWW.Tryboombo CA S584105274159815 Card 7190		27.01	
4/15		Purchase authorized on 04/14 Sp Bonafide Health Httpsjdsthera NY S304106232213059 Card 7190		122.10	-239.29
4/16		Purchase authorized on 04/15 Postal Annex #1100 Oceanside CA S304106737457307 Card 7190		5.20	
4/16		Purchase authorized on 04/16 USPS PO 05556200 1895 Ave Oceanside CA P584107751229764 Card 7190		30.45	-274.94
4/17		SSA Treas 310 Xxsoc Sec 041724 xxxxx8635A SSA Josiane Breton	1,069.00		
4/17		Recurring Payment authorized on 04/16 LA Fitness 949-255-8100 CA S584107257322244 Card 7190		44.99	749.07
4/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Mwxp4NI xxxxxx7003	25.00		
4/18		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mx458Kj on 04/18/24	300.00		
4/18		Purchase authorized on 04/16 Albertsons #0740 Oceanside CA S584107804897782 Card 7190		205.91	
4/18		Zelle to Petrovski Jennifer on 04/18 Ref #Rp0S5Sp3Vc HI		26.00	842.16
4/22		Zelle From Clarke A Cummings on 04/20 Ref # Jpm99Aft0F0T	1,000.00		
4/22		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mxl62W on 04/21/24	250.00		
4/22		Purchase authorized on 04/18 Storamercia Phoeni 602-8400581 AZ S304109724751818 Card 7190		667.00	
4/22		Purchase authorized on 04/19 Oceanside Smoke Sh Oceanside CA S384110805028175 Card 7190		22.93	
4/22		Purchase authorized on 04/19 Albertsons #0740 Oceanside CA S304110820770428 Card 7190		34.87	
4/22		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mxtjzpt on 04/20/24		400.00	
4/22		Purchase authorized on 04/20 Eden Med Spa Oceanside CA S584112076416266 Card 7190		93.00	
4/22		Purchase authorized on 04/20 Burlington Stores 1174 Oceanside CA P304112107120146 Card 7190		40.12	
4/22		Purchase authorized on 04/21 Autonomy WWW.Autonomy. CA S584112704569016 Card 7190		660.33	
4/22		Purchase authorized on 04/21 Albertsons #074 Oceanside CA P000000489820909 Card 7190		20.56	
4/22		Purchase authorized on 04/21 Oceanside Smoke Sh Oceanside CA S304113043026381 Card 7190		3.24	150.11
4/23		Purchase authorized on 04/21 Albertsons #0740 Oceanside CA S584113182390007 Card 7190		50.64	
4/23		Purchase authorized on 04/22 Oceanside Smoke Sh Oceanside CA S304114063429920 Card 7190		22.93	76.54

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Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/1		Provisional Credit for Claim-Ref #2402280017188	47.63		893.82
3/4		Zelle From Robert Breton on 03/02 Ref # Bacy4Qb128KY	300.00		1,193.82
3/5		Final Credit for Claim-Ref #2402280017188	29.45		
3/5		Final Credit for Claim-Ref #2402280017188	9.95		1,233.22
3/7		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0MH9Dmtf on 03/07/24		400.00	833.22
3/11		Purchase authorized on 03/08 China Fusion WWW.Chinafusi CA S584069090803509 Card 7190		73.51	
3/11		Purchase authorized on 03/10 Weekend Maids Refe 858-271-4800 CA S464070666267588 Card 7190		146.00	
3/11		Purchase authorized on 03/10 Sp Dr. Squatch Httpswww.Drsq CA S304070733113069 Card 7190		30.85	582.86
3/12		Purchase authorized on 03/10 Storamercia Phoeni 602-8400581 AZ S384070662846664 Card 7190		526.85	
3/12		Purchase authorized on 03/11 Sp Kitsch Httpswww.Myki CA S584072183247629 Card 7190		22.81	33.20
3/13		Zelle From Clarke A Cummings on 03/13 Ref # Jpm99Abfh1Wk	500.00		
3/13		Zelle From Robert Breton on 03/13 Ref # Bacy4S3C1D3L	500.00		
3/13		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mjw6Gsv on 03/13/24	200.00		
3/13		Zelle to Simmons Jill on 03/13 Ref #Rp0S2Rlmt		150.00	
3/13		Zelle to Simmons Jill on 03/13 Ref #Rp0S2S38C5 From Pierre		150.00	933.20
3/15		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mkdq7QM on 03/15/24		300.00	633.20
3/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Mld3Ktc xxxxxx7003	25.00		
3/18		Purchase authorized on 03/16 Fit Oceanside Oceanside CA S464077003833419 Card 7190		49.99	
3/18		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mlcryc3 on 03/17/24		900.00	-291.79
3/19		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mlvzcbd on 03/19/24		300.00	-591.79
3/20		SSA Treas 310 Xxsoc Sec 032024 xxxxx8635A SSA Josiane Breton	1,069.00		
3/20		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0MM2Psnw on 03/20/24		200.00	277.21
3/25		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mnjx4RI on 03/25/24	150.00		
3/25		Purchase authorized on 03/22 Uber Trip Help.Uber.Com CA S304082785735238 Card 7190		49.09	
3/25		Purchase authorized on 03/22 Cvs/Pharmacy #09 09128--2 Alameda CA P464083056590677 Card 7190		29.42	
3/25		Purchase authorized on 03/23 Tst* Burma Super S Alameda CA S304083781136203 Card 7190		87.36	
3/25		Purchase authorized on 03/23 Uber Trip Help.Uber.Com CA S464084157384936 Card 7190		106.98	154.36
3/26		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mnv78Jz on 03/26/24	100.00		
3/26		Purchase authorized on 03/25 Sp Jones Road Beau Httpswww.Jone NJ S464085785153640 Card 7190		48.09	206.27
3/27		Purchase authorized on 03/25 Verizon Wri My Acc 800-9220204 CA S304085814000541 Card 7190		100.00	106.27
3/28		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mph2Mnr on 03/28/24	100.00		
3/28		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mph3Ps5 on 03/28/24	1,000.00		
3/28		Zelle to Hirsch Jena on 03/28 Ref #Rp0S3Zhtdm		250.00	956.27
3/29		Zelle From Robert Breton on 03/29 Ref # Bacyj8Q12Gs	350.00		
3/29		Purchase authorized on 03/28 Sp The Ayurveda Ex Httpstheayurv GA S464088694538393 Card 7190		51.96	

000058



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/20		Recurring Payment authorized on 02/19 Cvsextracare 80074 800-746-7287 RI S584050329378588 Card 4244		5.41	
2/20		Purchase authorized on 02/19 Thecommense Kowloon City Hkg S584051256140550 Card 4244		21.99	-265.77
2/21		SSA Treas 310 Xxsoc Sec 022124 xxxxx8635A SSA Josiane Breton	1,069.00		
2/21		Zelle From Clarke A Cummings on 02/21 Ref # Jpm99A9T21Dj	500.00		
2/21		Recurring Payment authorized on 02/19 Aspca Donations Re 800-628-0028 NY S464051175445106 Card 4244		25.00	
2/21		Purchase authorized on 02/20 Autonomy WWW.Autonomy. CA S304051623851341 Card 4244		660.33	
2/21		Purchase authorized on 02/20 Tesla, Inc. 877-7983752 CA S584052025864276 Card 4244		6.94	
2/21		Purchase authorized on 02/20 Tesla, Inc. 877-7983752 CA S304052036206215 Card 4244		8.80	602.16
2/22		Purchase authorized on 02/20 Rodeos Meat Market 619-8231181 CA S584052021425858 Card 4244		58.96	
2/22		Recurring Payment authorized on 02/21 Sp Presley Shop Thepresleysho AZ S464053228602438 Card 4244		29.45	513.75
2/23		Provisional Credit for Claim-Ref #2402150010629	188.43		
2/23		Provisional Credit for Claim-Ref #2402150010629	51.58		
2/23		Purchase authorized on 02/22 Weekend Maids Refe 858-271-4800 CA S584053804179476 Card 4244		146.00	
2/23		Recurring Payment authorized on 02/22 Sp Presley Shop Thepresleysho AZ S464054229650064 Card 4244		9.95	
2/23		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Mc2W499 on 02/23/24		275.00	322.81
2/26		Purchase authorized on 02/22 Aldi 79052 Oceanside CA S464053828522550 Card 4244		75.23	
2/26		Purchase authorized on 02/23 Dollar Tree Oceanside CA S584054861848355 Card 4244		30.64	
2/26		Purchase authorized on 02/23 Oceanside Smoke Sh Oceanside CA S464055033189453 Card 4244		22.93	
2/26		Purchase authorized on 02/23 Albertsons #0740 Oceanside CA S384055234105525 Card 4244		25.39	
2/26		Purchase authorized on 02/24 Sq *OH My Pho! Oceanside CA S384056039664892 Card 4244		15.80	152.82
2/28		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0MD8Hr87 on 02/27/24	1,200.00		
2/28		Recurring Payment authorized on 02/27 Sp Calderalab.Com Httpscalderal WY S584059145375375 Card 5365		47.63	
2/28		Zelle to Simmons Jill on 02/27 Ref #Rp0Rzhlp99		200.00	1,105.19
2/29		Purchase authorized on 02/28 Thecommense Kowloon City Hkg S304059740274331 Card 5365		59.00	
2/29		Zelle to Hirsch Jena on 02/29 Ref #Rp0Rzm8Hss Rabbit		200.00	846.19
<b>Ending balance on 2/29</b>					<b>846.19</b>
<b>Totals</b>			<b>\$4,934.01</b>	<b>\$4,320.08</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2024 - 02/29/2024

Standard monthly service fee \$10.00

You paid \$0.00

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
1/2		Zelle From Robert Breton on 01/01 Ref # Backh131Yu83 Reimbursement for Dinner with Dad	44.00		
1/2		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Ls84Wzp on 12/30/23	600.00		
1/2		Purchase authorized on 12/29 Sp Try Auri Httpswww.Trya WY S383363682033007 Card 4244		57.98	
1/2		Purchase authorized on 12/29 DD *Doordash Petsm WWW.Doordash. CA S463363730703579 Card 4244		131.90	
1/2		Purchase authorized on 12/29 Tesla Inc Supercha 877-7983752 CA S583364142988628 Card 4244		52.60	
1/2		Recurring Payment authorized on 12/29 Bglh Marketplace Bglhmarketpl NY S583364166449965 Card 4244		117.95	
1/2		Purchase authorized on 12/31 Sp Sap Nutrition L London Gbr S303365305870631 Card 4244		82.99	
1/2		Purchase authorized on 12/31 Sp Iconic London I US.Iconiclond NY S584001212009485 Card 4244		36.40	
1/2		Purchase authorized on 12/31 Sp Plhur-Shop Httpsphlursho CA S304001223560641 Card 4244		36.15	
1/2		Purchase authorized on 01/01 Start Fresh Cafe Oceanside CA S304001747914495 Card 4244		50.80	543.71
1/3		Recurring Payment authorized on 01/02 Storamercia Phoeni Tracie@Guardi AZ S304002654725855 Card 4244		526.85	16.86
1/8		Zelle From Clarke A Cummings on 01/06 Ref # Jpm99A7M6Bwr	500.00		
1/8		Purchase authorized on 01/06 Tesla Inc Supercha 877-7983752 CA S384006748414268 Card 4244		10.24	
1/8		Purchase authorized on 01/06 Main Store 1401 Cmp Pendleton CA S384007019764156 Card 4244		267.91	
1/8		Purchase authorized on 01/06 Oceanside Smoke Sh Oceanside CA S584007052389742 Card 4244		22.49	
1/8		Purchase authorized on 01/06 Eden Med Spa Oceanside CA S384007064402989 Card 4244		83.00	
1/8		Purchase authorized on 01/06 Albertsons #0740 Oceanside CA S584007114907342 Card 4244		30.96	102.26
1/9		Purchase authorized on 01/08 Dsc 2022242447 DC S584008690825372 Card 4244		20.00	82.26
1/10		Zelle From Clarke A Cummings on 01/10 Ref # Jpm99A7SC5MO	500.00		582.26
1/11		Zelle From Clarke A Cummings on 01/11 Ref # Jpm99A7Tmn3M	400.00		
1/11		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Lwkkb8x on 01/11/24		152.00	
1/11		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Lwls446 on 01/11/24		250.00	580.26
1/12		Purchase authorized on 01/10 Albertsons #0740 Oceanside CA S464011017623773 Card 4244		192.52	
1/12		Purchase authorized on 01/10 Albertsons #0740 Oceanside CA S584011022457774 Card 4244		3.91	
1/12		Purchase authorized on 01/11 Weekend Maids Refe 858-271-4800 CA S384011767865168 Card 4244		146.00	
1/12		Purchase authorized on 01/11 Tst* Felix's Bbq W Oceanside CA S304011847147163 Card 4244		57.71	
1/12		Purchase authorized on 01/11 Thecommense Kowloon City Hkg S584012133441050 Card 4244		31.99	
1/12		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Lwtvyfj on 01/12/24		500.00	-351.87
1/16		Zelle From Robert Breton on 01/13 Ref # Bacztb7P463T	300.00		
1/16		Purchase authorized on 01/12 Sp Dimebeautyco Httpsdimebeau UT S384013275215199 Card 4244		47.74	
1/16		Recurring Payment authorized on 01/13 Sp Calderalab.Com Httpscalderal WY S384013788551896 Card 4244		140.99	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/16		Purchase authorized on 01/14 Sp Snow Teeth Whit Snowteethwhit AZ S584014709319987 Card 4244		79.18	
1/16		Purchase authorized on 01/14 Sp Supply Matter Ottawa Can S384014712652466 Card 4244		39.00	
1/16		Purchase authorized on 01/14 Tst* Anitas Mexica Oceanside CA S584015130885163 Card 4244		81.65	
1/16		Purchase authorized on 01/14 Tst* Anitas Mexica Oceanside CA S464015146591337 Card 4244		18.34	
1/16		Purchase authorized on 01/14 Sp Onelysiumllc Onelysium.Com PA S464015266597324 Card 4244		31.98	
1/16		Zelle to Simmons Jill on 01/16 Ref #Rp0Rw4L9G7		100.00	-590.75
1/17		SSA Treas 310 Xxsoc Sec 011724 xxxxx8635A SSA Josiane Breton	1,069.00		
1/17		Purchase authorized on 01/16 Tesla Inc Supercha 877-7983752 CA S384016788939741 Card 4244		7.68	
1/17		Recurring Payment authorized on 01/16 Sp Hotel Collectio Httpswww.Hote FL S384017031587906 Card 4244		188.43	282.14
1/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Lycd4Pn xxxxxx7003	25.00		
1/18		Purchase authorized on 01/16 Rodeos Meat Market 619-8231181 CA S584016776312215 Card 4244		39.42	267.72
1/19		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Lyst2Ph on 01/19/24	2,000.00		
1/19		Recurring Payment authorized on 01/19 Sp Laundry Sauce Httpslaundrys AZ S584019297993816 Card 4244		30.98	2,236.74
1/22		Zelle From Robert Breton on 01/22 Ref # Bacu8Y2Epi5V for Food and Other Expenses	300.00		
1/22		Recurring Payment authorized on 01/18 Aspca Donations Tm 800-628-0028 NY S464018593252122 Card 4244		25.00	
1/22		Recurring Payment authorized on 01/18 Cvsextracare 80074 800-746-7287 RI S384019280032768 Card 4244		5.00	
1/22		Purchase authorized on 01/19 Autonomy WWW.Autonomy. CA S304019705158934 Card 4244		660.33	
1/22		Purchase authorized on 01/20 Albertsons #0740 Oceanside CA S384021046606017 Card 4244		407.95	1,438.46
1/24		Purchase authorized on 01/22 Metapay -MAC Cosme Buy.Ig.ME NY S304023238033824 Card 4244		49.80	
1/24		Purchase authorized on 01/22 Metapay -MAC Cosme Buy.Ig.ME NY S304023238431371 Card 4244		36.81	
1/24		Purchase authorized on 01/23 Verizon*Telesale D 800-922-0204 FL S384023708767899 Card 4244		108.24	
1/24		Purchase authorized on 01/24 Godaaie Klang Mys S584024329772851 Card 4244		34.95	1,208.66
1/25		Purchase authorized on 01/24 Sp Thrivecausemeti Thrivecauseme WA S464024657686180 Card 4244		30.80	
1/25		Purchase authorized on 01/24 Sp Jerome Alexande Httpsjeromeal FL S464024762108543 Card 4244		37.29	
1/25		Zelle to Simmons Jill on 01/25 Ref #Rp0Rws2M4Y		250.00	890.57
1/26		Purchase authorized on 01/25 Tesla Inc Supercha 877-7983752 CA S384026007199751 Card 4244		5.44	885.13
1/29		Purchase authorized on 01/26 DD *Doordash Alber WWW.Doordash. CA S584026672698975 Card 4244		32.35	
1/29		Purchase authorized on 01/26 Sp Kosas Cosmetics Httpskosascos CA S584027101316191 Card 4244		57.39	
1/29		Purchase authorized on 01/27 Sp Thrivecausemeti Thrivecauseme WA S384027641560145 Card 4244		34.59	
1/29		Purchase authorized on 01/28 Cvs/Pharmacy #0954 Oceanside CA S584028759998203 Card 4244		69.64	
1/29		Purchase authorized on 01/28 Thecommense Kowloon City Hkg S584029215280217 Card 4244		68.00	
1/29		Zelle to Phil on 01/29 Ref #Rp0Rx472Gx		50.00	573.16
1/30		Recurring Payment authorized on 01/29 Bglh Marketplace Bglhmarketpl NY S584030167071583 Card 4244		117.95	455.21

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**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**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/1		Purchase authorized on 11/30 Weekend Maids Refe 858-271-4800 CA S383334809875650 Card 4244		146.00	944.18
12/4		Purchase authorized on 11/30 Olive Garden Zk 00 Carlsbad CA S383335018743825 Card 4244		67.04	
12/4		Purchase authorized on 12/01 Uber Trip Help.Uber.Com CA S303335783665152 Card 4244		77.08	800.06
12/5		Purchase authorized on 12/04 USPS PO 0555620057 Oceanside CA S383338861163311 Card 4244		29.45	770.61
12/6		Purchase authorized on 12/04 Albertsons #0740 Oceanside CA S303339012395694 Card 4244		63.83	
12/6		Purchase authorized on 12/05 Storamercia Phoeni Tracie@Guardi AZ S463339611311010 Card 4244		526.85	179.93
12/7		Purchase authorized on 12/06 Oceanside Smoke Sh Oceanside CA S383340770209011 Card 4244		22.49	157.44
12/8		Provisional Credit Reversal-Ref #2310180008812		102.00	
12/8		Purchase authorized on 12/06 Albertsons #0740 Oceanside CA S383340766430845 Card 4244		129.00	-73.56
12/11		Zelle From Clarke A Cummings on 12/11 Ref # Jpm99A6Czt1R	500.00		
12/11		Purchase authorized on 12/07 Albertsons #0740 Oceanside CA S463342057470042 Card 4244		3.49	422.95
12/13		Cash eWithdrawal IN Branch 12/13/2023 14:13 Pm 4176 Oceanside Blvd Oceanside CA 4244		175.00	247.95
12/14		Purchase authorized on 12/12 Albertsons #0740 Oceanside CA S303347039740123 Card 4244		140.89	
12/14		Purchase authorized on 12/12 Albertsons #0740 Oceanside CA S583347044741764 Card 4244		32.46	
12/14		Purchase authorized on 12/13 Oceanside Smoke Sh Oceanside CA S383348068504723 Card 4244		22.49	52.11
12/15		Purchase authorized on 12/13 Albertsons #0740 Oceanside CA S463348043113055 Card 4244		14.72	
12/15		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Lmz8Cnl on 12/15/23		25.00	12.39
12/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Lnm774T xxxxxx7003	25.00		
12/18		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Ln6Vtcd on 12/16/23		500.00	
12/18		Purchase authorized on 12/18 Albertsons #074 Oceanside CA P000000183293989 Card 4244		44.07	-506.68
12/20		SSA Treas 310 Xxsoc Sec 122023 xxxxx8635A SSA Josiane Breton	1,036.00		
12/20		Purchase authorized on 12/16 Loreal *Kiehl's Ec 800-543-4572 NJ S383351021679037 Card 4244		141.27	
12/20		Recurring Payment authorized on 12/19 Cvs Carepass 800-746-7287 RI S583353317304611 Card 4244		5.00	
12/20		Purchase authorized on 12/20 Albertsons #074 Oceanside CA P000000780585990 Card 4244		26.06	356.99
12/22		Purchase authorized on 12/21 MS Nails & Spa Oceanside CA S463356107352335 Card 4244		130.98	226.01
12/26		Zelle From Clarke A Cummings on 12/26 Ref # Jpm99A72Wuof	500.00		
12/26		Purchase authorized on 12/23 Sp Hanni Httpsheyhanni GA S583357743982001 Card 4244		40.70	
12/26		Purchase authorized on 12/24 DD *Doordash Bestb WWW.Doordash. CA S463358854793068 Card 4244		64.56	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/26		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Lqz7865 on 12/26/23		275.00	345.75
12/27		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Lr5K3Jw on 12/27/23	1,300.00		
12/27		Purchase authorized on 12/26 Cvs/Pharmacy #0954 Oceanside CA S383361033410541 Card 4244		68.17	1,577.58
12/28		Purchase authorized on 12/26 Albertsons #0740 Oceanside CA S383361059010789 Card 4244		207.85	
12/28		Purchase authorized on 12/27 Autonomy WWW.Autonomy. CA S583361633536716 Card 4244		660.33	709.40
12/29		Purchase authorized on 12/27 Vzwrllss*Ivr Vw 800-922-0204 FL S303362080703491 Card 4244		177.32	
12/29		Purchase authorized on 12/28 Sp Frey. Httpsfrey.Com DE S303362836857764 Card 4244		46.20	
12/29		Purchase authorized on 12/28 Chipotle 0621 Vista CA S583363074446908 Card 4244		10.12	
12/29		Purchase authorized on 12/28 Tesla Inc Supercha 877-7983752 CA S583363076731153 Card 4244		9.28	466.48
<b>Ending balance on 12/31</b>					<b>466.48</b>
<b>Totals</b>			<b>\$3,361.00</b>	<b>\$3,984.70</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2023 - 12/31/2023	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following each fee period		
· Minimum daily balance	\$500.00	-\$506.68 <input type="checkbox"/>
· Total amount of qualifying electronic deposits	\$500.00	\$1,036.00 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.  
RC/RC

**IMPORTANT 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.

**Tax Season Reminder:** Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/15		SSA Treas 310 Xxsoc Sec 111523 xxxxx8635A SSA Josiane Breton	1,036.00		664.06
11/16		Withdrawal Made In A Branch/Store		100.00	564.06
11/17		Purchase authorized on 11/17 Tayani Institute San Clemente CA P463321779065260 Card 4244		130.00	434.06
11/20		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Lcwjcb xxxxx7003	25.00		
11/20		Zelle From Clarke A Cummings on 11/20 Ref # Jpm99A5CA2Zx	500.00		
11/20		Purchase authorized on 11/16 Albertsons #0740 Oceanside CA S583320767709946 Card 4244		26.56	
11/20		Purchase authorized on 11/18 Gloss* Katherine O 185-57702098 CA S463322791966993 Card 4244		72.45	
11/20		Purchase authorized on 11/18 Oceanside Smoke Sh Oceanside CA S583322797202694 Card 4244		38.72	
11/20		Purchase authorized on 11/18 Cvs/Pharmacy #09 09549--1 Oceanside CA P303322811820012 Card 4244		49.47	
11/20		Purchase authorized on 11/19 Cvs/Pharmacy #0954 Oceanside CA S583323755609881 Card 4244		5.41	
11/20		Purchase authorized on 11/19 Cvs/Pharmacy #09 09549--1 Oceanside CA P383323756967543 Card 4244		8.40	
11/20		Purchase authorized on 11/19 Sp Laundry Sauce Httpslaundrys AZ S303323772271453 Card 4244		24.99	733.06
11/22		Purchase authorized on 11/20 Trader Joe S #022 Oceanside CA S463325040174595 Card 4244		15.99	717.07
11/24		Online Transfer to Breton J Wells Fargo at Work Checking xxxxx7003 Ref #lb0Lfmh3JP on 11/24/23		300.00	417.07
11/27		ATM Check Deposit on 11/25 4176 Oceanside Blvd Oceanside CA 0000537 ATM ID 0826E Card 4244	405.82		822.89
11/28		Purchase authorized on 11/27 Oceanside Smoke Sh Oceanside CA S583332036924702 Card 4244		11.25	811.64
11/29		Purchase authorized on 11/27 Albertsons #0740 Oceanside CA S463332032437209 Card 4244		61.13	
11/29		Purchase authorized on 11/28 Autonomy WWW.Autonomy. CA S463332687479987 Card 4244		660.33	90.18
11/30		Online Transfer From Breton J Wells Fargo at Work Checking xxxxx7003 Ref #lb0Lh8Vxkj on 11/30/23	1,000.00		1,090.18
<b>Ending balance on 11/30</b>					<b>1,090.18</b>
<b>Totals</b>			<b>\$3,565.82</b>	<b>\$3,802.17</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2023 - 11/30/2023	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following each fee period		
· Minimum daily balance	\$500.00	-\$371.94 <input type="checkbox"/>
· Total amount of qualifying electronic deposits	\$500.00	\$1,036.00 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>

RC/RC

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**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**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
10/2		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Kw26G5B on 10/01/23	700.00		
10/2		Purchase authorized on 09/29 Lan Beauty Salon Berkeley CA S463273071686071 Card 4674		105.00	
10/2		Purchase authorized on 09/30 Tst* The Star on P Alameda CA S583274051074553 Card 4674		184.28	
10/2		Purchase authorized on 10/01 Tst* Burma Super S Alameda CA S583274758469277 Card 4674		83.89	
10/2		Purchase authorized on 10/01 Uber Trip Help.Uber.Com CA S383275042475003 Card 4674		86.41	821.43
10/3		Purchase authorized on 10/01 Tst* High Flying F Oakland CA S583274794505914 Card 4674		21.99	
10/3		Recurring Payment authorized on 10/02 Hellofresh 347-200-0291 NY S463275275972643 Card 4674		61.88	
10/3		Recurring Payment authorized on 10/02 Storamercia Phoeni Tracie@Guardi AZ S303275541450744 Card 4674		526.85	210.71
10/4		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Kx2Mhbt on 10/04/23	300.00		
10/4		Recurring Payment authorized on 10/03 Ryze, Inc Ryzesuperfood DE S583276562289223 Card 4674		36.00	474.71
10/5		Purchase authorized on 10/03 Albertsons #0740 Oceanside CA S303276837443664 Card 4674		131.97	
10/5		Purchase authorized on 10/03 Genteel Reflection 918-900-2714 OK S583277199691549 Card 4674		37.48	
10/5		Recurring Payment authorized on 10/04 Walgreens #7751 800-289-2273 CA S463278010780210 Card 4674		5.26	
10/5		Purchase authorized on 10/04 Walgreens #7751 Oceanside CA S463278011938699 Card 4674		2.33	
10/5		Purchase authorized on 10/04 El Bronco Mexican Oceanside CA S383278048570047 Card 4674		38.05	
10/5		Purchase authorized on 10/04 Cvs/Pharmacy #0954 Oceanside CA S463278053829083 Card 4674		1.93	
10/5		Purchase authorized on 10/04 Walgreens #9433 Oceanside CA S583278099181415 Card 4674		19.29	238.40
10/6		Purchase authorized on 10/05 USPS PO 0555620057 Oceanside CA S303278752168405 Card 4674		29.45	208.95
10/10		Zelle From Clarke A Cummings on 10/09 Ref # Jpm99A3Brtim	700.00		
10/10		Recurring Payment authorized on 10/05 Spoiledchild Inc. 551-751-7495 NY S463279227871376 Card 4674		42.44	
10/10		Purchase authorized on 10/06 Oceanside Smoke Sh Oceanside CA S583280006219086 Card 4674		22.06	
10/10		Purchase authorized on 10/08 Albertsons #074 Oceanside CA P000000385806708 Card 4674		152.36	
10/10		Recurring Payment authorized on 10/09 Hellofresh 646-846-3663 NY S303283117840088 Card 4674		61.88	630.21
10/13		Recurring Payment authorized on 10/11 Greenpeace USA 800 800-7226995 DC S383285187519187 Card 4674		20.00	
10/13		Purchase authorized on 10/12 Tesla Inc Supercha 877-7983752 CA S383286040462002 Card 4674		0.32	
10/13		Purchase authorized on 10/12 Tesla Inc Supercha 877-7983752 CA S583286059205410 Card 4674		11.52	
10/13		Zelle to Aracely on 10/13 Ref #Rp0Rmstchx		125.00	473.37

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**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
10/16		Purchase authorized on 10/11 Roma's Pizza Oceanside CA S383284828237609 Card 4674		33.02	
10/16		Purchase authorized on 10/12 Eden Med Spa Oceanside CA S303285822911822 Card 4674		120.00	
10/16		Purchase authorized on 10/12 Dwb*Doctors W/O Bo 212-679-6800 NY S383286020532899 Card 4674		26.00	
10/16		Purchase authorized on 10/12 Anthropologie.Com 800-309-2500 PA S583286133349069 Card 4674		41.59	
10/16		Purchase authorized on 10/12 Anthropologie.Com 800-309-2500 PA S583286133349069 Card 4674		56.55	
10/16		Purchase authorized on 10/13 Postal Annex #1100 Oceanside CA S463286768998082 Card 4674		3.70	
10/16		Purchase authorized on 10/14 Trader Joe S #022 Oceanside CA S463287802317440 Card 4674		16.42	
10/16		Purchase authorized on 10/14 Trader Joe S #022 Oceanside CA S463287804736041 Card 4674		6.98	
10/16		Purchase authorized on 10/14 Oceanside Smoke Sh Oceanside CA S303287848649796 Card 4674		22.06	
10/16		Recurring Payment authorized on 10/15 Cvs Carepass 800-746-7287 RI S303288311361992 Card 4674		5.00	
10/16		Purchase authorized on 10/15 Cvs/Pharmacy #0954 Oceanside CA S303288684785504 Card 4674		43.66	
10/16		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0L2Cv7Hb on 10/16/23		500.00	-401.61
10/17		Recurring Payment authorized on 10/16 LA Fitness 949-255-8100 CA S583289258836606 Card 4674		44.99	
10/17		Recurring Payment authorized on 10/16 Hellofresh 347-200-0291 NY S383289275863972 Card 4674		61.88	
10/17		Purchase authorized on 10/16 Sp Understance Lin Vancouver Can S303290121004402 Card 4674		102.00	-610.48
10/18		Purchase Return authorized on 10/17 Sp Understance Lin Vancouver Can S583290636058954 Card 4674	102.00		
10/18		SSA Treas 310 Xxsoc Sec 101823 xxxxx8635A SSA Josiane Breton	1,036.00		
10/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0L2T4MS4 xxxxxx7003	25.00		
10/18		Purchase authorized on 10/16 Aldi 79052 Oceanside CA S583289790477268 Card 4674		25.43	
10/18		Purchase authorized on 10/17 Tesla Inc Supercha 877-7983752 CA S463290687038425 Card 4674		6.08	521.01
10/19		Purchase authorized on 10/18 Cvs/Pharmacy #0954 Oceanside CA S583291839525993 Card 4674		10.87	510.14
10/20		Zelle From Clarke A Cummings on 10/20 Ref # Jpm99A3U241O	500.00		
10/20		Zelle From Mary P Breton on 10/20 Ref # Jpm99A3V7Jio	100.00		
10/20		Purchase authorized on 10/18 Albertsons #0740 Oceanside CA S303291854522766 Card 4674		37.23	
10/20		Recurring Payment authorized on 10/19 Experian* Credit R 479-3436237 CA S583292343966636 Card 4674		24.99	
10/20		Purchase authorized on 10/19 Albertsons #074 Oceanside CA P000000271918400 Card 4674		69.36	978.56
10/23		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0L4B7K9Y on 10/23/23	600.00		
10/23		Recurring Payment authorized on 10/20 Aspca Donations Re 800-628-0028 NY S303293263879796 Card 4674		25.00	
10/23		Purchase authorized on 10/20 Sq *Latte By The S Oceanside CA S383293771181957 Card 4674		8.45	
10/23		Purchase authorized on 10/21 Shell Service Station Carlsbad CA P303294692399698 Card 4674		2.14	
10/23		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0L3x55B5 on 10/21/23		350.00	
10/23		Purchase authorized on 10/21 Pearl Nails & Spa Carlsbad CA S303294826151257 Card 4674		120.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/23		Purchase authorized on 10/21 Trader Joe S #022 Oceanside CA S303295005049803 Card 4674		151.94	
10/23		Purchase authorized on 10/22 Sp Honeylove.Com Httpscheckout CA S463295725784847 Card 4674		182.74	
10/23		Recurring Payment authorized on 10/22 Everwash 215-618-8 Httpeverwash PA S583295744466552 Card 4674		29.99	708.30
10/24		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0L4H7Bxk on 10/24/23	50.00		
10/24		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0L4Jwddb on 10/24/23	50.00		
10/24		Purchase authorized on 10/23 Bluestar Belleville Can S583296726998800 Card 4674		44.15	764.15
10/25		Purchase authorized on 10/23 Aldi 79052 Oceanside CA S463296634381647 Card 4674		5.02	
10/25		Purchase authorized on 10/24 Coffeestric Fr Fra S463297417018780 Card 4674		42.98	
10/25		Purchase authorized on 10/24 Ic* Instacart 888-246-7822 CA S583297476861262 Card 4674		20.53	
10/25		Recurring Payment authorized on 10/24 Apple.Com/Bill 866-712-7753 CA S463297489215697 Card 4674		2.99	
10/25		Purchase authorized on 10/24 Autonomy WWW.Autonomy. CA S303297735169177 Card 4674		660.33	32.30
10/26		Zelle From Clarke A Cummings on 10/26 Ref # Jpm99A44Cmfa	200.00		
10/26		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0L58H7Bh on 10/26/23		100.00	132.30
10/27		Provisional Credit for Claim-Ref #2310180008812	102.00		
10/27		Recurring Payment authorized on 10/26 Apple.Com/Bill 866-712-7753 CA S383299330801507 Card 4674		9.99	
10/27		Purchase authorized on 10/27 Oceanside Smoke Shop Oceanside CA P000000980700641 Card 4674		22.49	
10/27		Purchase authorized on 10/27 Cvs/Pharmacy #09 09549--1 Oceanside CA P583300654083672 Card 4674		3.40	198.42
10/30		Purchase authorized on 10/26 Albertsons #0740 Oceanside CA S383300097834956 Card 4674		8.48	
10/30		Purchase authorized on 10/26 Albertsons #0740 Oceanside CA S303300105067601 Card 4674		57.11	
10/30		Purchase authorized on 10/27 Exxon Circle K 094 Oceanside CA S46330055567700 Card 4674		16.75	
10/30		Purchase authorized on 10/28 Mochi Irvine CA S583301862943037 Card 4674		23.93	
10/30		Purchase authorized on 10/28 Tesla Inc Supercha 877-7983752 CA S583302009741039 Card 4674		27.50	64.65
10/31		Purchase Return authorized on 10/29 Hellofresh 347-200-0291 NY S623304474897558 Card 4674	61.88		
10/31		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0L6Kfdr9 on 10/31/23	1,200.00		1,326.53
<b>Ending balance on 10/31</b>					<b>1,326.53</b>
<b>Totals</b>			<b>\$5,726.88</b>	<b>\$4,981.36</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

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**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**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/1		Purchase authorized on 08/30 Eden Med Spa Oceanside CA S463242788815375 Card 4674		29.00	
9/1		Purchase authorized on 08/31 Autonomy 800-288-6666 CA S463243828211013 Card 4674		660.33	
9/1		Purchase authorized on 08/31 Muscle Bar Oceansi Oceanside CA S383243859367411 Card 4674		40.89	
9/1		Purchase authorized on 08/31 Sq *Naughty OR Nic Oceanside CA S383243863533726 Card 4674		15.02	593.54
9/5		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0KlVl35N on 09/02/23	400.00		
9/5		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Kmj4Zp on 09/05/23	200.00		
9/5		Recurring Payment authorized on 09/01 Storamercia Phoeni Tracie@Guardi AZ S383244638398239 Card 4674		526.85	
9/5		Purchase authorized on 09/02 Albertsons #0740 Oceanside CA S303245764425372 Card 4674		66.69	
9/5		Purchase authorized on 09/02 Albertsons #074 Oceanside CA P00000879577709 Card 4674		141.73	
9/5		Recurring Payment authorized on 09/03 Ryze, Inc Ryzesuperfood DE S583246775455651 Card 4674		30.00	428.27
9/6		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Kmtww86 on 09/06/23	100.00		
9/6		Purchase authorized on 09/04 Southwes 526249 800-435-9792 TX S583247618617065 Card 4674		207.96	
9/6		Purchase authorized on 09/05 Shoppe Chic 833-8241705 NY S463248597571381 Card 4674		44.94	
9/6		Purchase authorized on 09/05 Cvs/Pharmacy #0954 Oceanside CA S303248682267642 Card 4674		21.63	253.74
9/7		Zelle From Clarke A Cummings on 09/07 Ref # Jpm99A1Sq720	500.00		
9/7		Recurring Payment authorized on 09/05 Spoiledchild Inc. 551-751-7495 NY S383249230800645 Card 4674		42.44	
9/7		Purchase authorized on 09/06 Walgreens #7751 Oceanside CA S463249666532194 Card 4674		39.63	
9/7		Purchase authorized on 09/06 USPS PO 0555620057 Oceanside CA S583249773245264 Card 4674		29.45	
9/7		Purchase authorized on 09/06 Cvs/Pharmacy #0954 Oceanside CA S383250104332833 Card 4674		23.82	618.40
9/8		Purchase authorized on 09/06 Albertsons #0740 Oceanside CA S383249789247381 Card 4674		60.73	
9/8		Purchase authorized on 09/07 Oceanside Smoke Sh Oceanside CA S383250668697720 Card 4674		22.06	535.61
9/11		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Kp9Hdpn on 09/11/23	75.00		
9/11		Recurring Payment authorized on 09/08 Apple.Com/Bill 866-712-7753 CA S303251362201429 Card 4674		0.99	
9/11		Purchase authorized on 09/08 Bglh Marketplace Bglhmarketpl NY S463251553166216 Card 4674		117.95	
9/11		Purchase authorized on 09/08 Target 0000 Oceanside CA S383251724614778 Card 4674		86.69	
9/11		Purchase authorized on 09/09 Tiktok Shop Seller Mountain View CA S383252294556242 Card 4674		98.96	
9/11		Purchase authorized on 09/09 Ocean Star Massage Oceanside CA S383252751429148 Card 4674		135.00	

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**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/11		Purchase authorized on 09/09 Albertsons #0740 Oceanside CA S463253001563719 Card 4674		91.60	
9/11		Recurring Payment authorized on 09/10 Earthbreeze.Com Earthbreeze.C OR S583253329361575 Card 4674		12.99	
9/11		Purchase authorized on 09/10 Cvs/Pharmacy #0954 Oceanside CA S303253808752647 Card 4674		3.00	63.43
9/12		Purchase authorized on 09/11 Swamis Vista Vista CA S383254738053416 Card 4674		22.62	40.81
9/13		Recurring Payment authorized on 09/11 Greenpeace USA 800 800-7226995 DC S463255228920377 Card 4674		20.00	20.81
9/14		Zelle From Clarke A Cummings on 09/14 Ref # Jpm99A249Jr9	700.00		
9/14		Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Kq5Swzk xxxxxx7003	15.00		
9/14		Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Kq5T479 xxxxxx7003	15.00		
9/14		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Kq4V9Yn on 09/14/23		475.00	275.81
9/15		Purchase authorized on 09/14 Oceanside Smoke Sh Oceanside CA S583257816041677 Card 4674		22.06	
9/15		Recurring Payment Reversal on 09/13 Earthbreeze.Com Earthbreeze.C OR S583058642236355 Card 4674	12.99		266.74
9/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Kr4Wj dj xxxxxx7003	25.00		
9/18		Purchase authorized on 09/14 Albertsons #0740 Oceanside CA S383257815085127 Card 4674		46.71	
9/18		Recurring Payment authorized on 09/15 Cvs Carepass 800-746-7287 RI S383258257416915 Card 4674		5.00	
9/18		Purchase authorized on 09/15 Dwb*Doctors W/O Bo 212-679-6800 NY S463259023549014 Card 4674		25.00	
9/18		Recurring Payment authorized on 09/16 LA Fitness 949-255-8100 CA S583259259119314 Card 4674		44.99	
9/18		Purchase authorized on 09/17 Cvs/Pharmacy #0954 Oceanside CA S383260757646587 Card 4674		36.53	
9/18		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Kr4Tw9D on 09/17/23		600.00	
9/18		Purchase authorized on 09/18 Target T- 2255 S El CA Oceanside CA P00000986432741 Card 4674		22.18	-488.67
9/19		Purchase authorized on 09/17 Tiktok Shop Seller Mountain View CA S383261236345562 Card 4674		32.46	
9/19		Purchase authorized on 09/18 Tiktok Shop Seller Mountain View CA S583261267913057 Card 4674		28.28	
9/19		Recurring Payment authorized on 09/18 Walgreens #7751 800-289-2273 CA S303262148935980 Card 4674		60.71	-610.12
9/20		SSA Treas 310 Xxsoc Sec 092023 xxxxx8635A SSA Josiane Breton	1,036.00		
9/20		Purchase authorized on 09/18 Albertsons #0740 Oceanside CA S383262030282075 Card 4674		146.29	
9/20		Recurring Payment authorized on 09/19 Experian* Credit R 479-3436237 CA S303262344608425 Card 4674		24.99	
9/20		Purchase authorized on 09/19 Postal Annex #1100 Oceanside CA S383262799108933 Card 4674		3.60	
9/20		Purchase authorized on 09/19 Tesla Inc Supercha Tesla.Com CA S303263164518473 Card 4674		22.80	228.20
9/21		Purchase authorized on 09/20 Bluestar Belleville Can S383264156112263 Card 4674		44.15	184.05
9/22		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Ksfynlg on 09/22/23	300.00		
9/22		Recurring Payment authorized on 09/20 Aspca Donations Re 800-628-0028 NY S303263430741707 Card 4674		25.00	
9/22		Purchase authorized on 09/20 Aldi 79052 Oceanside CA S303263832643517 Card 4674		74.73	
9/22		Purchase authorized on 09/21 Actblue* Dscs-Sena Httpsecure.A MA S303264778305306 Card 4674		22.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/22		Purchase authorized on 09/22 Sally Beauty #19 825 Coll Oceanside CA P463265742954149 Card 4674		21.59	340.73
9/25		Zelle From Clarke A Cummings on 09/25 Ref # Jpm99A2Mkztx	700.00		
9/25		Purchase authorized on 09/20 Anthropologie.Com 800-309-2500 PA S303264231867095 Card 4674		51.20	
9/25		Purchase authorized on 09/22 Target 0002 Oceanside CA S463265720409111 Card 4674		20.67	
9/25		Recurring Payment authorized on 09/22 Everwash 215-618-8 Httpseverwash PA S583265744155636 Card 4674		29.99	
9/25		Purchase authorized on 09/22 Vons #2360 Oceanside CA S383265759400207 Card 4674		43.23	
9/25		Purchase authorized on 09/22 Sp Stretched-Fusio Httpsifedisco MA S463266113653516 Card 4674		59.99	
9/25		Purchase authorized on 09/23 Tesla Inc Supercha 877-7983752 CA S383266776331977 Card 4674		8.64	
9/25		Purchase authorized on 09/23 Rodeos Meat Market 619-8231181 CA S303266793945469 Card 4674		19.53	
9/25		Purchase authorized on 09/24 Cvs/Pharmacy #09 09549--1 Oceanside CA P303267742132940 Card 4674		3.00	
9/25		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Kt73B6W on 09/25/23		600.00	
9/25		Purchase authorized on 09/25 Walgreens Store 1916 Webs Alameda CA P303268837624955 Card 4674		35.69	168.79
9/26		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Ktcxs2 on 09/26/23	300.00		
9/26		Purchase authorized on 09/24 Apple.Com/Bill 866-712-7753 CA S383267776685386 Card 4674		2.53	
9/26		Purchase authorized on 09/24 Uber Trip Help.Uber.Com CA S383268170921704 Card 4674		59.92	
9/26		Purchase authorized on 09/25 Uber Trip Help.Uber.Com CA S583268634639863 Card 4674		7.00	
9/26		Recurring Payment authorized on 09/25 Hellofresh 347-200-0291 NY S303269121732024 Card 4674		29.94	369.40
9/27		Purchase authorized on 09/25 Alameda Grocery Alameda CA S583269047732318 Card 4674		8.36	
9/27		Recurring Payment authorized on 09/26 Apple.Com/Bill 866-712-7753 CA S583269329667241 Card 4674		9.99	
9/27		Purchase authorized on 09/26 Sq *Thelma at Ibar Gilroy CA S463269611026898 Card 4674		21.00	330.05
9/28		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Ktzhryc on 09/28/23	1,000.00		
9/28		Purchase authorized on 09/26 Trader Joe S #108 El Cerrito CA S583269620365191 Card 4674		30.05	
9/28		Purchase authorized on 09/26 Trader Joe S #108 El Cerrito CA S383269621307467 Card 4674		26.99	
9/28		Purchase authorized on 09/26 Trader Joe S #108 El Cerrito CA S583269625204864 Card 4674		4.99	
9/28		Purchase authorized on 09/26 Starbucks Store 29 Richmond CA S303269640133034 Card 4674		5.35	1,262.67
9/29		Purchase authorized on 09/27 Uber Trip Help.Uber.Com CA S383270718605469 Card 4674		18.33	
9/29		Purchase authorized on 09/28 Uber Trip Help.Uber.Com CA S383271751877347 Card 4674		3.00	
9/29		Purchase authorized on 09/28 Autonomy 800-288-6666 CA S383271788099680 Card 4674		660.33	581.01
<b>Ending balance on 9/30</b>					<b>581.01</b>
<b>Totals</b>			<b>\$5,378.99</b>	<b>\$6,136.76</b>	

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.

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/1		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0K9WInng on 08/01/23	500.00		1,314.32
8/2		Recurring Payment authorized on 08/01 Storamerica Phoeni Tracie@Guardi AZ S583213553071937 Card 4674		526.85	
8/2		Purchase authorized on 08/01 Tesla Inc Supercha 877-7983752 CA S383214063148811 Card 4674		17.28	770.19
8/4		Purchase Return authorized on 08/03 Target 0000 Oceanside CA S583215823680090 Card 4674	30.30		
8/4		Purchase Return authorized on 08/03 Target 0000 Oceanside CA S463215823942011 Card 4674	30.30		
8/4		Purchase authorized on 08/03 Oceanside Smoke Sh Oceanside CA S303216004413840 Card 4674		22.06	808.73
8/7		Purchase with Cash Back \$ 20.00 authorized on 08/05 Walgreens Store 3507 Cann Oceanside CA P383217749076349 Card 4674		31.32	
8/7		Recurring Payment authorized on 08/05 Walgreens #7751 800-289-2273 CA S383217768735106 Card 4674		8.85	
8/7		Purchase authorized on 08/05 Albertsons #0740 Oceanside CA S303217790529331 Card 4674		124.47	
8/7		Purchase authorized on 08/05 Oceanside Smoke Sh Oceanside CA S463218098709889 Card 4674		11.03	
8/7		Purchase authorized on 08/05 Sq *Local Canes Oceanside CA S383218100378169 Card 4674		13.50	
8/7		Purchase authorized on 08/05 Cvs/Pharmacy #0954 Oceanside CA S383218110232209 Card 4674		3.88	
8/7		Recurring Payment authorized on 08/05 Spoiledchild Inc. 551-751-7495 NY S383218230779361 Card 4674		42.44	
8/7		Purchase authorized on 08/07 USPS PO 05556200 1895 Ave Oceanside CA P583219631036208 Card 4674		28.75	544.49
8/8		Purchase authorized on 08/07 Oceanside Smoke Sh Oceanside CA S583220113423078 Card 4674		11.03	
8/8		Purchase authorized on 08/07 Store Oceanside CA S583220125448037 Card 4674		31.71	501.75
8/9		Purchase authorized on 08/05 Ocean Star Massage Oceanside CA S463218007302302 Card 4674		201.00	
8/9		Recurring Payment authorized on 08/08 Apple.Com/Bill 866-712-7753 CA S303220362381012 Card 4674		0.99	299.76
8/11		Recurring Payment authorized on 08/10 Earthbreeze.Com Earthbreeze.C OR S383222259687043 Card 4674		12.99	286.77
8/14		Purchase authorized on 08/10 Albertsons #0740 Oceanside CA S583223082468759 Card 4674		193.66	
8/14		Purchase authorized on 08/11 Tesla Inc Supercha 877-7983752 CA S583223743984615 Card 4674		13.76	
8/14		Recurring Payment authorized on 08/11 Greenpeace USA 800 800-7226995 DC S583224215193452 Card 4674		20.00	
8/14		Purchase authorized on 08/12 Dwb*Doctors W/O Bo 212-679-6800 NY S583225020583183 Card 4674		25.00	
8/14		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Kf5H6Hk on 08/12/23		500.00	
8/14		Purchase authorized on 08/12 Kung Fu Noodle Vista CA S383225074075976 Card 4674		65.89	
8/14		Purchase authorized on 08/13 Cvs/Pharmacy #0954 Oceanside CA S383225790388230 Card 4674		42.04	-573.58
8/15		Purchase authorized on 08/14 Sp Fiera Cosmetics Httpsfieracos ID S583226822980071 Card 4674		43.27	-616.85
8/16		SSA Treas 310 Xxsoc Sec 081623 xxxxx8635A SSA Josiane Breton	1,036.00		
8/16		Purchase authorized on 08/14 Albertsons #0740 Oceanside CA S383226849595477 Card 4674		31.33	
8/16		Purchase authorized on 08/14 Tylercandlestoreco 866-995-4438 OK S383227130666034 Card 4674		64.87	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/16		Recurring Payment authorized on 08/15 Cvs Carepass 800-746-7287 RI S583227261094760 Card 4674		5.41	317.54
8/17		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Kgjgqx5 on 08/17/23	350.00		
8/17		Recurring Payment authorized on 08/16 LA Fitness 949-255-8100 CA S383228258890215 Card 4674		44.99	
8/17		Purchase authorized on 08/16 Sp Rumicosmetiques Httpsrumicosm DE S463229184964446 Card 4674		41.95	580.60
8/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Kgm53D2 xxxxxx7003	25.00		
8/18		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Kgv4Pk3 on 08/18/23	100.00		
8/18		Purchase authorized on 08/16 Albertsons #0740 Oceanside CA S463228807901676 Card 4674		73.88	
8/18		Purchase authorized on 08/17 Pearl Nails & Spa Carlsbad CA S303230052344004 Card 4674		273.00	
8/18		Recurring Payment authorized on 08/17 Sp Avanteria Httpsanter TX S303230185529329 Card 4674		60.07	
8/18		Zelle to Aracely on 08/17 Ref #Rp0Rh4Hp7		150.00	148.65
8/21		Zelle From Clarke A Cummings on 08/19 Ref # Jpm99A0XI7Zf	700.00		
8/21		Purchase authorized on 08/17 Albertsons #0740 Oceanside CA S383230071937235 Card 4674		40.98	
8/21		Purchase authorized on 08/18 Target 0000 Oceanside CA S463230763718567 Card 4674		27.59	
8/21		Purchase authorized on 08/18 Bluestar Belleville Can S583231005447802 Card 4674		47.94	
8/21		Recurring Payment authorized on 08/19 Aspca Donations Re 301-986-1062 NY S583231280128041 Card 4674		25.00	
8/21		Recurring Payment authorized on 08/19 Experian* Credit R 479-3436237 CA S583231335399844 Card 4674		24.99	
8/21		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Kh3R4Gv on 08/19/23		300.00	
8/21		Purchase authorized on 08/19 Rodeos Meat Market 619-8231181 CA S463231809277778 Card 4674		50.85	
8/21		Purchase authorized on 08/19 Tesla Inc Supercha 877-7983752 CA S583231818122390 Card 4674		8.64	
8/21		Purchase authorized on 08/19 Trader Joe S #022 Oceanside CA S583232001727590 Card 4674		97.45	
8/21		Recurring Payment authorized on 08/20 Sp Laundry Sauce Httpslaundrys AZ S383232259963358 Card 4674		128.05	
8/21		Purchase authorized on 08/20 Cvs/Pharmacy #0954 Oceanside CA S463232678991321 Card 4674		16.96	
8/21		Purchase authorized on 08/20 Cvs/Pharmacy #0954 Oceanside CA S303232689587607 Card 4674		47.17	33.03
8/22		Card Final Credit 10819234225	16.81		
8/22		Purchase Return authorized on 08/20 Cvs/Pharmacy #0954 Oceanside CA S583232686863815 Card 4674	3.99		53.83
8/23		Zelle From Clarke A Cummings on 08/23 Ref # Jpm99A13Cmk6	700.00		
8/23		Recurring Payment authorized on 08/22 Everwash 215-618-8 Httpseverwash PA S303234750197569 Card 4674		29.99	
8/23		Purchase authorized on 08/23 Oceanside Smoke Shop Oceanside CA P000000087290477 Card 4674		11.03	712.81
8/24		Purchase authorized on 08/23 Postal Annex #1100 Oceanside CA S383235797901795 Card 4674		4.00	
8/24		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Kj9H2G3 on 08/24/23		300.00	408.81
8/25		Purchase Return authorized on 08/24 Postal Annex #1100 Oceanside CA S583236766043232 Card 4674	7.55		
8/25		Purchase authorized on 08/23 Albertsons #0740 Oceanside CA S303235808396403 Card 4674		74.61	
8/25		Purchase authorized on 08/23 Albertsons #0740 Oceanside CA S583235808928370 Card 4674		12.98	

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/3		Recurring Payment authorized on 07/01 Apple.Com/Bill 866-712-7753 CA S463182835980351 Card 4674		0.99	
7/3		Purchase authorized on 07/01 Trader Joe S #022 Oceanside CA S303183044304660 Card 4674		134.68	
7/3		Purchase authorized on 07/02 Tesla Inc Supercha 877-7983752 CA S383183713102283 Card 4674		17.48	741.10
7/5		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0K2Fmk5W on 07/05/23	400.00		
7/5		Purchase authorized on 07/03 Ocean Star Massage Oceanside CA S303184842714623 Card 4674		76.00	
7/5		Purchase authorized on 07/03 Albertsons #0740 Oceanside CA S583185012295759 Card 4674		104.23	960.87
7/6		Zelle From Clarke A Cummings on 07/06 Ref # Jpm999Yxpzg1	500.00		
7/6		Purchase authorized on 07/05 Storamerica Phoeni 949-833-1134 AZ S383186784166861 Card 4674		526.85	
7/6		Purchase authorized on 07/05 Tesla Inc Supercha 877-7983752 CA S583186850914599 Card 4674		7.68	
7/6		Purchase authorized on 07/05 Target 0002 Oceanside CA S583187011666845 Card 4674		64.91	
7/6		ATM Withdrawal authorized on 07/06 4176 Oceanside Blvd Oceanside CA 0005978 ATM ID 0826E Card 4674		40.00	821.43
7/7		Purchase authorized on 07/05 Rodeos Meat Market 619-8231181 CA S303186848353296 Card 4674		46.04	
7/7		Purchase authorized on 07/05 WWW.Spoiledchild.C Httpswww.Spoi DE S303187232376013 Card 4674		42.44	732.95
7/10		Recurring Payment authorized on 07/07 Walgreens #9433 800-289-2273 CA S583188812329579 Card 4674		14.01	
7/10		Purchase authorized on 07/07 Trader Joe S #022 Oceanside CA S303188847027590 Card 4674		112.52	
7/10		Purchase authorized on 07/07 Walgreens #7751 Oceanside CA S463189011575643 Card 4674		15.33	
7/10		Recurring Payment authorized on 07/08 Apple.Com/Bill 866-712-7753 CA S383189362110424 Card 4674		0.99	
7/10		Purchase authorized on 07/08 Oceanside Smoke Sh Oceanside CA S583189581817594 Card 4674		21.63	
7/10		Purchase authorized on 07/08 USPS PO 05556200 1895 Ave Oceanside CA P583189590592980 Card 4674		28.75	539.72
7/11		Recurring Payment authorized on 07/10 Earthbreeze.Com Earthbreeze.C OR S463191288147303 Card 4674		12.99	526.73
7/12		Zelle From Clarke A Cummings on 07/12 Ref # Jpm999Z70Yi3	500.00		
7/12		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0K49Jrjt on 07/12/23	100.00		
7/12		Purchase authorized on 07/10 Coast Professional 800-2310225 LA S463191626658659 Card 4674		57.77	
7/12		Purchase authorized on 07/10 Aldi 79052 Oceanside CA S583192064589297 Card 4674		138.75	930.21
7/13		Recurring Payment authorized on 07/12 Because Market 833-728-0025 CA S583193253353285 Card 4674		67.89	
7/13		Purchase authorized on 07/12 Sq *Latte By The S Oceanside CA S383193545580435 Card 4674		13.70	
7/13		Purchase authorized on 07/12 MR. A's Liquor. Vista CA S463193576286408 Card 4674		2.25	
7/13		Purchase authorized on 07/12 Tesla Inc Supercha 877-7983752 CA S463193609117119 Card 4674		6.75	
7/13		Purchase authorized on 07/12 Greenpeace USA 800 800-7226995 DC S303193751954382 Card 4674		20.00	
7/13		Purchase authorized on 07/12 Target 0000 Oceanside CA S463193796946613 Card 4674		142.16	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/13		Purchase authorized on 07/12 Oceanside Smoke Sh Oceanside CA S463193809830096 Card 4674		10.81	666.65
7/14		Purchase authorized on 07/12 Surfside Animal Ho Oceanside CA S583193723131991 Card 4674		45.60	
7/14		Purchase authorized on 07/12 Dwb*Doctors W/O Bo 212-679-6800 NY S463194020615713 Card 4674		25.00	
7/14		Purchase authorized on 07/13 Postal Annex #1100 Oceanside CA S583195035998742 Card 4674		3.00	
7/14		Purchase authorized on 07/13 Oceanside Smoke Shop Oceanside P000000387784701 Card 4674		10.81	
7/14		Purchase authorized on 07/13 Tesla Inc Supercha 877-7983752 CA S303195121261092 Card 4674		13.95	568.29
7/17		Purchase authorized on 07/13 Albertsons #0740 Oceanside CA S303195041951587 Card 4674		13.07	
7/17		Recurring Payment authorized on 07/15 Cvs Carepass 800-746-7287 RI S303196288011148 Card 4674		5.41	
7/17		Recurring Payment authorized on 07/16 LA Fitness 949-255-8100 CA S583197258703755 Card 4674		44.99	
7/17		Purchase authorized on 07/16 Oceanside Smoke Sh Oceanside CA S583197748125994 Card 4674		21.63	
7/17		Purchase authorized on 07/16 Tesla Inc Supercha 877-7983752 CA S383198089855129 Card 4674		12.48	
7/17		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0K5P6Jjy on 07/17/23		500.00	
7/17		Zelle to Simmons Jill on 07/17 Ref #Rp0Rf2Ydzc		200.00	-229.29
7/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0K5Szcr9 xxxxxx7003	25.00		
7/18		Zelle From Mary P Breton on 07/18 Ref # Jpm999Zg5Thk	15.00		
7/18		ATM Withdrawal authorized on 07/18 4176 Oceanside Blvd Oceanside CA 0008650 ATM ID 0826E Card 4674		60.00	-249.29
7/19		SSA Treas 310 Xxsoc Sec 071923 xxxxx8635A SSA Josiane Breton	1,036.00		
7/19		Purchase authorized on 07/17 Aldi 79052 Oceanside CA S383198798482930 Card 4674		231.88	
7/19		Purchase authorized on 07/18 Sp Avantera Httpsavantera TX S303199653471974 Card 4674		43.26	511.57
7/20		Recurring Payment authorized on 07/19 Experian* Credit R 479-3436237 CA S303200335598639 Card 4674		24.99	
7/20		Purchase authorized on 07/19 Albertsons #074 Oceanside P000000386000542 Card 4674		117.22	369.36
7/21		Purchase authorized on 07/20 Sp Laundry Sauce Httpslaundrys AZ S383201600857146 Card 4674		128.05	
7/21		Zelle to Aracely on 07/21 Ref #Rp0Rfc5Fvn		150.00	91.31
7/24		Zelle From Clarke A Cummings on 07/23 Ref # Jpm999Zo46Qi	500.00		
7/24		Zelle From Clarke A Cummings on 07/24 Ref # Jpm999Zpjwjr	500.00		
7/24		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0K7Hzw75 on 07/24/23	220.00		
7/24		Purchase authorized on 07/22 Sp Lus Brands Httpslusbrand DE S383203253103447 Card 4674		30.82	
7/24		Recurring Payment authorized on 07/22 Everwash 215-618-8 Httpseverwash PA S583203743434302 Card 4674		29.99	
7/24		Purchase authorized on 07/23 Cvs/Pharmacy #0954 Oceanside CA S383204797922416 Card 4674		25.30	
7/24		ATM Withdrawal authorized on 07/24 4176 Oceanside Blvd Oceanside CA 0009754 ATM ID 0826E Card 4674		120.00	
7/24		Purchase authorized on 07/24 Hismileptyltdsouthport 0755263080 Aus S583205823449932 Card 4674		30.19	1,075.01
7/25		Purchase authorized on 07/23 Sp Louisiana Pantr Louisianapant LA S303205221486041 Card 4674		29.59	
7/25		Purchase authorized on 07/23 Sp Louisiana Pantr Louisianapant LA S463205221796036 Card 4674		9.00	
7/25		Purchase authorized on 07/24 Tesla Inc Supercha 877-7983752 CA S383205653825968 Card 4674		8.64	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/25		Purchase authorized on 07/24 Autonomy 800-288-6666 CA S463205826949031 Card 4674		660.33	
7/25		Purchase authorized on 07/24 Cvs/Pharmacy #0954 Oceanside CA S463206079747553 Card 4674		24.00	
7/25		Purchase authorized on 07/24 Cvs/Pharmacy #0954 Oceanside CA S463206083445438 Card 4674		6.48	336.97
7/27		Purchase authorized on 07/25 Aldi 79052 Oceanside CA S303207013036405 Card 4674		222.22	
7/27		Recurring Payment authorized on 07/26 Apple.Com/Bill 866-712-7753 CA S583207329107322 Card 4674		9.99	104.76
7/28		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0K8Pzgd7 on 07/28/23	1,000.00		
7/28		Purchase authorized on 07/28 Walgreens Store 3507 Cann Oceanside CA P583209757776591 Card 4674		25.63	1,079.13
7/31		Purchase Return authorized on 07/27 Aldi 79052 Oceanside CA S303209033041658 Card 4674	41.12		
7/31		Purchase Return authorized on 07/29 Target 0000 Oceanside CA S463210831240681 Card 4674	32.48		
7/31		Purchase authorized on 07/27 Aldi 79052 Oceanside CA S303209033715924 Card 4674		24.90	
7/31		Purchase authorized on 07/28 Sp Hydroshowerjet Winnipeg Can S303209317499055 Card 4674		44.09	
7/31		Purchase authorized on 07/28 Oceanside Smoke Sh Oceanside CA S463209774344114 Card 4674		22.06	
7/31		Purchase authorized on 07/29 Target 0000 Oceanside CA S303210832352675 Card 4674		222.36	
7/31		Recurring Payment authorized on 07/29 Aspca Donation 800-628-0028 NY S38321198359115 Card 4674		25.00	814.32
<b>Ending balance on 7/31</b>					<b>814.32</b>
<b>Totals</b>			<b>\$4,869.60</b>	<b>\$4,949.53</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2023 - 07/31/2023	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$500.00	-\$249.29 <input type="checkbox"/>
· Total amount of qualifying electronic deposits	\$500.00	\$1,036.00 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>

RC/RC

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/5		Tele-Transfer Fr xxxxxx7003 Reference #TF0Jr527R4	300.00		790.40
6/6		Zelle From Clarke A Cummings on 06/06 Ref # Jpm999Xm7Dxs	500.00		
6/6		Purchase authorized on 06/05 Storamercia Phoeni 949-833-1134 AZ S583156648156546 Card 4674		526.85	
6/6		Purchase authorized on 06/05 Bglh Marketplace Bglhmarketpl NY S303156720804323 Card 4674		137.00	626.55
6/8		Purchase authorized on 06/07 Perlman Clinic 8585541212 CA S463158669907312 Card 4674		145.00	
6/8		Purchase authorized on 06/07 Trader Joe S #022 Oceanside CA S383158811736675 Card 4674		181.95	299.60
6/12		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Jt3Xbld on 06/12/23	40.00		
6/12		Purchase authorized on 06/08 Spoiledchild 551-751-7495 NY S303159279430110 Card 4674		42.44	
6/12		Recurring Payment authorized on 06/09 Focusfactor.Com Httpswww.Focu ME S583160363093742 Card 4674		64.77	
6/12		Purchase authorized on 06/09 Trader Joe S #022 Oceanside CA S583160853440540 Card 4674		29.21	
6/12		Recurring Payment authorized on 06/10 Earthbreeze.Com Earthbreeze.C OR S583161743301055 Card 4674		12.99	
6/12		Purchase authorized on 06/10 Postal Annex #1100 Oceanside CA S383161776510038 Card 4674		33.20	
6/12		Purchase authorized on 06/10 Tst* Teri Cafe 1 Oceanside CA S303162112824493 Card 4674		21.62	
6/12		Purchase authorized on 06/11 Cvs/Pharmacy #0954 Oceanside CA S303162840866413 Card 4674		21.40	
6/12		Purchase authorized on 06/11 Cvs/Pharmacy #0954 Oceanside CA S583162841490310 Card 4674		16.23	97.74
6/13		Purchase authorized on 06/12 Oceanside Smoke Sh Oceanside CA S383164037158040 Card 4674		10.81	86.93
6/14		Zelle From Clarke A Cummings on 06/14 Ref # Jpm999Xyem7S	500.00		
6/14		Purchase authorized on 06/12 Albertsons #0740 Oceanside CA S383164089960422 Card 4674		59.48	527.45
6/16		Purchase authorized on 06/14 Albertsons #0740 Oceanside CA S463166103780270 Card 4674		107.32	
6/16		Recurring Payment authorized on 06/14 Cvs Carepass 800-746-7287 RI S383166243653555 Card 4674		5.41	
6/16		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Jv6Q22Z on 06/16/23		750.00	-335.28
6/20		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Jvlzpcd xxxxxx7003	25.00		
6/20		Zelle From Clarke A Cummings on 06/20 Ref # Jpm999Y7I4WM	500.00		
6/20		Zelle From Clarke A Cummings on 06/20 Ref # Jpm999Y7Onog	200.00		
6/20		Purchase authorized on 06/15 Dwb*Doctors W/O Bo 212-679-6800 NY S463167023517250 Card 4674		25.00	
6/20		Purchase authorized on 06/16 LA Fitness-Cypress Cypress TX S383167603531418 Card 4674		44.99	
6/20		Purchase authorized on 06/16 Target 0000 Oceanside CA S583167698184694 Card 4674		91.04	
6/20		Recurring Payment authorized on 06/16 LA Fit *Annualfee 949-255-8100 CA S583167725175387 Card 4674		49.00	
6/20		Purchase authorized on 06/16 Oceanside Smoke Sh Oceanside CA S303167746790322 Card 4674		10.81	
6/20		Purchase authorized on 06/16 Aldi 79052 Oceanside CA S583168043023736 Card 4674		30.49	
6/20		Purchase authorized on 06/17 Islands Shoppes at 760-2681800 CA S463168663443546 Card 4674		9.79	
6/20		Purchase authorized on 06/17 Pearl Nails & Spa Carlsbad CA S463168746503183 Card 4674		137.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/20		Purchase authorized on 06/17 Swamis Vista Vista CA S463168768227128 Card 4674		7.25	
6/20		Purchase authorized on 06/17 Tesla Inc Supercha 877-7983752 CA S383168858645737 Card 4674		14.72	
6/20		Purchase authorized on 06/18 Tst* Anitas Mexica Oceanside CA S303170103515042 Card 4674		72.53	
6/20		Recurring Payment authorized on 06/19 Experian* Credit R 479-3436237 CA S383170339563455 Card 4674		24.99	-127.89
6/21		SSA Treas 310 Xxsoc Sec 062123 xxxxx8635A SSA Josiane Breton	1,036.00		
6/21		Purchase authorized on 06/20 Tesla Inc Supercha 877-7983752 CA S303171796882371 Card 4674		16.00	892.11
6/22		Card Final Credit 10622238819	48.73		
6/22		Purchase authorized on 06/21 Autonomy 800-288-6666 CA S583172693405534 Card 4674		660.63	280.21
6/23		Purchase authorized on 06/21 Sprouts Farmers MA Oceanside CA S463172761795428 Card 4674		102.32	
6/23		Purchase authorized on 06/21 Albertsons #0740 Oceanside CA S303172859717394 Card 4674		26.29	
6/23		Purchase authorized on 06/21 Aldi 79052 Oceanside CA S303173005686898 Card 4674		1.85	
6/23		Recurring Payment authorized on 06/22 Everwash 215-618-8 Httpseverwash PA S303173748955054 Card 4674		29.99	119.76
6/26		Provisional Credit for Claim-Ref #2306220015434	83.98		
6/26		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Jxrtdy7 on 06/26/23	34.00		
6/26		Purchase authorized on 06/23 Aldi 79052 Oceanside CA S583175022865486 Card 4674		84.82	
6/26		Purchase authorized on 06/23 Cvs/Pharmacy #0954 Oceanside CA S463175039534974 Card 4674		11.18	141.74
6/27		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Jxx7Tv3 on 06/27/23	95.00		
6/27		Purchase authorized on 06/26 Oceanside Smoke Sh Oceanside CA S383178013525943 Card 4674		10.81	
6/27		Purchase authorized on 06/26 Tesla Inc Supercha 877-7983752 CA S463178019800371 Card 4674		11.20	214.73
6/28		Purchase authorized on 06/26 Rodeos Meat Market 619-8231181 CA S463177861603387 Card 4674		54.79	
6/28		Purchase authorized on 06/26 Albertsons #0740 Oceanside CA S463178018177441 Card 4674		38.57	
6/28		Purchase authorized on 06/27 Sp Laundry Sauce Httpslaundrys AZ S583178639989443 Card 4674		32.24	89.13
6/29		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Jykvrbn on 06/29/23	1,000.00		
6/29		Purchase authorized on 06/29 Albertsons #074 Oceanside P000000381755828 Card 4674		239.05	850.08
6/30		Final Credit for Claim-Ref #2306220015434	72.53		
6/30		Purchase authorized on 06/29 Oceanside Smoke Sh Oceanside CA S463181032877444 Card 4674		21.63	
6/30		Purchase authorized on 06/29 Cvs/Pharmacy #0954 Oceanside CA S383181044264219 Card 4674		6.73	894.25
<b>Ending balance on 6/30</b>					<b>894.25</b>
<b>Totals</b>			<b>\$4,435.24</b>	<b>\$4,031.39</b>	

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.

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
5/1		Purchase authorized on 04/28 Autonomy 8002886666 CA S463118678023025 Card 2677		660.33	
5/1		Purchase authorized on 04/28 Albertsons #0740 Oceanside CA S303119078555272 Card 2677		215.06	
5/1		Purchase authorized on 04/28 Oceanside Smoke Sh Oceanside CA S303119081677344 Card 2677		97.41	
5/1		Purchase authorized on 04/30 Cvs/Pharmacy #0954 Oceanside CA S303120794504420 Card 2677		27.33	
5/1		Purchase authorized on 04/30 Muscle Bar Oceansi Oceanside CA S303120860654146 Card 2677		5.15	544.45
5/2		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #1b0Jfwcsr8 on 05/02/23	700.00		
5/2		Recurring Payment authorized on 05/01 Storamercia Phoeni Tracie@Guardi AZ S583121777801879 Card 2677		526.85	717.60
5/4		Purchase authorized on 05/02 Pho House Oceanside CA S583123021469660 Card 2677		49.00	
5/4		Recurring Payment authorized on 05/03 Prettylitter WWW.Prettylit CA S583123315357571 Card 2677		48.73	619.87
5/5		Purchase authorized on 05/03 Albertsons #0740 Oceanside CA S303123861872808 Card 2677		97.15	522.72
5/8		Recurring Payment authorized on 05/05 Earthbreeze.Com Earthbreeze.C OR S303125292920443 Card 2677		12.99	
5/8		Purchase authorized on 05/05 Riceelcosmetics.CO Httpsriceelco NY S463125673386929 Card 2677		83.98	
5/8		Purchase authorized on 05/05 Postal Annex #1100 Oceanside CA S383125800540041 Card 2677		4.40	
5/8		Purchase authorized on 05/05 Albertsons #0740 Oceanside CA S583126063703472 Card 2677		48.37	
5/8		Purchase authorized on 05/06 Spoiledchild Inc. 551-751-7495 NY S303126648821909 Card 2677		47.74	325.24
5/9		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #1b0Jhp67Cf on 05/09/23	300.00		
5/9		Purchase authorized on 05/07 Target 0000 Oceanside CA S463128124500077 Card 2677		92.09	
5/9		Purchase authorized on 05/08 Essentials 360 LLC 866-6133714 TX S583128647994258 Card 2677		24.95	508.20
5/10		Purchase authorized on 05/08 Perbelle Tel Aviv Isr S383128619729191 Card 2677		74.00	
5/10		Purchase authorized on 05/08 Apple.Com/Bill 866-712-7753 CA S383128650069534 Card 2677		0.99	
5/10		Purchase authorized on 05/08 Aldi 79052 Oceanside CA S383128734705920 Card 2677		132.85	
5/10		Recurring Payment authorized on 05/09 Walgreens #9433 800-289-2273 CA S303129620080467 Card 2677		38.51	
5/10		Purchase authorized on 05/09 USPS PO 0555620057 Oceanside CA S383129742506900 Card 2677		39.00	
5/10		Purchase authorized on 05/09 Cvs/Pharmacy #0954 Oceanside CA S463129761839899 Card 2677		46.16	
5/10		Purchase authorized on 05/09 Muscle Bar Oceansi Oceanside CA S303130155800207 Card 2677		6.44	170.25
5/11		Recurring Payment authorized on 05/10 Focusfactor.Com Httpswww.Focu ME S463130363097721 Card 2677		64.77	105.48
5/12		Purchase authorized on 05/12 MR. A's Liquor Vista CA P000000175580005 Card 2677		16.81	88.67
5/15		Purchase authorized on 05/12 Tesla Inc Supercha 877-7983752 CA S583132780448617 Card 2677		15.19	
5/15		Purchase authorized on 05/12 Postal Annex #1100 Oceanside CA S383132793433661 Card 2677		7.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/15		Purchase authorized on 05/12 Oceanside Smoke Sh Oceanside CA S303132800290055 Card 2677		2.70	
5/15		Purchase authorized on 05/12 Dwb*Doctors W/O Bo 212-679-6800 NY S463133020573453 Card 2677		25.00	
5/15		Purchase authorized on 05/13 Circle K 09478 Oceanside CA S583133804827477 Card 2677		2.26	
5/15		Purchase authorized on 05/13 Cvs/Pharmacy #09 09549--1 Oceanside CA P583133810399021 Card 2677		12.00	
5/15		Purchase authorized on 05/14 Cvs/Pharmacy #0954 Oceanside CA S383134856111208 Card 2677		8.40	
5/15		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Jkfb8Tp on 05/15/23		400.00	-383.88
5/16		Recurring Payment authorized on 05/14 Avanter 202-933-5276 TX S383135188195202 Card 2677		54.95	
5/16		Recurring Payment authorized on 05/15 Cvs Carepass 800-746-7287 RI S383135288081139 Card 2677		5.41	-444.24
5/17		SSA Treas 310 Xxsoc Sec 051723 xxxxx8635A SSA Josiane Breton	1,036.00		
5/17		Purchase authorized on 05/15 Albertsons #0740 Oceanside CA S583135772921048 Card 2677		252.75	
5/17		Recurring Payment authorized on 05/16 LA Fitness 949-255-8100 CA S463136257670932 Card 2677		44.99	294.02
5/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0JI3N2Z3 xxxxxx7003	25.00		319.02
5/19		Zelle From Clarke A Cummings on 05/19 Ref # Jpm999Wsqixm	700.00		1,019.02
5/22		Purchase Return authorized on 05/19 Cvs/Pharmacy #0954 Oceanside CA S583139730256472 Card 2677	20.60		
5/22		Card Final Credit 10506235753	15.05		
5/22		Purchase authorized on 05/18 Rescue Rooter 8107 San Diego CA S583138727768169 Card 2677		83.00	
5/22		Recurring Payment authorized on 05/19 Experian* Credit R 479-3436237 CA S303139306004093 Card 2677		24.99	
5/22		Purchase authorized on 05/19 Cvs/Pharmacy #0954 Oceanside CA S583139731721805 Card 2677		21.63	
5/22		Purchase authorized on 05/20 Aldi 79052 Oceanside CA S583141116745129 Card 2677		15.84	
5/22		Purchase authorized on 05/21 Cvs/Pharmacy #0954 Oceanside CA S303141735003960 Card 2677		3.00	906.21
5/23		Purchase authorized on 05/22 Autonomy 800-288-6666 CA S383142624200950 Card 2677		660.33	
5/23		Purchase authorized on 05/22 Swamis Vista Vista CA S463142634683636 Card 2677		8.34	
5/23		Purchase authorized on 05/22 Tesla Inc Supercha 877-7983752 CA S303142641111787 Card 2677		9.92	
5/23		Purchase authorized on 05/22 Chevron 0205615 Oceanside CA S303142701435923 Card 2677		11.99	
5/23		Recurring Payment authorized on 05/22 Everwash 215-618-8 Httpseverwash PA S583142704111782 Card 2677		29.99	
5/23		Purchase authorized on 05/22 Trader Joe S #022 Oceanside CA S463142734185397 Card 2677		146.02	
5/23		Purchase authorized on 05/22 Postal Annex #1100 Oceanside CA S583142759344429 Card 2677		3.70	35.92
5/30		Purchase Return authorized on 05/27 Target 0002 Oceanside CA S303147755919933 Card 2677	9.98		
5/30		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Jnj4Zvd on 05/27/23	1,000.00		
5/30		Purchase authorized on 05/27 Sp Kosas Cosmetics Httpskosascos CA S583147486701438 Card 2677		46.14	
5/30		Zelle to Simmons Jill on 05/27 Ref #Rp0R9Cs45D		150.00	
5/30		Purchase authorized on 05/27 Target 0002 Oceanside CA S583147755151629 Card 2677		151.25	
5/30		Purchase authorized on 05/28 Cvs/Pharmacy #0954 Oceanside CA S463148793918058 Card 2677		31.87	

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
4/3		Purchase authorized on 03/31 Officemax/Depot 66 Alameda CA S303090670614379 Card 2677		22.27	
4/3		Purchase authorized on 03/31 Pacific Lighthouse Alameda CA S583090752148966 Card 2677		125.26	
4/3		Purchase authorized on 03/31 Tst* Enzo's Bbq AL Oceanside CA S583091114040956 Card 2677		24.72	
4/3		Purchase authorized on 04/01 Albertsons #0740 Oceanside CA S383091769145397 Card 2677		174.84	
4/3		Purchase authorized on 04/01 Albertsons #0740 Oceanside CA S463091770228069 Card 2677		32.46	
4/3		Purchase authorized on 04/02 Cvs/Pharmacy #0954 Oceanside CA S463092802835459 Card 2677		32.90	226.86
4/4		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0J66Kxq7 on 04/04/23	1,500.00		1,726.86
4/5		Purchase authorized on 04/03 Fyf*Fromyouflowers 800-838-8853 CT S303093734884239 Card 2677		67.74	1,659.12
4/6		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0J6Tb864 on 04/06/23	450.00		
4/6		Purchase authorized on 04/04 Aldi 79052 Oceanside CA S583095062772903 Card 2677		170.99	
4/6		Recurring Payment authorized on 04/05 Earthbreeze.Com Earthbreeze.C OR S383095273779990 Card 2677		12.99	
4/6		Recurring Payment authorized on 04/05 Storamercia Phoeni Tracie@Guardi AZ S303095681694496 Card 2677		526.85	
4/6		Purchase authorized on 04/05 Maelyscosmetics.CO 917-636-8733 DE S583095794157416 Card 2677		37.89	1,360.40
4/7		Purchase authorized on 04/05 Sp Oakcha Richmond Hill Can S463096236789971 Card 2677		37.81	
4/7		Purchase authorized on 04/06 Sp Iliia Beauty Iliabeauty.CO CA S463096653701135 Card 2677		36.30	
4/7		Purchase authorized on 04/06 Autonomy 8002886666 CA S463096741196049 Card 2677		660.33	
4/7		Purchase authorized on 04/06 Oceanside Smoke Sh Oceanside CA S383096837962205 Card 2677		64.90	
4/7		Purchase authorized on 04/06 Tesla Inc Supercha 877-7983752 CA S383097006784812 Card 2677		14.35	546.71
4/10		Purchase authorized on 04/08 Albertsons #0740 Oceanside CA S583099029785692 Card 2677		127.13	419.58
4/12		Wells Fargo Fee Refund xxxxx2878 Nte*Obi*OD Fee Refund?Auth W/Positive Bal\	35.00		
4/12		Purchase authorized on 04/10 Nature Hills Nurse 402-934-8116 NE S383100556237717 Card 2677		146.68	
4/12		Purchase authorized on 04/10 Nature Hills Nurse 402-934-8116 NE S463100658733452 Card 2677		60.71	
4/12		Recurring Payment authorized on 04/11 Focusfactor.Com Httpswww.Focu ME S383101832950734 Card 2677		64.77	
4/12		Purchase authorized on 04/12 Albertsons #074 Oceanside CA P000000574968311 Card 2677		23.64	158.78
4/13		Recurring Payment authorized on 04/12 Prettylitter WWW.Prettylit CA S583102322365464 Card 2677		48.73	110.05
4/14		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0J8Myvmn on 04/13/23	200.00		
4/14		Purchase authorized on 04/12 Dwb*Doctors W/O Bo 212-679-6800 NY S463103017997884 Card 2677		25.00	
4/14		Purchase authorized on 04/13 USPS PO 0555620057 Oceanside CA S383103640564211 Card 2677		28.75	256.30
4/17		Purchase authorized on 04/13 Albertsons #0740 Oceanside CA S303103672122879 Card 2677		14.44	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/17		Purchase authorized on 04/13 Albertsons #0740 Oceanside CA S303104199082342 Card 2677		54.40	
4/17		Purchase authorized on 04/14 Albertsons #0740 Oceanside CA S583105110097992 Card 2677		54.21	
4/17		Recurring Payment authorized on 04/14 Cvs Carepass 800-746-7287 RI S303105216300005 Card 2677		5.41	
4/17		Recurring Payment authorized on 04/15 Avantero 202-933-5276 TX S583105730571406 Card 2677		54.95	
4/17		Recurring Payment authorized on 04/16 LA Fitness 949-255-8100 CA S383106258745255 Card 2677		44.99	
4/17		Recurring Payment authorized on 04/16 Because Market 855-318-5318 CA S383106290925738 Card 2677		79.62	-51.72
4/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0J9S769B xxxxxx7003	25.00		-26.72
4/19		SSA Treas 310 Xxsoc Sec 041923 xxxxx8635A SSA Josiane Breton	1,036.00		
4/19		Purchase authorized on 04/17 Albertsons #0740 Oceanside CA S463108120724312 Card 2677		121.83	887.45
4/21		Zelle From Clarke A Cummings on 04/21 Ref # Jpm999Vm0lev	500.00		
4/21		Purchase authorized on 04/20 Cvs/Pharmacy #0954 Oceanside CA S463110839678968 Card 2677		9.88	
4/21		Zelle to Hirsch Jena on 04/21 Ref #Rp0R6Rvznz		700.00	677.57
4/24		Purchase Return authorized on 04/21 828 Urgent Care Oceanside CA S583111791508996 Card 2677	36.00		
4/24		Zelle From Clarke A Cummings on 04/24 Ref # Jpm999Vq70P9	500.00		
4/24		Purchase authorized on 04/21 828 Urgent Care Oceanside CA S303111787539739 Card 2677		36.00	
4/24		Purchase authorized on 04/21 Cvs/Pharmacy #0954 Oceanside CA S463111796931985 Card 2677		8.65	
4/24		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Jcjlwns on 04/24/23		750.00	418.92
4/26		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Jcsnwgh on 04/25/23	300.00		
4/26		Purchase authorized on 04/24 Aldi 79052 Oceanside CA S463115019918014 Card 2677		205.96	
4/26		Purchase authorized on 04/24 Albertsons #0740 Oceanside CA S303115039694070 Card 2677		61.03	
4/26		Purchase authorized on 04/25 Postal Annex #1100 Oceanside CA S303115821224833 Card 2677		6.80	
4/26		Purchase authorized on 04/25 Stylewe.Com London Gbr S303116147173129 Card 2677		42.27	402.86
4/27		Zelle From Clarke A Cummings on 04/27 Ref # Jpm999Vtz0Zn	500.00		
4/27		Purchase authorized on 04/25 Albertsons #0740 Oceanside CA S583115816300180 Card 2677		29.09	
4/27		Purchase authorized on 04/26 Pearl Nails & Spa Carlsbad CA S383116712544742 Card 2677		306.00	567.77
4/28		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Jdkngf on 04/28/23	1,000.00		
4/28		Purchase authorized on 04/27 Tesla Inc Supercha 877-7983752 CA S463117674074672 Card 2677		18.04	1,549.73

**Ending balance on 4/30** **1,549.73**

**Totals** **\$6,082.00** **\$5,171.58**

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.

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
3/1		Purchase authorized on 02/28 Bglh Marketplace Bglhmarketpl NY S463059812766319 Card 2677		147.00	
3/1		Purchase authorized on 02/28 Target 0000 Oceanside CA S583060037034999 Card 2677		193.00	606.76
3/2		Purchase authorized on 02/28 Albertsons #0740 Oceanside CA S303059673500098 Card 2677		119.89	
3/2		Recurring Payment authorized on 02/28 Prettylitter WWW.Prettylit CA S463060240786785 Card 2677		38.99	447.88
3/3		Purchase authorized on 03/02 Oceanside Smoke Sh Oceanside CA S463062082669523 Card 2677		46.99	400.89
3/6		Purchase Return authorized on 03/05 Had*Harry & David 800-345-5655 OR S303064324675255 Card 2677	102.95		
3/6		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Hwgrhq on 03/06/23	400.00		
3/6		Purchase authorized on 03/02 Albertsons #0740 Oceanside CA S463062075270147 Card 2677		55.60	
3/6		Purchase authorized on 03/02 Eden Med Spa Oceanside CA S303062093737200 Card 2677		52.00	
3/6		Purchase authorized on 03/02 Albertsons #0740 Oceanside CA S583062123407635 Card 2677		11.61	
3/6		Recurring Payment authorized on 03/05 Earthbreeze.Com Earthbreeze.C OR S463064348761348 Card 2677		56.29	728.34
3/7		Purchase authorized on 03/06 Storamerica Phoeni Tracie@Guardi AZ S583065698889199 Card 2677		526.85	
3/7		Purchase authorized on 03/06 Etsy.Com - Fitpros 718-8557955 NY S583065821222992 Card 2677		93.85	107.64
3/8		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Hwyp49T on 03/08/23	200.00		
3/8		Purchase authorized on 03/06 Walgreens #9433 760-722-9409 CA S463065776036700 Card 2677		20.51	287.13
3/9		Purchase authorized on 03/07 Albertsons #0740 Oceanside CA S383066778140235 Card 2677		41.94	245.19
3/10		Purchase authorized on 03/08 Aldi 79052 Oceanside CA S383067801301055 Card 2677		100.06	145.13
3/13		Zelle From Clarke A Cummings on 03/11 Ref # Jpm999Txpsbi	1,000.00		
3/13		Purchase authorized on 03/10 Albertsons #0740 Oceanside CA S583069843165350 Card 2677		134.75	
3/13		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Hy2Flp3 on 03/12/23		1,000.00	
3/13		Purchase authorized on 03/12 Pearl Nails & Spa Carlsbad CA S383071818961338 Card 2677		192.00	
3/13		Purchase authorized on 03/12 Cvs/Pharmacy #0954 Oceanside CA S383072014712526 Card 2677		3.00	-184.62
3/14		Purchase authorized on 03/12 Aldi 79052 Oceanside CA S383072006521225 Card 2677		105.22	-289.84
3/15		SSA Treas 310 Xxsoc Sec 031523 xxxxx8635A SSA Josiane Breton	1,036.00		
3/15		Recurring Payment authorized on 03/13 Avanter 202-933-5276 TX S463073185963456 Card 2677		54.95	
3/15		Purchase authorized on 03/14 Target 0000 Oceanside CA S383073855256296 Card 2677		106.20	
3/15		Purchase authorized on 03/14 Trader Joe's #022 Oceanside CA S303074058422646 Card 2677		74.32	
3/15		Purchase authorized on 03/14 Sp Kosas Cosmetics Httpskosascos CA S583074243496073 Card 2677		46.14	
3/15		Purchase authorized on 03/15 USPS PO 05556200 1895 Ave Oceanside CA P463074758346334 Card 2677		45.00	419.55
3/16		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Hz6Dcmh on 03/16/23	700.00		



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/16		Recurring Payment authorized on 03/15 Cvs Carepass 800-746-7287 RI S583074309972462 Card 2677		5.41	
3/16		Recurring Payment authorized on 03/15 Walgreens #9433 800-289-2273 CA S303074606142485 Card 2677		47.35	1,066.79
3/17		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Hzgw6B8 on 03/17/23	200.00		
3/17		Recurring Payment authorized on 03/16 LA Fitness 949-255-8100 CA S303075257941018 Card 2677		44.99	
3/17		Recurring Payment authorized on 03/16 Because Market 855-318-5318 CA S463075291291089 Card 2677		78.80	
3/17		Purchase authorized on 03/16 Autonomy 8002886666 CA S463076024815962 Card 2677		610.00	
3/17		Purchase authorized on 03/16 Autonomy 8002886666 CA S583076025631507 Card 2677		50.33	
3/17		Purchase authorized on 03/17 Plaza Del Oro Cleaners Oceanside CA P000000187352191 Card 2677		107.50	
3/17		Purchase authorized on 03/17 Aldi 79052 Oceanside CA P583076717077891 Card 2677		64.45	310.72
3/20		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Hzi5S26 xxxxxx7003	25.00		
3/20		Zelle From Clarke A Cummings on 03/19 Ref # Jpm999U9L3D4	700.00		
3/20		Purchase authorized on 03/17 Pp*Fiercemobil Oceanside CA S303076790975271 Card 2677		113.30	
3/20		Purchase authorized on 03/18 Chipotle 0621 Vista CA S383077823321337 Card 2677		15.64	
3/20		Purchase authorized on 03/18 Davids Bridal Vista CA P000000383298854 Card 2677		154.70	
3/20		Purchase authorized on 03/19 Cvs/Pharmacy #0954 Oceanside CA S463079136109792 Card 2677		3.00	749.08
3/21		Purchase authorized on 03/20 Postal Annex #1100 Oceanside CA S383079709633090 Card 2677		17.20	
3/21		Purchase authorized on 03/20 Postal Annex #1100 Oceanside CA S463079752603540 Card 2677		10.40	
3/21		Purchase authorized on 03/20 Cvs/Pharmacy #09 09549--1 Oceanside CA P463080047782331 Card 2677		14.66	706.82
3/22		Purchase authorized on 03/20 Albertsons #0740 Oceanside CA S583079747924673 Card 2677		16.46	690.36
3/23		Recurring Payment authorized on 03/22 Prettylitter WWW.Prettylit CA S303081319552761 Card 2677		48.73	
3/23		Purchase authorized on 03/23 Plaza Del Oro Cleaners Oceanside CA P000000087024421 Card 2677		80.62	
3/23		Purchase with Cash Back \$ 60.00 authorized on 03/23 Albertsons #074 Oceanside CA P000000486209007 Card 2677		130.62	
3/23		Zelle to Aracely on 03/23 Ref #Rp0R4Rgcmk		150.00	280.39
3/24		Zelle From Clarke A Cummings on 03/24 Ref # Jpm999Uf4Zy4	500.00		
3/24		Zelle to Tolentino Tina on 03/24 Ref #Pp0R4Tnwjz		130.00	
3/24		Zelle to Tolentino Tina on 03/24 Ref #Pp0R4Tp7H4		30.00	620.39
3/27		Zelle From Clarke A Cummings on 03/26 Ref # Jpm999Uj3R0x	500.00		
3/27		Zelle From Clarke A Cummings on 03/26 Ref # Jpm999Uj5Gts	700.00		
3/27		Purchase authorized on 03/24 Oceanside Smoke Shop Oceanside CA P000000173139705 Card 2677		1.72	
3/27		Purchase authorized on 03/24 China Fusion WWW.Chinafusi CA S463084080336495 Card 2677		66.74	
3/27		Purchase authorized on 03/24 Aldi 79052 Oceanside CA S463084113900553 Card 2677		5.19	
3/27		Purchase authorized on 03/25 Tesla Inc Supercha 877-7983752 CA S583084607641046 Card 2677		18.04	
3/27		Purchase authorized on 03/25 Tst* High Flying F San Diego CA S303084640561934 Card 2677		10.42	
3/27		Purchase authorized on 03/25 Tesla Inc Supercha 877-7983752 CA S303084689863766 Card 2677		21.28	

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
2/1		Purchase authorized on 01/30 Albertsons #0740 Oceanside CA S583031115947759 Card 2677		274.31	733.32
2/3		Purchase authorized on 02/01 Postal Annex #1100 Oceanside CA S463033001317068 Card 2677		14.20	
2/3		Purchase authorized on 02/01 Albertsons #0740 Oceanside CA S463033009974424 Card 2677		29.22	689.90
2/6		Zelle to Simmons Jill on 02/04 Ref #Rp0Qzkhcc9		125.00	
2/6		Purchase authorized on 02/06 USPS KIOSK 05556 1895 Ave Oceanside CA P583037724033762 Card 2677		28.75	536.15
2/7		Card Claim Reversal of Final Credit 11221220146		73.98	462.17
2/10		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Hnyyh87 on 02/10/23	480.00		
2/10		Purchase authorized on 02/10 Aldi 79052 Oceanside CA P383042062967447 Card 2677		48.25	893.92
2/13		Zelle From Clarke A Cummings on 02/12 Ref # Jpm999Rbpm21	700.00		
2/13		Purchase authorized on 02/10 Storamercia Phoeni Tracie@Guardi AZ S463041668175132 Card 2677		526.85	
2/13		Purchase authorized on 02/12 Cvs/Pharmacy #0954 Oceanside CA S463043861783643 Card 2677		70.43	
2/13		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Hppq7R2x on 02/13/23		1,000.00	-3.36
2/14		Purchase Return authorized on 02/13 Luminss 30 Day Tri 888-793-7474 TX S303044823563799 Card 2677	20.94		17.58
2/15		SSA Treas 310 Xsoc Sec 021523 xxxxx8635A SSA Josiane Breton	1,036.00		
2/15		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Hqc2Jwd on 02/15/23	300.00		
2/15		Purchase authorized on 02/13 Express Scripts Ph 877-5034073 MO S463044836447937 Card 2677		57.00	
2/15		Recurring Payment authorized on 02/13 Avanter 202-933-5276 TX S463045222053139 Card 2677		54.95	1,241.63
2/16		Purchase authorized on 02/14 Macys .Com 800-289-6229 OH S303045727724007 Card 2677		269.54	
2/16		Recurring Payment authorized on 02/15 Cvs Carepass 800-746-7287 RI S463046320668925 Card 2677		5.41	
2/16		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Hqlw2G6 on 02/16/23		125.00	
2/16		Purchase authorized on 02/16 Macy's 545 2559 El C Carlsbad CA P383048018216390 Card 2677		617.00	224.68
2/17		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Hqy6N7F on 02/17/23	200.00		
2/17		Purchase authorized on 02/15 Albertsons #0740 Oceanside CA S383047088298571 Card 2677		89.88	
2/17		Recurring Payment authorized on 02/16 Because Market 855-318-5318 CA S383047292028234 Card 2677		73.05	
2/17		Recurring Payment authorized on 02/16 LA Fitness 949-255-8100 CA S303047295223080 Card 2677		44.99	216.76
2/21		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Hr23B2Y xxxxxx7003	25.00		
2/21		Purchase Return authorized on 02/18 Macys Carlsbad Carlsbad CA S383049781063852 Card 2677	269.54		
2/21		Purchase authorized on 02/17 USPS KIOSK 0555629 Oceanside CA S383049058195028 Card 2677		10.20	
2/21		Purchase authorized on 02/18 Macys Carlsbad Carlsbad CA S383049791625102 Card 2677		70.36	
2/21		Purchase authorized on 02/18 Soothing Relax Carlsbad CA S303049828646390 Card 2677		90.34	
2/21		Purchase authorized on 02/18 Ross Stores #21 Oceanside CA P000000277846803 Card 2677		68.15	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/21		Purchase authorized on 02/18 Trader Joe's #022 Oceanside CA S383050138933202 Card 2677		121.26	
2/21		Purchase authorized on 02/18 Trader Joe's #022 Oceanside CA S383050143405598 Card 2677		4.79	
2/21		Purchase authorized on 02/20 Cvs/Pharmacy #0954 Oceanside CA S463052062450109 Card 2677		1.95	
2/21		Purchase Return authorized on 02/18 Macy's 2559 El Cami Carlsbad CA P000000672089255 Card 2677	299.54		443.79
2/22		Zelle From Clarke A Cummings on 02/22 Ref # Jpm999Srtqiq	500.00		943.79
2/23		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Hs5Xk9x on 02/23/23		300.00	643.79
2/24		Purchase authorized on 02/24 Albertsons #074 Oceanside CA P000000070524105 Card 2677		104.33	539.46
2/27		Purchase Return authorized on 02/26 Had*Harry & David 800-345-5655 OR S383057324441540 Card 2677	42.98		
2/27		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Ht2Sctg on 02/26/23	1,000.00		
2/27		Purchase authorized on 02/23 Had*Harry & David 800-345-5655 OR S583054448258367 Card 2677		124.00	
2/27		Purchase authorized on 02/23 Had*Harry & David 800-345-5655 OR S463054639836411 Card 2677		21.93	
2/27		Purchase authorized on 02/24 Postal Annex #1100 Oceanside CA S303056000546787 Card 2677		4.20	
2/27		Purchase authorized on 02/26 Chipotle 0621 Vista CA S463057860927776 Card 2677		20.13	1,412.18
2/28		Purchase authorized on 02/26 Southwes 526242 800-435-9792 TX S463057744850491 Card 2677		133.96	
2/28		Purchase authorized on 02/26 Albertsons #0740 Oceanside CA S303058024249455 Card 2677		191.25	
2/28		Purchase authorized on 02/27 Sp Topicals Httpsmytopica CA S463058683115824 Card 2677		140.21	946.76
<b>Ending balance on 2/28</b>					<b>946.76</b>
<b>Totals</b>			<b>\$4,874.00</b>	<b>\$4,934.87</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2023 - 02/28/2023	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$500.00	-\$3.36 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,036.00 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
1/3		Purchase authorized on 12/30 Rash Curtis & Asso 866-729-2722 CA S462364590395728 Card 2677		277.30	
1/3		Purchase authorized on 12/31 Albertsons #0740 Oceanside CA S463001097777657 Card 2677		268.18	
1/3		Purchase authorized on 01/01 Albertsons #0740 Oceanside CA S303002018429160 Card 2677		47.91	473.00
1/5		Purchase authorized on 01/04 Bglh Marketplace Bglhmarketpl NY S463004768466678 Card 2677		147.00	
1/5		Purchase authorized on 01/04 Cvs/Pharmacy #0954 Oceanside CA S303005016305176 Card 2677		15.85	
1/5		Purchase authorized on 01/04 Walgreens Store 3752 Miss Oceanside CA P303005072610330 Card 2677		9.48	
1/5		Purchase authorized on 01/05 USPS PO 05556200 1895 Ave Oceanside CA P383005708315220 Card 2677		27.90	272.77
1/6		Purchase authorized on 01/04 Albertsons #0740 Oceanside CA S383005254458130 Card 2677		44.20	
1/6		Purchase authorized on 01/05 Postal Annex #1100 Oceanside CA S383006076999179 Card 2677		16.65	211.92
1/9		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Hdn9V3H on 01/08/23	500.00		
1/9		Purchase authorized on 01/05 Albertsons #0740 Oceanside CA S583006085056548 Card 2677		47.46	664.46
1/10		Zelle From Clarke A Cummings on 01/10 Ref # Jpm999Kp5Dvx	600.00		
1/10		Purchase authorized on 01/02 Circle K 09478 Oceanside CA S303002716422534 Card 2677		18.00	
1/10		Purchase authorized on 01/08 Unique Nails Bar Oceanside CA S463009059098818 Card 2677		138.00	
1/10		Purchase authorized on 01/10 Albertsons #0740 Oceanside CA P463011004433350 Card 2677		288.31	820.15
1/11		Purchase authorized on 01/10 Storamercia Phoeni Tracie@Guardi AZ S383011062886332 Card 2677		526.85	293.30
1/17		Purchase authorized on 01/13 Luminss 30 Day Tri 888-476-6936 TX S583014222706546 Card 2677		20.94	
1/17		Recurring Payment authorized on 01/13 Avanter 202-933-5276 TX S463014245466355 Card 2677		49.95	
1/17		Purchase authorized on 01/15 Cvs/Pharmacy #0954 Oceanside CA S583015741361172 Card 2677		5.41	
1/17		Recurring Payment authorized on 01/15 Because Market 855-318-5318 CA S303016149555598 Card 2677		73.05	
1/17		Zelle to Hirsch Jena on 01/17 Ref #Rp0Qycgf99		350.00	
1/17		Zelle to Simmons Jill on 01/17 Ref #Rp0Qycgk3L		128.00	-334.05
1/18		Purchase Return authorized on 01/17 Southwes 526024 800-435-9792 TX S613018478176018 Card 7804	51.86		
1/18		SSA Treas 310 Xxsoc Sec 011823 xxxxx8635A SSA Josiane Breton	1,036.00		
1/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Hgwrt6P xxxxxx7003	25.00		
1/18		Purchase authorized on 01/17 Esporta Hamburg Mc Blasdeil NY S463017627580874 Card 2677		44.99	
1/18		Purchase authorized on 01/17 Target 0002 Oceanside CA S383018036228958 Card 2677		222.85	510.97
1/19		Provisional Credit for Claim-Ref #2301170010559	26.00		
1/19		Purchase Return authorized on 01/18 LA Fitness 949-255-8100 CA S623019473957188 Card 7804	5.00		
1/19		Purchase authorized on 01/17 Sound Inpatient Ph 866-7650513 WA S383017769020356 Card 2677		100.00	441.97
1/20		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Hhm5Mz4 on 01/20/23	350.00		
1/20		Purchase authorized on 01/18 Albertsons #0740 Oceanside CA S383018808364251 Card 2677		33.93	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/20		Purchase authorized on 01/18 Del Taco 1309 Rest Oceanside CA S583018815767323 Card 2677		10.77	747.27
1/23		Zelle From Clarke A Cummings on 01/21 Ref # Jpm999L4Pw5E	500.00		
1/23		Purchase authorized on 01/20 Autonomy 800-2886666 NY S303020754950965 Card 2677		660.33	
1/23		Zelle to Simmons Jill on 01/21 Ref #Rp0Qymp5Cw		175.00	
1/23		Online Transfer to Breton J Wells Fargo at Work Checking xxxxx7003 Ref #lb0Hhvkf7J on 01/21/23		150.00	
1/23		Purchase authorized on 01/21 Postal Annex #1100 Oceanside CA S303021796221251 Card 2677		19.40	
1/23		Purchase authorized on 01/22 Cvs/Pharmacy #0954 Oceanside CA S583022818173899 Card 2677		24.88	217.66
1/25		Online Transfer From Breton J Wells Fargo at Work Checking xxxxx7003 Ref #lb0Hjrbhy on 01/25/23	150.00		
1/25		Purchase authorized on 01/23 Aldi 79052 Oceanside CA S463023700850866 Card 2677		173.14	
1/25		Purchase authorized on 01/24 Postal Annex #1100 Oceanside CA S383025068177557 Card 2677		2.00	192.52
1/26		Purchase authorized on 01/24 Albertsons #0740 Oceanside CA S383025078661044 Card 2677		35.95	156.57
1/27		Purchase Return authorized on 01/26 Target 0002 Oceanside CA S583026771150652 Card 2677	38.38		
1/27		Purchase authorized on 01/25 Lamppost Pizza - V Vista CA S303026101725185 Card 2677		72.00	122.95
1/30		Online Transfer From Breton J Wells Fargo at Work Checking xxxxx7003 Ref #lb0Hkz9D76 on 01/30/23	1,000.00		
1/30		Purchase authorized on 01/26 Optum - Vista CA20 Vista CA S583026784259994 Card 2677		34.00	
1/30		Purchase authorized on 01/27 Postal Annex #1100 Oceanside CA S383028071794235 Card 2677		3.00	
1/30		Purchase authorized on 01/27 Albertsons #0740 Oceanside CA S463028094140019 Card 2677		23.51	
1/30		Purchase authorized on 01/29 Cvs/Pharmacy #0954 Oceanside CA S463029697481400 Card 2677		5.51	1,056.93
1/31		Purchase authorized on 01/30 Sq *Saigon Soup LI Oceanside CA S303031086258667 Card 2677		49.30	1,007.63
<b>Ending balance on 1/31</b>					<b>1,007.63</b>
<b>Totals</b>			<b>\$4,282.24</b>	<b>\$4,341.00</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2023 - 01/31/2023	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$500.00	-\$308.05 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$1,036.00 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/1		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0H2Yv2NY on 12/01/22	1,000.00		
12/1		Purchase authorized on 11/30 Oceanside Smoke Sh Oceanside CA S462334836640398 Card 7804		11.90	
12/1		Purchase authorized on 12/01 Walgreens Store 3752 Miss Oceanside CA P302336058284431 Card 7804		6.50	1,858.95
12/2		Purchase authorized on 11/30 Postal Annex #1100 Oceanside CA S582334818807559 Card 7804		8.40	
12/2		Purchase authorized on 11/30 Albertsons #0740 Oceanside CA S302334824831034 Card 7804		47.60	
12/2		Purchase authorized on 11/30 Albertsons #0740 Oceanside CA S582334830818120 Card 7804		27.46	
12/2		Purchase authorized on 12/01 Walgreens #9433 Oceanside CA S302336060693764 Card 7804		12.98	
12/2		Purchase authorized on 12/01 MR. A's Liquor Vista CA P000000186040427 Card 7804		12.70	
12/2		Zelle to Simmons Jill on 12/02 Ref #Rp0Qvgftm5		350.00	1,399.81
12/5		Purchase authorized on 12/02 Ifaw Thank You Httpswww.Ifaw MA S302336829752412 Card 7804		25.00	
12/5		Purchase authorized on 12/02 Albertsons #0740 Oceanside CA S302336853309115 Card 7804		135.29	
12/5		Purchase authorized on 12/02 ND Banh MI Oceanside CA S382336856328624 Card 7804		4.33	
12/5		Purchase authorized on 12/03 Sp Laura Geller Be Httpslauragel NY S462337852517365 Card 7804		48.87	
12/5		Purchase authorized on 12/04 Cvs/Pharmacy #0954 Oceanside CA S582338755797785 Card 7804		3.00	
12/5		Purchase authorized on 12/05 Albertsons #0740 Oceanside CA P462340031751857 Card 7804		96.65	1,086.67
12/6		Zelle From Clarke A Cummings on 12/06 Ref # Jpm999Jdlbl4	500.00		
12/6		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0H4Bqp6x on 12/06/22	700.00		
12/6		Purchase authorized on 12/05 Autonomy 8002886666 CA S382339613055436 Card 7804		660.33	
12/6		Purchase authorized on 12/05 Walgreens #9433 Oceanside CA S582339713466066 Card 7804		23.49	
12/6		Purchase authorized on 12/05 USPS PO 0555620057 Oceanside CA S382339820660318 Card 7804		27.90	
12/6		Purchase authorized on 12/05 ND Banh MI Oceanside CA S462340016172839 Card 7804		21.65	
12/6		Purchase authorized on 12/05 Postal Annex #1100 Oceanside CA S582340034857248 Card 7804		16.60	1,536.70
12/7		Purchase authorized on 12/06 Storamercia Phoeni Tracie@Guardi AZ S462340854497205 Card 7804		526.85	1,009.85
12/8		Purchase authorized on 12/06 East Bay Neurology 925-938-5252 CA S582340698299176 Card 7804		161.49	
12/8		Purchase authorized on 12/06 Oceanside Smoke Sh Oceanside CA S302341156887262 Card 7804		11.90	
12/8		Purchase authorized on 12/06 Albertsons #0740 Oceanside CA S382341185179542 Card 7804		3.24	833.22
12/9		Purchase authorized on 12/07 Southwes 526219 800-435-9792 TX S462342094307039 Card 7804		51.86	
12/9		Purchase authorized on 12/08 Two Brothers From Oceanside CA S382343121548681 Card 7804		23.87	757.49
12/12		Purchase authorized on 12/09 Omega Bicycle Shop Oceanside CA S462343669719692 Card 7804		45.45	
12/12		Purchase authorized on 12/09 Target 0002 Oceanside CA S582343684170630 Card 7804		60.07	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/12		Purchase authorized on 12/10 828 Urgent Care Oceanside CA S582344743937257 Card 7804		58.62	
12/12		Purchase authorized on 12/11 Cvs/Pharmacy #0954 Oceanside CA S382346111899616 Card 7804		3.00	
12/12		Zelle to Simmons Jill on 12/12 Ref #Rp0Qw44Fts		150.00	440.35
12/13		Purchase authorized on 12/11 Albertsons #0740 Oceanside CA S302346108215911 Card 7804		33.53	406.82
12/15		Purchase authorized on 12/13 Wonderful Products 844-9042342 CO S462348097994166 Card 7804		24.94	
12/15		Purchase authorized on 12/13 Wonderful Products 844-9042342 CO S382348098518751 Card 7804		24.90	356.98
12/16		Purchase authorized on 12/14 Optum - Vista CA20 Vista CA S462348786706445 Card 7804		20.00	
12/16		Purchase authorized on 12/14 Optum - Vista CA20 Vista CA S582348786933934 Card 7804		32.00	
12/16		Purchase authorized on 12/14 Albertsons #0740 Oceanside CA S382349027746792 Card 7804		20.76	284.22
12/19		Purchase Return authorized on 12/17 Target 0000 Oceanside CA S302351777083983 Card 7804	48.71		
12/19		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0H79S33M xxxxxx7003	25.00		
12/19		Purchase authorized on 12/16 Laf - Alsip 538 Alsip IL S582350817864214 Card 7804		49.99	
12/19		Recurring Payment authorized on 12/17 Chewy.Com 800-672-4399 FL S302351666865887 Card 7804		124.86	
12/19		Purchase authorized on 12/17 Target 0000 Oceanside CA S582351780598035 Card 7804		71.96	
12/19		Purchase authorized on 12/17 Trader Joe's #022 Oceanside CA S582351849053012 Card 7804		74.33	
12/19		Purchase authorized on 12/18 Cvs/Pharmacy #0954 Oceanside CA S462352758118673 Card 7804		55.25	
12/19		Purchase authorized on 12/18 Oceanside Smoke Sh Oceanside CA S582352776875333 Card 7804		11.90	-30.36
12/20		Purchase authorized on 12/18 Albertsons #0740 Oceanside CA S382352773919370 Card 7804		31.08	
12/20		Purchase authorized on 12/18 Albertsons #0740 Oceanside CA S302353157052528 Card 7804		42.84	
12/20		Purchase authorized on 12/19 Autonomy 8002886666 CA S462353583614107 Card 7804		660.33	
12/20		Purchase authorized on 12/19 Cvs/Pharmacy #0954 Oceanside CA S462354058885525 Card 7804		59.39	-824.00
12/21		Card Final Credit 11221220145	49.84		
12/21		SSA Treas 310 Xxsoc Sec 122122 xxxxx8635A SSA Josiane Breton	953.00		
12/21		Zelle From Clarke A Cummings on 12/21 Ref # Jpm999Jxsafn	800.00		
12/21		Card Final Credit 11221220146	120.06		
12/21		Purchase authorized on 12/19 Perbelle Tel Aviv Isr S302353334071333 Card 7804		49.00	
12/21		Purchase authorized on 12/19 Albertsons #0740 Oceanside CA S302354046869600 Card 7804		19.36	
12/21		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0H7Ytgps on 12/21/22		45.00	
12/21		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0H86Mjqb on 12/21/22		400.00	585.54
12/27		Purchase authorized on 12/18 Circle K 09478 Oceanside CA S462352763070689 Card 7804		15.00	
12/27		Purchase authorized on 12/24 Sodastream USA Inc 888-7632258 NJ S462358330717213 Card 2677		81.13	
12/27		Purchase authorized on 12/26 Oceanside Smoke Sh Oceanside CA S302360774394717 Card 2677		118.20	
12/27		Zelle to Simmons Jill on 12/27 Ref #Rp0Qx2N5Cb		200.00	171.21
12/29		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0H9Yxpdw on 12/29/22	1,000.00		

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/1		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Gsdflv on 11/01/22	1,000.00		
11/1		Purchase authorized on 10/30 Albertsons #0740 Oceanside CA S302304196202145 Card 6165		10.04	
11/1		Purchase authorized on 10/30 Albertsons #0740 Oceanside CA S582304197671457 Card 6165		38.15	
11/1		Purchase authorized on 10/31 Cvs/Pharmacy #0954 Oceanside CA S462305007832788 Card 6165		1.85	
11/1		Purchase authorized on 11/01 Albertsons #0740 Oceanside CA P382305826769505 Card 6165		157.71	
11/1		Purchase authorized on 11/01 Cvs/Pharm 09549--1970 Oceanside CA P000000379313359 Card 6165		7.68	842.17
11/2		Purchase authorized on 11/01 Postal Annex #1100 Oceanside CA S302305807962348 Card 6165		4.00	838.17
11/3		Purchase authorized on 11/02 Sp Topicals Httpsmytopica CA S302306698597265 Card 6165		42.12	796.05
11/4		Purchase authorized on 11/03 Oceanside Smoke Sh Oceanside CA S382307768611790 Card 6165		11.90	784.15
11/7		Zelle From Clarke A Cummings on 11/05 Ref # Jpm99917Spft	500.00		
11/7		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Gtqgxm on 11/05/22	700.00		
11/7		Purchase authorized on 11/04 Storamercia Phoeni Tracie@Guardi AZ S302308720518682 Card 6165		526.85	
11/7		Purchase authorized on 11/04 Albertsons #0740 Oceanside CA S382309051552240 Card 6165		135.52	
11/7		Recurring Payment authorized on 11/04 Performixdriven.CO Performixdriv CO S382309230242928 Card 6165		53.99	
11/7		Non-WF ATM Withdrawal authorized on 11/05 1401 S El Camino Real S Oceanside CA 582309772552134 ATM ID P510462 Card 6165		202.25	
11/7		Non-Wells Fargo ATM Transaction Fee		2.50	
11/7		Zelle to Simmons Jill on 11/05 Ref #Rp0Qsrj9K4		150.00	
11/7		Recurring Payment authorized on 11/05 Chewy.Com 800-672-4399 FL S382309838921251 Card 6165		119.53	
11/7		Zelle to Hirsch Jena on 11/05 Ref #Rp0Qsrhwhq		150.00	
11/7		Purchase authorized on 11/06 Cvs/Pharmacy #0954 Oceanside CA S382310731933444 Card 6165		5.41	
11/7		Purchase authorized on 11/06 Cvs/Pharm 09549--1970 Oceanside CA P000000075238671 Card 6165		5.69	
11/7		Purchase authorized on 11/07 USPS PO 05556200 1895 Ave Oceanside CA P302312043434695 Card 6165		27.90	
11/7		Purchase authorized on 11/07 Oceanside Smoke Shop Oceanside CA P000000089414297 Card 6165		11.90	592.61
11/8		Purchase authorized on 11/07 ND Banh MI Oceanside CA P000000389947683 Card 6165		31.55	561.06
11/9		Purchase authorized on 11/07 Albertsons #0740 Oceanside CA S382312089087224 Card 6165		21.79	
11/9		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Gvhwpnf on 11/09/22		125.00	414.27
11/14		Purchase authorized on 11/09 Albertsons #0740 Oceanside CA S582314145962298 Card 6165		137.68	
11/14		Purchase authorized on 11/11 ND Banh MI Oceanside CA P000000182104338 Card 6165		3.25	
11/14		Purchase authorized on 11/11 Oceanside Smoke Shop Oceanside CA P000000579867099 Card 6165		11.90	
11/14		Purchase authorized on 11/11 Cvs/Pharmacy #0954 Oceanside CA S302316097133503 Card 6165		22.81	238.63
11/15		Purchase authorized on 11/13 Albertsons #0740 Oceanside CA S462318153931937 Card 6165		39.63	

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**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/15		Purchase authorized on 11/14 Swamis Vista Vista CA S462318792237756 Card 6165		19.43	179.57
11/16		SSA Treas 310 Xxsoc Sec 111622 xxxxx8635A SSA Josiane Breton	953.00		
11/16		Purchase authorized on 11/15 Oceanside Smoke Sh Oceanside CA S302320003692091 Card 6165		11.90	
11/16		Purchase authorized on 11/15 Postal Annex #1100 Oceanside CA S302320058604341 Card 6165		13.60	1,107.07
11/17		Zelle From Clarke A Cummings on 11/17 Ref # Jpm999lmx6Uu	500.00		
11/17		Purchase authorized on 11/15 Albertsons #0740 Oceanside CA S582320062184357 Card 6165		11.67	
11/17		Recurring Payment authorized on 11/16 LA Fitness 949-255-8100 CA S582320294463636 Card 6165		44.99	
11/17		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Gxgtypz on 11/17/22		500.00	
11/17		Purchase authorized on 11/17 Target T- 443 College Oceanside CA P000000687411259 Card 6165		335.11	715.30
11/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Gxl9Kfj xxxxxx7003	25.00		
11/18		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Gxt7Zf5 on 11/18/22	500.00		
11/18		Purchase authorized on 11/16 Sp Simabrand Httpssimabran NY S382321193790432 Card 6165		22.89	
11/18		Purchase authorized on 11/17 Sp Myseruses Httpsbonsaibr OH S382321790805410 Card 6165		73.98	
11/18		Purchase authorized on 11/17 Sp Myseruses Httpsbonsaibr OH S462321790998012 Card 6165		4.99	
11/18		Purchase authorized on 11/17 Tesla Inc Supercha 877-7983752 CA S462321804299401 Card 6165		23.97	1,114.47
11/21		Zelle From Clarke A Cummings on 11/20 Ref # Jpm999lrg186	500.00		
11/21		Purchase authorized on 11/17 Rash Curtis & Asso 866-729-2722 CA S582321740658348 Card 6165		50.00	
11/21		Purchase authorized on 11/17 Albertsons #0740 Oceanside CA S582322096470037 Card 6165		84.38	
11/21		Recurring Payment authorized on 11/17 Chewy.Com 800-672-4399 FL S582322193948988 Card 6165		117.87	
11/21		Purchase authorized on 11/18 Happiness Nails & Oceanside CA S382323114696585 Card 6165		176.00	
11/21		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Gy6Jhvx on 11/20/22		158.00	
11/21		Recurring Payment authorized on 11/20 Because Market 855-318-5318 CA S382324769962787 Card 6165		73.05	955.17
11/22		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Gyn2Ng6 on 11/22/22	300.00		
11/22		Purchase authorized on 11/21 Postal Annex #1100 Oceanside CA S582325801911417 Card 6165		5.00	1,250.17
11/23		Purchase authorized on 11/21 Albertsons #0740 Oceanside CA S382325790103455 Card 6165		129.52	1,120.65
11/25		Purchase authorized on 11/24 Csc Servicework Oceanside CA S382328629175008 Card 7804		2.00	
11/25		Purchase authorized on 11/24 Csc Servicework Oceanside CA S462328633465660 Card 7804		2.00	1,116.65
11/28		Purchase authorized on 11/25 Bglh Marketplace Bglhmarketpl NY S382329296762905 Card 7804		112.00	
11/28		Purchase authorized on 11/25 Csc Servicework Oceanside CA S462329805417920 Card 7804		2.00	
11/28		Purchase authorized on 11/25 Csc Servicework Oceanside CA S582329808403516 Card 7804		2.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/12		Purchase authorized on 10/10 Albertsons #0740 Oceanside CA S382284108816380 Card 6165		41.46	312.13
10/13		Purchase authorized on 10/11 Albertsons #0740 Oceanside CA S302285139832235 Card 6165		63.61	
10/13		Purchase authorized on 10/11 Oceanside Smoke Sh Oceanside CA S582285141939958 Card 6165		11.57	
10/13		Purchase authorized on 10/12 Tesla Inc Supercha 877-7983752 CA S582286058920458 Card 6165		19.74	217.21
10/14		Purchase authorized on 10/12 Albertsons #0740 Oceanside CA S462286090937800 Card 6165		20.26	
10/14		Purchase authorized on 10/14 828 Urgent Care Oceanside CA P00000674351337 Card 6165		34.84	162.11
10/17		Tele-Transfer Fr xxxxxx7003 Reference #TF0Gndty4S	200.00		
10/17		Purchase authorized on 10/14 Oceanside Smoke Sh Oceanside CA S38228768522322 Card 6165		11.57	
10/17		Purchase authorized on 10/14 Albertsons #0740 Oceanside CA S382287729483753 Card 6165		9.27	
10/17		Purchase authorized on 10/14 Postal Annex #1100 Oceanside CA S462287849836280 Card 6165		24.79	
10/17		Recurring Payment authorized on 10/14 Chewy.Com 800-672-4399 FL S382288162280201 Card 6165		106.80	
10/17		Purchase authorized on 10/16 Cvs/Pharmacy #0954 Oceanside CA S462289762628009 Card 6165		32.36	177.32
10/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Gngqnh y xxxxxx7003	25.00		
10/18		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Gnvmbbh on 10/18/22	100.00		
10/18		Purchase authorized on 10/18 Dollar Tr 4161 Oceansi Oceanside CA P000000571183102 Card 6165		9.57	292.75
10/19		SSA Treas 310 Xxsoc Sec 101922 xxxxx8635A SSA Josiane Breton	953.00		
10/19		Purchase authorized on 10/17 Albertsons #0740 Oceanside CA S462291042027752 Card 6165		83.89	
10/19		Purchase authorized on 10/18 LA Fitness-Moreno 9492558100 CA S382291585724511 Card 6165		44.99	
10/19		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Gp3H6Zt on 10/19/22		500.00	616.87
10/21		Purchase authorized on 10/20 Trader Joe's #022 Oceanside CA S582294001128831 Card 6165		109.35	507.52
10/24		Zelle From Clarke A Cummings on 10/23 Ref # Jpm999Hosc9E	500.00		
10/24		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Gprxfpv on 10/22/22	400.00		
10/24		Purchase authorized on 10/21 Tesla Inc Supercha 877-7983752 CA S582294749216417 Card 6165		25.38	
10/24		Purchase authorized on 10/21 Albertsons #0740 Oceanside CA S462295007880536 Card 6165		80.82	
10/24		Purchase authorized on 10/22 Shapermint Httpsshapermi NV S462295253842565 Card 6165		60.65	
10/24		Purchase authorized on 10/22 Shell Oil100082370 San Diego CA S582296002702473 Card 6165		14.00	
10/24		Zelle to Simmons Jill on 10/23 Ref #Rp0Qrwhgn6		200.00	
10/24		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Gq53Fyy on 10/23/22		200.00	826.67
10/25		Tele-Transfer Fr xxxxxx7003 Reference #TF0Ggjjp6W	150.00		
10/25		Recurring Payment authorized on 10/21 Curology* Agency Httpscurology CA S382295244625988 Card 6165		6.11	
10/25		Purchase authorized on 10/23 Albertsons #0740 Oceanside CA S582297007545643 Card 6165		124.32	
10/25		Recurring Payment authorized on 10/24 Netflix.Com Netflix.Com CA S302297506501753 Card 6165		15.49	
10/25		Purchase authorized on 10/24 Autonomy 800-288-6666 CA S382297788979497 Card 6165		660.33	170.42

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**Statement period activity summary**

Beginning balance on 9/1	\$176.37
Deposits/Additions	4,378.00
Withdrawals/Subtractions	- 4,268.60
<b>Ending balance on 9/30</b>	<b>\$285.77</b>

Account number: **1095662738**

**JOSIANE BRETON  
POD JENA B HIRSCH**

Arizona account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 122105278

**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
9/1		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0G92Kk6N on 09/01/22	1,000.00		
9/1		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0G92Nwgn on 09/01/22	800.00		
9/1		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0G92Kxwd on 09/01/22		900.00	1,076.37
9/6		Recurring Payment authorized on 09/02 Storamercia Phoeni Tracie@Guardi AZ S382245582500024 Card 8208		526.85	
9/6		Zelle to Hirsch Jena on 09/04 Ref #Rp0Qnt9Nst		200.00	349.52
9/8		Tele-Transfer to xxxxxx7003 Reference #TF0Gbstrfc		130.00	219.52
9/9		Recurring Payment authorized on 09/05 Chewy.Com 800-672-4399 FL S582249194928806 Card 8208		69.37	150.15
9/12		Zelle From Clarke A Cummings on 09/12 Ref # Jpm999G5B0Wk	1,000.00		
9/12		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Gcsptx6 on 09/12/22		550.00	600.15
9/14		Purchase Bank Check OR Draft		150.00	450.15
9/19		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Gf82F8M xxxxxx7003	25.00		
9/19		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Gdzff94 on 09/16/22		250.00	225.15
9/21		SSA Treas 310 Xxsoc Sec 092122 xxxxx8635A SSA Josiane Breton	953.00		
9/21		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Gfxb62S on 09/21/22		850.00	
9/21		Tele-Transfer to xxxxxx7003 Reference #TF0Gg24Cgz		150.00	178.15
9/26		Zelle From Clarke A Cummings on 09/26 Ref # Jpm999Gnv7So	500.00		
9/26		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Ggyfhqn on 09/25/22	100.00		
9/26		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Ggrwckz on 09/24/22		60.00	
9/26		Purchase authorized on 09/24 Albertsons #0740 Oceanside CA S582267790893225 Card 6165		118.15	600.00
9/27		Recurring Payment authorized on 09/26 Netflix.Com Netflix.Com CA S582269652414070 Card 6165		15.49	
9/27		Purchase authorized on 09/26 Tesla Inc Supercha 877-7983752 CA S582269730126684 Card 6165		21.15	
9/27		Recurring Payment authorized on 09/26 Earthbreeze.Com Earthbreeze.C OR S382269737151773 Card 6165		12.99	
9/27		Purchase authorized on 09/26 Tesla Inc Supercha 877-7983752 CA S382269747975404 Card 6165		20.68	
9/27		Purchase authorized on 09/26 Oceanside Smoke Sh Oceanside CA S462270112395570 Card 6165		11.57	518.12

000093



**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/5		Purchase authorized on 08/04 Walgreens Store 3752 Miss Oceanside CA P382217042338593 Card 8208		18.41	
8/5		Purchase authorized on 08/05 USPS PO 05556200 1895 Ave Oceanside CA P582217641045748 Card 3680		27.50	565.58
8/8		Purchase authorized on 08/05 Albertsons #0740 Oceanside CA S462217666765596 Card 8208		32.10	
8/8		Purchase authorized on 08/05 Albertsons #074 Oceanside CA P00000673988163 Card 8208		53.49	
8/8		Purchase authorized on 08/07 Tesla Inc Supercha 877-7983752 CA S302220155471051 Card 3680		27.00	452.99
8/9		Card Final Credit 20801220963	55.42		
8/9		Purchase authorized on 08/06 Exxonmobil 9762 Oceanside CA S462219100537768 Card 3680		12.59	
8/9		Purchase authorized on 08/08 Cvs/Pharmacy #0954 Oceanside CA S302220652112183 Card 8208		2.56	
8/9		Purchase authorized on 08/08 Target 0001 Vista CA S462220790635027 Card 8208		14.75	
8/9		Purchase authorized on 08/08 Target 0001 Vista CA S582220807506315 Card 8208		108.78	369.73
8/10		Recurring Payment authorized on 08/08 Chewy.Com 800-672-4399 FL S302221194637532 Card 8208		49.07	
8/10		Purchase authorized on 08/09 Oceanside Smoke Shop Oceanside CA P000000975923238 Card 8208		11.57	309.90
8/11		Zelle From Clarke A Cummings on 08/10 Ref # Jpm999Ey4Zxz	500.00		
8/11		Recurring Payment authorized on 08/08 Chewy.Com 800-672-4399 FL S302221194230467 Card 8208		112.88	
8/11		Purchase authorized on 08/09 Albertsons #0740 Oceanside CA S38222152922434 Card 3680		183.89	512.32
8/15		Purchase authorized on 08/13 USPS PO 0555620057 Oceanside CA S462225663277495 Card 8208		26.95	
8/15		Purchase authorized on 08/13 Cvs/Pharmacy #0954 Oceanside CA S582225668946067 Card 8208		12.00	473.37
8/16		Purchase authorized on 08/14 Anita's Mexican Re Oceanside CA S582227106395853 Card 8208		127.33	346.04
8/17		SSA Treas 310 Xxsoc Sec 081722 xxxxx8635A SSA Josiane Breton	953.00		
8/17		Recurring Payment authorized on 08/16 LA Fitness 949-255-8100 CA S462228258619631 Card 8208		44.99	1,254.05
8/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0G5G9J33 xxxxxx7003	25.00		1,279.05
8/19		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0G5Wbbjz on 08/19/22		600.00	679.05
8/22		Purchase authorized on 08/18 Albertsons #0740 Oceanside CA S382230712042288 Card 8208		49.95	629.10
8/23		Zelle From Clarke A Cummings on 08/23 Ref # Jpm999Fe7W3B	650.00		1,279.10
8/24		Recurring Payment authorized on 08/22 Chewy.Com 800-672-4399 FL S382235194753929 Card 8208		112.88	
8/24		Recurring Payment authorized on 08/22 Chewy.Com 800-672-4399 FL S462235194870495 Card 8208		50.05	
8/24		Recurring Payment authorized on 08/23 Apple.Com/Bill 408-974-1010 CA S302235566311019 Card 8208		0.99	
8/24		Purchase authorized on 08/23 Autonomy 800-288-6666 CA S582235801640154 Card 8208		660.33	454.85
8/25		Recurring Payment authorized on 08/24 Netflix.Com Netflix.Com CA S382236416908132 Card 8208		15.49	439.36
8/26		Recurring Payment authorized on 08/25 Earthbreeze.Com Earthbreeze.C OR S582237271034474 Card 8208		12.99	426.37

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**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/11		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Ft4Qj7N on 07/11/22	225.00		
7/11		Purchase authorized on 07/07 Albertsons #0740 Oceanside CA S582189140145771 Card 3680		20.29	
7/11		Purchase authorized on 07/09 Oceanside Smoke Shop Oceanside CA P000000987924297 Card 8208		22.56	
7/11		Purchase authorized on 07/09 Albertsons #074 Oceanside CA P000000779355129 Card 8208		109.72	
7/11		Purchase authorized on 07/09 Postal Annex #1100 Oceanside CA S462190789098041 Card 8208		3.20	542.25
7/12		Purchase authorized on 07/11 Storamercia Phoeni 9498331134 AZ S462192591633718 Card 8208		526.85	15.40
7/13		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Fth7J8W on 07/12/22	250.00		
7/13		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Ftnkj4V on 07/13/22	150.00		
7/13		Purchase authorized on 07/13 Albertsons #074 Oceanside CA P000000876356722 Card 3680		27.42	387.98
7/14		Purchase authorized on 07/12 Albertsons #0740 Oceanside CA S462194142857435 Card 8208		29.38	
7/14		Recurring Payment authorized on 07/12 Chewy.Com 800-672-4399 FL S462194191794516 Card 8208		112.88	
7/14		Recurring Payment authorized on 07/12 Chewy.Com 800-672-4399 FL S382194192707364 Card 8208		49.07	196.65
7/15		Purchase authorized on 07/13 Albertsons #0740 Oceanside CA S582195005063747 Card 8208		74.07	
7/15		Recurring Payment authorized on 07/14 Afterpay 185-52896014 CA S462195521072933 Card 3680		9.00	
7/15		Purchase authorized on 07/15 Ceja Mexican Diner Oceanside CA P000000989020588 Card 3680		10.12	103.46
7/18		Zelle From Clarke A Cummings on 07/16 Ref # Jpm999E21Flw	500.00		
7/18		Purchase Return authorized on 07/17 Target 0000 Oceanside CA S612199650963678 Card 8208	27.06		
7/18		Purchase Return authorized on 07/17 Target 0000 Oceanside CA S612199650963670 Card 8208	32.47		
7/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Fvrft4S xxxxxx7003	25.00		
7/18		Purchase authorized on 07/16 State Farm Insura 800-956-6310 IL S462197734164822 Card 8208		40.97	
7/18		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Fvk96M4 on 07/16/22		200.00	
7/18		Zelle to Simmons Jill on 07/16 Ref #Rp0Qkrghdh		75.00	
7/18		Purchase authorized on 07/16 Albertsons #0740 Oceanside CA S382198122336779 Card 8208		62.17	
7/18		Recurring Payment authorized on 07/17 Afterpay 185-52896014 CA S382198482280931 Card 3680		5.76	
7/18		Purchase authorized on 07/17 Target 0000 Oceanside CA S382198862500461 Card 8208		56.28	247.81
7/19		Purchase authorized on 07/17 Albertsons #0740 Oceanside CA S382199159251944 Card 3680		18.71	
7/19		Recurring Payment authorized on 07/18 LA Fitness 949-255-8100 CA S582199548506987 Card 8208		44.99	
7/19		Recurring Payment authorized on 07/18 LA Fit *Annualfee 949-255-8100 CA S462199548509031 Card 8208		49.00	
7/19		Recurring Payment authorized on 07/18 LA Fitness 949-255-8100 CA S462199548575962 Card 8208		44.99	
7/19		Recurring Payment authorized on 07/18 LA Fitness 949-255-8100 CA S462199548588842 Card 8208		5.00	85.12
7/20		SSA Treas 310 Xxsoc Sec 072022 xxxxx8635A SSA Josiane Breton	953.00		
7/20		Recurring Payment authorized on 07/19 Klarna Inc Klarna.Com OH S382201030905317 Card 3680		6.50	1,031.62

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/21		Purchase authorized on 07/20 Autonomy 800-288-6666 CA S302201571382315 Card 3680		660.33	
7/21		Purchase authorized on 07/20 Trader Joe's #022 Oceanside CA S382201809811077 Card 3680		119.09	252.20
7/22		Recurring Payment authorized on 07/21 Because Market 855-318-5318 CA S462202772569570 Card 3680		56.77	
7/22		Purchase authorized on 07/22 ND Banh MI Oceanside CA P000000371974818 Card 3680		34.52	160.91
7/25		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Fxd7Nbq on 07/24/22	700.00		
7/25		Purchase authorized on 07/22 Albertsons #0740 Oceanside CA S582204089836008 Card 3680		72.86	
7/25		Recurring Payment authorized on 07/23 Apple.Com/Bill 866-712-7753 CA S462204563894294 Card 8208		0.99	
7/25		Purchase authorized on 07/23 Rancho Del Oro Car Was Oceanside CA P00000080569236 Card 3680		27.99	
7/25		Purchase authorized on 07/23 Albertsons #0740 Oceanside CA S462205015444494 Card 8208		42.48	
7/25		Recurring Payment authorized on 07/24 Netflix.Com Netflix.Com CA S382205411687816 Card 8208		15.49	
7/25		Zelle to Simmons Jill on 07/25 Ref #Rp0QI938Qf		100.00	
7/25		Purchase authorized on 07/25 Albertsons #074 Oceanside CA P000000787472409 Card 3680		76.69	524.41
7/26		Purchase authorized on 07/24 Olive Garden 00211 Carlsbad CA S302206182313425 Card 3680		58.11	
7/26		Recurring Payment authorized on 07/25 Earthbreeze.Com Earthbreeze.C OR S582206274201903 Card 8208		12.99	453.31
7/27		Purchase authorized on 07/26 Tesla Inc Supercha 877-7983752 CA S582207693959224 Card 3680		2.25	
7/27		Purchase with Cash Back \$ 20.00 authorized on 07/26 Albertsons #074 Oceanside CA P000000976897672 Card 8208		45.73	405.33
7/28		Purchase authorized on 07/26 Happiness Nails & Oceanside CA S302208059213134 Card 3680		81.00	
7/28		Recurring Payment authorized on 07/26 Chewy.Com 800-672-4399 FL S462208125745808 Card 8208		48.34	
7/28		Purchase authorized on 07/27 Postal Annex #1100 Oceanside CA S382208754199602 Card 3680		15.75	260.24
7/29		Zelle From Clarke A Cummings on 07/29 Ref # Jpm999Eh26Vd	500.00		
7/29		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Fy998Dx on 07/28/22	275.00		
7/29		Recurring Payment authorized on 07/26 Chewy.Com 800-672-4399 FL S582208120844384 Card 8208		112.88	
7/29		Purchase authorized on 07/27 Tst* Enzo's Bbq AL Oceanside CA S302208739643610 Card 3680		48.00	
7/29		Recurring Payment authorized on 07/28 Afterpay 185-52896014 CA S302209434727674 Card 3680		8.98	
7/29		Purchase authorized on 07/28 Tesla Inc Supercha 877-7983752 CA S462209779994334 Card 3680		23.40	
7/29		Purchase authorized on 07/28 Albertsons #074 Oceanside CA P000000573655695 Card 8208		49.27	792.71
<b>Ending balance on 7/31</b>					<b>792.71</b>
<b>Totals</b>			<b>\$4,417.53</b>	<b>\$3,798.21</b>	

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.

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**Statement period activity summary**

Beginning balance on 6/1	\$651.62
Deposits/Additions	2,822.06
Withdrawals/Subtractions	- 3,300.29
<b>Ending balance on 6/30</b>	<b>\$173.39</b>

Account number: **1095662738**

**JOSIANE BRETON  
POD JENA B HIRSCH**

*Arizona account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 122105278

**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
6/1		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Fhgr9K on 06/01/22	800.00		
6/1		Purchase authorized on 05/30 Vons #2142 Carlsbad CA S582150823567023 Card 0412		10.75	1,440.87
6/2		Recurring Payment authorized on 06/01 Afterpay 855-2896014 CA S302152430895795 Card 0412		9.61	
6/2		Recurring Payment authorized on 06/01 Storamercia Phoeni Tracie@Guardi AZ S462152648698596 Card 0412		526.85	
6/2		Purchase authorized on 06/01 Walgreens #9433 Oceanside CA S462152704434954 Card 0412		45.69	858.72
6/3		Provisional Credit for Claim-Ref #2205260021698	106.28		
6/3		Provisional Credit for Claim-Ref #2205260021698	42.94		
6/3		Recurring Payment authorized on 05/31 Chewy.Com 800-672-4399 FL S582152192432130 Card 0412		45.09	962.85
6/13		Purchase authorized on 06/10 Bicycle Warehouse Oceanside CA S462162017277747 Card 3680		226.06	
6/13		Purchase authorized on 06/10 Albertsons #0740 Oceanside CA S302162061139967 Card 3680		64.13	
6/13		Purchase authorized on 06/10 ND Banh MI Oceanside CA S462162062821793 Card 3680		14.06	
6/13		Purchase authorized on 06/10 ND Banh MI Oceanside CA S302162074390482 Card 3680		2.17	
6/13		Purchase authorized on 06/11 Cvs/Pharm 09549--1970 Oceanside CA P000000531751115 Card 3680		53.52	602.91
6/14		Purchase authorized on 06/13 Trader Joe's #022 Oceanside CA S302164694535829 Card 3680		43.47	
6/14		Purchase authorized on 06/14 Oceanside Smoke Shop Oceanside CA P000000674531911 Card 3680		2.70	556.74
6/15		SSA Treas 310 Xxsoc Sec 061522 xxxxx8635A SSA Josiane Breton	953.00		
6/15		Purchase authorized on 06/13 Sodastream USA Inc 888-7632258 NJ S582164609086868 Card 3680		55.66	
6/15		Purchase authorized on 06/14 ND Banh MI Oceanside CA S382165701344216 Card 3680		11.31	
6/15		Purchase authorized on 06/14 Circle K 09478 Oceanside CA P000000072569672 Card 3680		23.82	
6/15		Purchase authorized on 06/14 Albertsons #074 Oceanside CA P000000176547338 Card 3680		14.03	1,404.92
6/16		Purchase Return authorized on 06/14 Bicycle Warehouse Oceanside CA S622167473144080 Card 3680	194.84		
6/16		Recurring Payment authorized on 06/15 Afterpay 855-2896014 CA S582166266068931 Card 3680		9.00	1,590.76

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/17		Purchase authorized on 06/16 Autonomy 800-288-6666 CA S582167527090077 Card 3680		660.33	930.43
6/21		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Fmjkvvc xxxxxx7003	25.00		
6/21		Purchase authorized on 06/16 Albertsons #0740 Oceanside CA S462167817200896 Card 3680		53.73	
6/21		Purchase authorized on 06/16 Olive Garden 00211 Carlsbad CA S582168110009752 Card 3680		110.11	
6/21		Purchase authorized on 06/17 Albertsons #0740 Oceanside CA S582168841166905 Card 3680		22.77	
6/21		Purchase authorized on 06/17 Cvs/Pharmacy #0954 Oceanside CA S382169131049259 Card 3680		20.02	
6/21		Recurring Payment authorized on 06/18 Afterpay 044-4123456 CA S302169583019275 Card 3680		39.74	
6/21		Purchase authorized on 06/18 Los Panchos Taco S Oceanside CA S302169807147462 Card 8208		10.90	
6/21		Purchase authorized on 06/18 The Hair Parlour Oceanside CA S382170014342779 Card 3680		139.64	
6/21		Purchase authorized on 06/18 Oceanside Smoke Shop Oceanside CA P000000674125723 Card 3680		11.28	
6/21		Purchase authorized on 06/18 Albertsons #0740 Oceanside CA S382170033036368 Card 3680		29.61	
6/21		Purchase authorized on 06/18 Albertsons #0740 Oceanside CA S302170036487789 Card 3680		10.81	
6/21		Purchase authorized on 06/19 Trader Joe's #022 Oceanside CA S382170831635580 Card 3680		45.99	
6/21		Zelle to Wetmore Nicole on 06/20 Ref #Rp0Qj55Ftc		100.00	
6/21		Zelle to Simmons Jill on 06/20 Ref #Rp0Qj64x4C		75.00	285.83
6/22		Recurring Payment authorized on 06/21 Klarna Inc Klarna.Com OH S302173206090441 Card 3680		18.48	267.35
6/24		Zelle From Nicole E Wetmore on 06/24 Ref # Jpm999D8Rhg2	100.00		
6/24		Purchase authorized on 06/22 Albertsons #0740 Oceanside CA S302173852617725 Card 3680		40.56	
6/24		Recurring Payment authorized on 06/23 Apple.Com/Bill 866-712-7753 CA S582174564551686 Card 8208		0.99	325.80
6/27		Zelle From Clarke A Cummings on 06/26 Ref # Jpm999Dbq6Ro	500.00		
6/27		Recurring Payment authorized on 06/24 Netflix.Com Netflix.Com CA S302175420844141 Card 8208		15.49	
6/27		Purchase authorized on 06/24 Albertsons #0740 Oceanside CA S302175683677478 Card 3680		123.34	
6/27		Purchase authorized on 06/24 USPS PO 0555620057 Oceanside CA S462175701085581 Card 3680		13.05	
6/27		Zelle to Simmons Jill on 06/25 Ref #Rp0Qjfhxt3		50.00	
6/27		Recurring Payment authorized on 06/25 Earthbreeze.Com Earthbreeze.C OR S302176672409035 Card 8208		27.04	
6/27		Purchase authorized on 06/25 Albertsons #0740 Oceanside CA S462177010621972 Card 3680		83.89	
6/27		Purchase authorized on 06/25 Oceanside Smoke Shop Oceanside CA P000000633978706 Card 3680		11.28	
6/27		Zelle to Simmons Jill on 06/26 Ref #Rp0Qjhmp87		75.00	
6/27		Purchase authorized on 06/26 Target 0002 Oceanside CA S582177850384345 Card 8208		83.34	343.37
6/28		Purchase authorized on 06/28 Albertsons #074 Oceanside CA P000000330872757 Card 3680		40.44	302.93
6/29		Purchase authorized on 06/27 Albertsons #0740 Oceanside CA S582178834134127 Card 8208		139.28	163.65
6/30		Non-WF ATM Balance Inquiry Fee 06/30 4150 Oceansi Oceanside CA ATM ID CT004428 Card 8208		2.50	
6/30		Tele-Transfer Fr xxxxxx7003 Reference #TF0Fqf2R9J	100.00		
6/30		Purchase authorized on 06/28 Albertsons #0740 Oceanside CA S302180178725822 Card 8208		22.17	

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**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**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
5/2		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #1b0F7Hsxqd on 04/30/22	1,000.00		
5/2		Purchase authorized on 04/29 Starbucks Store 05 Oceanside CA S302119784356495 Card 0412		5.70	
5/2		Purchase authorized on 04/29 Happiness Nails & Oceanside CA S582120022306751 Card 0412		43.00	
5/2		Purchase authorized on 04/29 Postal Annex #1100 Oceanside CA S382120025566416 Card 0412		2.00	
5/2		Purchase authorized on 04/30 Albertsons #0740 Oceanside CA P382120748160548 Card 0412		76.69	
5/2		Zelle to Hirsch Jena on 05/01 Ref #Rp0Qf643Fq		60.00	1,223.41
5/3		Zelle From Clarke A Cummings on 05/03 Ref # Jpm999Bherq5	2,000.00		
5/3		Purchase authorized on 05/02 Afterpay Afterpay.Com CA S382122801344949 Card 0412		26.63	
5/3		Purchase authorized on 05/02 Afterpay Afterpay.Com CA S382122802186893 Card 0412		15.83	
5/3		Purchase authorized on 05/02 Afterpay Afterpay.Com CA S582122803435208 Card 0412		53.24	
5/3		Purchase authorized on 05/02 Afterpay Afterpay.Com CA S462122803807723 Card 0412		15.83	
5/3		Purchase authorized on 05/02 Afterpay Afterpay.Com CA S382122804405345 Card 0412		15.84	3,096.04
5/4		Zelle From Clarke A Cummings on 05/04 Ref # Jpm999Bip868	2,000.00		
5/4		Purchase authorized on 05/03 Alameda Municipal 510-748-3900 CA S382123777310314 Card 0412		275.00	
5/4		Recurring Payment authorized on 05/03 Sp+Aff * Bohme LLC 855-423-3729 CA S462124015027036 Card 0412		15.87	
5/4		Purchase authorized on 05/04 Walgreens Store 3752 Miss Oceanside CA P302124698745236 Card 0412		39.67	
5/4		Purchase authorized on 05/04 Walgreens Store 3752 Miss Oceanside CA P462124757642252 Card 0412		70.36	
5/4		Purchase authorized on 05/04 Circle K 09478 Oceanside CA P00000673516409 Card 0412		19.70	4,675.44
5/5		Zelle From Clarke A Cummings on 05/05 Ref # Jpm999Bjxmye	1,000.00		
5/5		Purchase authorized on 05/03 Chewy.Com 800-672-4399 FL S302123731875782 Card 0412		58.09	
5/5		Purchase authorized on 05/03 Chewy.Com 800-672-4399 FL S582123732131078 Card 0412		42.94	
5/5		Purchase authorized on 05/03 Stephen E. Post MD 510-769-0477 CA S462123740427912 Card 0412		112.80	
5/5		Purchase authorized on 05/04 Uber Trip Help.Uber.Com CA S302124674563329 Card 0412		10.92	
5/5		Purchase authorized on 05/04 Uber Trip Help.Uber.Com CA S462124764274932 Card 0412		1.00	
5/5		Purchase authorized on 05/04 Uber Trip Help.Uber.Com CA S302124764410474 Card 0412		14.25	
5/5		Purchase authorized on 05/04 Uber Trip Help.Uber.Com CA S382124818922927 Card 0412		5.00	5,430.44
5/6		Recurring Payment authorized on 05/03 Chewy.Com 800-672-4399 FL S582123730793973 Card 0412		106.28	
5/6		Purchase authorized on 05/04 Staterbros150 Oceanside CA S582124729716856 Card 0412		130.24	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/6		Purchase authorized on 05/05 USPS PO 0555620057 Oceanside CA S382125677165239 Card 0412		27.50	5,166.42
5/9		Purchase authorized on 05/05 Rash Curtis & Asso 866-729-2722 CA S382126000679024 Card 0412		100.00	
5/9		Purchase authorized on 05/06 Storamerica Phoeni 949-833-1134 AZ S462126278306690 Card 0412		526.85	
5/9		Purchase authorized on 05/06 ND Banh MI Oceanside CA S302127041811125 Card 0412		31.11	
5/9		Purchase authorized on 05/06 Albertsons #0740 Oceanside CA S462127052783451 Card 0412		94.18	
5/9		Purchase authorized on 05/08 Uber Trip Help.Uber.Com CA S582128771318235 Card 0412		12.03	
5/9		Purchase authorized on 05/09 Circle K 09478 Oceanside CA P000000382061602 Card 0412		21.84	4,380.41
5/10		Purchase authorized on 05/09 Uber Trip Help.Uber.Com CA S382129802387502 Card 0412		8.93	
5/10		Purchase authorized on 05/09 Uber Trip Help.Uber.Com CA S382129858935000 Card 0412		10.67	
5/10		Purchase authorized on 05/09 Uber Trip Help.Uber.Com CA S462130051057676 Card 0412		1.00	4,359.81
5/11		Purchase authorized on 05/09 Albertsons #0740 Oceanside CA S582129863558221 Card 0412		69.23	4,290.58
5/13		Purchase authorized on 05/12 Uber Trip Help.Uber.Com CA S462132848876993 Card 0412		9.92	
5/13		Purchase authorized on 05/12 Uber Trip Help.Uber.Com CA S462133030579265 Card 0412		1.00	
5/13		Purchase authorized on 05/12 Uber Trip Help.Uber.Com CA S302133038710527 Card 0412		9.93	
5/13		Purchase authorized on 05/12 Uber Trip Help.Uber.Com CA S302133052912266 Card 0412		1.00	4,268.73
5/16		Zelle From Clarke A Cummings on 05/16 Ref # Jpm999Bxq9Ft	1,000.00		
5/16		Purchase authorized on 05/12 Happiness Nails & Oceanside CA S582133029416132 Card 0412		93.00	
5/16		Purchase authorized on 05/13 Postal Annex #1100 Oceanside CA S382133823404306 Card 0412		21.40	
5/16		Tele-Transfer to xxxxxx7003 Reference #TF0Fc2M8Kp		1,500.00	
5/16		Recurring Payment authorized on 05/14 Apple.Com/Bill 408-974-1010 CA S302134657467690 Card 0412		0.99	
5/16		Purchase authorized on 05/14 Albertsons #0740 Oceanside CA S582134813815084 Card 0412		46.37	3,606.97
5/17		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Fcs6Fzm on 05/17/22	2,000.00		
5/17		Recurring Payment authorized on 05/14 Chewy.Com 800-672-4399 FL S382135154825930 Card 0412		106.28	
5/17		Recurring Payment authorized on 05/16 Afterpay 855-2896014 CA S582136827214717 Card 0412		13.74	
5/17		Purchase authorized on 05/16 Autonomy 8002886666 CA S462136829664956 Card 0412		400.00	
5/17		Purchase authorized on 05/16 Fit Oceanside Oceanside CA S462136858510395 Card 0412		89.98	
5/17		Recurring Payment authorized on 05/16 Afterpay 855-2896014 CA S302137007176198 Card 0412		11.44	4,985.53
5/18		Purchase Return authorized on 05/16 Amtrak Agenc136093 Washington DC S612138477694034 Card 0412	21.00		
5/18		SSA Treas 310 Xxsoc Sec 051822 xxxxx8635A SSA Josiane Breton	953.00		
5/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Fcvxvlc xxxxxx7003	25.00		
5/18		Purchase authorized on 05/16 Amtrak Agenc136093 Washington DC S462136730835611 Card 0412		28.00	
5/18		Recurring Payment authorized on 05/17 Afterpay 855-2896014 CA S582137703153270 Card 0412		9.61	

000100



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/18		Recurring Payment authorized on 05/17 Hungryroot.Com Hungryroot.CO NY S582138165240178 Card 0412		97.91	5,849.01
5/19		Recurring Payment authorized on 05/16 Chewy.Com 800-672-4399 FL S462137189098754 Card 0412		42.94	
5/19		Purchase authorized on 05/17 Autonomy 8002886666 CA S462137833867184 Card 0412		4,882.08	
5/19		Purchase authorized on 05/18 Uber Trip Help.Uber.Com CA S582138498307345 Card 0412		20.57	
5/19		Purchase authorized on 05/18 Uber Trip Help.Uber.Com CA S302138571438874 Card 0412		3.00	
5/19		Recurring Payment authorized on 05/18 Afterpay 855-2896014 CA S382138608676061 Card 0412		11.04	
5/19		Purchase authorized on 05/18 Uber Trip Help.Uber.Com CA S462138630400405 Card 0412		37.86	
5/19		Purchase authorized on 05/18 Uber Trip Help.Uber.Com CA S302138668395073 Card 0412		5.67	845.85
5/20		Purchase authorized on 05/18 Albertsons #0740 Oceanside CA S382139010042814 Card 0412		247.08	598.77
5/23		Purchase authorized on 05/21 Cvs/Pharmacy #0954 Oceanside CA S462141701314094 Card 0412		14.04	
5/23		Purchase authorized on 05/21 Target 0002 Oceanside CA S302142031139007 Card 0412		119.42	465.31
5/24		Purchase authorized on 05/21 Exxonmobil 9762 Oceanside CA S302141695381335 Card 0412		21.84	
5/24		Recurring Payment authorized on 05/23 Apple.Com/Bill 866-712-7753 CA S382143563852456 Card 0412		0.99	442.48
5/25		Recurring Payment authorized on 05/24 Netflix.Com Netflix.Com CA S462144416348924 Card 0412		15.49	426.99
5/27		Recurring Payment authorized on 05/26 Afterpay 855-2896014 CA S302146297710310 Card 0412		13.74	
5/27		Recurring Payment authorized on 05/26 Hungryroot.Com Hungryroot.CO NY S382146847701205 Card 0412		139.87	
5/27		Zelle to Simmons Jill on 05/26 Ref #Rp0Qgn4Bfh		75.00	198.38
5/31		Zelle From Clarke A Cummings on 05/31 Ref # Jpm999Cf30Cv	500.00		
5/31		Purchase authorized on 05/27 Yard House 8360008 Carlsbad CA S582148158889858 Card 0412		54.00	
5/31		Purchase authorized on 05/28 Oceanside Smoke Sh Oceanside CA S302149039587376 Card 0412		22.56	
5/31		Purchase authorized on 05/28 Albertsons #0740 Oceanside CA S462149070361349 Card 0412		110.07	
5/31		Recurring Payment Reversal on 05/27 Hungryroot.Com Hungryroot.CO NY S462147426545410 Card 0412	139.87		651.62
<b>Ending balance on 5/31</b>					<b>651.62</b>
<b>Totals</b>			<b>\$10,638.87</b>	<b>\$10,398.05</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2022 - 05/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		

000101



**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
4/12		Purchase authorized on 04/10 Uber Trip 8005928996 CA S302101217331298 Card 4476		1.00	
4/12		Purchase authorized on 04/10 Uber Trip 8005928996 CA S382101217915765 Card 4476		8.93	
4/12		Recurring Payment authorized on 04/11 Afterpay 185-52896014 CA S582101544315319 Card 4476		39.57	215.77
4/14		Purchase authorized on 04/13 Uber Trip 8005928996 CA S582104015789609 Card 4476		15.96	199.81
4/15		Purchase authorized on 04/14 Uber Trip 8005928996 CA S382104674258345 Card 4476		9.15	
4/15		Purchase authorized on 04/14 ND Banh MI Oceanside CA S582104724690932 Card 4476		15.13	
4/15		Purchase authorized on 04/14 Uber Trip 8005928996 CA S382104741957830 Card 4476		8.65	
4/15		Purchase authorized on 04/14 Uber Trip 8005928996 CA S382104779957062 Card 4476		5.00	161.88
4/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0F4Htj63 xxxxxx7003	25.00		
4/18		Recurring Payment authorized on 04/15 Sp+Aff * Bohme LLC 855-423-3729 CA S582105689973323 Card 4476		15.87	
4/18		Recurring Payment authorized on 04/16 Instacart*Subscrip Httpsinstacar CA S302107128710309 Card 4476		99.00	72.01
4/19		Card Final Credit 20419220926	99.00		
4/19		Zelle From Clarke A Cummings on 04/19 Ref # Jpm999Azu5l	500.00		
4/19		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0F4Pxs85 on 04/18/22	50.00		
4/19		Purchase authorized on 04/18 Uber Trip 8005928996 CA S302109051537364 Card 4476		9.92	
4/19		Purchase authorized on 04/18 Uber Trip 8005928996 CA S302109110821780 Card 4476		9.23	
4/19		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0F4Vlcvr on 04/19/22		500.00	201.86
4/20		SSA Treas 310 Xxsoc Sec 042022 xxxxx8635A SSA Josiane Breton	953.00		
4/20		Purchase authorized on 04/18 Albertsons #0740 Oceanside CA S302109105637261 Card 4476		62.09	
4/20		Purchase authorized on 04/18 Uber Trip 8005928996 CA S462109234342776 Card 4476		1.00	1,091.77
4/21		Zelle to Hirsch Jena on 04/21 Ref #Rp0Qdkcx8H		125.00	
4/21		Zelle to Simmons Jill on 04/21 Ref #Rp0Qdkcyd6		100.00	866.77
4/25		Zelle to Simmons Jill on 04/24 Ref #Rp0Qdpr7P8		100.00	
4/25		Purchase authorized on 04/24 Sp Menolabs Httpsmenolabs AZ S382115071759701 Card 0412		45.75	
4/25		Recurring Payment authorized on 04/24 Netflix.Com Netflix.Com CA S382115090877438 Card 0412		15.49	705.53
4/26		Purchase authorized on 04/25 Uber Trip Help.Uber.Com CA S582116047716573 Card 0412		12.25	
4/26		Purchase authorized on 04/25 Oceanside Smoke Shop Oceanside CA P000000977942532 Card 0412		11.28	
4/26		Purchase authorized on 04/25 Uber Trip Help.Uber.Com CA S302116157674734 Card 0412		1.00	681.00
4/27		Purchase Return authorized on 04/26 Uber Trip 800-592-8996 CA S622117473302475 Card 0412	10.59		
4/27		Purchase authorized on 04/25 Albertsons #0740 Oceanside CA S382116126659546 Card 0412		258.92	



**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
3/10		Recurring Payment authorized on 03/09 Afterpay 855-2896014 CA S302068511180037 Card 4476		12.01	
3/10		Purchase authorized on 03/09 Uber Trip 8005928996 CA S302068813560470 Card 4476		8.96	
3/10		Purchase authorized on 03/09 Uber Trip 8005928996 CA S462068845577409 Card 4476		3.00	
3/10		Purchase authorized on 03/09 Uber Trip 8005928996 CA S382068857489772 Card 4476		10.24	326.97
3/11		Purchase authorized on 03/10 Uber Trip 8005928996 CA S582069675415109 Card 4476		1.00	
3/11		Purchase authorized on 03/10 Uber Trip 8005928996 CA S302069790250173 Card 4476		18.87	
3/11		Purchase authorized on 03/10 Uber Trip 8005928996 CA S462069826226618 Card 4476		1.00	306.10
3/14		Recurring Payment authorized on 03/11 Chewy.Com 800-672-4399 FL S382070659841370 Card 4476		30.63	
3/14		Purchase authorized on 03/11 USPS PO 0555620057 Oceanside CA S382070696272263 Card 4476		11.60	
3/14		Purchase authorized on 03/11 Uber Trip 8005928996 CA S462070705155501 Card 4476		8.64	
3/14		Purchase authorized on 03/13 Uber Trip 8005928996 CA S382072720301243 Card 4476		1.00	
3/14		Purchase authorized on 03/13 Uber Trip 8005928996 CA S382072725383716 Card 4476		8.64	
3/14		Purchase authorized on 03/13 Uber Trip 8005928996 CA S382072815412536 Card 4476		1.00	
3/14		Purchase authorized on 03/13 Uber Trip 8005928996 CA S582072815522455 Card 4476		5.00	
3/14		Purchase authorized on 03/13 Albertsons #074 Oceanside CA P000000079412960 Card 4476		235.50	4.09
3/15		Purchase Return authorized on 03/14 Uber Trip 800-592-8996 CA S622074473360936 Card 4476	5.00		9.09
3/16		SSA Treas 310 Xxsoc Sec 031622 xxxxx8635A SSA Josiane Breton	953.00		
3/16		Zelle to Hirsch Jena on 03/16 Ref #Rp0Qbhgtcn		135.00	827.09
3/17		Purchase Return authorized on 03/14 Alameda County Aci San Leandro CA S612076474377598 Card 4476	41.14		
3/17		Recurring Payment authorized on 03/16 Afterpay 185-52896014 CA S462075393553524 Card 4476		39.56	
3/17		Recurring Payment authorized on 03/16 Sp+Aff* Bohme LLC Affirm.Com CA S302076043400707 Card 4476		15.87	812.80
3/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Dv3Qh3R xxxxxx7003	25.00		
3/18		Purchase authorized on 03/17 ND Banh MI Oceanside CA S302076697287618 Card 4476		13.47	824.33
3/21		Purchase authorized on 03/18 Target 0000 Oceanside CA S462077736364168 Card 4476		44.48	
3/21		Recurring Payment authorized on 03/19 Because Market 855-318-5318 CA S382078290842087 Card 4476		69.63	
3/21		Recurring Payment authorized on 03/20 Afterpay 855-2896014 CA S582079525954863 Card 4476		11.92	
3/21		Purchase authorized on 03/20 Albertsons #074 Oceanside CA P000000134678539 Card 4476		31.33	
3/21		Zelle to Simmons Jill on 03/20 Ref #Rp0Qbq22Dy		150.00	516.97
3/22		Purchase Return authorized on 03/20 Albertsons #0740 Oceanside CA S622081472794779 Card 4476	6.37		
3/22		Purchase authorized on 03/20 Ejm*Colorize 949-5611118 CA S382080203893441 Card 4476		97.04	426.30
3/23		Purchase authorized on 03/22 Greider Eye Associ Vista CA S302081734323713 Card 4476		270.00	156.30
3/24		Zelle From Clarke A Cummings on 03/24 Ref # Jpm999A42D84	500.00		
3/24		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Dwk8Bkh on 03/24/22	25.00		

000103



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/24		Purchase authorized on 03/22 Southwes 526149 800-435-9792 TX S302081853373963 Card 4476		21.99	
3/24		Purchase authorized on 03/23 Nextcar Holdings C 8002886666 CA S302082712454565 Card 4476		100.00	559.31
3/25		Recurring Payment authorized on 03/24 Netflix.Com 408-5403700 CA S462083416637487 Card 4476		15.49	
3/25		Recurring Payment authorized on 03/24 Afterpay 855-2896014 CA S382083480369018 Card 4476		10.29	
3/25		Purchase authorized on 03/24 Ejm*Brightology 949-5020150 CA S582083859298504 Card 4476		109.00	424.53
3/28		Purchase authorized on 03/24 Chewy.Com 800-672-4399 FL S302084239607901 Card 4476		44.62	
3/28		Purchase authorized on 03/25 Chewy.Com 800-672-4399 FL S582084590102594 Card 4476		57.57	
3/28		Purchase authorized on 03/25 Uber Trip 8005928996 CA S462084740454033 Card 4476		9.98	
3/28		Purchase authorized on 03/25 Uber Trip 8005928996 CA S382084756124574 Card 4476		1.00	
3/28		Purchase authorized on 03/25 Uber Trip 8005928996 CA S382084784683081 Card 4476		10.19	
3/28		Purchase authorized on 03/25 Uber Trip 8005928996 CA S302084824947064 Card 4476		3.00	
3/28		Purchase authorized on 03/26 Albertsons #0740 Oceanside CA S582085808064895 Card 4476		49.55	
3/28		Purchase authorized on 03/27 Uber Trip 8005928996 CA S382087046812886 Card 4476		15.37	
3/28		Purchase authorized on 03/27 Uber Trip 8005928996 CA S302087122810899 Card 4476		12.91	
3/28		Purchase authorized on 03/27 Uber Trip 8005928996 CA S302087141366314 Card 4476		5.00	215.34
3/29		Zelle From Clarke A Cummings on 03/29 Ref # Jpm999A9Fk9O	500.00		
3/29		Recurring Payment authorized on 03/28 Afterpay 185-52896014 CA S302087446687801 Card 4476		39.56	
3/29		Purchase authorized on 03/28 Uber Trip 8005928996 CA S302087638491284 Card 4476		48.98	626.80
3/30		Zelle to Simmons Jill on 03/30 Ref #Rp0Qc7Hpgg		102.50	524.30
3/31		Purchase authorized on 03/29 Southwes 526210 800-435-9792 TX S462088827995684 Card 4476		53.50	
3/31		Purchase authorized on 03/29 Trabocco Alameda CA S462089113631385 Card 4476		180.00	290.80
<b>Ending balance on 3/31</b>					<b>290.80</b>
<b>Totals</b>			<b>\$2,555.51</b>	<b>\$2,668.64</b>	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2022 - 03/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$500.00	\$4.09 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$953.00 <input checked="" type="checkbox"/>

000104



**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**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
2/1		Recurring Payment authorized on 01/31 Afterpay 855-2896014 CA S302031557810356 Card 4476		15.78	338.19
2/4		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Dj82Qyx on 02/04/22	1,000.00		1,338.19
2/7		Purchase authorized on 02/02 Rash Curtis & Asso 866-729-2722 CA S582034090800459 Card 4476		100.00	
2/7		Recurring Payment authorized on 02/05 Afterpay 855-2896014 CA S582036435583823 Card 4476		14.79	
2/7		Recurring Payment authorized on 02/05 Afterpay 855-2896014 CA S382037180586970 Card 4476		11.92	
2/7		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Djqvj2R on 02/06/22		500.00	
2/7		Zelle to Hirsch Jena on 02/06 Ref #Rp0Q8Dcnv8		165.00	
2/7		Zelle to Simmons Jill on 02/07 Ref #Rp0Q8F2Ysz		150.00	396.48
2/10		Zelle From Clarke A Cummings on 02/10 Ref # Jpm106143383	500.00		
2/10		Recurring Payment authorized on 02/09 Afterpay 855-2896014 CA S582040564186049 Card 4476		12.42	
2/10		Recurring Payment authorized on 02/09 Afterpay 855-2896014 CA S582040580514386 Card 4476		12.01	
2/10		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Dkl7Ss4 on 02/10/22		107.00	
2/10		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Dkl8Zs5 on 02/10/22		213.00	
2/10		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Dkl96Rq on 02/10/22		55.00	
2/10		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Dkl9Pvb on 02/10/22		200.00	297.05
2/11		Zelle From Jena Hirsch on 02/11 Ref # USA0DE89020D	250.00		547.05
2/14		Zelle From Curt Brohard on 02/14 Ref # 21I01Qdvrqvw	50.00		
2/14		Zelle From Curt Brohard on 02/14 Ref # 21I01Qdvrkx5 Returning Deposit 2024 Santa Clara \$50 Pre	1,900.00		
2/14		Zelle to Simmons Jill on 02/12 Ref #Rp0Q8P8Lf3		350.00	
2/14		Purchase authorized on 02/12 Albertsons #074 Oceanside CA P000000733210349 Card 4476		62.75	
2/14		Recurring Payment authorized on 02/13 Afterpay 855-2896014 CA S582044556207636 Card 4476		13.87	
2/14		Purchase authorized on 02/14 G&M Oil#198 Oceanside CA P000000577661488 Card 4476		67.69	
2/14		Purchase authorized on 02/14 T-Mobile 1779 S Oceanside Oceanside CA P382046004998230 Card 4476		75.76	1,926.98
2/15		Purchase authorized on 02/14 Amazon.Com*020Oc4N Amzn.Com/Bill WA S382045376937326 Card 4476		21.64	
2/15		Recurring Payment authorized on 02/14 Afterpay 044-4123456 CA S302045457272505 Card 4476		15.78	
2/15		Purchase authorized on 02/14 Uber Trip 8005928996 CA S302045859279204 Card 4476		16.97	
2/15		Zelle to Simmons Jill on 02/15 Ref #Rp0Q8Tdtf8		250.00	1,622.59
2/16		SSA Treas 310 Xxsoc Sec 021622 xxxxx8635A SSA Josiane Breton	953.00		2,575.59
2/17		Purchase authorized on 02/17 Albertsons #276 Oceanside CA P000000375630052 Card 4476		105.12	2,470.47
2/18		Purchase authorized on 02/17 Uber Trip 8005928996 CA S382049020704801 Card 4476		1.00	

000105



**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**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
1/3		Recurring Payment authorized on 12/31 Afterpay 855-2896014 CA S461365492437240 Card 4476		9.64	
1/3		Recurring Payment authorized on 01/01 Afterpay 855-2896014 CA S582001673697875 Card 4476		13.87	40.55
1/4		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0D99Zzgy on 01/04/22	600.00		
1/4		Recurring Payment authorized on 01/02 Afterpay 044-4123456 CA S582003273413704 Card 4476		15.78	
1/4		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0D9B59Hz on 01/04/22		125.00	499.77
1/5		Recurring Payment authorized on 01/04 Afterpay 044-4123456 CA S382004618822730 Card 4476		16.13	483.64
1/7		Purchase authorized on 01/04 Rash Curtis & Asso 866-729-2722 CA S582005110282619 Card 4476		100.00	383.64
1/10		Zelle From Clarke A Cummings on 01/09 Ref # Jpm947420379	500.00		
1/10		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Dbf76Pt on 01/09/22		600.00	283.64
1/11		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Dbv8Yfy on 01/11/22		125.00	158.64
1/12		Recurring Payment authorized on 01/11 Afterpay 044-4123456 CA S462011468476799 Card 4476		21.00	
1/12		Recurring Payment authorized on 01/11 Afterpay 855-2896014 CA S382011840664928 Card 4476		12.42	125.22
1/13		Recurring Payment authorized on 01/12 Afterpay 855-2896014 CA S382012606356457 Card 4476		13.86	111.36
1/14		Zelle From Clarke A Cummings on 01/14 Ref # Jpm955653837	500.00		
1/14		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Dchm462 on 01/14/22		300.00	311.36
1/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0DD798Hf xxxxxx7003	25.00		
1/18		Recurring Payment authorized on 01/16 Afterpay 855-2896014 CA S30201658559175 Card 4476		13.87	
1/18		Recurring Payment authorized on 01/17 Afterpay 044-4123456 CA S582017492176364 Card 4476		15.78	
1/18		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Ddcqctv on 01/18/22		150.00	156.71
1/19		SSA Treas 310 Xxsoc Sec 011922 xxxxx8635A SSA Josiane Breton	953.00		1,109.71
1/21		Zelle to Simmons Jill on 01/21 Ref #Rp0Q7Jh7Lk		100.00	
1/21		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Df4Nmbd on 01/21/22		500.00	509.71
1/24		Recurring Payment authorized on 01/21 Afterpay 044-4123456 CA S462022038324875 Card 4476		14.79	494.92
1/27		Zelle From Clarke A Cummings on 01/27 Ref # Jpm977735185	500.00		
1/27		Recurring Payment authorized on 01/25 Afterpay 855-2896014 CA S582026130269644 Card 4476		12.01	
1/27		Recurring Payment authorized on 01/26 Afterpay 855-2896014 CA S302026477040339 Card 4476		13.85	
1/27		Recurring Payment authorized on 01/26 Afterpay 855-2896014 CA S462026603546154 Card 4476		12.42	
1/27		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Dg323PR on 01/26/22		288.80	667.84



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Statement Period  
08/27/24 - 09/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**EveryDay Checking - 7186801143**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-13	Transfer From Shares Josiane Breton	80.00	432.28
09-13	Transfer From Shares Josiane Breton	200.00	632.28
09-13	POS Debit- Debit Card 0551 09-13-24 Actblue* Betty Yee Httpssecure.A MA	2.00-	630.28
09-13	POS Debit- Debit Card 0551 09-11-24 Exxon Circle K 094 Oceanside CA	2.17-	628.11
09-13	POS Debit- Debit Card 0551 09-13-24 Actblue* Betty Yee Httpssecure.A MA	35.00-	593.11
09-13	POS Debit - Debit Card 0551 Transaction 09-12-24 Walgreens Store 3507 C Oceanside CA	39.86-	553.25
09-13	POS Debit- Debit Card 0551 09-12-24 Las Brisas Mexican Vista CA	40.02-	513.23
09-13	POS Debit- Debit Card 0551 09-12-24 Paleovalley Httppaleoval CO	47.93-	465.30
09-13	POS Debit- Debit Card 0551 09-12-24 Albertsons.Com #07 877-505-4040 CA	48.58-	416.72
09-13	POS Debit- Debit Card 0551 09-12-24 Smoosh LLC Httpsgetsmoos PA	50.88-	365.84
09-13	POS Debit- Debit Card 0551 09-12-24 Apothekary CO. Httspapotheka DC	91.62-	274.22
09-16	POS Debit - Debit Card 0551 Transaction 09-15-24 Albertsons #074 Oceanside	1.99	272.23
09-16	POS Debit- Debit Card 0551 09-14-24 Oceanside Smoke Sh Oceanside CA	2.15	270.08
09-16	POS Debit- Debit Card 0551 09-15-24 Oceanside Smoke Sh Oceanside CA	23.58	246.50
09-16	POS Debit - Debit Card 0551 Transaction 09-14-24 Albertsons #074 Oceanside	205.97-	40.53
09-17	POS Credit Adjustment 0551 Transaction 09-17-24 Zelle*clarke A Cu Visa Direct OR	500.00	540.53
09-18	POS Debit- Debit Card 0551 09-17-24 Zelle*bradford Ph Visa Direct AZ	15.00-	525.53
09-19	Intl Transaction Fee 09-18-24 Oglmove.Com Room 20 Unit	0.83	524.70
09-19	POS Debit- Debit Card 0551 09-18-24 Oglmove.Com Room 20 Unit	82.99-	441.71
09-20	POS Debit- Debit Card 0551 09-19-24 Walgreens #7751 Oceanside CA	39.98-	401.73
<b>09-22</b>	<b>Ending Balance</b>		<b>401.73</b>

Average Daily Balance - Current Cycle: \$577.94

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
08-29	POS	7.15	09-12	POS	5.41
08-30	POS	68.00	09-12	POS	30.24
09-03	POS	3.99	09-13	POS	2.00
09-03	POS	5.99	09-13	POS	2.17
09-03	POS	17.85	09-13	POS	35.00
09-03	POS	24.99	09-13	POS	39.86
09-04	POS	36.10	09-13	POS	40.02
09-05	POS	35.00	09-13	POS	47.93
09-06	POS	39.48	09-13	POS	48.58
09-09	POS	24.99	09-13	POS	50.88
09-09	POS	37.83	09-13	POS	91.62
09-09	POS	57.26	09-16	POS	1.99
09-09	POS	65.97	09-16	POS	2.15
09-09	POS	197.81	09-16	POS	23.58
09-10	POS	60.55	09-16	POS	205.97
09-10	POS	563.89	09-18	POS	15.00
09-11	POS	21.46	09-19	POS	82.99
09-11	POS	40.92	09-20	POS	39.98
09-11	POS	99.00			

**Savings**

**Membership Savings - 3216244529**

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
08-27	Beginning Balance		0.00
09-03	Deposit	535.00	535.00
09-13	Transfer To Checking	80.00-	455.00

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Statement Period  
09/23/24 - 10/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**Checking**

**EveryDay Checking - 7186801143**

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-23	Beginning Balance		401.73
09-23	POS Credit Adjustment 0551 Transaction 09-23-24 Zelle*robert Bret Visa Direct AZ	132.00	533.73
09-23	Intl Transaction Fee 09-20-24 Sp Qotton Teignmouth	0.52-	533.21
09-23	POS Debit- Debit Card 0551 09-20-24 Albertsons.Com #07 877-505-4040 CA	39.07-	494.14
09-23	POS Debit- Debit Card 0551 09-20-24 Sp Qotton	51.94-	442.20
09-23	POS Debit- Debit Card 0551 09-22-24 Albertsons.Com #07 877-505-4040 CA	133.12-	309.08
09-24	Deposit - ACH Paid From Ssa Treas 310 Xxsoc Sec 01 Afd9	1,069.00	1,378.08
09-25	POS Credit Adjustment 0551 Transaction 09-24-24 Sp Qotton	51.66	1,429.74
09-25	POS Credit Adjustment 0551 Transaction 09-25-24 Zelle*robert Bret Visa Direct AZ	1,200.00	2,629.74
09-25	Transfer From Shares Josiane Breton	800.00	3,429.74
09-25	POS Debit- Debit Card 0551 09-24-24 Walgreens #7751 Oceanside CA	15.79-	3,413.95
09-25	POS Debit- Debit Card 0551 09-24-24 Oceanside Smoke Sh Oceanside CA	23.58-	3,390.37
09-25	Transfer To Shares Josiane Breton	1,200.00-	2,190.37
09-26	POS Debit- Debit Card 0551 09-24-24 Albertsons #0740 Oceanside CA	75.49-	2,114.88
09-26	POS Debit- Debit Card 0551 09-25-24 Vzwrlls*ivr Vw 800-922-0204 FL	89.64-	2,025.24
09-26	POS Debit- Debit Card 0551 09-25-24 Zelle*jena Hirsch Visa Direct AZ	300.00-	1,725.24
09-26	POS Debit- Debit Card 0551 09-25-24 Zelle*jill Simmon Visa Direct AZ	300.00-	1,425.24
09-26	POS Debit- Debit Card 0551 09-25-24 Autonomy Www.Autonomy. CA	660.33-	764.91
09-27	Intl Transaction Fee 09-26-24 Sp Aresify Admiralty	0.63-	764.28
09-27	POS Debit- Debit Card 0551 09-26-24 Sq *oh My Pho] Oceanside CA	44.17-	720.11
09-27	POS Debit- Debit Card 0551 09-26-24 Sp Aresify Admiralty	62.99-	657.12
09-30	POS Credit Adjustment 0551 Transaction 09-27-24 Sp Aresify	62.99	720.11
09-30	POS Credit Adjustment 0551 Transaction 09-30-24 Zelle*laura Islas Visa Direct AZ	136.00	856.11
09-30	Deposit - ACH Paid From DFAS-Cleveland Ret Net 01 Afd3	2,446.65	3,302.76

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
SIGNATURE OF NAVY FEDERAL MEMBER				ZIP CODE
EFFECTIVE DATE (MO., DAY,YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	( )		( )	

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Statement Period  
09/23/24 - 10/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**EveryDay Checking - 7186801143**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-09	Intl Transaction Fee 10-09-24 Sp Shapedly Wiesbaden	0.43-	882.81
10-09	POS Debit- Debit Card 0551 10-09-24 Sp Tower28Beauty Httpswww.Towe CA	22.68-	860.13
10-09	POS Debit- Debit Card 0551 10-09-24 Sp Thrivecausemeti Httpsthriveca WA	32.42-	827.71
10-09	POS Debit- Debit Card 0551 10-09-24 Sp Shapedly Wiesbaden	42.93-	784.78
10-10	POS Debit- Debit Card 0551 10-08-24 Storamerica Phoeni 602-8400581 AZ	563.89-	220.89
10-11	Transfer From Shares Josiane Breton	330.00	550.89
10-11	POS Debit- Debit Card 0551 10-11-24 Sp Wdydtl Httpswdydtl.C TX	34.03-	516.86
10-11	POS Debit- Debit Card 0551 10-10-24 Albertsons.Com #07 877-505-4040 CA	111.30-	405.56
10-15	Deposit - ACH Paid From Ssa Treas 310 Xxsoc Sec 01Afd9	1,069.00	1,474.56
10-15	POS Debit - Debit Card 0551 Transaction 10-14-24 Albertsons #074 Oceanside	0.10-	1,474.46
10-15	POS Debit- Debit Card 0551 10-11-24 Cvsextracare 80074 800-746-7287 RI	5.41-	1,469.05
10-15	POS Debit- Debit Card 0551 10-11-24 Mktp Aci 877-505-4040 ID	13.99-	1,455.06
10-15	POS Debit- Debit Card 0551 10-14-24 Oceanside Smoke Sh Oceanside CA	19.25-	1,435.81
10-15	POS Debit- Debit Card 0551 10-11-24 Oceanside Smoke Sh Oceanside CA	23.58-	1,412.23
10-15	POS Debit- Debit Card 0551 10-11-24 Aspca Donations Tm 800-628-0028 Ny	25.00-	1,387.23
10-15	POS Debit - Debit Card 0551 Transaction 10-14-24 Albertsons #074 Oceanside	43.92-	1,343.31
10-15	POS Debit- Debit Card 0551 10-12-24 Albertsons #0740 Oceanside CA	50.35-	1,292.96
10-15	POS Debit - Debit Card 0551 Transaction 10-11-24 Walgreens Store 3507 C Oceanside CA	89.91-	1,203.05
10-15	POS Debit- Debit Card 0551 10-11-24 Albertsons #0740 Oceanside CA	118.22-	1,084.83
10-16	Transfer From Shares Josiane Breton	150.00	1,234.83
10-17	POS Debit- Debit Card 0551 10-15-24 Sq *oh My Pho] Oceanside CA	30.94-	1,203.89
10-18	Paid To - Am Income Life Ins.Prem Chk 11190719	250.60-	953.29
10-21	POS Credit Adjustment 0551 Transaction 10-19-24 Zelle*robert Bret Visa Direct AZ	300.00	1,253.29
10-21	POS Credit Adjustment 0551 Transaction 10-20-24 Zelle*clarke A Cu Visa Direct AZ	500.00	1,753.29
10-21	POS Debit- Debit Card 0551 10-20-24 Apple.Com/Bill 866-712-7753 CA	2.99-	1,750.30
10-21	POS Debit - Debit Card 0551 Transaction 10-18-24 CVS/Pharmacy #09 09549 Oceanside CA	16.23-	1,734.07
10-21	POS Debit - Debit Card 0551 Transaction 10-18-24 CVS/Pharmacy #09 09549 Oceanside CA	20.86-	1,713.21
10-21	POS Debit- Debit Card 0551 10-19-24 Metapay -Shopify C Buyfbcom DE	24.89-	1,688.32
10-21	POS Debit- Debit Card 0551 10-19-24 Oceanside Smoke Sh Oceanside CA	34.62-	1,653.70
10-21	POS Debit - Debit Card 0551 Transaction 10-18-24 CVS/Pharmacy #09 09549 Oceanside CA	45.65-	1,608.05
10-21	POS Debit- Debit Card 0551 10-21-24 Sp Lifeboost Coffe Httpslifeboos WY	59.97-	1,548.08
10-21	POS Debit- Debit Card 0551 10-19-24 Albertsons #0740 Oceanside CA	123.85-	1,424.23
10-21	POS Debit- Debit Card 0551 10-20-24 Zelle*jena Hirsch Visa Direct AZ	200.00-	1,224.23
10-21	POS Debit- Debit Card 0551 10-18-24 Autonomy Www.Autonomy. CA	660.33-	563.90
10-22	Paid To - Capital Insuranc debitpmt Chk 4200001	55.00-	508.90
10-22	<b>Ending Balance</b>		<b>508.90</b>

Average Daily Balance - Current Cycle: \$889.00

Your account earned \$0.01, with an annual percentage yield earned of 0.01%, for the dividend period from 09-01-2024 through 09-30-2024

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
10-01	ACH	214.55	09-23	POS	51.94
10-18	ACH	250.60	09-23	POS	133.12
10-22	ACH	55.00	09-25	POS	23.58
09-23	POS	39.07	09-25	POS	15.79

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Statement Period  
10/23/24 - 11/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**Checking**

**EveryDay Checking - 7186801143**

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-23	Beginning Balance		508.90
10-23	POS Debit- Debit Card 0551 10-22-24 Aer Cigs 760-4416050 CA	63.88-	445.02
10-23	POS Debit- Debit Card 0551 10-23-24 Zelle*laura Islas Visa Direct AZ	115.00-	330.02
10-24	POS Credit Adjustment 0551 Transaction 10-24-24 Zelle*clarke A Cu Visa Direct AZ	500.00	830.02
10-24	POS Debit- Debit Card 0551 10-23-24 Hlu*huluplus Hulu.Com/Bill CA	9.99-	820.03
10-24	POS Debit- Debit Card 0551 10-23-24 Swp*cmre 800 783 9 Finvi.Com NC	61.65-	758.38
10-24	Transfer To Shares Josiane Breton	80.00-	678.38
10-25	POS Debit- Debit Card 0551 10-24-24 Mdw Genes Bistro 6 Chicago IL	22.34-	656.04
10-25	POS Debit- Debit Card 0551 10-24-24 Zelle*mary Breton Visa Direct AZ	80.00-	576.04
10-28	Transfer From Shares Josiane Breton	125.00	701.04
10-28	POS Debit- Debit Card 0551 10-26-24 Graceland_2 Memphis TN	26.00-	675.04
10-28	POS Debit- Debit Card 0551 10-25-24 Graceland_2 Memphis TN	26.00-	649.04
10-28	POS Debit- Debit Card 0551 10-24-24 Mdw Genes Bistro 6 Chicago IL	27.81-	621.23
10-28	POS Debit- Debit Card 0551 10-25-24 National Civil Rig Memphis TN	41.67-	579.56
10-28	POS Debit- Debit Card 0551 10-24-24 The Peabody Memphi Memphis TN	42.93-	536.63
10-28	POS Debit- Debit Card 0551 10-26-24 Elvis Presley Ente Memphis TN	59.66-	476.97
10-28	POS Debit- Debit Card 0551 10-25-24 Graceland_2 Memphis TN	64.00-	412.97
10-28	POS Debit- Debit Card 0551 10-25-24 Vzwrlls*bill Pay V 800-922-0204 FL	89.67-	323.30
10-29	POS Debit- Debit Card 0551 10-29-24 Sp Alloura Httpsallouraf DE	36.94-	286.36
10-30	Transfer From Shares Josiane Breton	70.00	356.36
10-30	POS Debit- Debit Card 0551 10-28-24 Elvis Presley Ente Memphis TN	19.50-	336.86
10-30	POS Debit- Debit Card 0551 10-26-24 The Guest House At Memphis TN	20.09-	316.77
10-30	POS Debit- Debit Card 0551 10-28-24 Crafted Term C Las Las Vegas NV	20.50-	296.27

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE ZIP CODE
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY,YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	( )		( )	

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Statement Period  
10/23/24 - 11/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**EveryDay Checking - 7186801143**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-30	POS Debit- Debit Card 0551 10-29-24 Uber Help.Uber.Com CA	93.98-	202.29
10-31	Deposit - ACH Paid From DFAS-Cleveland Ret Net 01Afd3	2,446.65	2,648.94
10-31	Transfer From Shares Josiane Breton	20.00	2,668.94
10-31	POS Debit- Debit Card 0551 10-30-24 Sp Pretty Litter Httpsaccount. CA	37.75-	2,631.19
10-31	POS Debit- Debit Card 0551 10-27-24 The Guest House At Memphis TN	43.20-	2,587.99
10-31	POS Debit- Debit Card 0551 10-29-24 Albertsons #0740 Oceanside CA	81.79-	2,506.20
10-31	Dividend	0.01	2,506.21
11-01	POS Debit- Debit Card 0551 10-31-24 American Income Li 254-761-6400 TX	22.66-	2,483.55
11-01	POS Debit- Debit Card 0551 11-01-24 Sp Dermave Httpsdermave. TX	42.90-	2,440.65
11-01	POS Debit- Debit Card 0551 11-01-24 Zelle*jill Simmon Visa Direct AZ	150.00-	2,290.65
11-01	POS Debit- Debit Card 0551 11-01-24 Zelle*jena Hirsch Visa Direct AZ	200.00-	2,090.65
11-01	Transfer To Shares Josiane Breton	1,000.00-	1,090.65
11-04	POS Credit Adjustment 0551 Transaction 11-03-24 Albertsons.Com #07	13.75	1,104.40
11-04	Transfer From Shares Josiane Breton	200.00	1,304.40
11-04	ATM Fee - Inquiry 11-02-24 U.S. Bank Oceanside CA	1.00-	1,303.40
11-04	ATM Fee - Denied Transaction 11-02-24 Chase Oceanside CA	1.00-	1,302.40
11-04	POS Debit- Debit Card 0551 11-03-24 Zelle*minh Tran Visa Direct AZ	5.00-	1,297.40
11-04	POS Debit - Debit Card 0551 Transaction 11-03-24 Dollar Tr 4161 Oceansi Oceanside	6.56-	1,290.84
11-04	POS Debit- Debit Card 0551 11-02-24 Albertsons #0740 Oceanside CA	10.35-	1,280.49
11-04	POS Debit- Debit Card 0551 11-02-24 Tst*gero Pizza LLC Oceanside CA	14.23-	1,266.26
11-04	POS Debit- Debit Card 0551 11-01-24 Albertsons.Com #07 877-505-4040 CA	24.47-	1,241.79
11-04	POS Debit- Debit Card 0551 11-02-24 Sp Thrivecausemeti Thrivecauseme WA	34.59-	1,207.20
11-04	POS Debit- Debit Card 0551 11-02-24 Kikoff* Clitibuvnyo Kikoff.Com NV	35.00-	1,172.20
11-04	POS Debit- Debit Card 0551 11-03-24 Oceanside Smoke Sh Oceanside CA	35.05-	1,137.15
11-04	POS Debit- Debit Card 0551 11-01-24 Metapay - Chicme San Jose CA	35.92-	1,101.23
11-04	POS Debit- Debit Card 0551 11-01-24 Metapay - Chicme San Jose CA	36.78-	1,064.45
11-04	POS Debit- Debit Card 0551 11-03-24 Experian* Credit R 479-3436237 CA	39.99-	1,024.46
11-04	POS Debit- Debit Card 0551 10-31-24 Albertsons #0740 Oceanside CA	41.14-	983.32
11-04	POS Debit- Debit Card 0551 11-03-24 Albertsons.Com #07 877-505-4040 CA	61.50-	921.82
11-04	POS Debit- Debit Card 0551 11-02-24 Albertsons.Com #07 877-505-4040 CA	83.33-	838.49
11-04	POS Debit- Debit Card 0551 11-02-24 Bglh Marketplace Bglhmarketpl.Ny	97.70-	740.79
11-04	POS Debit- Debit Card 0551 11-02-24 Sp Laundry Sauce Laundrysauce. AZ	117.00-	623.79
11-04	POS Debit- Debit Card 0551 11-01-24 Sunrun 855-478-6786 CA	420.62-	203.17
11-07	POS Debit- Debit Card 0551 11-07-24 Uber Help.Uber.Com CA	14.10-	189.07
11-08	POS Credit Adjustment 0551 Transaction 11-08-24 Zelle*robert Bret Visa Direct AZ	300.00	489.07
11-08	POS Debit- Debit Card 0551 11-07-24 DD *ohmypho Www.Doordash. CA	90.23-	398.84
11-12	POS Credit Adjustment 0551 Transaction 11-10-24 Zelle*clarke A Cu Visa Direct AZ	500.00	898.84
11-12	Transfer From Shares Josiane Breton	150.00	1,048.84
11-12	Transfer From Shares Josiane Breton	300.00	1,348.84
11-12	Intl Transaction Fee 11-10-24 Sp Radiancerack Edmonton	0.29-	1,348.55
11-12	POS Debit- Debit Card 0551 11-11-24 Cvsextracare 80074 800-746-7287 RI	5.41-	1,343.14
11-12	POS Debit- Debit Card 0551 11-10-24 Albertsons #0740 Oceanside CA	13.00-	1,330.14
11-12	POS Debit- Debit Card 0551 11-08-24 Albertsons.Com #07 877-505-4040 CA	21.84-	1,308.30

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Statement Period  
10/23/24 - 11/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**EveryDay Checking - 7186801143**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-12	POS Debit - Debit Card 0551 Transaction 11-09-24 Albertsons #074 Oceanside	25.25-	1,283.05
11-12	POS Debit- Debit Card 0551 11-11-24 Sp Radiancerack Edmonton Ab	29.10-	1,253.95
11-12	POS Debit- Debit Card 0551 11-09-24 Oceanside Smoke Sh Oceanside CA	35.05-	1,218.90
11-12	POS Debit- Debit Card 0551 11-09-24 Aer Cigs 760-4416050 CA	56.43-	1,162.47
11-12	POS Debit- Debit Card 0551 11-10-24 Sp Becausemarket Becausemarket CA	76.14-	1,086.33
11-12	POS Debit- Debit Card 0551 11-08-24 Sp Paragon Fitwear Httpswww.Para Ml	79.10-	1,007.23
11-12	POS Debit- Debit Card 0551 11-09-24 Zelle*laura Islas Visa Direct AZ	120.00-	887.23
11-12	POS Debit - Debit Card 0551 Transaction 11-09-24 Albertsons #074 Oceanside	173.66-	713.57
11-12	POS Debit- Debit Card 0551 11-10-24 Storamerica Phoeni 602-8400581 AZ	563.89-	149.68
11-13	POS Debit- Debit Card 0551 11-12-24 Kikoff* Jib6Bqvowd Kikoff.Com NV	10.30-	139.38
11-15	Transfer From Shares	41.95	181.33
11-15	Paid To - Am Income Life Ins.Prem Chk 11190719	125.30-	56.03
11-18	Transfer From Shares Josiane Breton	65.00	121.03
11-18	POS Debit- Debit Card 0551 11-15-24 Albertsons #0740 Oceanside CA	9.99	111.04
11-18	POS Debit- Debit Card 0551 11-15-24 Albertsons.Com #07 877-505-4040 CA	10.79	100.25
11-18	POS Debit- Debit Card 0551 11-15-24 Oceanside Smoke Sh Oceanside CA	35.05-	65.20
11-19	Deposit - ACH Paid From Ssa Treas 310 Xxsoc Sec 01Afd9	1,069.00	1,134.20
11-19	Transfer From Shares Josiane Breton	40.00	1,174.20
11-19	Intl Transaction Fee 11-18-24 Sp Dashea Beauty Opava	0.36-	1,173.84
11-19	POS Debit- Debit Card 0551 11-18-24 Sp Dashea Beauty Opava	35.99-	1,137.85
11-20	Deposit - ACH Paid From New York Life Cyberlife 01Afd9	2,503.79	3,641.64
11-20	Transfer From Shares Josiane Breton	2,100.00	5,741.64
11-20	POS Debit- Debit Card 0551 11-20-24 Apple.Com/Bill 866-712-7753 CA	2.99-	5,738.65
11-20	POS Debit- Debit Card 0551 11-19-24 Gofundme Support B Gofundme.Com CA	17.85-	5,720.80
11-20	POS Debit- Debit Card 0551 11-19-24 Start Fresh Cafe Oceanside CA	37.67-	5,683.13
11-20	Transfer To Shares Josiane Breton	3,000.00-	2,683.13
11-20	Paid To - Capital Insuranc debitpmt Chk 4200001	224.27-	2,458.86
11-21	POS Credit Adjustment 0551 Transaction 11-21-24 Zelle*clarke A Cu Visa Direct AZ	500.00	2,958.86
11-21	POS Debit- Debit Card 0551 11-20-24 Oceanside Smoke Sh Oceanside CA	17.53-	2,941.33
11-21	POS Debit- Debit Card 0551 11-20-24 Autonomy Www.Autonomy. CA	660.33-	2,281.00
11-22	POS Debit- Debit Card 0551 11-21-24 Aspca Donations Re 800-628-0028 Ny	25.00-	2,256.00
11-22	POS Debit- Debit Card 0551 11-22-24 Sp Polite Society Politesociety CA	37.02-	2,218.98
11-22	POS Debit- Debit Card 0551 11-20-24 Albertsons #0740 Oceanside CA	70.52-	2,148.46
11-22	POS Debit- Debit Card 0551 11-20-24 Albertsons #0740 Oceanside CA	86.10-	2,062.36
11-22	POS Debit- Debit Card 0551 11-22-24 Zelle*laura Islas Visa Direct AZ	120.00-	1,942.36
11-22	POS Debit- Debit Card 0551 11-21-24 Zelle*jena Hirsch Visa Direct AZ	1,500.00-	442.36
11-22	<b>Ending Balance</b>		<b>442.36</b>

Average Daily Balance - Current Cycle: \$603.30

Your account earned \$0.01, with an annual percentage yield earned of 0.02%, for the dividend period from 10-01-2024 through 10-31-2024

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
11-15	ACH	125.30	10-24	POS	61.65
11-20	ACH	224.27	10-25	POS	22.34
10-23	POS	63.88	10-25	POS	80.00
10-23	POS	115.00	10-28	POS	27.81
10-24	POS	9.99	10-28	POS	41.67

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Statement Period  
11/23/24 - 12/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**Checking**

**EveryDay Checking - 7186801143**

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-23	Beginning Balance		442.36
11-25	Transfer From Shares	8.25	450.61
11-25	Transfer From Shares	400.00	850.61
11-25	POS Debit- Debit Card 0551 11-23-24 Hlu*huluplus Hulu.Com/Bill CA	9.99-	840.62
11-25	POS Debit- Debit Card 0551 11-24-24 Sp Luminance Milan Luminancemila FL	17.96-	822.66
11-25	POS Debit- Debit Card 0551 11-22-24 Metapay -Jentri Qu San Jose TX	29.76-	792.90
11-25	POS Debit- Debit Card 0551 11-22-24 Albertsons.Com #07 877-505-4040 CA	31.98-	760.92
11-25	POS Debit- Debit Card 0551 11-24-24 Sp Allfragrances Allfragrances FL	39.19-	721.73
11-25	POS Debit- Debit Card 0551 11-24-24 Sp Hanni Heyhanni.Com GA	44.38-	677.35
11-25	POS Debit- Debit Card 0551 11-24-24 Sp Luminance Milan Luminancemila FL	52.15-	625.20
11-25	POS Debit- Debit Card 0551 11-23-24 Aer Cigs 619-8004980 CA	56.43-	568.77
11-25	POS Debit- Debit Card 0551 11-23-24 Aer Cigs 619-8004980 CA	56.43-	512.34
11-25	POS Debit- Debit Card 0551 11-23-24 Happiness Nails & Oceanside CA	118.00-	394.34
11-25	POS Debit- Debit Card 0551 11-23-24 Albertsons.Com #07 877-505-4040 CA	119.14-	275.20
11-25	POS Debit- Debit Card 0551 11-23-24 Albertsons #0740 Oceanside CA	124.74-	150.46
11-26	POS Credit Adjustment 0551 Transaction 11-26-24 Zelle*robert Bret Visa Direct AZ	200.00	350.46
11-26	Transfer From Shares	250.00	600.46
11-26	POS Debit- Debit Card 0551 11-25-24 Albertsons.Com #07 877-505-4040 CA	54.18-	546.28
11-26	POS Debit- Debit Card 0551 11-26-24 Sp Trueseamoss Trueseamoss.C CA	66.29-	479.99
11-26	POS Debit- Debit Card 0551 11-25-24 Soma 866-768-7662 FL	94.18-	385.81
11-27	Deposit - ACH Paid From DFAS- Cleveland Ret Net 01Afd3	2,446.65	2,832.46
11-27	POS Debit- Debit Card 0551 11-27-24 Sp Pretty Litter Account.Prett CA	47.63-	2,784.83
11-27	POS Debit- Debit Card 0551 11-26-24 Walgreens #7751 Oceanside CA	85.66-	2,699.17
11-29	POS Credit Adjustment 0551 Transaction 11-28-24 Zelle*jena Hirsch Visa Direct AZ	40.00	2,739.17
11-29	POS Debit - Debit Card 0551 Transaction 11-27-24 USPS PO 05556200 1895 Oceanside CA	11.20-	2,727.97

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE
				ZIP CODE
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY,YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	( )		( )	

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Statement Period  
11/23/24 - 12/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**EveryDay Checking - 7186801143**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-29	Dividend	0.01	2,727.98
12-02	POS Debit- Debit Card 0551 11-29-24 Postal Annex #1100 Oceanside CA	9.05-	2,718.93
12-02	POS Debit- Debit Card 0551 11-29-24 Oceanside Smoke Sh Oceanside CA	35.05-	2,683.88
12-02	POS Debit- Debit Card 0551 11-30-24 Aer Cigs 619-8004980 CA	56.43-	2,627.45
12-02	POS Debit- Debit Card 0551 11-29-24 American Income Li 254-761-6400 TX	75.00-	2,552.45
12-02	POS Debit- Debit Card 0551 11-29-24 Albertsons #0740 Oceanside CA	356.19-	2,196.26
12-03	POS Debit- Debit Card 0551 12-02-24 Kikoff* Clitibuvnyo Kikoff.Com NV	35.00-	2,161.26
12-03	POS Debit- Debit Card 0551 12-02-24 Vzwrllss*bill Pay V 800-9220204 CA	130.14-	2,031.12
12-04	POS Debit- Debit Card 0551 12-03-24 Experian* Credit R 479-3436237 CA	39.99-	1,991.13
12-05	POS Debit- Debit Card 0551 12-04-24 Oceanside Smoke Sh Oceanside CA	24.01-	1,967.12
12-06	POS Debit- Debit Card 0551 12-04-24 Albertsons #0740 Oceanside CA	48.36-	1,918.76
12-09	POS Debit- Debit Card 0551 12-06-24 Albertsons.Com #07 877-505-4040 CA	21.83-	1,896.93
12-09	POS Debit- Debit Card 0551 12-06-24 Sq *oh My Pho] Oceanside CA	49.11-	1,847.82
12-09	POS Debit- Debit Card 0551 12-06-24 Rancho Del Oro Car 760-7269471 CA	49.75-	1,798.07
12-09	POS Debit- Debit Card 0551 12-07-24 Aer Cigs 619-8004980 CA	56.43-	1,741.64
12-09	POS Debit- Debit Card 0551 12-07-24 Aer Cigs 619-8004980 CA	56.43-	1,685.21
12-09	POS Debit - Debit Card 0551 Transaction 12-07-24 Petco 2149 Oceanside CA	59.52-	1,625.69
12-09	POS Debit- Debit Card 0551 12-06-24 Adlibris* Soothrel Httpstrybando WY	60.91-	1,564.78
12-09	POS Debit- Debit Card 0551 12-06-24 Albertsons #0740 Oceanside CA	60.95-	1,503.83
12-09	POS Debit- Debit Card 0551 12-07-24 Zelle*laura Islas Visa Direct AZ	120.00-	1,383.83
12-09	POS Debit- Debit Card 0551 12-07-24 Uep*joyee Dumpling Oceanside CA	125.87-	1,257.96
12-09	POS Debit- Debit Card 0551 12-07-24 Zelle*jena Hirsch Visa Direct AZ	200.00-	1,057.96
12-11	POS Debit- Debit Card 0551 12-11-24 Sp Leven Rose Levenrose.Com CO	37.77-	1,020.19
12-11	POS Debit- Debit Card 0551 12-11-24 Sp Pacha Soap CO. Pachasoap.Com NE	40.12-	980.07
12-11	POS Debit- Debit Card 0551 12-10-24 Albertsons.Com #07 877-505-4040 CA	109.75-	870.32
12-12	POS Credit Adjustment 0551 Transaction 12-12-24 Zelle*robert Bret Visa Direct AZ	200.00	1,070.32
12-12	POS Debit- Debit Card 0551 12-11-24 Cvsextracare 80074 800-746-7287 RI	5.41-	1,064.91
12-16	Transfer From Shares	100.00	1,164.91
12-16	Transfer From Shares	100.00	1,264.91
12-16	Transfer From Shares	150.00	1,414.91
12-16	Transfer From Shares	200.00	1,614.91
12-16	ATM Fee - Withdrawal 12-14-24 P510536 Oceanside CA	1.00-	1,613.91
12-16	ATM Fee - Inquiry 12-14-24 P510536 Oceanside CA	1.00-	1,612.91
12-16	ATM Withdrawal 12-14-24 P510536 Oceanside CA	103.00-	1,509.91
12-16	POS Debit- Debit Card 0551 12-13-24 Albertsons.Com #07 877-505-4040 CA	29.56-	1,480.35
12-16	POS Debit- Debit Card 0551 12-13-24 Albertsons.Com #07 877-505-4040 CA	31.09-	1,449.26
12-16	POS Debit- Debit Card 0551 12-14-24 Diegos Mexican Foo Oceanside CA	47.85-	1,401.41
12-16	POS Debit- Debit Card 0551 12-15-24 Ic* Instacart Httpsinstacar CA	48.02-	1,353.39
12-16	POS Debit- Debit Card 0551 12-15-24 Sp Succulents Depo Httpswww.Succ CA	49.90-	1,303.49
12-16	Transfer To Shares	425.00-	878.49
12-17	POS Credit Adjustment 0551 Transaction 12-17-24 Zelle*clarke A Cu Visa Direct AZ	500.00	1,378.49
12-17	Deposit - ACH Paid From Ssa Treas 310 Xxsoc Sec 01Afd9	1,069.00	2,447.49
12-17	Transfer From Shares	100.00	2,547.49
12-17	POS Debit - Debit Card 0551 Transaction 12-16-24 CVS/Pharmacy #09 09549 Oceanside CA	39.47-	2,508.02
12-17	POS Debit- Debit Card 0551 12-16-24 Sp Allfragrances Allfragrances FL	43.41-	2,464.61
12-17	POS Debit- Debit Card 0551 12-17-24 Zelle*laura Islas Visa Direct AZ	115.00-	2,349.61
12-17	POS Debit- Debit Card 0551 12-14-24 Storamerica Phoeni 602-8400581 AZ	670.09-	1,679.52
12-17	Paid To - Am Income Life Ins.Prem Chk 11190719	125.30-	1,554.22

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Statement Period  
11/23/24 - 12/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**EveryDay Checking - 7186801143**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
12-18	POS Debit- Debit Card 0551 12-16-24 Albertsons #0740 Oceanside CA	4.92-	1,549.30
12-18	POS Debit- Debit Card 0551 12-16-24 Alfredos Mexican F Oceanside CA	14.06-	1,535.24
12-18	POS Debit- Debit Card 0551 12-16-24 Albertsons #0740 Oceanside CA	61.99-	1,473.25
12-18	POS Debit- Debit Card 0551 12-17-24 Venmo *marquis L Visa Direct Ny	200.00-	1,273.25
12-18	Transfer To Shares	200.00-	1,073.25
12-19	Transfer From Shares	60.00	1,133.25
12-19	Transfer From Shares	100.00	1,233.25
12-19	Intl Transaction Fee 12-19-24 Sp Rougeme Swadlincote	0.34-	1,232.91
12-19	POS Debit- Debit Card 0551 12-18-24 Sp Viviscal.Com Httpsviviscal IL	29.35-	1,203.56
12-19	POS Debit- Debit Card 0551 12-19-24 Sp Rougeme	34.33-	1,169.23
12-19	POS Debit- Debit Card 0551 12-19-24 Sp Giani Httpstrygiani WY	40.97-	1,128.26
12-19	POS Debit- Debit Card 0551 12-19-24 Sp Lifeboost Coffe Lifeboostcoff WY	59.97-	1,068.29
12-19	POS Debit- Debit Card 0551 12-18-24 Autonomy Www.Autonomy CA	660.33-	407.96
12-20	Deposit	437.50	845.46
12-20	POS Debit- Debit Card 0551 12-19-24 Apple.Com/Bill 866-712-7753 CA	2.99	842.47
12-20	POS Debit - Debit Card 0551 Transaction 12-19-24 Walgreens Store 3507 C Oceanside CA	12.31-	830.16
12-20	POS Debit- Debit Card 0551 12-19-24 Oceanside Smoke Sh Oceanside CA	35.05-	795.11
12-20	POS Debit- Debit Card 0551 12-19-24 Tst* Mangia E Bevi Oceanside CA	129.90-	665.21
12-22	<b>Ending Balance</b>		<b>665.21</b>

Average Daily Balance - Current Cycle: \$1,403.35

Your account earned \$0.01, with an annual percentage yield earned of 0.01%, for the dividend period from 11-01-2024 through 11-30-2024

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
12-17	ACH	125.30	12-09	POS	60.91
11-25	POS	17.96	12-09	POS	60.95
11-25	POS	29.76	12-09	POS	120.00
11-25	POS	31.98	12-09	POS	125.87
11-25	POS	39.19	12-09	POS	200.00
11-25	POS	44.38	12-09	POS	21.83
11-25	POS	52.15	12-11	POS	40.12
11-25	POS	56.43	12-11	POS	109.75
11-25	POS	56.43	12-11	POS	37.77
11-25	POS	118.00	12-12	POS	5.41
11-25	POS	119.14	12-16	POS	31.09
11-25	POS	124.74	12-16	POS	47.85
11-25	POS	9.99	12-16	POS	48.02
11-26	POS	66.29	12-16	POS	49.90
11-26	POS	94.18	12-16	POS	29.56
11-26	POS	54.18	12-17	POS	43.41
11-27	POS	85.66	12-17	POS	115.00
11-27	POS	47.63	12-17	POS	670.09
11-29	POS	11.20	12-17	POS	39.47
12-02	POS	35.05	12-18	POS	4.92
12-02	POS	56.43	12-18	POS	14.06
12-02	POS	75.00	12-18	POS	61.99
12-02	POS	356.19	12-18	POS	200.00
12-02	POS	9.05	12-19	POS	29.35
12-03	POS	130.14	12-19	POS	34.33
12-03	POS	35.00	12-19	POS	40.97
12-04	POS	39.99	12-19	POS	59.97
12-05	POS	24.01	12-19	POS	660.33
12-06	POS	48.36	12-20	POS	2.99
12-09	POS	49.11	12-20	POS	12.31
12-09	POS	49.75	12-20	POS	35.05
12-09	POS	56.43	12-20	POS	129.90
12-09	POS	56.43	12-16	ATMO	103.00
12-09	POS	59.52			

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Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/1		Purchase authorized on 06/27 Tst* Anitas Mexica Oceanside CA S584180086591157 Card 2459		80.52	
7/1		Purchase authorized on 06/29 Prestige Nails 760-4359987 CA S384181712166564 Card 2459		131.00	
7/1		Purchase authorized on 06/29 Prestige Nails 760-4359987 CA S304181760088262 Card 2459		76.00	
7/1		Purchase authorized on 06/29 Kokomo's Tanning S Oceanside CA S584181775252082 Card 2459		74.69	
7/1		Purchase authorized on 06/29 Ralphs #0054 101 Old Grov Oceanside CA P384181796830605 Card 2459		82.37	
7/1		Recurring Payment Reversal on 06/28 Sp Atlascoffeclub WWW.Luxurycof AR S584160472777491 Card 8647	14.00		536.36
7/2		Provisional Credit for Claim-Ref #2406240009950	18.95		
7/2		Purchase authorized on 07/02 Circle K 09478 Oceanside CA P584184433325522 Card 2459		12.23	543.08
7/3		Purchase authorized on 07/02 Oceanside Smoke Sh Oceanside CA S384184826453858 Card 2459		22.93	
7/3		Purchase authorized on 07/02 Actblue* Biden.Vic Httpssecure.A MA S464185066330015 Card 2459		10.00	510.15
7/5		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Nrhvhtg on 07/04/24	500.00		
7/5		Purchase authorized on 07/03 Sp Hike Footwear Httpshikefoot WY S384185644983405 Card 2459		143.91	
7/5		Purchase authorized on 07/03 Prettylitter WWW.Prettylit CA S384186187604457 Card 2459		132.07	
7/5		Purchase authorized on 07/04 Sp Earths Cure Httpsrealcomp CA S384186729234642 Card 2459		85.53	648.64
7/8		Purchase Return authorized on 07/06 Sp Earths Cure Httpsrealcomp CA S464188544406495 Card 2459	85.53		
7/8		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Ns59CdZ on 07/06/24		350.00	
7/8		Purchase authorized on 07/07 Sp Dr. Squatch Httpswww.Drsq CA S384190173091364 Card 2459		23.74	360.43
7/9		Zelle From Robert Breton on 07/09 Ref # Bactzkqrnut9 Expenses to Care for Dad	300.00		
7/9		Purchase authorized on 07/08 Govplus 8005067587 DE S464190284358799 Card 2459		57.00	
7/9		Purchase authorized on 07/08 Govplus 8005067587 DE S464190285517169 Card 2459		99.00	
7/9		Purchase authorized on 07/08 Govplus 8005067587 DE S384190285869101 Card 2459		57.00	
7/9		Purchase authorized on 07/08 Clean People. Getcleanpeopl TX S464191202680305 Card 4526		46.60	
7/9		Purchase authorized on 07/09 Cvs/Pharmacy #09 09549--1 Oceanside CA P384191711725137 Card 4526		17.06	383.77
7/10		Purchase authorized on 07/09 Sq *OH My Pho! Oceanside CA S304191722890529 Card 4526		5.36	
7/10		Purchase authorized on 07/09 Postal Annex #1100 Oceanside CA S464191766422215 Card 4526		8.20	
7/10		Zelle to Santos Carlos on 07/10 Ref #Rp0Sdwlrkw Add A Memo Optional21 Bags		200.00	170.21
7/11		Purchase authorized on 07/09 Albertsons #0740 Oceanside CA S584191754471838 Card 4526		100.33	69.88
7/12		Provisional Credit for Claim-Ref #2407080000148	57.00		
7/12		Provisional Credit for Claim-Ref #2407080000148	57.00		
7/12		Provisional Credit for Claim-Ref #2407080000148	99.00		
7/12		Purchase authorized on 07/11 Walgreens Store 3507 Cann Oceanside CA P584194061513864 Card 4526		30.66	252.22
7/15		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Nvh8C3T on 07/14/24	300.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/15		Purchase authorized on 07/11 Albertsons #0740 Oceanside CA S384194080148475 Card 4526		20.69	
7/15		Purchase authorized on 07/12 USPS PO 0555620057 Oceanside CA S384194741576258 Card 4526		31.20	
7/15		Purchase authorized on 07/12 Albertsons #0740 Oceanside CA S464195129484839 Card 4526		15.01	
7/15		Zelle to Petrovski Jennifer on 07/15 Ref #Rp0Sfb66Xj		150.00	335.32
7/16		Purchase authorized on 07/15 Pp*Hair Addix Salo Carlsbad CA S304197830540192 Card 4526		60.35	274.97
7/17		SSA Treas 310 Xxsoc Sec 071724 xxxxx8635A SSA Josiane Breton	1,069.00		
7/17		Purchase authorized on 07/15 Loveboat Sushi Oce Carlsbad CA S384198003209821 Card 4526		31.93	
7/17		Purchase authorized on 07/15 Loveboat Sushi Oce Carlsbad CA S384198004239131 Card 4526		16.18	
7/17		Purchase authorized on 07/16 Oceanside Smoke Sh Oceanside CA S304198703606325 Card 4526		23.58	
7/17		Purchase authorized on 07/16 Kokomo's Tanning S Oceanside CA S304198769529255 Card 4526		45.47	
7/17		Purchase authorized on 07/16 Cvs/Pharmacy #0954 Oceanside CA S584199142724740 Card 4526		10.08	1,216.73
7/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Nwl24Zc xxxxxx7003	25.00		
7/18		Purchase authorized on 07/16 Albertsons #0740 Oceanside CA S384199135798104 Card 4526		151.72	
7/18		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Nwmjbx4 on 07/18/24		750.00	340.01
7/22		Purchase authorized on 07/21 Chipotle 0621 Vista CA S464204076307950 Card 4526		30.96	
7/22		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Nxwt548 on 07/22/24		150.00	
7/22		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Nxwtqmb on 07/22/24		50.00	109.05
7/24		Zelle From Clarke A Cummings on 07/24 Ref # Jpm99Akhdbu	200.00		309.05
7/29		Zelle From Robert Breton on 07/28 Ref # Bacw71Qcft6Q Grocery Expenses for Dad	300.00		
7/29		Purchase authorized on 07/26 Commense App Hong Kong Hkg S384208782820939 Card 4526		8.99	
7/29		Purchase authorized on 07/28 Oceanside Smoke Sh Oceanside CA S464210804072228 Card 4526		23.58	
7/29		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Nzxyvss on 07/29/24		100.00	476.48
7/30		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0P2F9Q3N on 07/30/24	1,000.00		
7/30		Purchase authorized on 07/28 Albertsons #0740 Oceanside CA S304210843197236 Card 4526		182.62	
7/30		Purchase authorized on 07/29 Dollar Tree Oceanside CA S384212004219618 Card 4526		6.25	1,287.61
7/31		Purchase authorized on 07/29 Aldi 79052 Oceanside CA S584212016190264 Card 4526		40.16	
7/31		Purchase authorized on 07/29 Albertsons #0740 Oceanside CA S464212028992736 Card 4526		56.34	
7/31		Purchase authorized on 07/30 Campo Grande Inc Httpseatcampo DE S384213097882296 Card 4526		249.00	942.11
Ending balance on 7/31					942.11
Totals			\$4,025.48	\$4,050.31	

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.



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/3		Recurring Payment authorized on 06/01 Sp Laundry Sauce Httpslaundrys AZ S584153263191406 Card 8647		30.98	
6/3		Purchase authorized on 06/01 Oceanside Smoke Sh Oceanside CA S464153803347093 Card 8647		15.93	1,384.54
6/4		Purchase authorized on 06/02 Albertsons #0740 Oceanside CA S464155080712766 Card 8647		191.18	
6/4		Purchase authorized on 06/02 Albertsons #0740 Oceanside CA S464155081342453 Card 8647		17.76	1,175.60
6/5		Zelle From Robert Breton on 06/05 Ref # Bacwsme93Epi	300.00		1,475.60
6/6		Purchase authorized on 06/05 Sp Trueseamos Httptrueseam CA S464157660749075 Card 8647		70.21	1,405.39
6/7		Purchase authorized on 06/06 Sp Trueseamos Httptrueseam CA S464158574953328 Card 8647		70.19	
6/7		Purchase authorized on 06/06 Sp Natural Catch Httpsnaturalc CA S464158586578340 Card 8647		61.75	
6/7		Recurring Payment authorized on 06/06 Experian* Credit R 479-3436237 CA S464158687720124 Card 8647		24.99	
6/7		ATM Withdrawal authorized on 06/07 4176 Oceanside Blvd Oceanside CA 0008035 ATM ID 0826E Card 8647		160.00	1,088.46
6/10		Purchase authorized on 06/06 Storamercia Phoeni 602-8400581 AZ S304158682908736 Card 8647		448.44	
6/10		Purchase authorized on 06/07 Sp Frey. Httpsfrey.Com DE S384159457741878 Card 8647		53.00	
6/10		Purchase authorized on 06/07 Chipotle 0621 Vista CA S464159834655492 Card 8647		7.14	
6/10		Purchase authorized on 06/07 Albertsons #0740 Oceanside CA S384160025055854 Card 8647		25.71	
6/10		Purchase authorized on 06/07 Oceanside Smoke Sh Oceanside CA S584160027387998 Card 8647		11.46	
6/10		Purchase authorized on 06/07 USPS KIOSK 0555629 Oceanside CA S304160039871779 Card 8647		16.52	
6/10		Purchase authorized on 06/08 Sp Atlascoffeclub WWW.Luxurycof AR S584160472777491 Card 8647		18.95	
6/10		Purchase authorized on 06/08 Pp*Hair Addix Salo Carlsbad CA S464160700420484 Card 8647		53.88	
6/10		Purchase authorized on 06/08 Sp Bite Toothpaste Httpsbitebits CA S384160852952197 Card 8647		12.99	440.37
6/11		Money Transfer authorized on 06/09 Apple Cash Balance 877-233-8552 CA S464161836199870 Card 8647		100.00	
6/11		Purchase authorized on 06/09 Sp Fentybeautyshop Httpsfentybea CA S384161836909115 Card 8647		28.15	312.22
6/12		Zelle From Robert Breton on 06/12 Ref # Bacvsu24HSA9	300.00		
6/12		Purchase authorized on 06/12 Walgreens Store 3507 Cann Oceanside CA P464164763454190 Card 8647		122.19	490.03
6/13		Purchase authorized on 06/12 USPS PO 0555620057 Oceanside CA S584164796150749 Card 8647		16.49	
6/13		Purchase authorized on 06/12 Prestige Nails 760-4359987 CA S304165007202851 Card 8647		111.00	362.54
6/14		Purchase authorized on 06/13 Oceanside Smoke Sh Oceanside CA S304165645600453 Card 8647		11.46	351.08
6/17		Purchase authorized on 06/13 Albertsons #0740 Oceanside CA S584165635907462 Card 8647		70.70	
6/17		Purchase authorized on 06/14 Postal Annex #1100 Oceanside CA S584166653906672 Card 8647		9.80	
6/17		Purchase authorized on 06/14 Albertsons #0740 Oceanside CA S584166658558851 Card 8647		17.28	
6/17		Purchase authorized on 06/15 Sp Natura Httpsnaturabr NY S304167658676272 Card 8647		35.33	
6/17		Purchase authorized on 06/15 Chipotle 0621 Vista CA S584168037159173 Card 8647		11.31	

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Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/17		Purchase authorized on 06/15 Panda Express 738 Vista CA S584168103082282 Card 8647		8.66	
6/17		Purchase authorized on 06/16 Dollar Tree 4161 Oceansid Oceanside CA P584168712942499 Card 8647		20.03	
6/17		Purchase authorized on 06/16 Oceanside Smoke Sh Oceanside CA S304168718571581 Card 8647		22.93	155.04
6/18		SSA Treas 310 Xxsoc Sec 061824 xxxxx8635A SSA Josiane Breton	1,069.00		
6/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0NI4Zrsm xxxxxx7003	25.00		
6/18		Purchase authorized on 06/16 Albertsons #0740 Oceanside CA S384168729177708 Card 8647		85.08	1,163.96
6/20		Recurring Payment authorized on 06/18 LA Fitness 949-255-8100 CA S384170580262941 Card 8647		5.00	
6/20		Recurring Payment authorized on 06/18 LA Fitness 949-255-8100 CA S384170580262974 Card 8647		44.99	
6/20		Recurring Payment authorized on 06/18 LA Fitness 949-255-8100 CA S384170580278254 Card 8647		5.00	
6/20		Recurring Payment authorized on 06/18 LA Fitness 949-255-8100 CA S304170580264500 Card 8647		44.99	
6/20		Recurring Payment authorized on 06/18 LA Fit *Annualfee 949-255-8100 CA S464170580279056 Card 8647		49.00	
6/20		Purchase authorized on 06/19 Sp Magic Hour Httpsclubmagi CA S584171506965485 Card 8647		66.73	948.25
6/21		Zelle From Clarke A Cummings on 06/21 Ref # Jpm99Aj3Umd8	500.00		
6/21		Purchase authorized on 06/19 Olive Garden Zk 00 Carlsbad CA S584172072463136 Card 8647		97.10	
6/21		Purchase authorized on 06/19 Albertsons #0740 Oceanside CA S384172098807618 Card 8647		79.66	
6/21		Purchase authorized on 06/20 Autonomy WWW.Autonomy. CA S584172627299820 Card 8647		660.33	611.16
6/24		Zelle From Robert Breton on 06/22 Ref # Bacx6lqswxhq Funds for Caring for Robert Breton	300.00		
6/24		Recurring Payment authorized on 06/21 Sp Atlascoffeclub WWW.Luxurycof AR S464174218315811 Card 8647		32.95	
6/24		Purchase authorized on 06/22 Actblue* Dscs-Sena Httpssecure.A MA S304174716190632 Card 8647		30.00	
6/24		Tele-Transfer to xxxxxx7003 Reference #TF0Nmlf6Jl		400.00	
6/24		Recurring Payment authorized on 06/23 Sp Trueseamoss Httpstrueseam CA S304175258191108 Card 8647		31.95	
6/24		Purchase authorized on 06/23 Sp Campo Grande IN Httpscobachar DE S584176038246661 Card 8647		269.10	147.16
6/25		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Nndw3CF on 06/25/24	100.00		247.16
6/26		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Nnnkjjp on 06/26/24		100.00	147.16
6/27		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Nnvn92 on 06/27/24	1,000.00		1,147.16
6/28		Purchase authorized on 06/27 Sp Lifeboost Coffe Lifeboostcoff WY S584179670928834 Card 2459		99.00	
6/28		Purchase authorized on 06/27 Oceanside Smoke Sh Oceanside CA S464179703294400 Card 2459		22.93	
6/28		Purchase authorized on 06/27 Cvs/Pharmacy #0954 Oceanside CA S464180043536527 Card 2459		58.29	966.94
Ending balance on 6/30					966.94
Totals			\$3,594.00	\$4,058.51	

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.



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
5/1		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0N33Ql3J on 05/01/24	300.00		
5/1		Purchase authorized on 04/30 Sp Performance Lab Httpswww.Perf FL S384122224539300 Card 7190		127.74	
5/1		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0N36Qqp2 on 05/01/24		670.00	186.41
5/2		Recurring Payment authorized on 05/01 PY *Brooks Pest CO 833-3691242 UT S304122564590274 Card 7190		59.00	
5/2		Purchase authorized on 05/01 Sp Laundry Sauce Httpslaundrys AZ S384122577846358 Card 7190		80.55	
5/2		Purchase authorized on 05/01 Sp LA Boite Httpswww.Labo NY S304122765437296 Card 7190		42.00	4.86
5/3		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0N3Z6Yh3 on 05/03/24	600.00		604.86
5/6		Zelle From Robert Breton on 05/06 Ref # Bacz5PO13J9Q Food and Care Expenses for Dad	300.00		
5/6		Purchase authorized on 05/03 Prestige Nails 760-4359987 CA S464124854626893 Card 7190		100.00	
5/6		Purchase authorized on 05/03 Aldi 79052 Oceanside CA P464125056104630 Card 7190		22.81	
5/6		Purchase authorized on 05/04 Albertsons #0740 Oceanside CA S584126046818780 Card 7190		72.19	
5/6		Purchase authorized on 05/05 Oceanside Smoke Sh Oceanside CA S304126852364222 Card 7190		11.46	
5/6		Purchase authorized on 05/05 Target T- 2255 S El CA Oceanside CA P000000982287209 Card 7190		25.27	673.13
5/7		Purchase authorized on 05/05 Trader Joe S #022 Oceanside CA S584127092208286 Card 7190		27.62	
5/7		Zelle to Petrovski Jennifer on 05/07 Ref #Rp0S7G53Dy		1.65	643.86
5/9		Purchase Return authorized on 05/07 Sp Laundry Sauce Httpslaundrys AZ S464128534735607 Card 7190	2.15		646.01
5/10		Purchase authorized on 05/10 Aldi 79052 Oceanside CA P304131750377791 Card 7190		169.31	
5/10		Purchase authorized on 05/10 Aldi 79052 Oceanside CA P464131750977173 Card 7190		21.05	455.65
5/13		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0N6Yr4Kv on 05/13/24	350.00		
5/13		Purchase authorized on 05/10 Oceanside Smoke Sh Oceanside CA S464131717662522 Card 7190		11.46	
5/13		Purchase authorized on 05/10 Infinity Nails 760-9459189 CA S304132037621727 Card 7190		64.00	
5/13		Purchase authorized on 05/10 Ab Bar Pala CA S464132118168216 Card 7190		12.00	
5/13		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0N6C43Wj on 05/11/24		800.00	
5/13		Purchase authorized on 05/11 Pp*Hair Addix Salo Carlsbad CA S384132791702971 Card 8647		21.55	
5/13		Purchase authorized on 05/11 Muscle Bar Oceansi Oceanside CA S464132809686315 Card 8647		10.40	
5/13		Purchase authorized on 05/11 Trader Joe S #022 Oceanside CA S304133014172957 Card 8647		17.13	
5/13		Purchase authorized on 05/11 Sp Goda Perfume Singapore Sgp S584133239068410 Card 8647		65.00	
5/13		Purchase authorized on 05/11 Sp Art of The Root Artoftheroot. CO S584133242297056 Card 8647		30.64	
5/13		Purchase authorized on 05/11 Sp Art of The Root Artoftheroot. CO S584133243765183 Card 8647		13.74	
5/13		Purchase authorized on 05/12 Sp Campo Grande IN Httpscobachar DE S464133423700841 Card 8647		249.00	
5/13		Recurring Payment authorized on 05/12 Sp Try Auri Httpswww.Trya WY S304133736515209 Card 8647		34.63	-523.90

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Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/14		Purchase authorized on 05/12 Albertsons #0740 Oceanside CA S304134068401199 Card 8647		130.30	
5/14		Purchase authorized on 05/13 Tst* West Coast So Oceanside CA S464134704988253 Card 8647		23.80	
5/14		Purchase authorized on 05/13 Postal Annex #1100 Oceanside CA S464134734013623 Card 8647		2.40	
5/14		Purchase authorized on 05/14 Walgreens Store 3507 Cann Oceanside CA P304135844936187 Card 8647		74.74	-755.14
5/15		Purchase Return authorized on 05/13 Sp Campo Grande IN Httpscobachar DE S464133423700841 Card 8647	49.80		
5/15		SSA Treas 310 Xxsoc Sec 051524 xxxxx8635A SSA Josiane Breton	1,069.00		
5/15		Money Transfer authorized on 05/13 Apple Cash Sent MO 1InfiniLoop CA S584134747399363 Card 8647		115.00	
5/15		Purchase authorized on 05/15 USPS PO 05556200 1895 Ave Oceanside CA P304136811376551 Card 8647		13.20	235.46
5/16		Purchase authorized on 05/14 Rodeos Meat Market 619-8231181 CA S464135803726349 Card 8647		23.25	
5/16		Purchase authorized on 05/15 Oceanside Smoke Sh Oceanside CA S584136848903872 Card 8647		11.46	200.75
5/17		Zelle From Clarke A Cummings on 05/17 Ref # Jpm99Ah92Dpx	500.00		
5/17		Purchase authorized on 05/15 Albertsons #0740 Oceanside CA S464136853841550 Card 8647		17.71	683.04
5/20		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0N8J36Pt xxxxxx7003	25.00		
5/20		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0N8Vftkw on 05/19/24	250.00		
5/20		Purchase authorized on 05/17 Oceanside Smoke Sh Oceanside CA S584139031814520 Card 8647		12.21	
5/20		Purchase authorized on 05/17 Sq *OH My Pho! Oceanside CA S584139061823939 Card 8647		22.97	
5/20		Purchase authorized on 05/19 Oceanside Smoke Sh Oceanside CA S464140773091492 Card 8647		11.46	911.40
5/21		Zelle From Robert Breton on 05/21 Ref # Bacws0AP7TI2	300.00		
5/21		Purchase authorized on 05/19 Eden Med Spa Oceanside CA S304140753267792 Card 8647		105.00	
5/21		Purchase authorized on 05/19 Albertsons #0740 Oceanside CA S464140771816743 Card 8647		9.58	
5/21		Purchase authorized on 05/20 Commense App Kowloon Hkg S304142063500449 Card 8647		64.80	
5/21		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0N9Hsvrr on 05/21/24		750.00	282.02
5/22		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0N9Nrzyh on 05/22/24		150.00	
5/22		Purchase authorized on 05/22 Cvs/Pharmacy #09 09549--1 Oceanside CA P304144029882542 Card 8647		91.46	40.56
5/24		Purchase authorized on 05/23 Sp Truseeamoss Httptreuseam CA S584144362790418 Card 8647		37.97	2.59
5/28		Zelle From Clarke A Cummings on 05/28 Ref # Jpm99Ahs13Yt	500.00		
5/28		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Ncfqf87 on 05/28/24		225.00	277.59
5/29		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Ncpjtbp on 05/29/24	1,200.00		1,477.59
5/31		Purchase authorized on 05/30 Sp Kosas 1395 Httpskosascos CA S464151455716848 Card 8647		46.14	1,431.45
Ending balance on 5/31					1,431.45
Totals			\$5,445.95	\$4,698.65	

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.

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Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
4/1		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mqw9Zlz on 04/01/24	400.00		
4/1		Purchase authorized on 03/29 Sp Art of The Root Artoftheroot. CO S464089584499416 Card 7190		25.24	
4/1		Purchase authorized on 03/29 Sp Autobrush Httpsamabrush CA S584089691724293 Card 7190		101.76	
4/1		Purchase authorized on 03/29 Prestige Nails 760-4359987 CA S464090073092250 Card 7190		101.00	
4/1		Purchase authorized on 03/29 Sp Hygiene Hero Httpshygieneh CA S584090230936804 Card 7190		41.14	
4/1		Purchase authorized on 03/30 Sp Kosas 1395 Httpskosascos CA S584090480172671 Card 7190		42.43	
4/1		Purchase authorized on 03/30 Sp Dr. Squatch Httpswww.Drsq CA S384090486240532 Card 7190		75.70	
4/1		Purchase authorized on 03/30 Sp Goda Perfume Singapore Sgp S584090505452496 Card 7190		48.00	
4/1		Purchase authorized on 03/30 Tst* Gero Pizza LI Oceanside CA S464091098278553 Card 7190		54.44	
4/1		Purchase authorized on 03/31 Sp Rms Beauty WWW.Rmsbeauty SC S384091619365277 Card 7190		45.47	
4/1		Recurring Payment authorized on 04/01 Sp Laundry Sauce Httpslaundrys AZ S464092291857618 Card 7190		30.98	940.53
4/2		Purchase Return authorized on 04/01 Aldi.US Batavia IL S384092770657505 Card 7190	15.91		
4/2		Purchase authorized on 03/29 Sp Color Wow Colorwowhair. CT S584089580518251 Card 7190		30.04	
4/2		Purchase authorized on 03/31 Texas Roadhouse Fr Oceanside CA S584092085758786 Card 7190		110.00	
4/2		Purchase authorized on 04/01 Aldi.US Https://WWW.A IL S584092602406671 Card 7190		141.07	
4/2		Recurring Payment authorized on 04/01 PY *Brooks Pest CO 833-3691242 UT S384092826700565 Card 7190		59.00	
4/2		Purchase authorized on 04/02 Walgreens Store 3507 Cann Oceanside CA P464093764015638 Card 7190		14.53	
4/2		Purchase authorized on 04/02 USPS PO 05556200 1895 Ave Oceanside CA P304093785984146 Card 7190		30.45	571.35
4/3		Purchase authorized on 04/02 Commense App Kowloon Hkg S304093294584147 Card 7190		92.70	
4/3		Purchase authorized on 04/02 Sp Sijo Httpsolivewre NJ S304093608041627 Card 7190		117.94	360.71
4/4		Purchase authorized on 04/01 Rash Curtis & Asso 866-729-2722 CA S384093053115611 Card 7190		280.00	
4/4		Purchase authorized on 04/03 Sq *OH My Pho! Oceanside CA S384095031543547 Card 7190		32.31	
4/4		Purchase authorized on 04/03 Oceanside Smoke Sh Oceanside CA S464095032665242 Card 7190		22.93	
4/4		Purchase authorized on 04/03 Oceanside Smoke Sh Oceanside CA S464095033663390 Card 7190		3.02	22.45
4/5		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mrx5Svr on 04/04/24	300.00		322.45
4/8		Zelle From Robert Breton on 04/06 Ref # Bacsktsuxs2	300.00		
4/8		Purchase authorized on 04/04 Applebees 2150025 760-757-5848 CA S304096156471817 Card 7190		85.43	
4/8		Purchase authorized on 04/05 Dssc 2022242447 DC S584096637899695 Card 7190		25.00	
4/8		Purchase authorized on 04/06 Chipotle 0621 Vista CA S584098036356260 Card 7190		15.21	
4/8		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Msy8JJ on 04/08/24		200.00	296.81
4/9		Purchase authorized on 04/08 Oceanside Smoke Sh Oceanside CA S584099742617050 Card 7190		22.93	273.88



Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/10		Purchase authorized on 04/08 Albertsons #0740 Oceanside CA S464099740724740 Card 7190		168.22	
4/10		Recurring Payment authorized on 04/09 Sp Try Auri Httpswww.Trya WY S464100832873490 Card 7190		62.76	42.90
4/11		Purchase authorized on 04/10 Cvs/Pharmacy #09 09549--1 Oceanside CA P304102093218414 Card 7190		12.29	30.61
4/12		Zelle From Clarke A Cummings on 04/12 Ref # Jpm99Afesojj	500.00		530.61
4/15		Zelle From Robert Breton on 04/15 Ref # Bacsnyeg1117	300.00		
4/15		Purchase authorized on 04/12 Albertsons #0740 Oceanside CA S304104009001813 Card 7190		2.59	
4/15		Purchase authorized on 04/12 Trader Joe S #022 Oceanside CA S384104073808636 Card 7190		138.14	
4/15		Purchase authorized on 04/12 Sp My Bee Balm Mybeebalmco.C GA S384104165826971 Card 7190		12.00	
4/15		Purchase authorized on 04/12 Sp Futurewise Inc Futurewise.WO NY S384104179770387 Card 7190		31.98	
4/15		Purchase authorized on 04/13 Cvs/Pharmacy #09 09549--1 Oceanside CA P304104677090708 Card 7190		36.08	
4/15		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mvmv59S on 04/13/24		700.00	
4/15		Purchase authorized on 04/14 Sp Boomboom Natura WWW.Tryboombo CA S584105274159815 Card 7190		27.01	
4/15		Purchase authorized on 04/14 Sp Bonafide Health Httpsjdsthera NY S304106232213059 Card 7190		122.10	-239.29
4/16		Purchase authorized on 04/15 Postal Annex #1100 Oceanside CA S304106737457307 Card 7190		5.20	
4/16		Purchase authorized on 04/16 USPS PO 05556200 1895 Ave Oceanside CA P584107751229764 Card 7190		30.45	-274.94
4/17		SSA Treas 310 Xxsoc Sec 041724 xxxxx8635A SSA Josiane Breton	1,069.00		
4/17		Recurring Payment authorized on 04/16 LA Fitness 949-255-8100 CA S584107257322244 Card 7190		44.99	749.07
4/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Mwxp4NI xxxxxx7003	25.00		
4/18		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mx458Kj on 04/18/24	300.00		
4/18		Purchase authorized on 04/16 Albertsons #0740 Oceanside CA S584107804897782 Card 7190		205.91	
4/18		Zelle to Petrovski Jennifer on 04/18 Ref #Rp0S5Sp3Vc HI		26.00	842.16
4/22		Zelle From Clarke A Cummings on 04/20 Ref # Jpm99Aft0F0T	1,000.00		
4/22		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mxz162W on 04/21/24	250.00		
4/22		Purchase authorized on 04/18 Storamercia Phoeni 602-8400581 AZ S304109724751818 Card 7190		667.00	
4/22		Purchase authorized on 04/19 Oceanside Smoke Sh Oceanside CA S384110805028175 Card 7190		22.93	
4/22		Purchase authorized on 04/19 Albertsons #0740 Oceanside CA S304110820770428 Card 7190		34.87	
4/22		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mxtjzpt on 04/20/24		400.00	
4/22		Purchase authorized on 04/20 Eden Med Spa Oceanside CA S584112076416266 Card 7190		93.00	
4/22		Purchase authorized on 04/20 Burlington Stores 1174 Oceanside CA P304112107120146 Card 7190		40.12	
4/22		Purchase authorized on 04/21 Autonomy WWW.Autonomy. CA S584112704569016 Card 7190		660.33	
4/22		Purchase authorized on 04/21 Albertsons #074 Oceanside CA P000000489820909 Card 7190		20.56	
4/22		Purchase authorized on 04/21 Oceanside Smoke Sh Oceanside CA S304113043026381 Card 7190		3.24	150.11
4/23		Purchase authorized on 04/21 Albertsons #0740 Oceanside CA S584113182390007 Card 7190		50.64	
4/23		Purchase authorized on 04/22 Oceanside Smoke Sh Oceanside CA S304114063429920 Card 7190		22.93	76.54

000123



Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/24		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mywfkjf on 04/24/24	50.00		126.54
4/25		Zelle From Robert Breton on 04/25 Ref # Bacy5Cauwyua	300.00		426.54
4/26		Purchase authorized on 04/24 Albertsons #0740 Oceanside CA S304115862741941 Card 7190		76.54	
4/26		Purchase authorized on 04/24 Albertsons #0740 Oceanside CA S584115863749737 Card 7190		7.81	342.19
4/29		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mztdns on 04/27/24	1,000.00		
4/29		Purchase authorized on 04/25 Yelp-Grubhubjoyeed Grubhub.Com NY S464117086669856 Card 7190		96.62	
4/29		Purchase authorized on 04/26 Albertsons #0740 Oceanside CA S584117757422068 Card 7190		58.25	
4/29		Purchase authorized on 04/27 Sp Kopari Beauty Httpskoparibe CA S384119155729494 Card 7190		40.92	
4/29		Purchase authorized on 04/27 Sp Peach and Lily Peachandlily2 NY S384119157910185 Card 7190		39.57	
4/29		Purchase authorized on 04/27 Sp Campo Grande IN Httpscobachar DE S464119211680191 Card 7190		188.00	
4/29		Purchase authorized on 04/28 Sp Dr. Squatch Httpswww.Drsq CA S384119836727144 Card 7190		31.41	
4/29		Purchase authorized on 04/28 Cvs/Pharmacy #09 09549--1 Oceanside CA P304119860373101 Card 7190		3.00	884.42
4/30		Purchase authorized on 04/28 Tst* Anitas Mexica Oceanside CA S584120081769416 Card 7190		80.90	
4/30		Purchase authorized on 04/29 Oceanside Smoke Sh Oceanside CA S464120830410405 Card 7190		11.46	
4/30		Purchase authorized on 04/29 Sp Hike Footwear Httpshikefoot WY S464121036318124 Card 7190		107.91	684.15
Ending balance on 4/30					684.15
Totals			\$5,809.91	\$6,232.45	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2024 - 04/30/2024	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	-\$274.94 <input type="checkbox"/>
• Total amount of qualifying electronic deposits	\$500.00	\$1,069.00 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>

RC/RC

000124



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/1		Provisional Credit for Claim-Ref #2402280017188	47.63		893.82
3/4		Zelle From Robert Breton on 03/02 Ref # Bacy4Qb128KY	300.00		1,193.82
3/5		Final Credit for Claim-Ref #2402280017188	29.45		
3/5		Final Credit for Claim-Ref #2402280017188	9.95		1,233.22
3/7		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0MH9Dmtf on 03/07/24		400.00	833.22
3/11		Purchase authorized on 03/08 China Fusion WWW.Chinafusi CA S584069090803509 Card 7190		73.51	
3/11		Purchase authorized on 03/10 Weekend Maids Refe 858-271-4800 CA S464070666267588 Card 7190		146.00	
3/11		Purchase authorized on 03/10 Sp Dr. Squatch Httpswww.Drsq CA S304070733113069 Card 7190		30.85	582.86
3/12		Purchase authorized on 03/10 Storamercia Phoeni 602-8400581 AZ S384070662846664 Card 7190		526.85	
3/12		Purchase authorized on 03/11 Sp Kitsch Httpswww.Myki CA S584072183247629 Card 7190		22.81	33.20
3/13		Zelle From Clarke A Cummings on 03/13 Ref # Jpm99Abfh1Wk	500.00		
3/13		Zelle From Robert Breton on 03/13 Ref # Bacy4S3C1D3L	500.00		
3/13		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mjw6Gsv on 03/13/24	200.00		
3/13		Zelle to Simmons Jill on 03/13 Ref #Rp0S2Rlmt		150.00	
3/13		Zelle to Simmons Jill on 03/13 Ref #Rp0S2S38C5 From Pierre		150.00	933.20
3/15		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mkdq7QM on 03/15/24		300.00	633.20
3/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Mld3Ktc xxxxxx7003	25.00		
3/18		Purchase authorized on 03/16 Fit Oceanside Oceanside CA S464077003833419 Card 7190		49.99	
3/18		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mlcr3 on 03/17/24		900.00	-291.79
3/19		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mlvzcbd on 03/19/24		300.00	-591.79
3/20		SSA Treas 310 Xxsoc Sec 032024 xxxxx8635A SSA Josiane Breton	1,069.00		
3/20		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0MM2Psnw on 03/20/24		200.00	277.21
3/25		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mnjx4RI on 03/25/24	150.00		
3/25		Purchase authorized on 03/22 Uber Trip Help.Uber.Com CA S304082785735238 Card 7190		49.09	
3/25		Purchase authorized on 03/22 Cvs/Pharmacy #09 09128--2 Alameda CA P464083056590677 Card 7190		29.42	
3/25		Purchase authorized on 03/23 Tst* Burma Super S Alameda CA S304083781136203 Card 7190		87.36	
3/25		Purchase authorized on 03/23 Uber Trip Help.Uber.Com CA S464084157384936 Card 7190		106.98	154.36
3/26		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mnv78Jz on 03/26/24	100.00		
3/26		Purchase authorized on 03/25 Sp Jones Road Beau Httpswww.Jone NJ S464085785153640 Card 7190		48.09	206.27
3/27		Purchase authorized on 03/25 Verizon Wri My Acc 800-9220204 CA S304085814000541 Card 7190		100.00	106.27
3/28		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mph2Mnr on 03/28/24	100.00		
3/28		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0Mph3Ps5 on 03/28/24	1,000.00		
3/28		Zelle to Hirsch Jena on 03/28 Ref #Rp0S3Zhtdm		250.00	956.27
3/29		Zelle From Robert Breton on 03/29 Ref # Bacyj8Q12Gs	350.00		
3/29		Purchase authorized on 03/28 Sp The Ayurveda Ex Httpstheayurv GA S464088694538393 Card 7190		51.96	

000125

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
2/2		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0M4Y4Ww8 on 02/02/24	1,300.00		
2/2		Purchase authorized on 02/01 Postal Annex #1100 Oceanside CA S464032772214019 Card 4244		4.40	1,527.86
2/5		Purchase authorized on 02/01 Albertsons #0740 Oceanside CA S464032758351458 Card 4244		41.12	
2/5		Recurring Payment authorized on 02/03 Storamercia Phoeni Tracie@Guardi AZ S304034548228002 Card 4244		526.85	
2/5		Purchase authorized on 02/03 Oceanside Smoke Sh Oceanside CA S304035047882770 Card 4244		11.46	
2/5		Purchase authorized on 02/04 Cvs/Pharmacy #0954 Oceanside CA S304035830144475 Card 4244		3.00	
2/5		Purchase authorized on 02/04 Cvs/Pharmacy #0954 Oceanside CA S304035835616267 Card 4244		14.68	930.75
2/6		Purchase authorized on 02/04 Tst* Anitas Mexica Oceanside CA S384036133705979 Card 4244		78.62	852.13
2/7		Zelle From Robert Breton on 02/07 Ref # Bacw4AK95Qhl	300.00		
2/7		Purchase authorized on 02/05 Albertsons #0740 Oceanside CA S464036827698950 Card 4244		133.44	
2/7		Purchase authorized on 02/06 Sq *OH My Pho! Oceanside CA S384037843286569 Card 4244		23.71	994.98
2/8		Purchase authorized on 02/06 Eden Med Spa Oceanside CA S384038132532363 Card 4244		113.00	881.98
2/9		Purchase authorized on 02/08 Tesla Inc Supercha 877-7983752 CA S584039836888651 Card 4244		13.44	
2/9		Purchase authorized on 02/08 Oceanside Smoke Sh Oceanside CA S584040010312727 Card 4244		11.46	857.08
2/12		Purchase authorized on 02/08 Rodeos Meat Market 619-8231181 CA S464039832843164 Card 4244		75.29	
2/12		Purchase authorized on 02/08 Aldi 79052 Oceanside CA S584040002345221 Card 4244		142.07	
2/12		Purchase authorized on 02/09 Sp Runway Rogue Runwayrogue.M CA S384041035922406 Card 4244		34.96	
2/12		Purchase authorized on 02/10 Sp Sijo Httpsolivewre NJ S304041516598712 Card 4244		108.20	
2/12		Recurring Payment authorized on 02/10 Vzwrlls*Bill Pay V 800-922-0204 FL S384042024217084 Card 4244		82.30	414.26
2/13		Purchase authorized on 02/12 Sp Lalicious WWW.Lalicious CA S584043473520094 Card 4244		23.33	390.93
2/14		Recurring Payment authorized on 02/13 Sp Laundry Sauce Httpslaundrys AZ S584045002312626 Card 4244		97.67	293.26
2/15		Purchase authorized on 02/14 Ic* Instacart*1102 Httpsinstacar CA S304046048217570 Card 4244		29.57	263.69
2/16		Recurring Payment authorized on 02/15 Sp Hotel Collectio Httpswww.Hote FL S304046480012185 Card 4244		51.58	
2/16		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0M8Y2Ln3 on 02/16/24		650.00	-437.89
2/20		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0M9J74x4 xxxxxx7003	25.00		
2/20		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #Ib0M9Hswd3 on 02/17/24	300.00		
2/20		Purchase authorized on 02/16 Sp Glossier Httpswww.Glos NY S584047554449290 Card 4244		36.26	
2/20		Purchase authorized on 02/16 Everwash 215-618-8 Httpseverwash PA S384047829512648 Card 4244		29.99	
2/20		Purchase authorized on 02/17 Sp Ab20Ee-2 Admiralty Hkg S464048692525775 Card 4244		35.89	
2/20		Purchase authorized on 02/17 Cover Fx 917-359-5609 NY S304048755128571 Card 4244		23.34	

000126



**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/2		Zelle From Robert Breton on 01/01 Ref # Backh131Yu83 Reimbursement for Dinner with Dad	44.00		
1/2		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Ls84Wzp on 12/30/23	600.00		
1/2		Purchase authorized on 12/29 Sp Try Auri Httpswww.Trya WY S383363682033007 Card 4244		57.98	
1/2		Purchase authorized on 12/29 DD *Doordash Petsm WWW.Doordash. CA S463363730703579 Card 4244		131.90	
1/2		Purchase authorized on 12/29 Tesla Inc Supercha 877-7983752 CA S583364142988628 Card 4244		52.60	
1/2		Recurring Payment authorized on 12/29 Bglh Marketplace Bglhmarketpl NY S583364166449965 Card 4244		117.95	
1/2		Purchase authorized on 12/31 Sp Sap Nutrition L London Gbr S303365305870631 Card 4244		82.99	
1/2		Purchase authorized on 12/31 Sp Iconic London I US.Iconiclond NY S584001212009485 Card 4244		36.40	
1/2		Purchase authorized on 12/31 Sp Plhur-Shop Httpsphlursho CA S304001223560641 Card 4244		36.15	
1/2		Purchase authorized on 01/01 Start Fresh Cafe Oceanside CA S304001747914495 Card 4244		50.80	543.71
1/3		Recurring Payment authorized on 01/02 Storamercia Phoeni Tracie@Guardi AZ S304002654725855 Card 4244		526.85	16.86
1/8		Zelle From Clarke A Cummings on 01/06 Ref # Jpm99A7M6Bwr	500.00		
1/8		Purchase authorized on 01/06 Tesla Inc Supercha 877-7983752 CA S384006748414268 Card 4244		10.24	
1/8		Purchase authorized on 01/06 Main Store 1401 Cmp Pendleton CA S384007019764156 Card 4244		267.91	
1/8		Purchase authorized on 01/06 Oceanside Smoke Sh Oceanside CA S584007052389742 Card 4244		22.49	
1/8		Purchase authorized on 01/06 Eden Med Spa Oceanside CA S384007064402989 Card 4244		83.00	
1/8		Purchase authorized on 01/06 Albertsons #0740 Oceanside CA S584007114907342 Card 4244		30.96	102.26
1/9		Purchase authorized on 01/08 Dsc 2022242447 DC S584008690825372 Card 4244		20.00	82.26
1/10		Zelle From Clarke A Cummings on 01/10 Ref # Jpm99A7SC5MO	500.00		582.26
1/11		Zelle From Clarke A Cummings on 01/11 Ref # Jpm99A7Tmn3M	400.00		
1/11		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Lwkkb8x on 01/11/24		152.00	
1/11		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Lwls446 on 01/11/24		250.00	580.26
1/12		Purchase authorized on 01/10 Albertsons #0740 Oceanside CA S464011017623773 Card 4244		192.52	
1/12		Purchase authorized on 01/10 Albertsons #0740 Oceanside CA S584011022457774 Card 4244		3.91	
1/12		Purchase authorized on 01/11 Weekend Maids Refe 858-271-4800 CA S384011767865168 Card 4244		146.00	
1/12		Purchase authorized on 01/11 Tst* Felix's Bbq W Oceanside CA S304011847147163 Card 4244		57.71	
1/12		Purchase authorized on 01/11 Thecommense Kowloon City Hkg S584012133441050 Card 4244		31.99	
1/12		Online Transfer to Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Lwtvyfj on 01/12/24		500.00	-351.87
1/16		Zelle From Robert Breton on 01/13 Ref # Bacztb7P463T	300.00		
1/16		Purchase authorized on 01/12 Sp Dimebeautyco Httpsdimebeau UT S384013275215199 Card 4244		47.74	
1/16		Recurring Payment authorized on 01/13 Sp Calderalab.Com Httpscalderal WY S384013788551896 Card 4244		140.99	



**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
1/16		Purchase authorized on 01/14 Sp Snow Teeth Whit Snowteethwhit AZ S584014709319987 Card 4244		79.18	
1/16		Purchase authorized on 01/14 Sp Supply Matter Ottawa Can S384014712652466 Card 4244		39.00	
1/16		Purchase authorized on 01/14 Tst* Anitas Mexica Oceanside CA S584015130885163 Card 4244		81.65	
1/16		Purchase authorized on 01/14 Tst* Anitas Mexica Oceanside CA S464015146591337 Card 4244		18.34	
1/16		Purchase authorized on 01/14 Sp Onelysiumllc Onelysium.Com PA S464015266597324 Card 4244		31.98	
1/16		Zelle to Simmons Jill on 01/16 Ref #Rp0Rw4L9G7		100.00	-590.75
1/17		SSA Treas 310 Xxsoc Sec 011724 xxxxx8635A SSA Josiane Breton	1,069.00		
1/17		Purchase authorized on 01/16 Tesla Inc Supercha 877-7983752 CA S384016788939741 Card 4244		7.68	
1/17		Recurring Payment authorized on 01/16 Sp Hotel Collectio Httpswww.Hote FL S384017031587906 Card 4244		188.43	282.14
1/18		Recurring Transfer From Breton J Wells Fargo at Work Checking Ref #Op0Lycd4Pn xxxxxx7003	25.00		
1/18		Purchase authorized on 01/16 Rodeos Meat Market 619-8231181 CA S584016776312215 Card 4244		39.42	267.72
1/19		Online Transfer From Breton J Wells Fargo at Work Checking xxxxxx7003 Ref #lb0Lyst2Ph on 01/19/24	2,000.00		
1/19		Recurring Payment authorized on 01/19 Sp Laundry Sauce Httpslaundrys AZ S584019297993816 Card 4244		30.98	2,236.74
1/22		Zelle From Robert Breton on 01/22 Ref # Bacu8Y2Epi5V for Food and Other Expenses	300.00		
1/22		Recurring Payment authorized on 01/18 Aspca Donations Tm 800-628-0028 NY S464018593252122 Card 4244		25.00	
1/22		Recurring Payment authorized on 01/18 Cvsextracare 80074 800-746-7287 RI S384019280032768 Card 4244		5.00	
1/22		Purchase authorized on 01/19 Autonomy WWW.Autonomy. CA S304019705158934 Card 4244		660.33	
1/22		Purchase authorized on 01/20 Albertsons #0740 Oceanside CA S384021046606017 Card 4244		407.95	1,438.46
1/24		Purchase authorized on 01/22 Metapay -MAC Cosme Buy.Ig.ME NY S304023238033824 Card 4244		49.80	
1/24		Purchase authorized on 01/22 Metapay -MAC Cosme Buy.Ig.ME NY S304023238431371 Card 4244		36.81	
1/24		Purchase authorized on 01/23 Verizon*Telesale D 800-922-0204 FL S384023708767899 Card 4244		108.24	
1/24		Purchase authorized on 01/24 Godaaie Klang Mys S584024329772851 Card 4244		34.95	1,208.66
1/25		Purchase authorized on 01/24 Sp Thrivecausemeti Thrivecauseme WA S464024657686180 Card 4244		30.80	
1/25		Purchase authorized on 01/24 Sp Jerome Alexande Httpsjeromeal FL S464024762108543 Card 4244		37.29	
1/25		Zelle to Simmons Jill on 01/25 Ref #Rp0Rws2M4Y		250.00	890.57
1/26		Purchase authorized on 01/25 Tesla Inc Supercha 877-7983752 CA S384026007199751 Card 4244		5.44	885.13
1/29		Purchase authorized on 01/26 DD *Doordash Alber WWW.Doordash. CA S584026672698975 Card 4244		32.35	
1/29		Purchase authorized on 01/26 Sp Kosas Cosmetics Httpskosascos CA S584027101316191 Card 4244		57.39	
1/29		Purchase authorized on 01/27 Sp Thrivecausemeti Thrivecauseme WA S384027641560145 Card 4244		34.59	
1/29		Purchase authorized on 01/28 Cvs/Pharmacy #0954 Oceanside CA S584028759998203 Card 4244		69.64	
1/29		Purchase authorized on 01/28 Thecommense Kowloon City Hkg S584029215280217 Card 4244		68.00	
1/29		Zelle to Phil on 01/29 Ref #Rp0Rx472Gx		50.00	573.16
1/30		Recurring Payment authorized on 01/29 Bglh Marketplace Bglhmarketpl NY S584030167071583 Card 4244		117.95	455.21

000128





PO Box 3000 • Merrifield, VA • 22119-3000  
navyfederal.org

Statement Period  
09/23/24 - 10/22/24

Access No. 21422674

Statement of Account  
For JOSIANE BRETON

**Checking**

**EveryDay Checking - 7186801143**

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
09-23	Beginning Balance		401.73
09-23	POS Credit Adjustment 0551 Transaction 09-23-24 Zelle*robert Bret Visa Direct AZ	132.00	533.73
09-23	Intl Transaction Fee 09-20-24 Sp Qotton Teignmouth	0.52-	533.21
09-23	POS Debit- Debit Card 0551 09-20-24 Albertsons.Com #07 877-505-4040 CA	39.07-	494.14
09-23	POS Debit- Debit Card 0551 09-20-24 Sp Qotton	51.94-	442.20
09-23	POS Debit- Debit Card 0551 09-22-24 Albertsons.Com #07 877-505-4040 CA	133.12-	309.08
09-24	Deposit - ACH Paid From Ssa Treas 310 Xxsoc Sec 01 Afd9	1,069.00	1,378.08
09-25	POS Credit Adjustment 0551 Transaction 09-24-24 Sp Qotton	51.66	1,429.74
09-25	POS Credit Adjustment 0551 Transaction 09-25-24 Zelle*robert Bret Visa Direct AZ	1,200.00	2,629.74
09-25	Transfer From Shares Josiane Breton	800.00	3,429.74
09-25	POS Debit- Debit Card 0551 09-24-24 Walgreens #7751 Oceanside CA	15.79-	3,413.95
09-25	POS Debit- Debit Card 0551 09-24-24 Oceanside Smoke Sh Oceanside CA	23.58-	3,390.37
09-25	Transfer To Shares Josiane Breton	1,200.00-	2,190.37
09-26	POS Debit- Debit Card 0551 09-24-24 Albertsons #0740 Oceanside CA	75.49-	2,114.88
09-26	POS Debit- Debit Card 0551 09-25-24 Vzwrlls*ivr Vw 800-922-0204 FL	89.64-	2,025.24
09-26	POS Debit- Debit Card 0551 09-25-24 Zelle*jena Hirsch Visa Direct AZ	300.00-	1,725.24
09-26	POS Debit- Debit Card 0551 09-25-24 Zelle*jill Simmon Visa Direct AZ	300.00-	1,425.24
09-26	POS Debit- Debit Card 0551 09-25-24 Autonomy Www.Autonomy. CA	660.33-	764.91
09-27	Intl Transaction Fee 09-26-24 Sp Aresify Admiralty	0.63-	764.28
09-27	POS Debit- Debit Card 0551 09-26-24 Sq *oh My Pho] Oceanside CA	44.17-	720.11
09-27	POS Debit- Debit Card 0551 09-26-24 Sp Aresify Admiralty	62.99-	657.12
09-30	POS Credit Adjustment 0551 Transaction 09-27-24 Sp Aresify	62.99	720.11
09-30	POS Credit Adjustment 0551 Transaction 09-30-24 Zelle*laura Islas Visa Direct AZ	136.00	856.11
09-30	Deposit - ACH Paid From DFAS-Cleveland Ret Net 01 Afd3	2,446.65	3,302.76

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				STATE ZIP CODE
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY,YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	( )		( )	

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navyfederal.org

Statement Period  
09/23/24 - 10/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**EveryDay Checking - 7186801143**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-09	Intl Transaction Fee 10-09-24 Sp Shapedly Wiesbaden	0.43-	882.81
10-09	POS Debit- Debit Card 0551 10-09-24 Sp Tower28Beauty Httpswww.Towe CA	22.68-	860.13
10-09	POS Debit- Debit Card 0551 10-09-24 Sp Thrivecausemeti Httpsthriveca WA	32.42-	827.71
10-09	POS Debit- Debit Card 0551 10-09-24 Sp Shapedly Wiesbaden	42.93-	784.78
10-10	POS Debit- Debit Card 0551 10-08-24 Storamerica Phoeni 602-8400581 AZ	563.89-	220.89
10-11	Transfer From Shares Josiane Breton	330.00	550.89
10-11	POS Debit- Debit Card 0551 10-11-24 Sp Wdydtl Httpswdydtl.C TX	34.03-	516.86
10-11	POS Debit- Debit Card 0551 10-10-24 Albertsons.Com #07 877-505-4040 CA	111.30-	405.56
10-15	Deposit - ACH Paid From Ssa Treas 310 Xxsoc Sec 01Afd9	1,069.00	1,474.56
10-15	POS Debit - Debit Card 0551 Transaction 10-14-24 Albertsons #074 Oceanside	0.10-	1,474.46
10-15	POS Debit- Debit Card 0551 10-11-24 Cvsextracare 80074 800-746-7287 RI	5.41-	1,469.05
10-15	POS Debit- Debit Card 0551 10-11-24 Mktp Aci 877-505-4040 ID	13.99-	1,455.06
10-15	POS Debit- Debit Card 0551 10-14-24 Oceanside Smoke Sh Oceanside CA	19.25-	1,435.81
10-15	POS Debit- Debit Card 0551 10-11-24 Oceanside Smoke Sh Oceanside CA	23.58-	1,412.23
10-15	POS Debit- Debit Card 0551 10-11-24 Aspca Donations Tm 800-628-0028 Ny	25.00-	1,387.23
10-15	POS Debit - Debit Card 0551 Transaction 10-14-24 Albertsons #074 Oceanside	43.92-	1,343.31
10-15	POS Debit- Debit Card 0551 10-12-24 Albertsons #0740 Oceanside CA	50.35-	1,292.96
10-15	POS Debit - Debit Card 0551 Transaction 10-11-24 Walgreens Store 3507 C Oceanside CA	89.91-	1,203.05
10-15	POS Debit- Debit Card 0551 10-11-24 Albertsons #0740 Oceanside CA	118.22-	1,084.83
10-16	Transfer From Shares Josiane Breton	150.00	1,234.83
10-17	POS Debit- Debit Card 0551 10-15-24 Sq *oh My Pho] Oceanside CA	30.94-	1,203.89
10-18	Paid To - Am Income Life Ins.Prem Chk 11190719	250.60-	953.29
10-21	POS Credit Adjustment 0551 Transaction 10-19-24 Zelle*robert Bret Visa Direct AZ	300.00	1,253.29
10-21	POS Credit Adjustment 0551 Transaction 10-20-24 Zelle*clarke A Cu Visa Direct AZ	500.00	1,753.29
10-21	POS Debit- Debit Card 0551 10-20-24 Apple.Com/Bill 866-712-7753 CA	2.99-	1,750.30
10-21	POS Debit - Debit Card 0551 Transaction 10-18-24 CVS/Pharmacy #09 09549 Oceanside CA	16.23-	1,734.07
10-21	POS Debit - Debit Card 0551 Transaction 10-18-24 CVS/Pharmacy #09 09549 Oceanside CA	20.86-	1,713.21
10-21	POS Debit- Debit Card 0551 10-19-24 Metapay -Shopify C Buyfbcom DE	24.89-	1,688.32
10-21	POS Debit- Debit Card 0551 10-19-24 Oceanside Smoke Sh Oceanside CA	34.62-	1,653.70
10-21	POS Debit - Debit Card 0551 Transaction 10-18-24 CVS/Pharmacy #09 09549 Oceanside CA	45.65-	1,608.05
10-21	POS Debit- Debit Card 0551 10-21-24 Sp Lifeboost Coffe Httpslifeboos WY	59.97-	1,548.08
10-21	POS Debit- Debit Card 0551 10-19-24 Albertsons #0740 Oceanside CA	123.85-	1,424.23
10-21	POS Debit- Debit Card 0551 10-20-24 Zelle*jena Hirsch Visa Direct AZ	200.00-	1,224.23
10-21	POS Debit- Debit Card 0551 10-18-24 Autonomy Www.Autonomy. CA	660.33-	563.90
10-22	Paid To - Capital Insuranc debitpmt Chk 4200001	55.00-	508.90
<b>10-22</b>	<b>Ending Balance</b>		<b>508.90</b>

Average Daily Balance - Current Cycle: \$889.00

Your account earned \$0.01, with an annual percentage yield earned of 0.01%, for the dividend period from 09-01-2024 through 09-30-2024

**Items Paid**

Date	Item	Amount(\$)	Date	Item	Amount(\$)
10-01	ACH	214.55	09-23	POS	51.94
10-18	ACH	250.60	09-23	POS	133.12
10-22	ACH	55.00	09-25	POS	23.58
09-23	POS	39.07	09-25	POS	15.79

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Statement Period  
10/23/24 - 11/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**EveryDay Checking - 7186801143**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
10-30	POS Debit- Debit Card 0551 10-29-24 Uber Help.Uber.Com CA	93.98-	202.29
10-31	Deposit - ACH Paid From DFAS-Cleveland Ret Net 01Afd3	2,446.65	2,648.94
10-31	Transfer From Shares Josiane Breton	20.00	2,668.94
10-31	POS Debit- Debit Card 0551 10-30-24 Sp Pretty Litter Httpsaccount. CA	37.75-	2,631.19
10-31	POS Debit- Debit Card 0551 10-27-24 The Guest House At Memphis TN	43.20-	2,587.99
10-31	POS Debit- Debit Card 0551 10-29-24 Albertsons #0740 Oceanside CA	81.79-	2,506.20
10-31	Dividend	0.01	2,506.21
11-01	POS Debit- Debit Card 0551 10-31-24 American Income Li 254-761-6400 TX	22.66-	2,483.55
11-01	POS Debit- Debit Card 0551 11-01-24 Sp Dermave Httpsdermave. TX	42.90-	2,440.65
11-01	POS Debit- Debit Card 0551 11-01-24 Zelle*jill Simmon Visa Direct AZ	150.00-	2,290.65
11-01	POS Debit- Debit Card 0551 11-01-24 Zelle*jena Hirsch Visa Direct AZ	200.00-	2,090.65
11-01	Transfer To Shares Josiane Breton	1,000.00-	1,090.65
11-04	POS Credit Adjustment 0551 Transaction 11-03-24 Albertsons.Com #07	13.75	1,104.40
11-04	Transfer From Shares Josiane Breton	200.00	1,304.40
11-04	ATM Fee - Inquiry 11-02-24 U.S. Bank Oceanside CA	1.00-	1,303.40
11-04	ATM Fee - Denied Transaction 11-02-24 Chase Oceanside CA	1.00-	1,302.40
11-04	POS Debit- Debit Card 0551 11-03-24 Zelle*minh Tran Visa Direct AZ	5.00-	1,297.40
11-04	POS Debit - Debit Card 0551 Transaction 11-03-24 Dollar Tr 4161 Oceansi Oceanside	6.56-	1,290.84
11-04	POS Debit- Debit Card 0551 11-02-24 Albertsons #0740 Oceanside CA	10.35-	1,280.49
11-04	POS Debit- Debit Card 0551 11-02-24 Tst*gero Pizza LLC Oceanside CA	14.23-	1,266.26
11-04	POS Debit- Debit Card 0551 11-01-24 Albertsons.Com #07 877-505-4040 CA	24.47-	1,241.79
11-04	POS Debit- Debit Card 0551 11-02-24 Sp Thrivecausemeti Thrivecauseme WA	34.59-	1,207.20
11-04	POS Debit- Debit Card 0551 11-02-24 Kikoff* Clitibuvnyo Kikoff.Com NV	35.00-	1,172.20
11-04	POS Debit- Debit Card 0551 11-03-24 Oceanside Smoke Sh Oceanside CA	35.05-	1,137.15
11-04	POS Debit- Debit Card 0551 11-01-24 Metapay - Chicme San Jose CA	35.92-	1,101.23
11-04	POS Debit- Debit Card 0551 11-01-24 Metapay - Chicme San Jose CA	36.78-	1,064.45
11-04	POS Debit- Debit Card 0551 11-03-24 Experian* Credit R 479-3436237 CA	39.99-	1,024.46
11-04	POS Debit- Debit Card 0551 10-31-24 Albertsons #0740 Oceanside CA	41.14-	983.32
11-04	POS Debit- Debit Card 0551 11-03-24 Albertsons.Com #07 877-505-4040 CA	61.50-	921.82
11-04	POS Debit- Debit Card 0551 11-02-24 Albertsons.Com #07 877-505-4040 CA	83.33-	838.49
11-04	POS Debit- Debit Card 0551 11-02-24 Bglh Marketplace Bglhmarketpl.Ny	97.70-	740.79
11-04	POS Debit- Debit Card 0551 11-02-24 Sp Laundry Sauce Laundrysauce. AZ	117.00-	623.79
11-04	POS Debit- Debit Card 0551 11-01-24 Sunrun 855-478-6786 CA	420.62-	203.17
11-07	POS Debit- Debit Card 0551 11-07-24 Uber Help.Uber.Com CA	14.10-	189.07
11-08	POS Credit Adjustment 0551 Transaction 11-08-24 Zelle*robert Bret Visa Direct AZ	300.00	489.07
11-08	POS Debit- Debit Card 0551 11-07-24 DD *ohmypho Www.Doordash. CA	90.23-	398.84
11-12	POS Credit Adjustment 0551 Transaction 11-10-24 Zelle*clarke A Cu Visa Direct AZ	500.00	898.84
11-12	Transfer From Shares Josiane Breton	150.00	1,048.84
11-12	Transfer From Shares Josiane Breton	300.00	1,348.84
11-12	Intl Transaction Fee 11-10-24 Sp Radiancerack Edmonton	0.29-	1,348.55
11-12	POS Debit- Debit Card 0551 11-11-24 Cvsextracare 80074 800-746-7287 RI	5.41-	1,343.14
11-12	POS Debit- Debit Card 0551 11-10-24 Albertsons #0740 Oceanside CA	13.00-	1,330.14
11-12	POS Debit- Debit Card 0551 11-08-24 Albertsons.Com #07 877-505-4040 CA	21.84-	1,308.30

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Statement Period  
11/23/24 - 12/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**Checking**

**EveryDay Checking - 7186801143**

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-23	Beginning Balance		442.36
11-25	Transfer From Shares	8.25	450.61
11-25	Transfer From Shares	400.00	850.61
11-25	POS Debit- Debit Card 0551 11-23-24 Hlu*huluplus Hulu.Com/Bill CA	9.99-	840.62
11-25	POS Debit- Debit Card 0551 11-24-24 Sp Luminance Milan Luminancemila FL	17.96-	822.66
11-25	POS Debit- Debit Card 0551 11-22-24 Metapay -Jentri Qu San Jose TX	29.76-	792.90
11-25	POS Debit- Debit Card 0551 11-22-24 Albertsons.Com #07 877-505-4040 CA	31.98-	760.92
11-25	POS Debit- Debit Card 0551 11-24-24 Sp Allfragrances Allfragrances FL	39.19-	721.73
11-25	POS Debit- Debit Card 0551 11-24-24 Sp Hanni Heyhanni.Com GA	44.38-	677.35
11-25	POS Debit- Debit Card 0551 11-24-24 Sp Luminance Milan Luminancemila FL	52.15-	625.20
11-25	POS Debit- Debit Card 0551 11-23-24 Aer Cigs 619-8004980 CA	56.43-	568.77
11-25	POS Debit- Debit Card 0551 11-23-24 Aer Cigs 619-8004980 CA	56.43-	512.34
11-25	POS Debit- Debit Card 0551 11-23-24 Happiness Nails & Oceanside CA	118.00-	394.34
11-25	POS Debit- Debit Card 0551 11-23-24 Albertsons.Com #07 877-505-4040 CA	119.14-	275.20
11-25	POS Debit- Debit Card 0551 11-23-24 Albertsons #0740 Oceanside CA	124.74-	150.46
11-26	POS Credit Adjustment 0551 Transaction 11-26-24 Zelle*robert Bret Visa Direct AZ	200.00	350.46
11-26	Transfer From Shares	250.00	600.46
11-26	POS Debit- Debit Card 0551 11-25-24 Albertsons.Com #07 877-505-4040 CA	54.18-	546.28
11-26	POS Debit- Debit Card 0551 11-26-24 Sp Trueseamoss Trueseamoss.C CA	66.29-	479.99
11-26	POS Debit- Debit Card 0551 11-25-24 Soma 866-768-7662 FL	94.18-	385.81
11-27	Deposit - ACH Paid From DFAS- Cleveland Ret Net 01Afd3	2,446.65	2,832.46
11-27	POS Debit- Debit Card 0551 11-27-24 Sp Pretty Litter Account.Prett CA	47.63-	2,784.83
11-27	POS Debit- Debit Card 0551 11-26-24 Walgreens #7751 Oceanside CA	85.66-	2,699.17
11-29	POS Credit Adjustment 0551 Transaction 11-28-24 Zelle*jena Hirsch Visa Direct AZ	40.00	2,739.17
11-29	POS Debit - Debit Card 0551 Transaction 11-27-24 USPS PO 05556200 1895 Oceanside CA	11.20-	2,727.97

**CHANGE OF ADDRESS**

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				
STATE		ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY,YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	( )		( )	

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Statement Period  
11/23/24 - 12/22/24

Access No. 21422674

**Statement of Account**  
For JOSIANE BRETON

**EveryDay Checking - 7186801143**

(Continued from previous page)

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
11-29	Dividend	0.01	2,727.98
12-02	POS Debit- Debit Card 0551 11-29-24 Postal Annex #1100 Oceanside CA	9.05-	2,718.93
12-02	POS Debit- Debit Card 0551 11-29-24 Oceanside Smoke Sh Oceanside CA	35.05-	2,683.88
12-02	POS Debit- Debit Card 0551 11-30-24 Aer Cigs 619-8004980 CA	56.43-	2,627.45
12-02	POS Debit- Debit Card 0551 11-29-24 American Income Li 254-761-6400 TX	75.00-	2,552.45
12-02	POS Debit- Debit Card 0551 11-29-24 Albertsons #0740 Oceanside CA	356.19-	2,196.26
12-03	POS Debit- Debit Card 0551 12-02-24 Kikoff* Clitibuvnyo Kikoff.Com NV	35.00-	2,161.26
12-03	POS Debit- Debit Card 0551 12-02-24 Vzwrllss*bill Pay V 800-9220204 CA	130.14-	2,031.12
12-04	POS Debit- Debit Card 0551 12-03-24 Experian* Credit R 479-3436237 CA	39.99-	1,991.13
12-05	POS Debit- Debit Card 0551 12-04-24 Oceanside Smoke Sh Oceanside CA	24.01-	1,967.12
12-06	POS Debit- Debit Card 0551 12-04-24 Albertsons #0740 Oceanside CA	48.36-	1,918.76
12-09	POS Debit- Debit Card 0551 12-06-24 Albertsons.Com #07 877-505-4040 CA	21.83-	1,896.93
12-09	POS Debit- Debit Card 0551 12-06-24 Sq *oh My Pho] Oceanside CA	49.11-	1,847.82
12-09	POS Debit- Debit Card 0551 12-06-24 Rancho Del Oro Car 760-7269471 CA	49.75-	1,798.07
12-09	POS Debit- Debit Card 0551 12-07-24 Aer Cigs 619-8004980 CA	56.43-	1,741.64
12-09	POS Debit- Debit Card 0551 12-07-24 Aer Cigs 619-8004980 CA	56.43-	1,685.21
12-09	POS Debit - Debit Card 0551 Transaction 12-07-24 Petco 2149 Oceanside CA	59.52-	1,625.69
12-09	POS Debit- Debit Card 0551 12-06-24 Adlibris* Soothrel Httpstrybando WY	60.91-	1,564.78
12-09	POS Debit- Debit Card 0551 12-06-24 Albertsons #0740 Oceanside CA	60.95-	1,503.83
12-09	POS Debit- Debit Card 0551 12-07-24 Zelle*laura Islas Visa Direct AZ	120.00-	1,383.83
12-09	POS Debit- Debit Card 0551 12-07-24 Uep*joyee Dumpling Oceanside CA	125.87-	1,257.96
12-09	POS Debit- Debit Card 0551 12-07-24 Zelle*jena Hirsch Visa Direct AZ	200.00-	1,057.96
12-11	POS Debit- Debit Card 0551 12-11-24 Sp Leven Rose Levenrose.Com CO	37.77-	1,020.19
12-11	POS Debit- Debit Card 0551 12-11-24 Sp Pacha Soap CO. Pachasoap.Com NE	40.12-	980.07
12-11	POS Debit- Debit Card 0551 12-10-24 Albertsons.Com #07 877-505-4040 CA	109.75-	870.32
12-12	POS Credit Adjustment 0551 Transaction 12-12-24 Zelle*robert Bret Visa Direct AZ	200.00	1,070.32
12-12	POS Debit- Debit Card 0551 12-11-24 Cvsextracare 80074 800-746-7287 RI	5.41-	1,064.91
12-16	Transfer From Shares	100.00	1,164.91
12-16	Transfer From Shares	100.00	1,264.91
12-16	Transfer From Shares	150.00	1,414.91
12-16	Transfer From Shares	200.00	1,614.91
12-16	ATM Fee - Withdrawal 12-14-24 P510536 Oceanside CA	1.00-	1,613.91
12-16	ATM Fee - Inquiry 12-14-24 P510536 Oceanside CA	1.00-	1,612.91
12-16	ATM Withdrawal 12-14-24 P510536 Oceanside CA	103.00-	1,509.91
12-16	POS Debit- Debit Card 0551 12-13-24 Albertsons.Com #07 877-505-4040 CA	29.56-	1,480.35
12-16	POS Debit- Debit Card 0551 12-13-24 Albertsons.Com #07 877-505-4040 CA	31.09-	1,449.26
12-16	POS Debit- Debit Card 0551 12-14-24 Diegos Mexican Foo Oceanside CA	47.85-	1,401.41
12-16	POS Debit- Debit Card 0551 12-15-24 Ic* Instacart Httpsinstacar CA	48.02-	1,353.39
12-16	POS Debit- Debit Card 0551 12-15-24 Sp Succulents Depo Httpswww.Succ CA	49.90-	1,303.49
12-16	Transfer To Shares	425.00-	878.49
12-17	POS Credit Adjustment 0551 Transaction 12-17-24 Zelle*clarke A Cu Visa Direct AZ	500.00	1,378.49
12-17	Deposit - ACH Paid From Ssa Treas 310 Xxsoc Sec 01Afd9	1,069.00	2,447.49
12-17	Transfer From Shares	100.00	2,547.49
12-17	POS Debit - Debit Card 0551 Transaction 12-16-24 CVS/Pharmacy #09 09549 Oceanside CA	39.47-	2,508.02
12-17	POS Debit- Debit Card 0551 12-16-24 Sp Allfragrances Allfragrances FL	43.41-	2,464.61
12-17	POS Debit- Debit Card 0551 12-17-24 Zelle*laura Islas Visa Direct AZ	115.00-	2,349.61
12-17	POS Debit- Debit Card 0551 12-14-24 Storamerica Phoeni 602-8400581 AZ	670.09-	1,679.52
12-17	Paid To - Am Income Life Ins.Prem Chk 11190719	125.30-	1,554.22

000133



1-833-388-2277  
www.autonomy.com

Your Vehicle

Tesla MODEL 3

Vin:5YJ3E1EA3NF248841

Starting Mileage:19 MILES

Agreement Date

05/18/2022

Autonomy ID

A7184878

You

Josiane Breton

Billing Address

1721 Corte Viejo  
Oceanside , CA 92056

Your Autonomy Subscription Summary

Monthly Subscription \$610.00  
with Tax \$660.33

Drive-off Summary

Start Fee \$3900.00

First month's Subscription Fee \$610.00

Tax \$372.08

Total Due now with tax  
**\$4882.08**  
Drive-off Payment

We will charge your checking account. If this payment doesn't go through, we will charge your backup credit card.

Security Deposit PAID

Your subscription payment will be billed monthly via Autopay and includes 12,000 miles per year. Excess miles will cost \$0.25 per mile.

You may cancel your subscription and return your vehicle any time after 3 months by giving us a 28- day notice.

This Subscription Summary together with the [Subscription Terms of Service](#) is the Autonomy Subscription Agreement (the "Agreement") between you and us. The Agreement outlines the terms of your subscription to use the vehicle identified above ("Vehicle").

Questions?

Please see our page [How it Works](#), [FAQs](#), or contact us at [support@autonomy.com](mailto:support@autonomy.com).

By signing, you confirm that you have read and agree to all the terms of this Agreement, including the [Subscription Terms of Service](#) with an arbitration clause in [Section 14](#) from which you can opt out. You also confirm that you have read and agree to all the terms of this [Telematics Consent](#).

Signature

Date

Created: 2022-05-18 07:07:03 UTC

By: NXCR Services, LLC

Status: SIGNED

File ID: 5cc572af-beb8-4b63-8727-7ab339657069

**Audit Trail:**

Document created by NXCR Services, LLC

2022-05-18 07:07:03 UTC, IP Address: 54.214.132.14

**Josiane Breton**

Document e-signed 1 time by Josiane Breton

2022-05-18 07:07:03 UTC, IP Address: 172.90.229.58

Document locked by NXCR Services, LLC

2022-05-18 07:07:03 UTC, IP Address: 54.214.132.14

000135

**Subject:** Re: Josiane Breton A7184878  
**Date:** Wednesday, December 18, 2024 at 3:27:15 PM Pacific Standard Time  
**From:** Ann Marie (Support)  
**To:** James



---

**Ann Marie (Autonomy)**

Dec 18, 2024, 3:27PM PST

Hello James,

Thank you for your time on the phone today. With permission given from Josiane Breton on Dec 3, 2024, I am writing to you with the requested information on her account with Autonomy.

Josiane entered into a contract with Autonomy on May 18, 2022 (contract attached below) to subscribe to a white, 2022 RWD Tesla Model 3, VIN 5YJ3E1EA3NF248841. To obtain the vehicle, she paid a drive off of \$4,882.08 with a reservation deposit of \$100 and a security deposit of \$400.00, and an agreed monthly subscription fee of \$660.33. Her payment billing date is the 18th of the month and is on a credit card autopay per our terms of service. I have attached an excel spreadsheet of her payment history, reflecting the date and time of payment along with the type of credit card used and the last few digits of the card. As you will see from her history while she has made some late payments during her time as a subscriber, her account is now current.

We hope this information is of value to you and Josiane. If you have any questions or need additional information, please let us know.

Thank you,

Ann Marie Jacobus



Attachment(s)

[contract 2022-05-18 19\\_07\\_03.pdf](#)

[A7184878.Josiane Breton.xlsx](#)



Autonomy | [www.autonomy.com](http://www.autonomy.com)

1014 Broadway # 1350, Santa Monica, CA. 90401 | 1-800-AUTONOMY

[Terms of Service](#) | [Privacy Policy](#)

[P3XN30-WEWN1]

Transaction	Payment date time	Amount	Payment Source Type	Card Brand	Card Last4
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hsbct5ha	12/19/22 8:12	660.33	credit card	Visa	7804
hcj9ag64	3/16/23 17:41	610.00	credit card	Visa	2677
esv4sba7	3/16/23 17:42	50.33	credit card	Visa	2677
393sbkws	4/6/23 13:35	660.33	credit card	Visa	2677
frbcwnxe	4/28/23 11:50	660.33	credit card	Visa	2677
h2gmbmjk	5/22/23 10:20	660.33	credit card	Visa	2677
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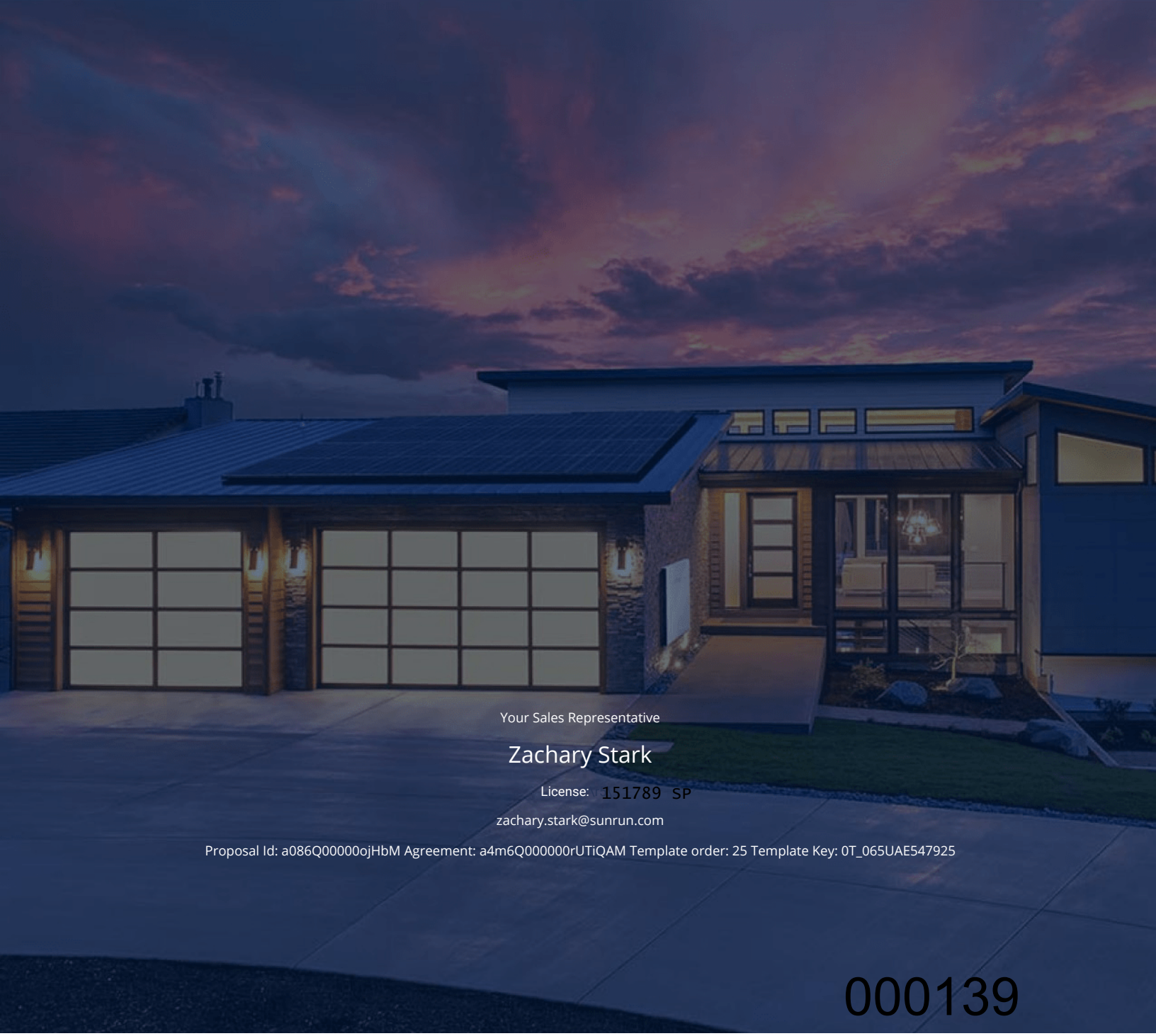


# Welcome to a planet run by the sun

JOSIANE BRETON

1721 Corte Viejo, Oceanside, CA,  
92056

LUCBORNO@ICLOUD.COM



Your Sales Representative

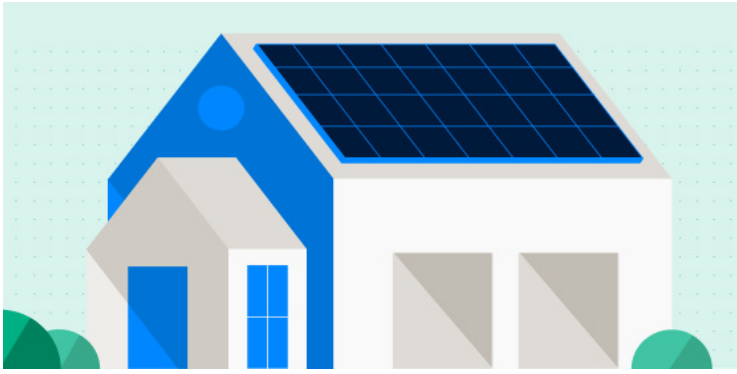
**Zachary Stark**

License: 151789 SP

zachary.stark@sunrun.com

Proposal Id: a086Q00000jHbM Agreement: a4m6Q00000rUTIQAM Template order: 25 Template Key: 0T\_065UAE547925

000139



## System overview

Produces approximately **6,751 kWh/yr**

Equipment **Solar Panels & inverters**  
**2 Tesla Battery/Batteries**

## Service coverage

**90% Performance guarantee** **25 years**  
 The system will produce 90% of our estimate, or we pay you for the difference.

**Parts, Labor & Workmanship** **25 years**  
 If any part of the system breaks, we'll repair or replace it. If there's an issue with the installation, we'll fix it.

**Solar Roof Fasteners** **10 years**

## Our service cost and terms

We own the system and provide you with its electricity.

Year 1 solar rate **\$0.245/kWh**

Year 1 battery service **\$64.98/month**

Year 1 total monthly payment **\$202.81/month**  
 Includes \$7.50 ACH discount

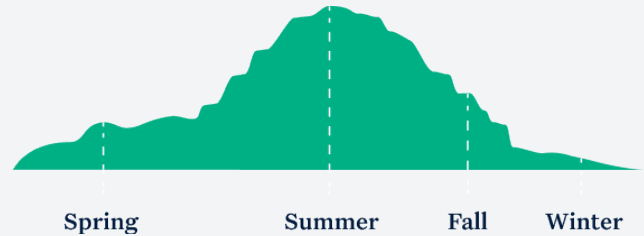
Annual payment escalator **3.50%**

Deposit due today **\$0.00**

## SEASONALITY

Solar production typically peaks in the summer and dips in the winter

This chart is for demonstration purposes only. Your solar system production will differ.



This chart is for demonstration purposes only. Your production may differ.

## BILLING

The solar energy system and your local grid work together to power your home

## SOLAR SYSTEM

### Sunrun

Your Sunrun bill stays the same each month, even if you produce more solar energy than expected.

Three ways to pay your bill:

1. Autopay
2. MySunrun.com
3. Over the phone at 1 (855) 478-6786

For the first 12 months. Does not include taxes, if applicable, or \$7.50 discount for auto-pay enrollment.

If you violate the terms and conditions of our agreement, including but not limited to tampering with the system, we may choose to revoke warranty coverage.

You can choose to stop receiving prescreened offers of credit from us and other companies by calling toll-free 888-567-8688. See prescreen notice below for more information.

## UTILITY GRID

### Your local utility

Your utility bill will vary based on how much utility energy you use, when you use it, and how much surplus solar energy you sell to the grid

## Install Process



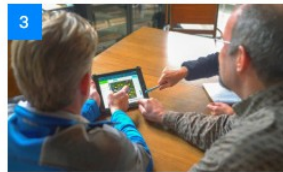
### Consultation

We will design a custom system for your home and present the terms for the solar service.



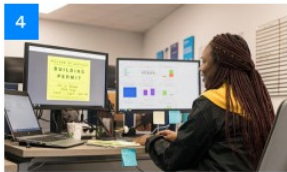
### Site Survey

We will measure your roof and assess your home's viability for solar. We will need to access your attic and electrical panel to complete this work.



### Design Review

You will have a chance to review and approve the final design. If any additional work is needed to prepare your home for solar, we will let you know.



### Permitting

We will prepare all required permits and agreements to get the system installed and approved to power your home in conjunction with the grid.



### Installation Day

We will install the system on your home on a scheduled day. Installation usually takes one day.



### System Activation

When we get the green light from your utility, we will help to activate your system.

## Solar & Battery Service



### Monitoring

We will monitor the system and contact you if there are any issues.



### Service Transfer

If you move during the course of the agreement, we will work with you during the sales process to transfer the solar service to the new homeowner.



### Battery Backup

When the power goes out, battery backup kicks in automatically. The batteries will charge during the day to provide backup through multi-day outages.

## Your commitments



### Do not tamper with the system.

This could void our warranties and service obligations.



### Call us if you have any issues.

1 (855) 478-6786



### Pay your monthly bill

You will be billed monthly for the prior month.



### Keep the system clear of dirt tree shade

If your home conditions change in such a way that it reduces the system's production, our production guarantee will be voided.

We've got your back. If you ever notice an issue with the system, call us at 888.GO.SOLAR.

## SOLAR ENERGY SYSTEM DISCLOSURE DOCUMENT

This disclosure shall be printed on the front page or cover page of every solar energy contract for the installation of a solar energy system on a residential building.

The TOTAL COST\* for the solar energy system (including financing and energy / power cost if applicable) is: \$202.81 per month, escalating at 3.50% per year; \$0.00 due at installation.

To make a complaint against a contractor who installs this system and/or the home improvement salesperson who sold the system contact the Contractors State License Board (CSLB) through their website at [www.cslb.ca.gov](http://www.cslb.ca.gov) (search: "complaint form"), by telephone at 800-321-CSLB (2752), or by writing to P.O. Box 26000, Sacramento, CA 95826.

If the attached contract was not negotiated at the contractor's place of business, you have a Five-Day Right to Cancel the contract, pursuant to Business and Professions Code (BPC) section 7159, as noted below. For further details on canceling the contract, see the Notice of Cancellation, which must be included in your contract.

### Five-Day Right to Cancel

You, the buyer, have the right to cancel this contract within five business days. You may cancel by emailing, mailing, faxing, or delivering a written notice to the contractor at the contractor's place of business by midnight of the fifth business day after you received a signed and dated copy of the contract that includes this notice. Include your name, your address, and the date you received the signed copy of the contract and this notice.

*This document was developed through coordination of the California Contractors State License Board and the California Public Utilities Commission pursuant to Business and Professions Code section 7169, **but at Sunrun our policy is that you may cancel your system until construction has commenced on your home.***

13L-6 (05/2018)

## Home Improvement Contract Details

**This agreement (“Agreement”) is between you (“you”) and Sunrun Installation Services Inc. (“Sunrun”, “we”, “us”, “our”), a Delaware corporation, for the purchase of solar electric energy. This also includes the purchase and installation of Battery storage (the “Battery”), (collectively, the “Equipment”). The Agreement is effective beginning the date on the Signature Page below (the “Effective Date”) and includes all of the items that are part of this document, including the items that follow after the Signature Page (together, the “Agreement”). Please read the entire Agreement and talk to your sales representative about any questions you have.**

If you sign this Agreement and decide to cancel prior to the commencement of any work at or near your property associated with installation, you can do so by sending a notice of cancellation to Sunrun Installation Services Inc. at 600 California Street, Suite 1800, San Francisco, CA 94108. You may also cancel by calling us at 1-855-478-6786 or e-mailing us at [cancellations@sunrun.com](mailto:cancellations@sunrun.com).

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- [Purchasing The System](#)
- [Options at the End of the Contract](#)
- [Disputes, Liability, and Contract Termination](#)

## Overview of the Solar Electricity System

### WHAT IS THE SOLAR ELECTRICITY SYSTEM?

Sunrun will install a solar electricity system on your home (the "System"). We will own the System and provide you with the electricity.

We want you to have the right panels and equipment for your house, and that is why we only install Sunrun Approved Equipment. Each home and roof is different, and we select the make, model, and quantity of panels, based on a thorough review of your roof. The specific equipment that will be used in the System will not be

finalized until on or near your installation date and will be identified in the Final System Notice that we'll provide to you at that time [and will also be available in your Sunrun app]. The most current details on the makes, models, and manufacturers of our Sunrun Approved Equipment can be found at [sunrun.com/equipment](https://sunrun.com/equipment) and is updated as new models and equipment become available.

- The approximate date when work will commence on your home is 60 - 90 days from the effective date of this Agreement. Once work has commenced, it will take 1 to 5 days to complete.

## The System will include:

- Solar Panels (convert sunlight to electricity)
- Inverter(s) (convert DC electricity to AC electricity)
- Batter(ies) (store electricity)
- Associated racking, wiring, and electrical equipment (junction boxes, etc.)
- Relocation of any electrical circuits (and their associated breakers) from the main electrical service panel to a new subpanel connected directly to the System.

In this Agreement, you are locking in a monthly price, but the specifics of the System size and exact electricity production will depend on the Sunrun Approved Equipment we select as most suitable for your roof.

The Solar System will produce approximately 6,751 kilowatt-hours (kWh) of electricity over the first 12 months of the Agreement, which means it will produce approximately 130% of the power we estimate you currently use ("Estimated Future Usage"). The Estimated Future Usage is based on up to 12 months of past utility bills OR your home's square footage plus any adjustments you may have made to that estimate (for example, if you are planning to add more electric appliances to your home). There are a few important things you should know about the System and its energy production:

- Depending upon the Sunrun Approved Equipment selected as most suitable for your roof, the size and output of the System may vary slightly; however, our Performance Guarantee (see Performance Guarantee section for additional details) is based on your originally quoted Estimated Production.



- The System's annual guaranteed production is listed in Exhibit A.
- The System was designed based on past and future usage information you provided to us. If you use more energy than your estimated future usage, then you may need to buy more electricity from your utility.
- The System will generally produce more electricity on sunny days and in the summer months. It will produce less energy on cloudy days and in the winter months and it will produce less electricity if panels are in the shade, dirty, or, covered in snow or leaves.
- **If available, you agree to use from your utility's standard Net Energy Metering ("NEM ") or Net Billing Tariff ("NBT") program for the life of this Agreement. NEM and NBT provide you credits (which vary by utility) toward your utility bill for electricity that the System produces but that you don't use or store (if applicable) at your house, and may also include benefits for Sunrun. If your utility no longer offers NEM or NBT, you agree to use a substitute metering program as chosen by us at our sole discretion. In order for Sunrun to help you sign up for NEM or NBT, we may ask you to give us certain documents. If we don't receive the documents from you within seven (7) days of our request, we may charge you for any benefits that Sunrun lost because we didn't receive them in time.**
- **Your estimated savings, if applicable, are based on current NEM and NBT programs. Please note that NEM and NBT are utility programs and may change at any time, even after you sign this Agreement, which could affect your estimated savings throughout the term of this Agreement.**
- **Your estimated savings, if applicable, are based on current NEM program. Please note that NEM is a utility program and may change at any time, even after you sign this Agreement, which could affect your estimated savings throughout the term of this Agreement.**
- In the case of a utility power outage, the System will NOT provide backup power to your home. If the System includes a Battery, backup power will be provided as explained further on in this agreement.

## Term, Payments, and Solar Incentives

### HOW LONG IS THE TERM OF THIS AGREEMENT?

You agree to pay for the solar electricity created by the System for 25 years. The Initial term begins on the date the System is activated (the "Activation Date"), which requires permission from your utility, and ends 25 years after the Activation Date (the "Initial Term") unless renewed, canceled, or otherwise terminated. Your termination options are explained below.

### WHAT ARE MY COSTS AND WHEN WILL I RECEIVE MY BILL?

You can expect to receive your first monthly bill 30-40 days after your Activation Date. Here's how we calculate your monthly bill:

- Based on the System size, Estimated Production, and the product you selected, your monthly bill will be \$202.81 per month for year 1 (and shall increase by 3.50% each subsequent year).
- Save \$7.5 every month by enrolling in autopay with checking or savings account.
- If you qualify for the ACH payment Discount, your payment for each of the first 12 months of this agreement could be as low as \$202.81.

### BILLING

- **You'll be billed every month on the anniversary of the Activation Date for the prior month of energy.** Your bill will come on a similar date each month. You'll receive your bill within ten (10) days following the end of the last billing cycle and your payment will be due the day before the next billing cycle begins.
- If you don't pay your bill on time, we can shut down the System, repossess the System, send you to collections, and/or flag non-payment on your credit report. We may charge you a late fee equal to the lesser of (i) one and a half (1.5%) percent per month on the portion of your balance that is more than thirty (30) days past due; or (ii) the maximum amount permitted under applicable law. This late fee is not an interest charge, finance charge, or time price differential.
- The cost of any real or property taxes are your responsibility, whether assessed today or in the future. Sunrun may add the cost of real or property taxes to your monthly bill and send the tax payments to the relevant authorities. The payment schedule in Exhibit A does not include taxes and assumes you receive the ACH discount described above. If any additional taxes (including, but not limited to, sales, excise, and other transaction taxes and including any associated interest and penalties) are assessed by any taxing authority on these payments, the sale of electric energy, or the Home, and are paid by

Sunrun rather than you, you agree to pay or reimburse Sunrun for all such taxes, except to the extent that you are prohibited from doing so by applicable laws. You also agree that to the extent any tax exemption is available to offset any taxes imposed on and paid or reimbursed by you as a result of the System, you (and not Sunrun) shall be entitled to claim such exemption.

- You can pay via ACH, online, via your MySunrun app, mail us a check, or pay by phone. If you choose to pay by phone, we offer e-check options. There is a returned check fee of \$25. You can call 1-855-478-6786 to pay by phone, or mail us a check at this address: Sunrun Inc. P.O Box 511612 Los Angeles, CA 90051-8167
- At any time, you may prepay all of the Monthly Payments during the remaining portion of the Initial Term ("Prepayment"). Prepayment equals the remaining Monthly Payments for the current and remaining years of the Initial Term discounted by the lesser of (x) the prime rate plus 100 basis points (as published by the Wall Street Journal); or (y) 5.0%. Sunrun's obligations under this Agreement will not change if you make such a Prepayment. Sunrun customer service can calculate and provide you the Prepayment amount at any time after the Activation Date.
- We reserve the right to update our billing systems from time to time and will notify you if your Monthly Payment due date or payment options change accordingly.
- If you have billing questions, please contact our Customer Care department at 1-855-478-6786.
- If the System design changes after our site audit, your Upfront Payment may change. If this happens, we will proceed as described in the "Home Upgrades" section below, which would require your consent.
- If applicable, your Upfront Payment is payable to "Sunrun Installation Services Inc." by money order, or a check drawn on a United States bank account.
- Deposits are stored in a Sunrun Inc. general account and, if applicable, funds are returned directly from that account.

## You don't own the System and it is not a permanent part of your home.

- You cannot sell, transfer, or dispose of the System in any way, because it belongs to Sunrun.
- You cannot assign any financial or legal obligation onto the System because you don't own it, including but not limited to liens, security interests, claims, mortgages, or deeds of trust.
- Sunrun will not file a lien on your home with the exception of a mechanic's lien. A mechanic's lien may be used by Sunrun or one of our contractors or subcontractors if you don't pay for goods or services pursuant to this agreement, or if Sunrun does not pay its subcontractor. We will remove any lien within 30 days from the date that we receive satisfactory payment and/or we will indemnify you from any liens placed on your home by one of our subcontractors.
- We do reserve the right to file a UCC Financing Statement on your home for this System, which would not be a lien; rather, it would enable us to assert our legal ownership of the system if necessary.

## WHAT HAPPENS TO THE SOLAR INCENTIVES?

The System may be eligible for certain incentives, benefits, or credits (defined below) and we include the value of those incentives in the price we charge you. You agree to cooperate with Sunrun so that Sunrun receives System benefits.

- You Understand that any Federal Tax Incentives are the sole property of Sunrun because Sunrun owns the System. Sunrun also owns the right to claim the "clean energy" attributes for the energy produced. You agree to assign all other Incentives to Sunrun, including (a) State, Federal, and local incentives; and (b) energy credits stemming from the environmental attributes of the system, including but not limited to Renewable Energy Credits ("RECs"), Solar Renewable Energy Credits ("SRECs"), and Carbon Credits (collectively, the "Incentives"), all of which are the environmental attributes of a system that are sold on secondary markets and help us monetize benefits for customers. All Incentives will be the sole property of Sunrun because Sunrun owns the System, which means that only Sunrun owns the right to claim the "clean energy" attributes for the energy produced. If you purchase the System from Sunrun, you'll own and be entitled to proceeds from any Incentives earned after the date you purchase the System from Sunrun.

# System Installation and Maintenance

## HOW WILL THE SYSTEM BE DESIGNED AND INSTALLED?

As part of the installation process, we'll survey your home and provide you with a custom System design to review. After you approve the design, we'll apply for necessary permits, install the System, facilitate a final inspection, request permission from your utility to turn the System on, and we'll help you to activate the System.

Here are the key details about the process:

### Your installation will include:

- Installing the System at your home;
- Relocating your electrical loads as needed (storage projects only);
- Any pre-installation preparatory work that may need to be done to your home to prepare it for the System.

### Design

Once you receive the System design, you'll have five (5) business days to request a design change. If you don't request a change within this period, you'll be deemed to have approved the design. Sunrun will use commercially reasonable efforts to accommodate change requests. With your written, deemed, or verbal approval, installation may begin.

### Home Upgrades & Pre-Installation Preparatory Work

Before Sunrun or our subcontractor installs the System, certain home upgrades and pre-installation preparatory work may be required, which will be based on the results of the System design, a visual inspection of your home, and/or quality requirements (the "Home Upgrades"). If Home Upgrades are required, their terms and conditions will be governed by this Agreement, and a list of the specific Home Upgrades required for your installation and the associated cost will be provided to you before installation in the template attached as Exhibit F. The scope of Home Upgrades may vary, from minor shingle replacements to more substantial projects like extensive electrical work, or in some cases, roof replacement. Some common types of Home Upgrades can include a main panel upgrade, main panel replacement, meter swap, trenching, and/or roof work.

If required, you will receive the specifics of the required Home Upgrades prior to installation, which will require your consent for any Home Upgrades that will require additional payment. In those cases, payment will be due as soon as the Home Upgrades are complete. For Home Upgrades that do not require additional payment, we will deem that you have consented to the Home Upgrades and will continue with your installation journey unless you cancel the project pursuant to the section above titled "Details" prior to the commencement of construction. Once any construction on your home has commenced (including the commencement of any Home Upgrades), you can no longer cancel this Agreement without repaying the full value of any Home Upgrades that may have been subsidized.

You will receive the specifics of the required Home Upgrades prior to installation, which will require your consent for any Home Upgrades that will require additional payment. In those cases, payment will be due as soon as the Home Upgrades are complete. Once any construction on your home has commenced (including the commencement of any Home Upgrades), you can no longer cancel this Agreement without repaying the full value of any Home Upgrades.

Please note that the Home Upgrades required are based solely on the observations we were able to make during a visual inspection of the Property in its current condition. If we subsequently discover any concealed or hidden conditions or issues with the Property that may change, delay or prevent completion of the Home Upgrades once work has commenced, we will stop work, define the issue, and present additional costs to you in a proposed Change Order.

For all Home Upgrades roof work, we provide a limited warranty for a period of five (5) years for re-roofs, and a warranty of one (1) year for all other roofing work. For electrical or non-roof work, we provide a warranty of one (1) year (the "Warranty Period"), beginning on the Completion Date of the work and solely for all Work performed by us, including subcontractors who do work on Sunrun's behalf.

### Survey and Potential for Home Upgrades

When we survey your home, we may find that your home requires additional work or upgrades to make it suitable for the System ("Home Upgrades"). For example, your main electrical panel may need to be upgraded to be able to handle the additional power from the System, or your roof may need to be changed to withstand the System's weight. If your home needs Home Upgrades, we'll provide you with written notice. You are responsible for the cost of any Home Upgrades; Sunrun cannot move forward with the installation, and may choose to cancel this Agreement if you don't agree to Home Upgrades required to make your home suitable for solar. If you choose to move forward with Sunrun, we'll all sign updated documentation that will be incorporated into this Agreement.

### Change Orders

**If Sunrun requests a modification to the terms of the Agreement, Sunrun will notify you in writing of the requested change and will ask you to accept the modified terms by executing a Change Order. An example of a modification that would require a Change Order would be a change in System size that results in a reduction in Estimated Production of more than 3%. If you fail to respond to a Change Order request within five (5) business days, you will be deemed to have accepted the modifications.**

### Permitting

Sunrun or our subcontractors will apply for the permits necessary for the installation of the System. Certain jurisdictions require homeowner signatures and/or permissions to apply for a permit. You agree to assist us in obtaining any permits or other documentation necessary to install the System. If required for your home, it is your obligation to secure HOA approval to install the System.

### Installation

We'll confirm an installation date with you in advance. We'll install the System using our qualified and licensed employees or subcontractors in material compliance with all local requirements. It generally takes one (1) day or

less to install the System, but factors like inclement weather and delays created by local permitting authorities may slow things down.

### Inspection

After we install the System, we'll work with your municipality to complete a final inspection.

### Turning on the System

We'll submit all necessary paperwork to your utility to receive permission to operate ("PTO") the System. After we receive PTO, we'll activate and turn on the System (the "Activation Date"). We cannot promise whether or when the utility will provide PTO because this is something that the utility controls. If you're concerned about how long it is taking to achieve PTO, we recommend you call the utility directly. **YOU ARE NOT ALLOWED TO TURN ON THE SOLAR SYSTEM OR USE THE SOLAR SYSTEM UNTIL WE INFORM YOU THAT IT'S TIME, AND WE ARE NOT ALLOWED TO LET YOU KNOW IT'S TIME TO TURN IT ON UNTIL THE UTILITY HAS GIVEN PERMISSION TO OPERATE. YOU ARE LIABLE FOR ANY COSTS OR DAMAGE RELATING TO YOUR PREMATURE ACTIVATION OF THE SYSTEM.**

### Use of Subcontractors

Our license number in California is 750184. At our sole discretion, we may use subcontractors to perform or assist us in designing, permitting, installing, or maintaining the System. If we use subcontractors to install the System, we'll provide you with their names and license numbers upon request.

### WHAT MUST I DO AFTER I SIGN THIS AGREEMENT?

- You must give our employees and subcontractors, and your local permitting inspectors, access to your home, including, but not limited to: your roof, the property on the sides of your home, and your garage. Access is needed to perform surveys, installation, and ongoing repairs and maintenance. We will give you reasonable notice when we need to access the home and will attempt to only do work during normal business hours.
- You must provide us with power and water for use during installation of the System.
- For an additional charge, if we deem it necessary or at your request, you agree to give us the right to install an animal guard with the System. This guard will protect the System from pests or rodents that could damage components of the System.
- You agree that we can install energy production and consumption monitors on your home. These help us monitor your usage and System performance. You'll be responsible for any damage to the production monitor or consumption monitor that is caused by you or any other person unrelated to Sunrun.
- You will give us access to the data that is required to monitor the System, including your solar and Utility meter data and your energy monitoring data, as well as data regarding your energy consumption from your utility company or from electric usage data storage sites and you agree to execute any necessary

third-party access agreement if requested. You agree to allow us to combine information (such as your name and address) with the System performance and usage data (the "Data") so that we can properly monitor and maintain the System. You agree to allow us to transfer the Data to the non profits Solar Rights Alliance and Solar United Neighbors. We'll never sell any personally identifiable information without your express consent, and we agree to abide by our Privacy Policy, which is subject to change.

You agree to not change the backup reserve, other settings, or mode of your battery. Doing so will impact how much power you buy from the utility and likely will increase how much you pay for it.

- You agree to maintain an internet connection, which is required for Sunrun to collect the data from the System. If your internet connection is dormant for more than 90 consecutive days, the Performance Guarantee (defined below) in this Agreement will be invalidated during the applicable two-year period because we won't have the ability to monitor the System's performance.
- You agree that your home will remain connected to your Utility for the Initial Term and any Renewal Terms, and that you'll notify Sunrun prior to changing your Utility.
- You agree that the System will be used primarily for household purposes and not to heat a swimming pool.
- You agree to keep the System clear of any obstructions that will impact the System's production of energy. Obstructions will impact System performance and will thus void the Performance Guarantee, and we will not compensate you for any lost energy production stemming from the obstructions.
- You agree to trim trees and other foliage, or remove anything else that could block the System.
- You agree not to add obstructions to your roof, such as a new fireplace or air conditioning vent, that will block the System or impact the Estimated Production.
- You understand that dust or other soiling of panels can reduce the System's performance and you agree to safely hose down the panels as needed.
- Sunrun will not compensate you for under performance due to dirty panels or obstructions described above.
- **You must NOT tamper with the System. Doing so will void the warranty and service obligations and could put you at serious risk of bodily injury or death.**
- Aside from careful and safe removal of dust or other obstructions from the panels, you may not remove, relocate, alter, tamper with, or damage the System or associated meters and/or monitors at any time.
- If you remove or tamper with the System such that it voids the Incentive(s) associated with the System, you're responsible for refunding Sunrun those costs. If this happens, Sunrun will notify you and you agree to pay us within 30 days of such notification.
- **If you think the System is broken, underperforming or has been stolen, you agree to call us promptly at 855-478-6786 or contact us by email at [customercare@sunrun.com](mailto:customercare@sunrun.com). We'll use commercially**




reasonable efforts to fix any issue covered by our warranties. You agree NOT to attempt to repair the System. If you make any modifications, improvements, revisions, or additions to the System, they will become part of the System and shall be Sunrun's sole property.

- You agree to carry insurance covering damage to your Home, including damage resulting from the System and not due to the gross negligence of Sunrun. It is your responsibility to determine whether installation of the System will impact your existing coverage and if additional insurance is required.
- If you need the System to be physically removed for any reason, you must arrange removal with Sunrun or a contractor that we pre-approve to perform the work. You can have the System removed and reinstalled at your current home, but you can't remove and reinstall the System on a different home. Sunrun's cost of System removal and reinstallation will be adjusted periodically based on local market conditions. You will be charged the current cost for System removal and reinstallation at the time you need this service. To ensure that all parties involved are protected, you agree that any pre-approved contractor must carry a commercial general liability insurance policy of one million (\$1,000,000) dollars or more per occurrence and name "Sunrun Installation Services Inc. and its successor or assigns", as additional insureds. Having a pre-approved contractor remove and/or reinstall the System will require them to remove our solar roof fasteners, and therefore voids the Solar Roof Fastener warranty and we won't assume any liability for their work.

#### HOW WILL SUNRUN CONTACT ME?

You agree to allow Sunrun, or one of our affiliates, to call and/or text you about the System installation and service at the phone number you have provided, even if you're on a national or state "Do Not Call" list. Calls may be sent using an automatic telephone dialing system. Messaging and data rates may apply.

- You also agree that Sunrun or its affiliates may call and/or text you about new products and services that may become available or for other marketing services, even if you're on a national or state "Do Not Call" list.
- Agreeing to be contacted by phone is optional. If you do agree, you may opt out at a later date.
- Please initial here to acknowledge that you have read, understood and accepted the above provision:  
**Agreed and accepted by:**  (Initials)

#### WHAT ARE SUNRUN'S OBLIGATIONS TO ME ONCE THE SYSTEM HAS BEEN INSTALLED?

We'll keep the System up and running and in material compliance with all applicable local regulations, provided that you're not in default of the Agreement. Most of our

ongoing obligations to you take the form of a limited warranty, as described below. Please note we disclaim any express or implied warranties not in this Agreement and this Agreement is the final and only word on our warranty obligations.

### Our Insurance

We provide comprehensive insurance for the System and its installation, which includes: (1) damage to and theft of the System; (2) commercial general liability insurance ("CGL") underwritten by Navigator Specialty Insurance Company (policy number LA20CGL230321IC); (3) worker's compensation insurance for all employees; (4) commercial automobile liability of at least one million dollars per accident covering both bodily injury and property damage; (5) excess liability insurance of up to one million dollars per occurrence; and (6) any other insurance required by applicable laws or regulation. **Our insurance DOES NOT cover your gross negligence or willful damage of the System.**

### Solar Roof Fasteners

We warrant that the System roof fasteners, which include the holes we make and a 3 inch radius around them, will be watertight for 10 years. We don't take responsibility for, and don't warrant, roof fasteners or penetrations made by someone other than Sunrun or one of our subcontractors. Additionally, this limited roof fastener warranty does not include the damage due to the normal wear of your roof, including the wear and tear of the roof that is under the System. This warranty does not cover damage resulting from mold, fungus or other organic pathogens, or from the shrinking or cracking of grout and caulking. You acknowledge that installing the System on your home may void your current roof warranty and that Sunrun assumes no responsibility if our work does so.

### Performance Guarantee

We guarantee that the System will produce at least 90% of the Estimated Production over its lifetime. This will be true even though the System size and actual production may vary slightly depending upon the final Sunrun Approved Equipment selected as most suitable for your roof. If the System produces less than this amount, we'll pay you for the difference at an agreed upon rate per kWh (see Exhibit A). We will audit the System's performance every 2 years and will automatically issue you a refund for the amount of energy not produced if the System's cumulative lifetime production is less than the 90% threshold. Past underproduction payments will be credited toward future payments; we won't double pay you for past underperformance. You acknowledge and agree that the Performance Guarantee is based solely on the Final Estimated Output of the equipment installed as will be described in the Final System & Production Notice. **If the System performs more than expected in any given year, we won't charge you for it. However, we'll calculate that overproduction towards the Performance Guarantee calculation.**

- a. An illustrative example of how the Performance Guarantee calculation works is as follows: If we expect 20,000kWh over the first two years of the contract, the Performance Guarantee level will be 18,000kWh (20,000 kWh multiplied by 90%). If the System produces more than 18,000kWh, there is no payout. If the System produces 17,000kWh, you'll be paid for 1,000kWh (18,000kWh guaranteed minus 17,000kWh actual performance). If the payout was \$0.10/kWh, you would be paid \$100 (1,000kWh multiplied by \$0.10/kWh).

- b. In year 25 of the Agreement, the Performance Guarantee will be calculated over the last 12 months (vs. the last 24 months) because, at that point, there would only be 12 months left in the Initial Term since the last Performance Guarantee calculation.
- c. **We won't pay the Performance Guarantee from underproduction that results from your failure to comply with your obligations under this Agreement**, if there is a grid outage that disables the System, if you cause or request the System to be shut down (for example, if you request the System to be removed and reinstalled) or from damage caused by foreign objects (such as golf balls).
- d. Our Performance Guarantee is the sole obligation we have, and the sole representation we make, regarding actual and expected System performance.

## Workmanship

Except as provided above, we offer a 25-year limited workmanship warranty, which protects you against any material defects associated with the installation of the System. During the Initial Term we'll, at our expense, repair or replace any material errors related to the work under this Agreement. Our workmanship warranty does not cover normal wear and tear, cosmetic issues (fading of paints and finishes), or damage resulting from mold, fungus, or shrinking and/or cracking of grout and caulking on the roof of your home.

## Equipment Warranty

We'll provide any replacement parts, either new or refurbished, to keep the System in working order for the Initial Term of the Agreement and any subsequent renewal terms. Since equipment and technology change over time, we reserve the right to replace the current equipment with a functional equivalent, or better, when it breaks. Any replacement equipment will not reduce the guaranteed kWh output of the System.

## Labor

At no additional cost, we'll perform any labor necessary to repair the System, as required by this Agreement, for the Initial Term.

NOTE: We don't repair, replace, or paint over equipment related to the System for cosmetic reasons, except in specific circumstances where HOAs require it.

## ARE THERE ANY LIMITS TO THE WARRANTIES ABOVE?

We aren't responsible for performing service or repairs due to your negligence, or if someone other than Sunrun does work on any part of the System. We also aren't responsible for damage if foreign objects damage the System, such as golf balls.

- If a weather event such as a hurricane, tornado, snowstorm, fire, hailstorm or flood damages (but does not destroy) the System, this damage is covered under your warranties and will be repaired at no additional cost.

- If an Act of God, fire, flood, war or terrorism occurs and **completely destroys** the System, as determined by Sunrun, your obligations and Sunrun's obligations will end and this **contract will be automatically terminated**. An act of God can include a hurricane, tornado, snowstorm or hailstorm.
- Note that if your roof is damaged for any reason and you need us to remove your System to repair your roof, Sunrun reserves the right to charge you for removing and reinstalling the System.

## GENERATORS AND OTHER ELECTRICITY GENERATION OR STORAGE DEVICES

If you own any electricity storage or generation equipment (such as a battery or generator) prior to the installation of the System, you agree to keep the electricity storage or generation equipment on a separate Transfer Switch from the System. If this is not possible at the time of installation, we may request additional work to your home or the existing equipment.

After installation of the System, you agree to the following: (1) not to alter the configuration of the existing equipment and/or relocate it from the separate Transfer Switch; (2) install any additional electricity storage or generation equipment behind a Transfer Switch and not to connect any additional electricity storage or generation equipment to the System or electrical panel(s) to which the System is connected; (3) not to install technologies to provide grid services, because these devices could interfere with the operation of the System. Violating this provision will (a) render you liable for any damages to the System, the electricity storage or generation equipment, and your home, and (b) void Sunrun's warranty and service obligations under this agreement. If you violate this Agreement by adding electricity storage or generation equipment after the System is installed, (a) you will be responsible for any damages to electricity storage or generation equipment, the System, related batter(ies), if any, and any wiring or appliances in the home, and (b) Sunrun's warranty and service obligations under this agreement will be voided. Adding additional generators or other technologies for the generation or storage of electricity to your home may require you to update to newer NEM or NBT programs, potentially impacting your rate plan and potential savings.

## Overview of Battery Backup

### WHAT DO I NEED TO KNOW ABOUT THE BATTERY?

Battery storage and the System providing its charge are intermittent power sources. For this reason we cannot warrant or guarantee that battery backup power will be available without interruption during every power outage and we expressly forbid you to back up any life-dependent or life-critical medical devices with the battery. If you do so, you take all liability and associated risk, which may include serious injury or death. If you have critical medical equipment power needs during a power outage, contact your local emergency services or dial 911.

Additionally, you must NOT tamper with or mishandle the battery. Doing so can create hazardous conditions, including fires, high voltage hazards, and mechanical damage, among other dangers.

- Please notify Sunrun at (855) 478-6786 or by email at [customer@sunrun.com](mailto:customer@sunrun.com) in the event the battery does not provide backup power during a power outage.

From time-to-time, Sunrun might provide you with instructions, ask you for information, or change the settings on the Battery to keep it working properly:

- You agree to set up a battery discharge profile in the battery manufacturer's app or allow Sunrun to set one up for you as determined by Sunrun.
- You agree that the battery will always be set up to draw charge from the System.
- For customers with an LG battery, you acknowledge that you don't have the ability to change the battery profile after the System is installed and shall not attempt to do so. Customers with a Tesla battery should not change the profile after the System is installed, including the minimum amount of battery capacity that is reserved for backup in the case of a power outage. Adjusting the profile will likely result in an increased utility bill. These abilities stem from the technical capabilities of our battery vendors and are not controllable by Sunrun.
- You give Sunrun the sole right to optimize the Battery operations, which allows us to further reduce your electricity costs, preemptively put the Battery into backup mode if a storm is coming, and/or enroll you in utility or government incentive programs, including rebates and demand response programs, at our sole discretion. Further terms, conditions, and details about Battery optimization services can be found in Exhibit G.

We will attempt to customize the battery system to your needs, based on the constraints of your home. However, there are some inherent limitations that you must acknowledge:

- Not all appliances or electrical circuits can or should be backed up by the battery system. Depending on the constraints of your home, we may not be able to back up some of the appliances or circuits you desire, we may need to back up some of them by installing a new and/or separate electrical panel, or we may need to give you a backup outlet that you can plug devices directly into to access backup power.
- Backing up more electrical loads or adding electrical load beyond what Sunrun expressly approved can cause damage to the System and battery. This includes plugging in additional devices. Please don't do this. You'll be solely responsible for System failure or performance issues caused by overloading the battery.
- We will not have a final evaluation of which appliances or electrical circuits we can back up until our site audit has been completed and the final design has been compiled.
- Sunrun limits the physical locations where we may install the battery to minimize the risk of the equipment overheating or overcooling, which enables optimal performance of the battery system. In certain locations,

by installing outdoors, battery performance will be diminished.

- If you don't maintain a broadband internet connection, the battery may not be able to receive remote software updates to improve and maintain its performance and therefore the manufacturer's warranty may be limited.
- If there is a multi-day power outage, the System may not fully recharge the Battery to 100% each day if: (a) if you use more energy than the System produces; (b) you have set the battery to do Time Of Use shifting or Maximize Self Consumption; and/or (c) the System is not large enough to produce enough energy to recharge the battery/batteries on a daily basis.

**YOU AGREE THAT SUNRUN WILL NOT BE LIABLE IN THE EVENT THE BATTERIES FAIL TO PROVIDE BACKUP POWER, AND SUNRUN DISCLAIMS ANY SUCH LIABILITY, IRRESPECTIVE OF THE REASON FOR SUCH FAILURE.**

## Purchasing The System

### Can I Buy the System?

If you desire to own the System at some point during the Initial Term or any renewal terms, you can purchase the System as-is at any of the following points in time (a) anytime during the 6th year of the Agreement, (b) when you move, (c) anytime during the 20th year of the Agreement, (d) anytime during the 25th year of the Agreement.

- If you intend to purchase the System, you must notify us in writing within 60 days of any of the events above, and pay for the System within 30 days of receiving an invoice from Sunrun for the purchase price.
- The Purchase Price will be the Fair Market Value ("FMV") of the System as determined by an independent appraiser, and will be based on the value of similar, in-service systems in your state and utility. The FMV will take into account the System's age, location, size, and other market conditions including equipment, current and future energy prices, and estimated operations and maintenance costs. In addition, if the System is purchased prior to the fifth (5th) anniversary of the Activation Date, the FMV will include the value of any lost federal tax credits.
- If you purchase the System from Sunrun, you will be solely responsible for monitoring and maintaining it, unless you enter into a separate agreement with Sunrun to perform these services at your expense.

## Options at the End of the Contract

### WHAT HAPPENS AT THE END OF THE INITIAL TERM OF THIS AGREEMENT?

**PLEASE REVIEW THIS SECTION CAREFULLY**

CSLB No. 750184 Contract Version 1.0 Proposal: PKV6D9CN9LZ9-H Version 2021Q4V1  
 Proposal Id: a086Q00000jHbM Agreement: a4m6Q00000rUTiQAM Template Order: 320 Template Key: 0T\_213EAI437705

We will give you 90 days notice of this Agreement term end and your end of Agreement options, including the cost of renewing or purchasing the System. **If you don't give us written notice indicating which option you choose 30 days before your Agreement terminates, we'll automatically renew your Agreement for 5 years.**

**The Solar System.** The solar portion of this Agreement will be renewed at a 10% discount to the prevailing rate of your local utility or its successor and increase 3% every 12 months.

**The Battery.** The battery portion of this Agreement will be renewed at a price of \$120/mo for the first battery and \$100/mo for each additional battery and increase 3% every 12 months.

**In the event of default.** If you're in default of this Agreement at the end of the term, or if we foresee other issues with extending the Agreement another 5 years, we will NOT automatically renew your contract. After the initial 5 year renewal period, any successive auto-renewals will carry a 3% price increase every 12 months for both the solar and battery storage portions of the bill.

**Other end of term options.** The notice we send you before the end of your Agreement term will include your end of term options, including (1) renewing your Agreement; (2) purchasing the System; or (3) asking us to remove the System at no additional charge.

If you sell your home, refinance, or if your home is foreclosed on, we'll work with you and the buyers, banks, and others involved in the situation. Our mutual obligations and rights in these situations are as follows:

**Selling your home:** If you sell your Home, you may transfer all rights and obligations under the Agreement to the new owner, provided that the new owner (a) meets Sunrun's credit requirements of a FICO score of 650 or higher; and (b) agrees to assume the Agreement.

- If the new owner doesn't meet Sunrun's credit requirements, they can still assume the Agreement if either of the following apply: (1) they qualify for a mortgage to purchase the Home or purchase the Home in cash; (2) payment to Sunrun of a \$250.00 credit check exemption fee, by either you or the new owner.
- If the new homeowner does not agree to assume the Agreement, or if they don't qualify based on any of the above criteria, you are required to purchase the System.

**Refinancing:** If you refinance your home, we'll provide reasonable cooperation at no cost to you, including completing paperwork related to the Agreement as reasonably required by your lender.

**Foreclosures:** If your home is foreclosed on, you are in default of this Agreement and the Agreement will automatically terminate. In this scenario, we'll have the right to remove the System without notice or ask you to purchase the System. If another entity takes possession of your home, they will have the

option to request that we remove the System within 90 days of when they assume possession of your property, assume the terms of this Agreement or renegotiate this Agreement on materially equivalent terms to this Agreement. For all property financed by a Fannie Mae loan, FHFA guidelines require, and you and Sunrun (as applicable) also agree, that the Home will remain connected to your Utility for the Initial Term and any Renewal Terms. Sunrun agrees not to be named loss payee (or named insured) on your insurance policy/policies covering the Home. If your home is financed by a Fannie Mae loan, please review Fannie Mae Selling Guide Chapter B2-3 available at [www.fanniemae.com](http://www.fanniemae.com), for more information.

## Disputes, Liability, and Contract Termination

### LIABILITY, CONTRACT TERMINATION AND ASSIGNMENT

This agreement limits our liability to \$1 million. We are not responsible for indirect damages, (e.g.: if your loss of power results in food going bad in your refrigerator).

- **NOTWITHSTANDING ANY BREACH OF THIS AGREEMENT, ANY FAILURE OF THE SYSTEM, OR ANY NEGLIGENT ACT THAT CAUSED ANY INJURY OR LOSS (WHETHER PROPERTY DAMAGE, PERSONAL INJURY, OR DEATH) TO ANYONE, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, WE AND YOU AGREE THAT, UNLESS SUCH INJURY OR LOSS WAS CAUSED BY A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL INJURY, SUCH PARTY'S LIABILITY ARISING OUT OF OR RELATING TO (1) SYSTEM REPAIRS OR REPLACEMENT UNDER THIS AGREEMENT, SHALL IN NO EVENT EXCEED THE DEFAULT PAYMENT, AS THAT TERM IS DEFINED BELOW, AND (2) DAMAGE TO PERSONS AND PROPERTY, SHALL IN NO EVENT EXCEED \$1,000,000. WE AGREE THAT THIS AMOUNT IS A FAIR REPRESENTATION OF THE DAMAGES THAT YOUR OR WE EXPECT TO INCUR IN THE CASE OF ANY INJURY OR LOSS HERE UNDER.**
- **TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, NEITHER YOU NOR WE MAY BRING A CLAIM AGAINST THE OTHER PARTY OR SUCH PARTY'S AFFILIATES, OWNERS, DIRECTORS, EMPLOYEES, AGENTS, CONTRACTORS, OR SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE "RELATED PARTIES") FOR ANY SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES (WHETHER OR NOT THE CLAIM THEREFOR IS BASED ON CONTRACT, TORT, DUTY IMPOSED BY LAW, OR OTHERWISE), IN CONNECTION WITH, ARISING OUT OF, OR IN ANY WAY RELATED TO THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT OR ANY ACT OR OMISSION OR EVENT OCCURRING IN CONNECTION THEREWITH. YOU FURTHER AGREE THAT NO CLAIM, LAWSUIT, OR ANY OTHER LEGAL OR ARBITRATION PROCEEDING IN CONNECTION WITH, ARISING OUT OF, OR IN ANY WAY RELATED TO THIS AGREEMENT MAY BE BROUGHT MORE THAN ONE (1) YEAR AFTER THE INCIDENT GIVING RISE TO SUCH CLAIM, OR AS LIMITED BY APPLICABLE LAW.**

### Limitations on Damages.



IN NO EVENT WILL WE BE LIABLE TO YOU OR TO ANYONE FOR LOSS OF PROFITS, DAMAGES FROM POWER INTERRUPTION, OR OTHER SPECIAL, CONSEQUENTIAL, INCIDENTAL, OR INDIRECT DAMAGES.

### Default Payment and other remedies.

If this Agreement is terminated or canceled for any reason, other than if this Agreement is canceled pursuant to the Notice of Cancellation, terminated pursuant to this Agreement, including due to a Lessor Default or a Force Majeure Event, you agree to pay us an amount equal to the sum of the remaining Monthly Payments due to us during the Term, discounted by five percent (5%) per year, loss of incentives from the System and System Interests, amounts you owe us, our reasonable attorney's fees, and our other costs and losses including costs of removal of the System, plus any applicable taxes (collectively, the "**Default Payment**"). After you pay us the Default Payment, we'll transfer ownership of the System to you on an "As Is, Where Is" basis; provided that we'll retain all rights to the System Interests. **YOU AGREE THAT THE DEFAULT PAYMENT FAIRLY REFLECTS THE VALUE OF THE SYSTEM AND IS A FAIR REPRESENTATION OF THE DAMAGES AND LOSSES THAT WE MAY INCUR AS A RESULT OF A CUSTOMER DEFAULT.**

In addition, if you default on your obligations described above in this Agreement, Sunrun may, subject to any cure rights provided in this Agreement or under applicable law, disconnect the System and/or enter the Home and remove the System. We will provide at least fifteen (15) days' advance written notice of our intent to disconnect the system.

By signing this agreement, you waive your right to bring a class action lawsuit against Sunrun and our partners. You agree to settle any legal disagreements confidentially via binding arbitration in the nearest AAA (arbitration services provider defined below) jurisdiction to your home. The details of how this works are as follows:

### ARBITRATION OF DISPUTES AND CLASS WAIVER:

Unless legally prohibited, you and we mutually agree to settle any Dispute related to this contract in good faith via mediation, which will be administered by the American Arbitration Association ("AAA") with a mediator selected from the AAA National Roster of Mediators. **If we cannot settle within 60 days of the initial mediation session, either party may elect to require to resolve our Dispute via binding arbitration.** Our binding arbitration will be administered by the AAA before a sole arbitrator in accordance with AAA's Consumer Arbitration Rules. Judgment on the arbitrator's decision may be entered in any court that has jurisdiction on the dispute. You and we mutually agree to keep the arbitration proceedings and submissions confidential as well your customer account information confidential. You also agree to bring claims against us only in your individual capacity.

**YOU ARE WAIVING THE RIGHT TO INITIATE OR PARTICIPATE IN A CLASS ACTION OR SIMILAR PROCEEDING, INCLUDING IN A PRIVATE ATTORNEY GENERAL CAPACITY.** We will

pay the cost of initiating any arbitration proceedings, regardless of who prevails. If the arbitrator finds in your favor, we'll pay your attorney's fees and expenses of travel to the arbitration.

### What is mediation?

**Mediation is an informal negotiation assisted by a neutral third party (the mediator).** Pursuant to the Parties' Agreement, mediation is a precondition to any arbitration.

### What is arbitration?

**An alternative to a court case.** In arbitration, a third-party arbitrator ("TPA") resolves "Disputes" in a hearing. It is less formal than a court case.

### Is arbitration different from court and jury trials?

**Yes. The hearing is private.** There is no jury. It is usually less formal, faster, and less expensive than a lawsuit. Pre-hearing fact finding (called "discovery") is limited. Appeals are limited. The arbitrator's findings are binding, and courts rarely overturn arbitration awards.

### Who does this cover?

**You, us, and certain Related Parties (defined above).** Either your or we may, after the required mediation and without the other's consent, elect to resolve disputes by binding arbitration.

### What does this cover?

**All Disputes (except certain Disputes about this clause).** This governs all disputes that would usually be decided in court and are between us (or any Related Party) and you, including without limitation all claims related to or arising out of this Agreement, the System or our relationship with you ("Disputes"). Disputes include claims related to amendments, Disclosures, Change Orders, collections, privacy and Customer Information, claims related to the validity of this Agreement, AND THE ARBITRABILITY OF ANY DISPUTE(S). In short, Disputes has the broadest reasonable meaning.

### Who handles the mediation and arbitration?

**American Arbitration Association ("AAA").** The arbitration company will be the AAA, 1.800.778.7879, [www.adr.org](http://www.adr.org).

### What are the rules of the arbitration?

**Those in this clause along with the AAA Rules.** Arbitrations are conducted under this Clause and the applicable AAA Active Rules and Procedures in effect at the time the arbitration is commenced. This Agreement is also subject to the AAA Consumer Arbitration Rules pursuant to the Consumer Due Process Protocol, which set forth certain protections to you (including a maximum filing fee). Any other arbitration rules that conflict with this Clause don't apply.

### Where will the arbitration hearing be held?

**In your hometown area.** If the Parties don't agree to the locale where the hearing is to be held, the AAA will determine the location of the hearing. You can find more information in the AAA Policy on Consumer

Arbitrations, which is available here [https://www.adr.org/sites/default/files/Consumer\\_Rules\\_Web\\_0.pdf](https://www.adr.org/sites/default/files/Consumer_Rules_Web_0.pdf).

### Can Disputes be brought in court?

**Sometimes.** Either party may bring a lawsuit if the other party does not demand arbitration. We will not demand arbitration of any lawsuit you bring as an individual action in small-claims court. Neither you nor we waive the right to arbitrate by using self help remedies, such as repossession or by filing an action to recover the system, deficiency balance, or for individual injunctive relief.

### Are you giving up any rights?

**Yes.** For Disputes subject to this clause, you give up your right to:

- have juries decide Dispute
- have courts, other than small-claims courts, decide Disputes.
- serve as a private attorney general or in a representative capacity.
- join a Dispute you have with a dispute by other consumers.
- bring or be a class member in a class action or class arbitration; and have a jury trial

### Can you or another consumer start class arbitration?

**No.** AAA is not allowed to handle any Dispute between the Parties on a class or representative basis. All Disputes subject to this clause must be decided in an INDIVIDUAL arbitration. This clause will be void if a court rules that the TPA can decide a Dispute on a class basis and the court's ruling is not reversed on appeal.

### What law applies?

**The Federal Arbitration Act ("FAA").** This Agreement involves interstate commerce. THUS, the FAA governs this clause. The TPA must apply substantive law consistent with the FAA. The TPA must honor statutes of limitation and privilege rights. Punitive damages are governed by the constitutional standards that apply in judicial proceedings.

### Will anything you do make this clause ineffective?

**No.** This clause stays in force even if you: (1) cancel this Agreement; (2) default, renew, prepay, or pay the Agreement in full; or (3) go into or through bankruptcy.

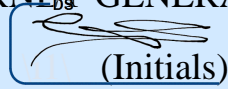
### Will this clause survive termination of this Agreement?

**Yes.** This clause will remain in effect for Disputes that commence even after the Agreement has terminated.

**BY INITIALING, YOU AGREE TO ARBITRATION AND WAIVE YOUR RIGHT TO**

A JURY TRIAL. YOU ALSO WAIVE YOUR RIGHT TO INITIATE OR PARTICIPATE IN A CLASS ACTION OR SIMILAR PROCEEDING, INCLUDING IN A PRIVATE ATTORNEY GENERAL CAPACITY.

Agreed and accepted  
by \_\_\_\_\_

  
(Initials)

You agree to indemnify us if you breach this Agreement. Additionally, if there is a Force Majeure event, we're not responsible for delaying or not performing our obligations under this Agreement.

### Indemnification.

To the fullest extent permitted by applicable law, you agree to indemnify, advance expenses, and hold harmless Sunrun and our Related Parties (defined above) from any and all claims, actions, costs, expenses (including reasonable attorneys' fees and expenses), damages, liabilities, penalties, losses, obligations, injuries, demands, and liens of any kind or nature in connection with, arising out of, or in any way related to your breach of this Agreement, your negligence or willful misconduct, or your violation of law. Your indemnification obligations under this section shall not apply if the harm or damage that is the basis for such claim occurred while one of our employees or agents was at your Property and such harm or damage was caused by the negligence or willful misconduct of such employee or agent.

### Force Majeure.

Sunrun is not responsible for any delay or failure in the performance under this Agreement due to Force Majeure. "Force Majeure" means any event, condition, or circumstance beyond the reasonable control of, and not caused by, Sunrun's fault or negligence. These include acts of God, war, riot, terrorism, or a strike, a pandemic or epidemic, a lockout, an act of government (e.g., lockdown), or significant labor dispute.

We agree to provide each other written notice as it relates to this Agreement, including to resolve any disagreements we may have with you.

### Written Notice & General Correspondence.

- All notices, demands, or requests related to this Agreement must be in writing and will be sent to you at your Home's mailing address or email address identified under your signature to this Agreement. We will primarily use email to communicate with you, unless you request correspondence solely via first class mail. Any notice or communication made in electronic form will have the same legal effect and enforceability as if made in non-electronic form.

Correspondence, notices, demands or requests should be sent to Sunrun at:

Sunrun Inc.  
Attn: Legal Department

600 California Street, Suite 1800  
San Francisco, CA 94108  
Phone: 855-478-6786  
Email: customercare@sunrun.com

### **PRESCREEN, OPT-OUT and CREDIT NOTICE:**

- Prescreen and Opt-out Notice: This "prescreened" offer of credit is based on information in your credit report indicating that you meet certain criteria. This offer is not guaranteed if you do not meet our criteria. If you do not want to receive prescreened offers of credit from us and other companies, call the Consumer Reporting Agencies toll-free at 888.567.8688; or write to Experian Opt Out, P.O. Box 919, Allen, TX 75013; Transunion Name Removal Option, P.O. Box 595, Woodlyn, PA 19094; Equifax Options, P.O. Box 740123, Atlanta, GA 30374-0123

You agree that Sunrun has the right to periodically check your consumer credit report in order to ensure we comply with the terms of our own financing agreements.

### **Governing Law.**

- Unless otherwise prohibited by law, this Agreement shall be interpreted in accordance with and governed by the laws of the State in which your Home is located, without regard to any conflicts of laws principles thereof.
- Sunrun may report information about your performance under this Agreement to consumer reporting agencies. Late payments, missed payments, or other defaults hereunder may be reflected in your credit report.
- IT SHALL NOT BE LEGAL FOR THE SELLER (LESSOR) TO ENTER YOUR PREMISES UNLAWFULLY OR COMMIT ANY BREACH OF THE PEACE TO REPOSSESS GOODS PURCHASED (LEASED) UNDER THIS AGREEMENT.
- You agree that Sunrun has the right to obtain photographic images of the Solar System and the Home, and to use such photographic images for internal and quality control purposes.

This Agreement is binding. If one part of the Agreement is voided, the other parts of it still stand and are enforceable.

- This Agreement is binding upon, and inures to the benefit of, the Parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.
- This Agreement supersedes any prior understandings, agreements, or representations by or between the Parties, written or oral, to the extent they related in any way to the subject matter hereof.

### **Entire Agreement.**

- You agree that this Agreement constitutes the entire agreement between you and Sunrun. If any provision is declared to be invalid, that provision will be deleted or modified, and the rest of the Agreement will remain enforceable. The terms of this Agreement that expressly, or by their nature, survive termination

shall continue thereafter until fully performed, which shall include, without limitation, the obligation to make payments hereunder.

Sunrun has the sole right to assign, lease, sublease, or transfer the System and this Agreement, in whole or in part, along with the associated rights and any obligations, to a third party for any purpose and without your consent. There are two main reasons we would assign this Agreement to someone other than an affiliated entity: (1) because you're in default; or (2) if there were a corporate merger, acquisition, or financing event, including an asset sale.

- If we assign the Agreement, we'll continue to maintain the System until you receive written notice otherwise.
- You may only assign this Agreement if you transfer ownership of or sell your home, at which times you may assign your obligations under this Agreement to the new homeowner.

Each of us has the right to terminate this Agreement under the following circumstances:

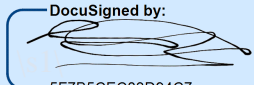
- Sunrun can cancel the Agreement at our sole discretion, including but not limited to circumstances where (a) you're in default of your obligations under the Agreement, (b) estimates of the System's solar energy production materially change at any point prior to installation, whether due to our calculations via the National Renewable Energy Laboratory PVWatts Calculator or due to conditions you have concealed, (c) you delay making your home ready and safe for the work to occur within 5 business days; (d) you otherwise cause your installation to be delayed for more than 30 days, (e) you don't sign up for NEM, NBT, or other requisite incentives, (f) cellular or internet service significantly decreases before installation, (g) prior to installation, if there are any changes or proposed changes to your Utility tariff (including but not limited to NEM or NBT compensation and term), or (h) prior to installation, the System fails to qualify for any expected incentives (including incentives based on your household income or similar criteria). If Sunrun exercises its right to cancel under this section, it will notify you in writing before cancellation is effective, and you will have no remedies at that time.
- Sunrun has the right to revoke this offer if you don't accept, sign, and send the Agreement back to us within 10 days of us presenting it to you.
- **You are entitled to cancel this Agreement prior to the day that we commence construction at your home.** Additionally, you have the right to cancel this Agreement if (a) we materially fail to perform the work under this Agreement and don't correct the issue(s) within 90 days, (b) Sunrun requires additional work or a change order to complete your installation, but you don't agree to completing and/or paying for said work, (c) you have fulfilled all of your obligations under this Agreement but Sunrun has not completed installation within 180 days of the Effective Date below.
- **You are entitled to a completely filled out copy of this Agreement signed by both you and Sunrun before any work begins. This Agreement is effective as of 7/9/2024 (the "Effective Date"). The Effective**

**Date is the date on which the last Party signed this Agreement.**

Your signature below indicates that (a) you're 18 years of age or older, (b) you're the owner of legal title to the Home and that every person or entity with an ownership interest in the Home has agreed to be bound by the terms of the Agreement, (c) that you have been advised on your rights to cancel this agreement, and (d) that you have read, understood, and accepted the provisions set forth in this contract.

You also understand that if you do not give us a written request on which end of term option you choose 30 days before your Agreement terminates, we will automatically renew this Agreement for 5 years.

**YOU HAVE A RIGHT TO REQUIRE A CONTRACTOR TO HAVE A PERFORMANCE AND PAYMENT BOND. YOU MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO THE DATE WE COMMENCE CONSTRUCTION AT YOUR HOME. PLEASE REVIEW THE ATTACHED NOTICES OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT.**

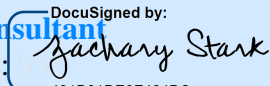
Agreed and accepted by:   
5F7B5CEC83D94C7...

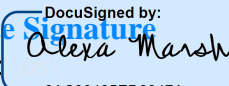
Agreed and accepted by  
(Second Signer, optional): \_\_\_\_\_

Print Name: Josiane Breton

Print Name  
(Second signer, optional):

Date: 7/9/2024

**Sales Consultant**  
Signature:   
431B61DE9F424BC...  
Print Name: Zachary Stark  
Sunrun ID Number: 1273943784  
State Sales Registration Number: 151789 SP

**Corporate Signature**  
Signature:   
8AC90425ED8347A...  
Print Name: Alexa Marsh  
Date: 7/9/2024  
Title: Project operations



## Exhibit A

As we detailed above, we guarantee that the System will produce at least 90% of the Estimated Production over its lifetime. Here is the Estimated Solar Output and Performance Guarantee Refund Rate, by year

**Estimated Solar Output and Performance Guarantee Refund Rate, by year**

<b>Year</b>	<b>Total Guarantee Output to Date (kWh)</b>	<b>Performance Guarantee Refund Rate (\$/kWh)</b>
1	6,076	\$0.246
2	12,121	\$0.246
3	18,137	\$0.266
4	24,122	\$0.266
5	30,077	\$0.288
6	36,003	\$0.288
7	41,899	\$0.311
8	47,765	\$0.311
9	53,602	\$0.337
10	59,410	\$0.337
11	65,189	\$0.364
12	70,939	\$0.364
13	76,660	\$0.394

14	82,353	\$0.394
15	88,017	\$0.426
16	93,653	\$0.426
17	99,260	\$0.461
18	104,840	\$0.461
19	110,391	\$0.499
20	115,915	\$0.499
21	121,412	\$0.540
22	126,881	\$0.540
23	132,322	\$0.585
24	137,736	\$0.585
25	143,124	\$0.631

## EXHIBIT B

### State Disclosures

#### MECHANICS LIEN WARNING

Anyone who helps improve your property, but who is not paid, may record what is called a mechanics' lien on your property. A mechanics' lien is a claim, like a mortgage or home equity loan, made against your property and recorded with the county recorder. Even if you pay your contractor in full, unpaid subcontractors, suppliers, and laborers who helped to improve your property may record mechanics' liens and sue you in court to foreclose the lien. If a court finds the lien is valid, you could be forced to pay twice or have a court officer sell your home to pay the lien. Liens can also affect your credit. To preserve their right to record a lien, each subcontractor and material supplier must provide you with a document called a "20 day Preliminary Notice." This notice is not a lien. The purpose of the notice is to let you know that the person who sends you the notice has the right to record a lien on your property if he or she is not paid.

**BE CAREFUL.** The Preliminary Notice can be sent up to 20 days after the subcontractor starts work or the supplier provides material. This can be a big problem if you pay your contractor before you have received the Preliminary Notices. You will not get Preliminary Notices from your prime contractor or from laborers who work on your project. The law assumes that you already know they are improving your property.

**PROTECT YOURSELF FROM LIENS.** You can protect yourself from liens by getting a list from your contractor of all the subcontractors and material suppliers that work on your project. Find out from your contractor when these subcontractors started work and when these suppliers delivered goods or materials. Then wait 20 days, paying attention to the Preliminary Notices you receive.

**PAY WITH JOINT CHECKS.** One way to protect yourself is to pay with a joint check. When your contractor tells you it is time to pay for the work of a subcontractor or supplier who has provided you with a Preliminary Notice, write a joint check payable to both the contractor and the subcontractor or material supplier. For other ways to prevent liens, visit CSLB's Website at <http://www.cslb.ca.gov/> or call CSLB at 800.321.2752.

**REMEMBER, IF YOU DO NOTHING, YOU RISK HAVING A LIEN PLACED ON YOUR HOME.** This can mean that you may have to pay twice, or face the forced sale of your home to pay what you owe. Pursuant to the terms of this Agreement, if you fail to make any payment when due hereunder, we may file a lien on your Property.

**Mechanics' Lien Removal.** Upon satisfactory payment being made for any portion of the work performed, we, prior to any further payment being made, shall furnish to you a full and unconditional release from any potential lien claimant claim or mechanics lien authorized pursuant to Section 8400 and 8404 of the California Civil Code for that portion of the work for which payment has been made.

**Note About Extra Work and Change Orders.** Extra Work and Change Orders become part of the contract once the order is prepared in writing and signed by the parties prior to the commencement of work covered by the new change order. The order must describe the scope of the extra work or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments. We are not required to perform additional work or changes without written approval in a "Change Order" before any of the new work

is started. Extra work or a Change Order is not enforceable against you as the buyer unless the Change Order also identifies all of the following in writing prior to commencement of any work covered by such Change Order: (i) the scope of work encompassed by such Change Order; (ii) the amount to be added or subtracted from the Agreement; and (iii) the effect the order will make in the progress payments or the completion date. Our failure to comply with the requirements of this paragraph does not preclude the recovery of compensation for work performed based upon legal or equitable remedies designed to prevent unjust enrichment. Pursuant to the terms of this Agreement, the initial design and installation of the System shall be done at our sole cost and expense, and the above notice does not apply to such work.

**Information About the Contractors State License Board (CSLB).** The CSLB is the state consumer protection agency that licenses and regulates construction contractors. Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions, and civil judgments that are reported to CSLB. Use only licensed contractors. If you file a complaint against a licensed contractor within the legal deadline (usually four years), CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only remedy may be in civil court, and you may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees.

For more information:

**VISIT** CSLB's website at <http://www.cslb.ca.gov/>

**CALL** CSLB at 800.321.2752

**WRITE** CSLB at P.O. Box 26000, Sacramento, CA 95826.

Sunrun Installation Services Inc. (EIN 77-0471407) is a licensed contractor in California, License Number 750184.

**Disclosure of Personal Information To Third Parties For Direct Marketing Purposes.** You have the right to request and obtain from us once per year, free of charge, information about any personal information we disclosed to third parties for direct marketing purposes in the preceding calendar year, in accordance with CA Civil Code § 1798.83. If you would like to make such a request, please submit your request in writing to: Sunrun Installation Services, Inc., 600 California Street, Suite 1800, San Francisco, CA 94108.

**Notice of Independent Energy Producer Contract.** You acknowledge and agree that We will record a "Notice of an Independent Solar Energy Producer Contract" along with the property records to Your Property with the county recorder's office, pursuant to California Public Utilities Code § 2869.

**Automatic Renewal.** THIS AGREEMENT CONTAINS AN AUTOMATIC RENEWAL PROVISION. IF YOU DO NOT NOTIFY US OF YOUR CHOICE BY SENDING THE APPLICABLE COMPLETED FORM TO US EITHER BY EMAIL AT [CUSTOMERCARE@SUNRUN.COM](mailto:CUSTOMERCARE@SUNRUN.COM) OR BY U.S. MAIL AT OUR ADDRESS FIRST SET FORTH ABOVE AT LEAST THIRTY (30) DAYS PRIOR TO THE END OF THE TERM, THEN (UNLESS WE ELECT TO TERMINATE THIS AGREEMENT) THIS AGREEMENT WILL AUTOMATICALLY RENEW FOR FIVE YEAR TERMS, AT TEN PERCENT (10%) LESS THAN THE THEN CURRENT AVERAGE RATE CHARGED BY YOUR UTILITY UNTIL YOU NOTIFY US IN

WRITING OF YOUR ELECTION TO CANCEL AT LEAST THIRTY(30) DAYS PRIOR TO THE END OF THE RENEWAL TERM.

Note: The notice below is required by law, but you should know that at Sunrun our policy is that you may cancel your system until we commence construction at your home. See the section titled "Disputes, Liability, and Contract Termination" for more details.

## EXHIBIT C

### Duplicate Copy

## NOTICE OF CANCELLATION

**DATE OF AGREEMENT:** 7/9/2024

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN FIVE (5) BUSINESS DAYS FROM THE ABOVE DATE, AND/OR YOU CAN CANCEL WITHOUT PENALTY OR OBLIGATION UNTIL WE COMMENCE CONSTRUCTION AT YOUR HOME.

IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENT MADE BY YOU UNDER THE CONTRACT OR SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN 10 CALENDAR DAYS FOLLOWING RECEIPT BY SUNRUN INSTALLATION SERVICES INC. OF YOUR CANCELLATION NOTICE AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED.

IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO SUNRUN OR THE CONTRACTOR, OR A SUNRUN DESIGNEE AT YOUR RESIDENCE, IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRACT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF SUNRUN INSTALLATION SERVICES INC. REGARDING THE RETURN SHIPMENT OF THE GOODS AT SUNRUN INSTALLATION SERVICES INC.'S EXPENSE AND RISK.

IF YOU DO MAKE THE GOODS AVAILABLE TO SUNRUN INSTALLATION SERVICES INC. AND SUNRUN INSTALLATION SERVICES INC. DOES NOT PICK THEM UP WITHIN TWENTY (20) DAYS OF THE DATE OF YOUR NOTICE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION.

IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO SUNRUN INSTALLATION SERVICES INC., OR IF YOU AGREE TO RETURN THE GOODS TO SUNRUN INSTALLATION SERVICES INC. AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT.

TO CANCEL THIS TRANSACTION, EMAIL A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE, OR ANY OTHER WRITTEN NOTICE, TO CANCELLATIONS@SUNRUN.COM OR MAIL THIS CANCELLATION NOTICE TO SUNRUN INSTALLATION SERVICES INC. AT 600 CALIFORNIA STREET, SUITE 1800, SAN FRANCISCO, CA 94108, PH: 1-855-478-6788.

**I HEREBY CANCEL THIS TRANSACTION.**

**CUSTOMER SIGNATURE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

Notice of Cancellation may be sent to: Sunrun Installation Services Inc. | [cancellations@sunrun.com](mailto:cancellations@sunrun.com) | 888.GO.SOLAR

CSLB No. 750184 Contract Version 1.0 Proposal: PKV6D9CN9LZ9-H Version 2021Q4V1

Proposal Id: a086Q00000ojHbM Agreement: a4m6Q00000rUTIQAM Template Order: 360 Template Key: 0T\_053UAE499537

Note: The notice below is required by law, but you should know that at Sunrun our policy is that you may cancel your system until your we commence construction at your home. See the section titled "Disputes, Liability, and Contract Termination" for more details.

## EXHIBIT C

### Duplicate Copy

## NOTICE OF CANCELLATION

**DATE OF AGREEMENT:** 7/9/2024

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN FIVE (5) BUSINESS DAYS FROM THE ABOVE DATE, AND/OR YOU CAN CANCEL WITHOUT PENALTY OR OBLIGATION UNTIL WE COMMENCE CONSTRUCTION AT YOUR HOME.

IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENT MADE BY YOU UNDER THE CONTRACT OR SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN 10 CALENDAR DAYS FOLLOWING RECEIPT BY SUNRUN INSTALLATION SERVICES INC. OF YOUR CANCELLATION NOTICE AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED.

IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO SUNRUN OR THE CONTRACTOR, OR A SUNRUN DESIGNEE AT YOUR RESIDENCE, IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRACT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF SUNRUN INSTALLATION SERVICES INC. REGARDING THE RETURN SHIPMENT OF THE GOODS AT SUNRUN INSTALLATION SERVICES INC.'S EXPENSE AND RISK.

IF YOU DO MAKE THE GOODS AVAILABLE TO SUNRUN INSTALLATION SERVICES INC. AND SUNRUN INSTALLATION SERVICES INC. DOES NOT PICK THEM UP WITHIN TWENTY (20) DAYS OF THE DATE OF YOUR NOTICE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION.

IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO SUNRUN INSTALLATION SERVICES INC., OR IF YOU AGREE TO RETURN THE GOODS TO SUNRUN INSTALLATION SERVICES INC. AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT.

TO CANCEL THIS TRANSACTION, EMAIL A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE, OR ANY OTHER WRITTEN NOTICE, TO CANCELLATIONS@SUNRUN.COM OR MAIL THIS CANCELLATION NOTICE TO SUNRUN INSTALLATION SERVICES INC. 600 CALIFORNIA STREET, SUITE 1800, SAN FRANCISCO, CA 94108, PH: 1-855-478-6788.

**I HEREBY CANCEL THIS TRANSACTION.**

**CUSTOMER SIGNATURE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

Notice of Cancellation may be sent to: Sunrun Installation Services Inc. | [cancellations@sunrun.com](mailto:cancellations@sunrun.com) | 888.GO.SOLAR

CSLB No. 750184 Contract Version 1.0 Proposal: PKV6D9CN9LZ9-H Version 2021Q4V1

Proposal Id: a086Q00000jHbM Agreement: a4m6Q00000rUTIQAM Template Order: 360 Template Key: 0T\_053UAE499537

**PLEASE DO NOT SUBMIT IF ANNUAL PRODUCTION IS LESS THAN OR EQUAL TO  
HISTORICAL ANNUAL ELECTRICITY CONSUMPTION**

**OVERSIZE SYSTEM REQUEST**

I voluntarily ask Sunrun to oversize my system given my current and future changing needs. Please state the reason for oversizing (required) (e.g., buying an electric vehicle, moving into a vacation home full-time, etc.)

Ev charging

**OVERSIZE SYSTEM DISCLOSURE**

You are requesting that Sunrun oversize your system to accommodate an anticipated increase in your yearly electrical service needs, for the reasons stated below.

Your current estimated consumption is kilowatt-hours per year. This Solar System is sized at an estimated production of 6,751 kilowatt- hours per year.

By signing below, you acknowledge that if your anticipated increase in energy service needs does not come to pass or if your consumption is lower for any other reason:

- You may be paying for power that you do not use and/or for which you receive no other value (for example, if your utility does not provide NEM or NBT credits for production beyond your estimated consumption)
- You may realize less savings than anticipated, or no savings at all;
- You are still responsible for purchasing the estimated production of this Solar System for the term of the contract regardless of your actual future consumption; and
- Sunrun will not provide you with any refunds, except as provided in the Agreement. You further acknowledge that Sunrun is oversizing your system based on the representations regarding your anticipated electric service needs that you have specified above. Sunrun has no obligation to do any independent investigation of the accuracy or validity of these representations, and shall bear no responsibility or liability if your anticipated electric services needs do not come to pass, except as provided in the Agreement. Sunrun reserves the right to reject any Agreement for an oversized system based on several factors, including but not limited to customer credit or other concerns. I acknowledge that I would like to oversize my system and take responsibility for any potential benefit or risk associated with system oversizing:

DocuSigned by:  
  
 5F7B5CEC83D94C7...





### SOLAR FACILITY INSTALLATION AND MAINTENANCE APPROVAL ADDENDUM

This Solar Facility Installation and Maintenance Approval Addendum is a part of and subject to that certain Sunrun Solar Power Service Agreement between you and Sunrun (the “Agreement”).

#### 1. Installation and Maintenance Approval


You agree to obtain any and all approvals required from any homeowners association, governing body, or any other entity or person that may have authority over your Property or use of your Property, such as the owner of an attached unit and/or or co-owner (“Approving Party”), for Sunrun and its subcontractors to install, access, monitor, operate, repair, maintain, protect its interest in and, subject to the terms of the Agreement, remove the Solar Facility. You understand that you will be required to sign a statement affirming that you have obtained the approval required under this section and provide Sunrun with proof of the same in such form as is acceptable to Sunrun before Sunrun will begin installation of your Solar Facility. For so long as you own the Property, you agree to work with the Approving Party using best efforts to ensure that Sunrun and its subcontractors are able to perform the foregoing activities. You further agree that if Sunrun installs a Solar Facility for you, and you have not obtained the necessary approvals, you may be required to pay Sunrun all the costs and expenses it may incur and damages it may suffer associated with the removal or non-operation of the Solar Facility on your Property, including the payments it would have received from you under the Agreement and any rebates or incentives, including tax benefits, it may lose because of the Solar Facility’s removal or non-operation.

#### 2. Termination

You agree that should the Approving Party not approve the installation of the Solar Facility for you within ninety (90) days following the date you signed the Agreement, Sunrun shall have the right to terminate the Agreement by written notice to you.

#### Customer Primary Account Holder

#### Secondary Account Holder (Optional)

Signature:   
5F7B5CEC83D94C7...  
Josiane Breton

Signature: \_\_\_\_\_

Date: 7/9/2024

Date: \_\_\_\_\_

## EXHIBIT D

### PAYMENT FORMS

As a Sunrun customer, you agree to pay your monthly bill with recurring automatic electronic payments. If you choose not to select the automatic payment option, then you will lose the discount set forth in the agreement, and you will be required to pay your monthly Sunrun bill by check drawn on a US bank account or by money order.

You will receive all invoices via email unless you contact Sunrun directly by phone at 855-478-6786 or by email at [customercare@sunrun.com](mailto:customercare@sunrun.com) to request invoices be sent through the US mail.

## ACH Deposit Form

BY ACCEPTING THE TERMS AND CONDITIONS FOR RECURRING PAYMENTS BELOW AND CONDITIONS AND ENROLLING IN THE AUTOMATIC ELECTRONIC PAYMENT OPTION, YOU ARE AUTHORIZING SUNRUN TO AUTOMATICALLY DEDUCT YOUR MONTHLY INVOICE AMOUNT FROM THE BANK ACCOUNT YOU HAVE DESIGNATED. SUNRUN WILL ADVISE YOU BY MONTHLY INVOICE OF THE AMOUNT AND DATE OF THE PAYMENT THAT WILL BE AUTOMATICALLY DEBITED

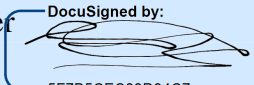
1. Sunrun will provide you with a monthly electronic statement of your account. You agree to review each invoice you receive for any errors. Under federal law, you have the right to hold up or stop an electronic funds transfer provided you give your financial institution notice of at least three business days before the scheduled transfer date. If you inform Sunrun that an error exists on your statement, Sunrun will attempt to correct that error prior to your next statement to the extent permitted by law. Sunrun shall bear no liability or responsibility for any losses of any kind that you may incur as a result of an erroneous statement or due to any delay in the actual date on which your account is debited.
2. If any changes occur in the information on your application, you must immediately notify Sunrun in writing of such changes. If Sunrun incurs charge-back fees as a result of inaccurate information you provide, then Sunrun shall bill you for those fees.
3. If you either do not notify Sunrun in writing of such changes or do so in an untimely fashion, Sunrun shall bear no liability or responsibility for any losses incurred to the extent permitted by law. Sunrun's sole liability to you shall be Sunrun's obligation to make any appropriate changes once in receipt of your written notification. The actual settlement date (or date the ACH transaction occurs against your checking or savings account or is charged to your check) will be no earlier than three (3) days before the invoice due date.
4. You agree to ensure that there are sufficient funds in your designated account on the settlement date to pay the amount of the debit. If Sunrun incurs charge-back fees as a result of insufficient funds in your designated account, then Sunrun shall bill you for those fees.
5. Sunrun reserves the right to change these conditions at any time. Notice may be given on or with your bill or by other methods. Either Party may terminate this arrangement at any time by giving the other Party written notice reasonably in advance of the date of termination or any scheduled settlement date. You may also terminate this arrangement by calling Sunrun Customer Care at 1-855- 478-6786 or by changing your billing preference in the Sunrun Customer Portal. Termination shall not prevent a debit transaction authorized before any notice of termination and does not terminate the Agreement or your obligation to make payments as required by the Agreement.
6. You agree to be bound by any rules your financial institution requires for pre-authorized electronic funds



transfer. You are responsible for any fees your financial institution may charge for these electronic payments.

- 7. Check with your financial institution to see if there are any fees associated with the pre-authorized payment option. You will be responsible for all such fees.
- 8. You represent to Sunrun that all persons whose signatures are required to withdraw funds from the above referenced account have executed this ACH Deposit Form.

By my signature below, I authorize automatic electronic payments and accept these Terms and Conditions and acknowledge that I will receive a separate electronic request to securely enter my bank account information.

<p>Account Holder</p> <p>Signature: </p> <p>Date: <u>7/9/2024</u></p>	<p>Account Holder (Optional)</p> <p>Signature: _____</p> <p>Print: <u>Josiane Breton</u></p>
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**Check/Money Order Deposit Form**

Sunrun customers paying Deposits or Monthly Payments by check or money order must (i) enclose this document with each payment and (ii) include your Sunrun Customer ID number in the memo line of your check.

**Please send payments to:**

Sunrun Inc.  
 P.O. Box 511612  
 Los Angeles, CA 90051-8167

Customer Name: Customer/Proposal ID #: \_\_\_\_\_

Customer Address: \_\_\_\_\_

Amount Enclosed: \_\_\_\_\_

Description of Payment: \_\_\_\_\_

Date: \_\_\_\_\_

Notes: \_\_\_\_\_

**FOR ACCOUNTING PURPOSES ONLY**



Account Coding: \_\_\_\_\_


Fund: \_\_\_\_\_

## EXHIBIT E

**Data Usage and Disclosure**

- a. Data Usage:** We may use Data for the following purposes (in each case to the extent permitted by law):
- (1) to operate, maintain, provide, and enhance the Solar System;
  - (2) for our internal purposes, including, without limitation, research and development, improvement of our product and service offerings, and creation of new product and service offerings;
  - (3) to customize content and communications we may provide to you;
  - and (4) for other purposes so long as the Data does not contain personally identifiable information (including where Data has been deidentified).
- b. Data Disclosure:** We will not disclose any Data other than in the following circumstances: (1) where the Data does not contain personally identifiable information (including where Data has been deidentified); (2) in order to provide our products or services to You (including working with third-party service providers who may assist us in collecting, hosting, maintaining, analyzing or otherwise processing Data for us); (3) if required to do so by any law or regulation or in the good-faith belief that such action is necessary to comply with any law or regulation, in response to a court order, judicial or other government subpoena or warrant, or to otherwise cooperate with law enforcement or other governmental agencies; (4) if we believe, in good faith, disclosure is appropriate or necessary to (A) take precautions against liability, (B) protect us or others from fraudulent, abusive, or unlawful uses or activity, (C) investigate or defend against any third-party claims or allegations, (D) protect the security or integrity of our services and any facilities or equipment used to make our service available, or (E) protect our property or other legal rights (including, but not limited to, enforcement of our agreements), or the rights, property, or safety of others; (5) to our assignees, affiliates, actual or prospective lenders, financing parties, investors, insurers, and acquirers; (6) disclosure to contractors, service providers and other third parties we use to support our business and who are bound by contractual obligations to keep personal information confidential and use it only for the purposes for which we disclose it to them; and (7) for any purpose for which you have provided your express consent.

Your initials indicate that you have read, understood, and accepted the provisions set forth in this Exhibit E.

Agreed and accepted by:  (initials)

## EXHIBIT F Sample Customer Approved Project



**SUNRUN** Solar Agreement

Hi First name,

Congratulations, we've finished optimizing the plans for your home and have summarized the updates to your agreement and what needs to be done for you to be solar-ready

**✔ Your Design is Ready**

Your equipment location has been updated to meet your specific needs. Your finalized design is shown below

Copy of your design

✔ Electrical panel locations (exterior)
✔ Battery Location

✔ Inverter locations (exterior)
✔ Roofs

Payment terms

**❗ Let's Get You Solar-Ready**

Here's the work that needs to be completed to get your home ready for solar installation

Home upgrades if needed

**✔ Optimized Solutions**

Updated pricing & system production if applicable

#1 home solar & battery company in America



17 years of experience

**900k+**

Sunrun Clean Energy Producers Across the US

**A+**

Better Business Bureau A+ rated



A 2023 Brand That Matters

## EXHIBIT G

### Optimization Services

#### Authorization for Optimization Services

**Sunrun includes optimization services with the battery to further reduce your overall energy costs.** Depending on where you live and the System, you may qualify to participate in one or more programs, including government technology rebates, performance incentives, utility demand response programs or other bill management opportunities. In each of these programs, a portion of the energy produced and/or stored by the System may be sent back into your local electrical grid to improve its efficiency and/or reliability. In exchange for the permission to manage the System and participate in these programs, you will be directly compensated either by the utility or by Sunrun.

Sunrun may enroll the System in one or more programs if and when it becomes eligible to do so in your location. Sunrun will fully control and optimize the System's activities to generate incremental savings and value. This will not affect our obligations in your customer agreement. Participation in optimization services will remain in effect for the duration of the Agreement.

#### Enrollment Process

For the programs in which Sunrun enrolls or un-enrolls the System, Sunrun will notify you of 1) how your Solar System may be affected; 2) or how you will be compensated; 3) the expected participation duration; 4) the program partners; and 5) any additional authorizations advanced partnership Sunrun needs from you to participate.

#### Your Authorizations and Obligations

- a. You authorize Sunrun to act in the following capacities:
  - i. To act as your sole Demand Response Provider, Energy Services provider, or equivalent agent, consultant or aggregation partner for your respective utility and grid operator.
  - ii. To request and receive utility billing records, billing history (including tariff changes, surcharges, riders, etc.) and all meter usage data used for bill calculation for all of your service account(s) associated with the Solar System, as specified herein, that may be furnished by the Utility or other energy service providers, for the duration of this agreement.
  - iii. Participation in utility demand response programs without Sunrun may affect your eligibility to participate in Sunrun battery optimization programs. In such cases, Sunrun will exercise sole discretion over which other utility programs you may participate and assist in unenrolling you if necessary.
- b. You agree to not use any of the following devices to generate electricity at your home or participate in utility or grid operator demand response programs that is not consistent with the section above titled "Generators and Other Energy Generation and Storage Devices":



- i. Portable or standby gas- or fuel-fired generator(s)
- ii. Energy generation, control, or management devices (e.g., a 'smart' water heater) not approved and/or managed by Sunrun.

**Sunrun Obligations**

**Sunrun will:**

- Make changes to your rate tariff, the System’s interconnection, or other modifications needed to participate in the Program, without negatively impacting your total energy costs.
- Use energy usage or billing data collected by this service only as authorized by our data privacy policy (see: further Exhibits)
- Ensure the backup reserve for backup power is maintained per your agreement
- Notify you of any changes to the terms, an updated version of which will be available, alongside enrolled program details, in your customer documents in MySunrun.
- Pay any program penalties for System underperformance unless otherwise agreed to by the customer.

**Initial here to indicate you understand and agree to authorize Sunrun to perform the above stated optimization services. You authorize Sunrun as your agent and agree that you will not use**

**Prohibited resources and devices:**  **(initials)** **Date:** 7/9/2024



January 8, 2025

Law Office of James Swiderski  
325 West Washington Street #2125  
San Diego, CA 92103  
Email: [law@whatisthelaw.com](mailto:law@whatisthelaw.com)

Re: 1721 Corte Viejo, Oceanside, CA 92056

Dear Mr. Swiderski:

I hope this letter finds you well. We are writing in response to your request for clarification regarding the scope of Sunrun's remedies in the event of a breach of the agreement signed by your client, Ms. Josiane Breton, for the property located at 1721 Corte Viejo, Oceanside, CA 92056.

After reviewing our records and the executed contractual documents, Sunrun confirms that Ms. Breton is the sole contracting party under the solar service agreement. The homeowner, Mr. Robert Breton, is not a party to that agreement and has not signed any contractual documents binding him to payment or performance obligations.

Accordingly, in case of a breach or default in payment under the existing agreement, Sunrun would not seek legal remedies against Mr. Robert Breton. Any efforts to enforce the terms of the contract, including collection of unpaid amounts or other contractual remedies, would be directed solely toward Ms. Breton as the signatory and account holder.

We trust this addresses your concerns. If you need additional information, please do not hesitate to contact me.

Thank you for your time and attention.

Warm regards,

*Nicholas Rossell*

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