

## Wells Fargo Advantage® Checking

## Activity summary

Beginning balance on 11/1  
Deposits/Additions  
Withdrawals/Subtractions  
Ending balance on 11/30

Account number: [REDACTED]

WILLIAM J CARDOZA JR  
HEATHER N CARDOZA  
JOINT CHECKING

California account terms and conditions apply

For Direct Deposit use

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED]

## Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$1,075.98
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.13

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/3		Purchase authorized on 11/01 Safeway Store0001 San Jose CA S386307039652888 Card 1119		23.17	
11/3		Purchase authorized on 11/02 Cvs/Pharmacy #0955 San Jose CA S466307789853128 Card 1119		25.00	1,198.76
11/7		Purchase authorized on 11/05 Roberts HI Tours-W 808-539-9400 HI S306309684577808 Card 1119		61.00	1,137.76
11/9		Purchase authorized on 11/08 Google *Target G.CO/Payhelp# CA S306306752568053 Card 1119		74.11	1,063.65
11/10		Purchase authorized on 11/08 Safeway Store0001 San Jose CA S306314130635085 Card 1119		116.53	
11/10		Purchase authorized on 11/09 Rite Aid Store - 5 San Jose CA S586314736003197 Card 1119		19.17	927.95
11/14		Purchase authorized on 11/12 Westin Maui Dining Lahaina HI S386317686184817 Card 1119		16.15	
11/14		Purchase authorized on 11/12 Subway 0050 Lahaina HI S586317738041479 Card 1119		16.56	
11/14		Purchase authorized on 11/13 Sheraton Maui Clif Lahaina HI S586318191915245 Card 1119		127.28	767.96
11/15		Purchase authorized on 11/14 Westin Maui Dining Lahaina HI S616320556493630 Card 1119		29.32	738.64
11/16		Purchase authorized on 11/13 Kaanapali Beach Ho Lahaina HI S466318578670566 Card 1119		298.02	
11/16		Purchase authorized on 11/14 ABC #43 Hawaii Lahaina HI S586319663650672 Card 1119		10.82	
11/16		Purchase authorized on 11/14 Westin Maui Dining Lahaina HI S586319669940410 Card 1119		18.75	

reservation  
shuttle



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/16		Purchase authorized on 11/14 Cpk Fc Ogg 3024 Kahului HI S306319857235060 Card 1119		18.94	
11/16		Pnc Bank NA Online Pym 161115 043000092512922 Cardoza William		242.00	150.11
11/17		Purchase authorized on 11/15 Safeway Store 0002 San Jose CA S306321062993294 Card 1119		5.50	
11/17		Purchase authorized on 11/15 Safeway Store 0002 San Jose CA S306321071000493 Card 1119		7.05	
11/17		Purchase authorized on 11/16 Santa Clara County 408-2872557 CA S306322623718241 Card 1119		41.00	96.56
11/21		Online Transfer From Cardoza H Checking xxxxxx0592 Ref #lber7T5TN8 on 11/21/16	1,000.00		
11/21		Purchase authorized on 11/18 McDonald's F31533 San Jose CA S466323676821762 Card 1119		5.50	
11/21		Purchase authorized on 11/19 Cvs/Pharmacy #0955 San Jose CA S466324823248285 Card 1119		30.20	
11/21		Purchase authorized on 11/19 Safeway Store 0002 San Jose CA S466324835518740 Card 1119		28.09	1,017.94
11/22		Purchase authorized on 11/20 Justice #0552 San Jose CA S386325748725638 Card 1119		61.13	
11/22		Purchase authorized on 11/21 Target 0000 San Jose CA S306326849719084 Card 1119		143.88	812.93
11/23		Purchase authorized on 11/21 Safeway Store 0002 San Jose CA S306327020292207 Card 1119		87.32	725.41
11/28		Purchase Return authorized on 11/26 Target 0002 San Jose CA S616333546626986 Card 1119	40.31		
11/28		Online Transfer From Cardoza H Checking xxxxxx0592 Ref #lber7T5TN8 on 11/28/16	500.00		
11/28		Purchase authorized on 11/26 Starbucks Store 18 San Jose CA S46632738536274 Card 1119		7.05	
11/28		Purchase authorized on 11/26 Jo-Ann Store #1278 San Jose CA S586331825017338 Card 1119		32.89	1,245.78
11/29		Online Transfer From Cardoza W Checking xxxxxx1140 Ref #lber7T5TN8 on 11/29/16	3,500.00		
11/29		Purchase authorized on 11/27 Safeway Store 0002 San Jose CA S466332734368554 Card 1119		119.50	
11/29		Purchase authorized on 11/27 Starbucks Store 06 San Jose CA S306332764961846 Card 1119		3.65	1,623.83
11/30		Purchase authorized on 11/28 Safeway Store 0001 San Jose CA S386334014476900 Card 1119			
11/30		Purchase authorized on 11/28 Safeway Store 0001 San Jose CA S386334022845500 Card 1119		15.24	
11/30		Interest Payment	0.01		4,569.41
Ending balance on 11/30					4,569.41
Totals			\$5,040.32	\$1,717.84	

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.

Wells Fargo Money Market Savings<sup>SM</sup>

## Activity summary

Beginning balance on 11/1	\$100.51
Deposits/Additions	0.01
Withdrawals/Subtractions	- 0.00
Ending balance on 11/30	\$100.52

Account number: 9967079295

WILLIAM J CARDOZA JR  
HEATHER N CARDOZA

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For Direct Deposit use

Routing Number (RTN): 121042882