

Wells Fargo Everyday Checking

May 23, 2025 ■ Page 1 of 9

WELLS
FARGO

ERIC B JONES
5634 NOEL DR
TEMPLE CITY CA 91780-2319

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Fraud and scam tips to help keep your money safe: Check fraud and government impersonator scams

Quickly spot check fraud and scams:

- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

Government impersonation scams are on the rise.

Scammers impersonate government agencies to get at your money or personal information.

What to know:

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. If you get an unexpected call from the IRS, hang up right away, even if the caller already has your Social Security number.

- If someone asks you to move your money to another account for any reason, it's probably a scam.

*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 4/24	\$2,486.00
Deposits/Additions	18,250.00
Withdrawals/Subtractions	- 17,092.64
Ending balance on 5/23	\$3,643.36

Account number: 7030713965 (primary account)
ERIC B JONES
California account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/24		Recurring Payment authorized on 04/22 Apple.Com/Bill 866-712-7753 CA S305113153545730 Card 7152		7.99	
4/24		Purchase authorized on 04/23 Uber *Eats Help.Uber.Com CA S305113267089039 Card 7152		7.15	
4/24		Recurring Payment authorized on 04/23 Github, Inc. Github.Com CA S465113609659438 Card 7152		12.50	
4/24		Recurring Payment authorized on 04/23 Svam International Svam.Com NY S465114068612460 Card 7152		10.00	
4/24		Recurring Payment authorized on 04/23 LinkedInpre *42807 855-6535653 CA S385114184006701 Card 7152		69.99	
4/24		Recurring Payment authorized on 04/23 Pixel Enhancer App Imagineers.St CA S385114247951079 Card 7152		6.99	
4/24		Recurring Payment authorized on 04/24 Cloudflare Cloudflare.CO CA S385114259706455 Card 7152		23.33	
4/24		Recurring Payment authorized on 04/24 Canva* I04496-3059 Canva.Com DE S385114318754404 Card 7152		30.00	
4/24		Zelle to Sayegh Nuha on 04/24 Ref #Rp0Yrb75Sb Reimbursement		600.00	
4/24		Purchase authorized on 04/24 Shell Service Station Temple City CA P385115025803836 Card 7152		96.04	1,622.01
4/25		Mspbna ACH Trnsfr 250424 136046079906 xxxxx9104	2,500.00		
4/25		Recurring Payment authorized on 04/24 Scribd *662299187 Scribd.Com CA S585114374265651 Card 7152		11.99	
4/25		Recurring Payment authorized on 04/24 Cloudflare Cloudflare.CO CA S585114437933598 Card 7152		4.67	
4/25		Recurring Payment authorized on 04/24 Adobe Inc. 408-536-6000 CA S585114483726731 Card 7152		6.99	
4/25		Recurring Payment authorized on 04/24 Figma Figma.Com CA S465114717364739 Card 7152		20.00	
4/25		Recurring Payment authorized on 04/24 Scribd *660141091 Scribd.Com CA S305114853451290 Card 7152		11.99	
4/25		Purchase authorized on 04/25 Uber *Eats San Francisco CA P000000487034742 Card 7152		6.00	4,060.37
4/28		Mspbna ACH Trnsfr 250425 136125532906 xxxxx9104	750.00		
4/28		Purchase authorized on 04/25 Uber *Eats Help.Uber.Com CA S385115274069078 Card 7152		31.12	
4/28		Purchase authorized on 04/25 Proton AG 165-622-1172 MI S585115298254032 Card 7152		4.99	
4/28		Purchase authorized on 04/25 Claude.Ai Subscrip Anthropic.Com CA S385115580058546 Card 7152		151.52	
4/28		Recurring Payment authorized on 04/25 Adobe Inc. 408-536-6000 CA S305115685908071 Card 7152		29.99	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/28		Purchase authorized on 04/27 Amazon RETA* PY6Fm WWW.Amazon.CO WA S465117351832325 Card 7152		36.54	
4/28		Purchase authorized on 04/27 Uber * Eats Pending San Francisco CA P000000577936237 Card 7152		81.77	4,474.44
4/29		Mspbna ACH Trnsfr 250428 136345719906 xxxxx9104	1,800.00		
4/29		Purchase authorized on 04/28 Uber *Eats Help.Uber.Com CA S585118259979544 Card 7152		8.11	
4/29		Recurring Payment authorized on 04/28 Momentum Plus Victoria Can S465119152531298 Card 7152		4.95	
4/29		Zelle to Sayegh Nuha on 04/29 Ref #Rp0Yrqrcx3 Reimbursement		600.00	5,661.38
4/30		Mspbna ACH Trnsfr 250429 136452572906 xxxxx9104	400.00		
4/30		Mspbna ACH Trnsfr 250429 136423831906 xxxxx9104	2,400.00		
4/30		Recurring Payment authorized on 04/29 Netflix.Com Netflix.Com CA S585119343993049 Card 7152		24.99	
4/30		Recurring Payment authorized on 04/29 Notion Labs, Inc. Notion.So CA S465120188367043 Card 7152		52.80	8,383.59
5/1		Mspbna ACH Trnsfr 250430 136535433906 xxxxx9104	2,500.00		
5/1		Purchase authorized on 04/29 Amazon.Com*SD3Jl3Z Amzn.Com/Bill WA S585120241072248 Card 7152		10.03	
5/1		Purchase authorized on 04/29 Amazon Mark* U06SM Amazon.Com/MA WA S465120246690126 Card 7152		51.48	
5/1		Purchase authorized on 04/29 Amazon Mark* Nb85B Amazon.Com/MA WA S585120246726050 Card 7152		21.82	
5/1		Purchase authorized on 04/30 Commercial Type Commercialtyp NY S305121063911994 Card 7152		50.00	
5/1		Zelle to Sayegh Nuha on 04/30 Ref #Rp0Yrxkjr2 Reimbursement		750.00	
5/1		Zelle to Byrne Mary on 05/01 Ref #Pp0Yryhmj4 5634 Noel Dr Rent		1,000.00	9,000.26
5/2		Mspbna ACH Trnsfr 250501 136617088906 xxxxx9104	500.00		
5/2		Recurring Payment authorized on 05/01 Google *Gsuite_Rec CC@Google.Com CA S585121367760023 Card 7152		34.23	
5/2		Recurring Payment authorized on 05/01 Google *Gsuite_Cal CC@Google.Com CA S305121412763850 Card 7152		2.55	
5/2		Recurring Payment authorized on 05/01 Google *Cloud B5Ql G.CO/Helppay# CA S585121577573278 Card 7152		0.04	
5/2		Purchase authorized on 05/01 Google*Svcsrecover CC Google.Com DE S585121604004376 Card 7152		15.39	
5/2		Purchase authorized on 05/01 Amazon Tips*N25Rb9 Amzn.Com/Bill WA S305121608253136 Card 7152		7.00	
5/2		Recurring Payment authorized on 05/01 Notion Labs, Inc. Notion.So CA S465121622877970 Card 7152		12.00	
5/2		Recurring Payment authorized on 05/01 Curiouser.Ai Inc Curiouser.Ai CA S585121699374722 Card 7152		25.00	
5/2		Zelle to Byrne Mary on 05/02 Ref #Pp0Ys44Cl8 5634 Noel Drive Rent		1,000.00	8,404.05
5/5		Mspbna ACH Trnsfr 250502 136778485906 xxxxx9104	1,500.00		
5/5		Purchase authorized on 05/01 3813 El Pollo Loco Los Angeles CA S305121599387291 Card 7152		19.48	
5/5		Recurring Payment authorized on 05/02 Uber *One Help.Uber.Com CA S385122756460150 Card 7152		9.99	
5/5		Purchase authorized on 05/02 Uber * Eats Pending San Francisco CA P000000185938328 Card 7152		33.26	
5/5		Purchase authorized on 05/03 Uber *Eats San Francisco CA P000000580740615 Card 7152		7.00	
5/5		Recurring Payment authorized on 05/03 Apple.Com/Bill 866-712-7753 CA S305124153791538 Card 7152		7.99	
5/5		Purchase authorized on 05/03 Uber * Eats Pending San Francisco CA P000000281481622 Card 7152		29.91	
5/5		Purchase authorized on 05/04 Uber *Eats San Francisco CA P000000084968650 Card 7152		6.58	9,789.84
5/6		Purchase authorized on 05/06 Topaz Labs Softwar Topazlabs.Com TX S465126252559043 Card 7152		99.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/6		Zelle to Sayegh Nuha on 05/06 Ref #Rp0Ysjj2M3 Reimbursement		500.00	
5/6		ATT Payment 050225 472877004Smt2E Eric B Jones		80.39	9,110.45
5/7		Recurring Payment authorized on 05/06 Stable Assistant London Gbr S585126354858160 Card 7152		19.00	
5/7		Purchase authorized on 05/06 Uber * Eats Pending San Francisco CA P000000486464966 Card 7152		51.09	
5/7		Purchase authorized on 05/07 Uber *Eats San Francisco CA P000000484256854 Card 7152		8.32	9,032.04
5/8		Purchase authorized on 05/06 Apple.Com/Bill 866-712-7753 CA S465127153693021 Card 7152		37.98	8,994.06
5/9		Zelle to Sayegh Nuha on 05/09 Ref #Rp0Ystcdzn Reimbursement		500.00	8,494.06
5/12		Purchase authorized on 05/09 Apple.Com/Bill 866-712-7753 CA S465129342392728 Card 7152		49.99	
5/12		Purchase authorized on 05/09 Ramblefix.Com Broadbridge H Gbr S385129407920566 Card 7152		30.00	
5/12		Purchase authorized on 05/09 Uber * Eats Pending San Francisco CA P000000781530937 Card 7152		88.05	
5/12		Purchase authorized on 05/09 Og Smoke Shop Temple City CA P000000580677332 Card 7152		56.00	
5/12		Purchase authorized on 05/09 Uber *Eats San Francisco CA P000000882017416 Card 7152		8.75	
5/12		Purchase authorized on 05/10 Paddle.Net* Roguea Paddle.Com NY S465130834045298 Card 7152		69.00	
5/12		Purchase authorized on 05/10 Paddle.Net* Roguea Paddle.Com NY S385130834413615 Card 7152		14.00	
5/12		Purchase authorized on 05/10 Paddle.Net* Roguea Paddle.Com NY S385130834999768 Card 7152		48.00	
5/12		Recurring Payment authorized on 05/10 Replit, Inc. Replit.Com CA S305131154740069 Card 7152		35.00	
5/12		Recurring Payment authorized on 05/11 Supabase Singapore Sgp S585131418379518 Card 7152		45.08	
5/12		Recurring Payment authorized on 05/11 Audio.Com for Auda Limassol Cyp S585131823413740 Card 7152		18.99	
5/12		Purchase authorized on 05/11 Uber * Eats Pending San Francisco CA P000000681615979 Card 7152		101.52	
5/12		Purchase authorized on 05/11 Uber *Eats San Francisco CA P000000882499535 Card 7152		8.00	7,921.68
5/13		Purchase authorized on 05/12 Amazon.Com*NW0Kh66 Amzn.Com/Bill WA S385132330700935 Card 7152		98.59	
5/13		Purchase authorized on 05/12 Amazon Mark* NW9W8 Amazon.Com/MA WA S465132529306129 Card 7152		272.79	
5/13		Purchase authorized on 05/12 Windsurf Windsurf.Com CA S305132532131961 Card 7152		15.00	
5/13		Recurring Payment authorized on 05/12 Openai Openai.Com CA S465132573703810 Card 7152		5.00	
5/13		Recurring Payment authorized on 05/12 Momentum Plus Victoria Can S385132856969114 Card 7152		4.95	
5/13		Zelle to Byrne Mary on 05/13 Ref #Pp0Yt97RV9 Late Rent Mom Passed Away Unexpectedly		825.00	
5/13		Chuze Fitnes Club Fees 2513200291111 626-427-7828		32.99	
5/13		Lovable Lovable St-K6Z5V9Y6B7J9 Eric B Jones		100.00	6,567.36
5/14		Recurring Payment authorized on 05/13 Apple.Com/Bill 866-712-7753 CA S585133446558653 Card 7152		2.99	
5/14		Purchase authorized on 05/13 Amazon Tips*Ni9Oj0 Amzn.Com/Bill WA S305133692707124 Card 7152		7.00	
5/14		Purchase authorized on 05/13 Apple.Com/Bill 866-712-7753 CA S585133695459247 Card 7152		13.97	
5/14		Recurring Payment authorized on 05/13 Paddle.Net* Setapp Paddle.Com NY S385133743341538 Card 7152		9.99	
5/14		Recurring Payment authorized on 05/13 Amazon Prime*NW0Rd Amzn.Com/Bill WA S585133826569726 Card 7152		7.67	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/14		Purchase authorized on 05/13 Uber * Eats Pending San Francisco CA P000000683485364 Card 7152		40.33	
5/14		Purchase authorized on 05/13 Uber *Eats San Francisco CA P000000683497358 Card 7152		7.76	
5/14		Zelle to Sayegh Nuha on 05/14 Ref #Rp0Ytcqrzp Barney		1,000.00	
5/14		Uplift, Inc. Uplift, IN St-K6x2Q2x3K0E9 Eric Jones		278.72	
5/14		Openai Openai *Ch St-K9W8J1R3I3C4 Link		200.00	4,998.93
5/15		Recurring Payment authorized on 05/14 2CO Com* Cyberlink Amsterdam Nld S305134733061047 Card 7152		18.00	
5/15		Recurring Payment authorized on 05/14 Coupler.io WWW.Coupler.I CA S465134849030797 Card 7152		132.00	
5/15		Recurring Payment authorized on 05/14 Momentum Plus Victoria Can S305134858948837 Card 7152		4.95	
5/15		Recurring Payment authorized on 05/14 Momentum* Momentum Victoria Can S585135057789589 Card 7152		63.92	
5/15		Recurring Payment authorized on 05/15 Lemonade Insurance Lemonade.Com NY S585135295157782 Card 7152		23.42	
5/15		Recurring Payment authorized on 05/15 Paddle.Net* Setapp Paddle.Com NY S585135297814257 Card 7152		4.67	
5/15		Purchase authorized on 05/15 Uber * Eats Pending San Francisco CA P000000482590527 Card 7152		113.88	
5/15		Purchase authorized on 05/15 Uber *Eats San Francisco CA P000000180991503 Card 7152		8.00	4,630.09
5/16		Purchase authorized on 05/14 Chwyinc*Gpaynse6Wj Chewy.Com FL S585135131481106 Card 7152		39.37	
5/16		Purchase authorized on 05/15 Amazon Mark* NW5Ht Amazon.Com/MA WA S465135530374959 Card 7152		33.84	
5/16		Recurring Payment authorized on 05/15 Spotify 877-778-1161 NY S465135715440189 Card 7152		11.99	
5/16		Purchase authorized on 05/16 Usevoicy.Com London Gbr S585136276042960 Card 7152		124.68	
5/16		Recurring Payment authorized on 05/16 Blackbox Subscript Montreal Can S465136303721163 Card 7152		19.99	
5/16		Recurring Payment authorized on 05/16 Blackbox Subscript Montreal Can S465136304241068 Card 7152		19.99	
5/16		Zelle to Sayegh Nuha on 05/16 Ref #Rp0Ytm3549 Barney		500.00	
5/16		ATT Payment 051425 772503003Smt2Q Eric B Jones		119.41	3,760.82
5/19		Purchase authorized on 05/17 Uber * Eats Pending San Francisco CA P000000683600556 Card 7152		24.37	
5/19		Purchase authorized on 05/17 Uber *Eats San Francisco CA P000000182135234 Card 7152		5.13	
5/19		Recurring Payment authorized on 05/17 Zoom.Com 888-799-9 Zoom.US CA S305137666448375 Card 7152		21.98	
5/19		Recurring Payment authorized on 05/17 Figma Figma.Com CA S305137740309477 Card 7152		20.00	
5/19		Recurring Payment authorized on 05/17 Apple.Com/Bill 866-712-7753 CA S385138154137209 Card 7152		7.99	
5/19		Purchase authorized on 05/17 Golden Hill 76 Paso Robles CA P000000577863016 Card 7152		2.75	
5/19		Csu Los Angeles Schoolfees 250517 xxxxx7368 Eric B Jones		532.00	
5/19		So Cal Gas Paid Scgc 250516 0639187960 301601474282684914		40.90	
5/19		ATT Payment 051525 295014004Smt2R Eric B Jones		68.33	
5/19		So Cal Edison CO Bill Paymt 250516 700790317749 Kearney W Gary		162.56	2,874.81
5/20		Mspbna ACH Trnsfr 250519 138160350906 xxxxx9104	900.00		
5/20		Mspbna ACH Trnsfr 250519 138014393906 xxxxx9104	1,500.00		
5/20		Purchase authorized on 05/18 Chevron 0092060 Morgan Hill CA S385139041827468 Card 7152		117.38	
5/20		Recurring Payment authorized on 05/19 Otter.Ai Otter.Ai CA S585140176001065 Card 7152		90.00	
5/20		ATM Withdrawal authorized on 05/20 1919 N Campus Ave Upland CA 0000353 ATM ID 9852A Card 7152		300.00	
5/20		Gradguard Insura Gradguard M81041220295 Eric Jones		120.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/20		Funeral&Cemetery Ck Payment 250517 043000091359600 Ericbjones		1,495.00	3,152.43
5/21		Purchase authorized on 05/18 Monterey Beach Hot Monterey CA S305138311910429 Card 7152		913.67	
5/21		Purchase authorized on 05/19 Tst* Rustic Fire Paso Robles CA S305140077745811 Card 7152		52.38	
5/21		Recurring Payment authorized on 05/20 Figma Figma.Com CA S385140594038041 Card 7152		18.00	
5/21		Purchase authorized on 05/20 Chevron 0091175 Diamond Bar CA S585140734323900 Card 7152		18.65	
5/21		Purchase authorized on 05/20 Chevron 0091175 Diamond Bar CA S465140734918400 Card 7152		3.84	
5/21		Zelle to Sayegh Nuha on 05/21 Ref #Rp0Yv3V2Fn Barney		300.00	
5/21		Cursor, Ai Power Cursor, Ai St-U9l6R5A8P3K4 Eric B Jones		20.00	1,825.89
5/22		Mspbna ACH Trnsfr 250521 138333812906 xxxxx9104	3,500.00		
5/22		Purchase authorized on 05/20 Amazon.Com*Nz8Ad4L Amzn.Com/Bill WA S305141206696003 Card 7152		86.33	
5/22		Purchase authorized on 05/20 Amazon RETA* Nn152 WWW.Amazon.CO WA S385141207299211 Card 7152		101.68	
5/22		Purchase authorized on 05/20 Amazon Groce*Nz3Um Seattle WA S305141209039494 Card 7152		26.56	
5/22		Purchase authorized on 05/20 Amazon Retai*Nz8CA Amzn.Com/Bill WA S465141209882574 Card 7152		25.96	
5/22		Recurring Payment authorized on 05/21 Figma Figma.Com CA S465141493142315 Card 7152		20.00	
5/22		Purchase authorized on 05/21 Amazon Mark* Nz2x1 Amazon.Com/MA WA S465141555655112 Card 7152		114.71	
5/22		Purchase authorized on 05/21 Uber * Eats Pending San Francisco CA P000000182398727 Card 7152		101.92	
5/22		Purchase authorized on 05/21 Uber * Eats Pending San Francisco CA P000000981516622 Card 7152		28.40	
5/22		Purchase authorized on 05/22 Lovable Lovable.Dev DE S585142306239917 Card 7152		25.00	
5/22		Zelle to Sayegh Nuha on 05/22 Ref #Rp0Yv5x4Vc Barney		1,000.00	3,795.33
5/23		Recurring Payment authorized on 05/22 Cloudflare Cloudflare.CO CA S585142409445426 Card 7152		30.00	
5/23		Recurring Payment authorized on 05/22 Adobe *Adobe 408-536-6000 CA S385142439357284 Card 7152		6.99	
5/23		Recurring Payment authorized on 05/22 Adobe *Adobe 408-536-6000 CA S585142440618247 Card 7152		29.99	
5/23		Purchase authorized on 05/22 Amazon Tips*Nz44L1 Amzn.Com/Bill WA S305142607887768 Card 7152		5.00	
5/23		Purchase authorized on 05/22 Amazon Tips*Nn1Sr2 Amzn.Com/Bill WA S465142615815394 Card 7152		5.00	
5/23		Purchase authorized on 05/22 Amazon Tips*Nz3Yi9 Amzn.Com/Bill WA S585142763997638 Card 7152		5.00	
5/23		Paypal Transfer 250523 Zapier Eric Jones		69.99	3,643.36
Totals			\$18,250.00	\$17,092.64	

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.



IMPORTANT ACCOUNT INFORMATION



Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at wellsfargo.com/personalloan.

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts
Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- If your account has a negative balance:
Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- In case of errors or questions about your electronic transfers:
Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.
- In case of errors or questions about other transactions (that are not electronic transfers):
Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

Amount

- [illegible]

RESERVE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register. \$

Total \$



DEPARTMENT OF HEALTH AND HUMAN SERVICES
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