

# Wells Fargo Everyday Checking

July 24, 2025 ■ Page 1 of 8



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:* [wellsfargo.com](http://wellsfargo.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

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at [wellsfargo.com/nophishing](http://wellsfargo.com/nophishing).



### Statement period activity summary

Beginning balance on 6/26	\$9,155.74
Deposits/Additions	34,314.94
Withdrawals/Subtractions	- 12,474.05
Ending balance on 7/24	\$30,996.63

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
6/26		Recurring Payment authorized on 06/25 Claude.Ai Subscrip Anthropic.Com CA S305176617387094 Card 2497		200.00	
6/26		Recurring Payment authorized on 06/25 WWW.Perplexity.Ai WWW.Perplexit CA S585177129455431 Card 2497		20.00	
6/26		Purchase authorized on 06/25 WWW.Perplexity.Ai WWW.Perplexit CA S385177149820956 Card 2497		20.00	
6/26		Purchase authorized on 06/25 WWW.Perplexity.Ai WWW.Perplexit CA S585177153204683 Card 2497		40.00	
6/26		Recurring Payment authorized on 06/25 Vercel Inc. Vercel.Com CA S385177158619535 Card 2497		20.00	8,855.74
6/27		Purchase authorized on 06/25 Google *Voice 650-253-0000 CA S385177084570944 Card 2497		10.00	
6/27		Recurring Payment authorized on 06/26 Adobe Inc 800-8336687 CA S585177579273000 Card 2497		20.99	
6/27		Purchase authorized on 06/26 Uber * Eats Pending San Francisco CA P000000181551901 Card 2497		103.51	
6/27		Purchase authorized on 06/26 Rocket* Rrx Rocketrx.Com FL S585178166071876 Card 2497		192.00	
6/27		Purchase authorized on 06/26 Uber Technologies, Inc Wilmington DE P000000277628008 Card 2497		10.30	
6/27		Recurring Payment Reversal on 06/25 Github, Inc. San Francisco CA S385177145681638 Card 2497	36.40		8,555.34
6/30		Recurring Payment authorized on 06/27 Scribd *662299187 Scribd.Com CA S585178338300026 Card 2497		11.99	
6/30		Recurring Payment authorized on 06/27 Scribd *660141091 Scribd.Com CA S585178349581042 Card 2497		11.99	
6/30		Purchase authorized on 06/27 Amazon RETA* N38Y7 WWW.Amazon.CO WA S465178393414884 Card 2497		36.54	
6/30		Recurring Payment authorized on 06/27 Google Svcsgdp.022 650-2530000 CA S585178768967770 Card 2497		299.00	
6/30		Purchase authorized on 06/27 Uber Technologies, Inc Wilmington DE P000000976824409 Card 2497		27.21	
6/30		Purchase authorized on 06/27 Uber Technologies, Inc Wilmington DE P000000377231377 Card 2497		7.00	
6/30		Recurring Payment authorized on 06/28 Brevilabs LLC Obsidiancopil WA S585180130573373 Card 2497		14.99	
6/30		Recurring Payment authorized on 06/28 Momentum Plus Victoria Can S305180152333883 Card 2497		4.95	
6/30		Recurring Payment authorized on 06/29 Maxai WWW.Maxai.ME DE S385180303809294 Card 2497		30.00	
6/30		Recurring Payment authorized on 06/29 Netflix.Com Netflix.Com CA S585180313520616 Card 2497		24.99	
6/30		Recurring Payment authorized on 06/29 Notion Labs, Inc. Notion.So CA S385180366870839 Card 2497		82.00	8,004.68
7/1		Purchase authorized on 06/29 Amazon.Com*Nq9Pi6U Amzn.Com/Bill WA S385181048028826 Card 2497		64.76	
7/1		Purchase authorized on 06/30 Amazon Mark*N36Fo Amazon.Com/MA WA S585181734131773 Card 2497		48.27	




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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>
7/1		Purchase authorized on 06/30 Uber * Eats Pending San Francisco CA P000000081891089 Card 2497		51.24	
7/1		Purchase authorized on 07/01 Uber *Eats San Francisco CA P000000987095889 Card 2497		8.50	
7/1		Zelle to Byrne Mary on 07/01 Ref #Pp0Yz6Ntzr 5634 Noel Dr Rent		1,000.00	
7/1		ATT Payment 063025 236088002Epayh Eric B Jones		70.34	6,761.57
7/2		Purchase authorized on 06/30 40183 Chuze Fitnes Temple City CA S585181622752442 Card 2497		7.67	
7/2		Purchase authorized on 07/01 Paddle.Net* Rizki NEW York NY S385182469056742 Card 2497		10.00	
7/2		Purchase authorized on 07/01 Amazon Tips*N372T8 Amzn.Com/Bill WA S385182519531989 Card 2497		5.00	
7/2		Recurring Payment authorized on 07/01 Notion Labs, Inc. Notion.So CA S465182623963697 Card 2497		12.00	
7/2		Recurring Payment authorized on 07/01 Curiouser.Ai Inc Curiouser.Ai CA S385182700875162 Card 2497		25.00	
7/2		Zelle to Byrne Mary on 07/02 Ref #Pp0Yz8D887 5634 Noel Drive Rent	1,000.00		5,701.90
7/3		Mspbna ACH Trnsfr 250702 141892440906 xxxx9104	900.00		
7/3		Purchase authorized on 07/02 Amazon Web Service Aws.Amazon.CO WA S585183316498158 Card 2497		29.50	
7/3		Recurring Payment authorized on 07/02 Uber *One Member Uber.Com/Bill CA S385183756472866 Card 2497		9.99	
7/3		Zelle to Byrne Mary on 07/03 Ref #Pp0Yzcwnhf 5634 Noel Dr Rent		825.00	
7/3		Zelle to Sayegh Nuha on 07/03 Ref #Rp0Yzh6P2R		500.00	5,237.41
7/7		ATM Check Deposit on 07/05 9635 Las Tunas Dr Temple City CA 0007366 ATM ID 9967D Card 2497	300.00		
7/7		ATM Check Deposit on 07/05 9635 Las Tunas Dr Temple City CA 0007367 ATM ID 9967D Card 2497	152.31		
7/7		Mspbna ACH Trnsfr 250703 142023992906 xxxx9104	5,500.00		
7/7		Recurring Payment authorized on 07/03 Tradingvieww*Produ Westerville OH S385184798198454 Card 2497		9.95	
7/7		Purchase authorized on 07/03 Zapier.Com/Charge Zapier.Com CA S385184862236214 Card 2497		29.99	
7/7		Purchase authorized on 07/03 Cluely WWW.Cluely.CO GA S465185052792914 Card 2497		20.00	
7/7		Purchase authorized on 07/03 Amazon.Com*N37Qa2B Amzn.Com/Bill WA S585185129167750 Card 2497		5.92	
7/7		Recurring Payment authorized on 07/04 Netlify Netlify.Com CA S465186195921009 Card 2497		19.00	
7/7		Purchase authorized on 07/05 Amazon Tips*N330D1 Amzn.Com/Bill WA S385186566014215 Card 2497		5.00	
7/7		Purchase authorized on 07/05 Apple.Com/Bill 800-275-2273 CA S465186848727529 Card 2497		13.97	
7/7		ATM Withdrawal authorized on 07/05 9635 Las Tunas Dr Temple City CA 0007368 ATM ID 9967D Card 2497		150.00	
7/7		Purchase authorized on 07/06 Prompt Engine Promptengine. WY S305188043436070 Card 2497		9.00	
7/7		Eaze Silverlake Purchase 250707 000000025274107 Eric Jones		262.90	10,663.99
7/8		Recurring Payment authorized on 07/07 Tradingvieww*Produ Westerville OH S385188797226869 Card 2497		14.95	
7/8		ATT Payment 070625 545699003Smt2R Eric B Jones		134.78	
7/8		So Cal Edison CO Bill Paymt 250707 700790317749 Kearney W Gary		548.93	9,965.33
7/9		Recurring Payment authorized on 07/08 Fireflies.Ai Fireflies.Ai CA S305189720910832 Card 2497		20.00	
7/9		Recurring Payment authorized on 07/09 Understanding Ai WWW.Understan DC S465190254014457 Card 2497		8.50	9,936.83
7/10		Recurring Payment authorized on 07/09 Ramblefix.Com Broadbridge H Gbr S585190446624438 Card 2497		30.00	
7/10		Recurring Payment authorized on 07/09 WWW.Perplexity.Ai WWW.Perplexit CA S585190772750244 Card 2497		40.00	

*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>
7/10		Purchase authorized on 07/09 Uber Technologies, Inc Wilmington DE P000000885580237 Card 2497		61.32	
7/10		Purchase authorized on 07/09 Uber *Eats San Francisco CA P000000984664539 Card 2497		10.07	9,795.44
7/11		Purchase authorized on 07/09 Apple.Com/Bill 866-712-7753 CA S465190736801226 Card 2497		200.00	
7/11		Recurring Payment authorized on 07/10 Fireflies.Ai Fireflies.Ai CA S465191836694150 Card 2497		29.00	
7/11		Recurring Payment authorized on 07/10 Convex Convex.Dev CA S305192003702980 Card 2497		25.00	
7/11		Purchase authorized on 07/11 Uber * Eats Pending San Francisco CA P000000286566567 Card 2497		54.56	
7/11		Purchase authorized on 07/11 Uber Technologies, Inc Wilmington DE P000000881014392 Card 2497		8.10	9,478.78
7/14		Recurring Payment authorized on 07/11 Supabase Singapore Sgp S585192431038091 Card 2497		40.38	
7/14		Purchase authorized on 07/11 Amazon RETA* Nr7Rs WWW.Amazon.CO WA S305192743209663 Card 2497		85.42	
7/14		Recurring Payment authorized on 07/11 Audio.Com for Auda Limassol Cyp S585192822977526 Card 2497		18.99	
7/14		Recurring Payment authorized on 07/12 Windsurf Windsurf.Com CA S585193568982551 Card 2497		15.00	
7/14		Purchase authorized on 07/12 Uber *Eats San Francisco CA P000000082580144 Card 2497		165.53	
7/14		Recurring Payment authorized on 07/13 Adobe Inc San Jose CA S305194307040991 Card 2497		69.99	
7/14		Recurring Payment authorized on 07/13 Adobe Inc San Jose CA S385194307379500 Card 2497		29.99	
7/14		Recurring Payment authorized on 07/13 Amazon Prime*Lj88T Amzn.Com/Bill WA S305194833109045 Card 2497		7.67	
7/14		Recurring Payment authorized on 07/13 Bolt (By Stackblit Bolt.NEW CA S305195114899130 Card 2497		50.00	
7/14		Chuze Fitnes Club Fees 2519200489092 626-427-7828		32.99	
7/14		Openai Openai *Ch St-E909B3L6C7Y9 Link		200.00	8,762.82
7/15		Recurring Payment authorized on 07/14 Prompt Engine Promptengine. WY S305195726379101 Card 2497		29.95	
7/15		Recurring Payment authorized on 07/14 Coupler.io WWW.Coupler.I CA S385196022432472 Card 2497		132.00	
7/15		Recurring Payment authorized on 07/14 Momentum Plus Victoria Can S585196031742544 Card 2497		4.95	
7/15		ATT Payment 071425 873995001Smt2Z Eric B Jones		70.34	8,525.58
7/16		Purchase authorized on 07/14 Apple.Com/Bill 866-712-7753 CA S585195676813754 Card 2497		200.00	
7/16		Recurring Payment authorized on 07/15 Lemonade Insurance Lemonade.Com NY S585196551068945 Card 2497		23.00	
7/16		Recurring Payment authorized on 07/15 Spotify 877-778-1161 NY S585196715454036 Card 2497		11.99	
7/16		Recurring Payment authorized on 07/15 Adobe *Adobe 408-536-6000 CA S585196799602348 Card 2497		19.99	
7/16		Recurring Payment authorized on 07/16 Blackbox Subscript Montreal Can S585197303677521 Card 2497		19.99	
7/16		Recurring Payment Reversal on 07/15 Adobe Inc San Jose CA S305194307040991 Card 2497	65.47		
7/16		Recurring Payment Reversal on 07/15 Adobe Inc 800-8336687 CA S465173399793245 Card 2497	6.77		8,322.85
7/17		Purchase authorized on 07/16 Apple.Com/Bill 866-712-7753 CA S465197509253486 Card 2497		40.95	
7/17		Recurring Payment authorized on 07/16 Ai4Chat Polar.Sh CA S305197763622519 Card 2497		20.00	
7/17		Purchase authorized on 07/16 Apple.Com/Bill 800-275-2273 CA S585197795166613 Card 2497		61.96	
7/17		Recurring Payment authorized on 07/17 Glasp & Youtube Su Glasp.CO CA S385198319457251 Card 2497		12.00	8,187.94


***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>
7/18		Recurring Payment authorized on 07/17 Zoom.Com 888-799-9 Zoom.US CA S305198662021037 Card 2497		22.98	
7/18		Recurring Payment authorized on 07/18 Bolt (By Stackblit Bolt.NEW CA S385199306985657 Card 2497		60.00	8,104.96
7/21		Purchase authorized on 07/18 Amazon.Com*5019B6L Amzn.Com/Bill WA S465199366624863 Card 2497		99.75	
7/21		Purchase authorized on 07/18 Amazon Retail*x16W0 Amzn.Com/Bill WA S385199368406385 Card 2497		11.78	
7/21		Purchase authorized on 07/18 Amazon Mark* Yz5R0 Amazon.Com/MA WA S305199373483070 Card 2497		47.48	
7/21		Purchase authorized on 07/18 Amazon RETA* 6G3Z8 WWW.Amazon.CO WA S585199381735264 Card 2497		29.21	
7/21		Recurring Payment authorized on 07/18 Supabase Singapore Sgp S385199473126296 Card 2497		39.11	
7/21		Purchase authorized on 07/19 Amazon Tips*Bk6AK4 Amzn.Com/Bill WA S305200541894391 Card 2497		5.00	
7/21		Purchase authorized on 07/19 Amazon Tips*Pw1Qs1 Amzn.Com/Bill WA S585200605171141 Card 2497		7.00	
7/21		Recurring Payment authorized on 07/19 Anthropic Anthropic.Com CA S585201147628957 Card 2497		45.17	
7/21		Recurring Payment authorized on 07/19 Otter.Ai Otter.Ai CA S385201175865194 Card 2497		90.00	
7/21		Purchase authorized on 07/20 The Ai Opportunity Madrid Esp S585201475499994 Card 2497		59.00	
7/21		Purchase authorized on 07/20 Apple.Com/Bill 866-712-7753 CA S465201484725530 Card 2497		5.99	
7/21		Recurring Payment authorized on 07/20 Figma Figma.Com CA S305201594242381 Card 2497		18.00	
7/21		Purchase authorized on 07/20 Uber Technologies, Inc Wilmington DE P000000282513510 Card 2497		77.52	
7/21		Zelle to Sayegh Nuha on 07/21 Ref #Rp0Z37Pxvs for Honesty		1,000.00	6,569.95
7/22		Recurring Payment authorized on 07/21 Figma Figma.Com CA S385202492680631 Card 2497		20.00	
7/22		Socalgas Paid Scgc 250721 0639187960 301601474290565508		19.51	6,530.44
7/23		Goldstar Disburs Deposit SD1415 xxxx8299	27,353.99		
7/23		Recurring Payment authorized on 07/22 Cloudflare Cloudflare.CO CA S385203368893921 Card 2497		30.36	
7/23		Purchase authorized on 07/22 Uber * Eats Pending San Francisco CA P000000285443309 Card 2497		114.50	
7/23		Paypal Transfer 250723 Zapier Eric Jones		69.99	33,669.58
7/24		Recurring Payment authorized on 07/23 Apple.Com/Bill 866-712-7753 CA S385204328475454 Card 2497		55.97	
7/24		Recurring Payment authorized on 07/23 Svam International Svam.Com NY S585205069082536 Card 2497		10.00	
7/24		Recurring Payment authorized on 07/23 LinkedInprec *7637 855-6535653 CA S385205183910135 Card 2497		69.99	
7/24		Zelle to Sayegh Nuha on 07/23 Ref #Rp0Z3FC3R5 Nothing But Sunshine Ahead		2,500.00	
7/24		Recurring Payment authorized on 07/24 Pixel Enhancer App Imagineers.St CA S385205284592689 Card 2497		6.99	
7/24		Recurring Payment authorized on 07/24 Canva* I04587-3031 Canva.Com DE S465205318763570 Card 2497		30.00	30,996.63
<b>Totals</b>			<b>\$34,314.94</b>	<b>\$12,474.05</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.*



## IMPORTANT ACCOUNT INFORMATION

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Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

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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.

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### 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](http://wellsfargo.com/personalloan).



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## 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.



## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
  2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance  
shown on your statement.. . . . . \$ \_\_\_\_\_

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

..... TOTAL \$

## CALCULATE THE SUBTOTAL

(Add Parts A and B) ..... TOTAL \$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above. .... - \$

#### CALCULATE THE ENDING BALANCE

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

To download and print additional Account Balance Calculation Worksheets (PDF), enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

