

Wells Fargo Everyday Checking

October 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

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

It's Cybersecurity Awareness Month.

In today's digital world, scammers are using advanced tools like AI to make impersonation scams harder to detect. Caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered.

Imposters may contact you with messages that:

- Are unexpected.
- Appear to be from a legitimate source but could be spoofed.
- Claim to be urgent, asking you to act right away, without thinking.
- Use language that manipulates your emotions.
- Request payment through unusually specific methods like gift cards, cryptocurrency or payment apps.

If you have any doubts about a message, call the company or government agency directly to find out if there really is a problem.

And if they're impersonating Wells Fargo, don't engage. Instead, call us right away or you can always check your account in the Wells Fargo Mobile® app* or in online banking.



Learn more at www.wellsfargo.com/scams

*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 9/25	\$9,313.66
Deposits/Additions	42,445.78
Withdrawals/Subtractions	- 16,951.44
Ending balance on 10/24	\$34,808.00

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
9/25		Purchase authorized on 09/24 Anthropic Anthropic.Com CA S465267715401688 Card 2497		50.00	
9/25		Recurring Payment authorized on 09/24 Figma Figma.Com CA S585267717737396 Card 2497		20.00	9,243.66
9/26		Recurring Payment authorized on 09/25 Claude.Ai Subscrip Anthropic.Com CA S465268616798251 Card 2497		200.00	
9/26		Recurring Payment authorized on 09/25 Vercel Inc. Vercel.Com CA S585268737651175 Card 2497		20.00	9,023.66
9/29		Google Acctverify US0048C08M Eric B Jones	0.10		
9/29		Recurring Payment authorized on 09/26 Adobe Inc 800-8336687 CA S385269695378589 Card 2497		20.99	
9/29		Recurring Payment authorized on 09/27 Scribd *662299187 Scribd.Com CA S465270338737388 Card 2497		11.99	
9/29		Recurring Payment authorized on 09/27 Scribd *660141091 Scribd.Com CA S585270351875576 Card 2497		11.99	
9/29		Purchase authorized on 09/27 Adobe Inc San Jose CA S585270836144810 Card 2497		4.69	
9/29		Purchase authorized on 09/27 Adobe Inc 800-8336687 CA S305270843737818 Card 2497		24.99	
9/29		Purchase authorized on 09/27 Uber Technologies, Inc Wilmington DE P000000830179992 Card 2497		109.81	
9/29		Zelle to Sayegh Nuha on 09/27 Ref # Wfct0Zb8Gtvc Barneys Tears		350.00	
9/29		Purchase authorized on 09/27 Uber *One Membership San Francisco CA P000000936342694 Card 2497		9.99	
9/29		Purchase authorized on 09/27 Uber *Eats San Francisco CA P000000930258681 Card 2497		10.00	
9/29		Zelle to Sayegh Nuha on 09/29 Ref # Wfct0Zbfd3C5 Recovery Compass		500.00	
9/29		Recurring Payment Reversal on 09/26 Figma San Francisco CA S305233493019074 Card 2497	20.00		
9/29		Recurring Payment Reversal on 09/27 Adobe Inc San Jose CA S465258489313114 Card 2497	11.69		8,001.00
9/30		Purchase authorized on 09/29 Onlyfans.Com-G Onlyfans.Com DE S305272302030704 Card 2497		3.50	
9/30		Recurring Payment authorized on 09/29 Netflix.Com Netflix.Com CA S385272321255276 Card 2497		24.99	
9/30		Recurring Payment authorized on 09/29 Vercel Inc. Vercel.Com CA S585272811949921 Card 2497		20.00	
9/30		ATT Payment 092925 597570001Epayu Eric B Jones		70.34	7,882.17
10/1		Recurring Payment authorized on 09/28 Wix.Com 1201204961 WWW.Wix.Com CA S305271341979658 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>
10/1		Purchase authorized on 09/30 Adobe Inc 800-8336687 CA S585273308586857 Card 2497			6.99
10/1		Purchase authorized on 09/30 Adobe Inc San Jose CA S585273488259038 Card 2497			25.19
10/1		Recurring Payment authorized on 09/30 Vercel Inc. Vercel.Com CA S385274050004456 Card 2497			9.67 7,800.32
10/2		Purchase authorized on 09/30 Onlyfans.Com*F Onlyfans.Com* Gbr S345273771143078 Card 2497			3.00
10/2		Recurring Payment authorized on 09/30 Apple.Com/Bill 866-712-7753 CA S385274225273380 Card 2497			2.99
10/2		Recurring Payment authorized on 09/30 Apple.Com/Bill 866-712-7753 CA S305274225637310 Card 2497			1.99
10/2		Purchase authorized on 10/01 Google*Svcsrecover CC Google.Com DE S465274638876310 Card 2497			70.64
10/2		Recurring Payment authorized on 10/01 Curiouser.Ai Inc Curiouser.Ai CA S585274698992346 Card 2497			25.00
10/2		Recurring Payment authorized on 10/01 Google *Gsuite_Rec CC@Google.Com CA S465274760885810 Card 2497			193.16
10/2		Purchase authorized on 10/01 Google *Gsuite_Rec CC@Google.Com CA S585274774394510 Card 2497			71.76
10/2		Purchase authorized on 10/01 Topaz Labs Softwar Topazlabs.Com TX S305275018079535 Card 2497			39.99
10/2		Purchase authorized on 10/01 Topaz Labs Softwar Topazlabs.Com TX S385275024474673 Card 2497			75.00
10/2		Purchase authorized on 10/01 Claude.Ai Subscrip Anthropic.Com CA S465275153882631 Card 2497			140.34
10/2		Purchase authorized on 10/01 Amazon Web Service Aws.Amazon.CO WA S305275178640161 Card 2497			29.50
10/2		Purchase authorized on 10/01 Uber * Eats Pending San Francisco CA P000000183654945 Card 2497			125.52
10/2		Purchase authorized on 10/02 Uber *Eats San Francisco CA P000000785247516 Card 2497			10.00
10/2		Purchase authorized on 10/02 Uber *One Membership San Francisco CA P000000182737244 Card 2497			9.99
10/2		Zelle to Byrne Mary on 10/02 Ref # Wfct0Zbs8Gjg 5634 Noel Drive Rent Payment			2,825.00 4,176.44
10/3		Recurring Payment authorized on 10/01 Fs *Knowledgeowl 877-3278914 CA S345275200268751 Card 2497			187.50
10/3		Purchase authorized on 10/02 Autozone 5463 6300 Rosem Temple City CA P385276126920650 Card 2497			40.55
10/3		Purchase authorized on 10/02 Global Fresh Supermarke Temple City CA P355276135810693 Card 2497			17.18
10/3		Zelle to Sayegh Nuha on 10/03 Ref # Wfct0Zbv6Syn Barney			300.00
10/3		Zelle to Sayegh Nuha on 10/03 Ref # Wfct0Zbwvdwl Baby Pops			375.00
10/3		Purchase Return authorized on 10/02 Autozone 5463 Temple City CA P000000182969903 Card 2497	40.55		3,296.76
10/6		Instant Pmt From Eric B Jones on 10/05 Ref#20251005021000021P1Brjpc09200054612		2,000.00	
10/6		Recurring Payment authorized on 10/03 Tradingvieww*Produ Westerville OH S585276748904038 Card 2497			9.95
10/6		Recurring Payment authorized on 10/03 Manus Ai Singapore Sgp S345276790263181 Card 2497			234.00
10/6		Purchase authorized on 10/03 Adobe Inc 800-8336687 CA S305276863582517 Card 2497			3.70
10/6		Recurring Payment authorized on 10/03 Cluely WWW.Cluely.CO GA S585277089262840 Card 2497			20.00 5,029.11
10/7		Jpmorgan Chase Ext Trnsfr 251007 26478043445 Eric B Jones	2,000.00		
10/7		Purchase authorized on 10/06 1Nghxodju3L0S5B Sheridan WY P000000782783122 Card 2497			49.00 6,980.11
10/8		Recurring Payment authorized on 10/07 Tradingvieww*Produ Westerville OH S585280742374042 Card 2497			14.95 6,965.16
10/9		Recurring Payment authorized on 10/08 Fireflies.Ai Fireflies.Ai CA S585281757708972 Card 2497			20.00

*Transaction History (continued)*

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/9		Recurring Payment authorized on 10/08 Warp.Dev Warp.Dev NY S355282061248399 Card 2497		225.00	6,720.16
10/10		Recurring Payment authorized on 10/09 Ramblefix.Com Broadbridge H Gbr S385282444850898 Card 2497		30.00	
10/10		Recurring Payment authorized on 10/09 WWW.Perplexity.Ai WWW.Perplexit CA S465282773522471 Card 2497		40.00	
10/10		Zelle to Sayegh Nuha on 10/09 Ref # Wfct0Zckk8Db Barney		1,000.00	5,650.16
10/14		Instant Pmt From Eric B Jones on 10/13 Ref#20251013021000021P1Brjpc01360109351	1,500.00		
10/14		Purchase Return authorized on 10/13 Adobe Inc 800-8336687 CA S305270843737818 Card 2497		11.29	
10/14		Recurring Payment authorized on 10/10 Fireflies.Ai Fireflies.Ai CA S385283837707510 Card 2497		29.00	
10/14		Purchase authorized on 10/10 Onlyfans.Com-G Onlyfans.Com DE S585284115664668 Card 2497		14.99	
10/14		Recurring Payment authorized on 10/11 Supabase Singapore Sgp S465284306751190 Card 2497		25.00	
10/14		Recurring Payment authorized on 10/11 Audio.Com for Auda Limassol Cyp S385284823223136 Card 2497		18.99	
10/14		Recurring Payment authorized on 10/12 Windsurf Windsurf.Com CA S345285569323949 Card 2497		15.00	
10/14		Recurring Payment authorized on 10/13 Adobe Inc San Jose CA S385286408470885 Card 2497		29.99	
10/14		Purchase authorized on 10/13 Adobe Inc 800-8336687 CA S305286697236050 Card 2497		15.93	
10/14		Recurring Payment authorized on 10/13 Bolt (By Stackblit Bolt.NEW CA S585287115051829 Card 2497		50.00	
10/14		Zelle to Sayegh Nuha on 10/13 Ref # Wfct0ZcykdVz Barney		1,500.00	
10/14		Chuze Fitness Club Fees 2528300690154 626-427-7828		32.99	
10/14		Tfs 888-729-2413 Tfs Pay 17369817 Eric Jones		151.99	
10/14		Openai Openai *Ch St-G9L5B18T3Z1 Link		200.00	5,077.57
10/15		eDeposit IN Branch 10/15/25 01:48:10 PM 9635 Las Tunas Dr Temple City CA 2497	29,862.15		
10/15		Recurring Payment authorized on 10/14 Coupler.io WWW.Coupler.I CA S345288023673670 Card 2497		131.95	34,807.77
10/16		Recurring Payment authorized on 10/15 Lemonade Insurance Internet NY S345288487062355 Card 2497		23.00	
10/16		Recurring Payment authorized on 10/15 Spotify 877-778-1161 NY S355288715382304 Card 2497		11.99	
10/16		Recurring Payment authorized on 10/16 Blackbox Subscript Montreal Can S385289304001310 Card 2497		19.99	34,752.79
10/17		Recurring Payment authorized on 10/17 Glasp & Youtube Su Glasp.CO CA S585290319568505 Card 2497		12.00	34,740.79
10/20		Purchase authorized on 10/16 Vzwrlss*My Vz Vw P 800-922-0204 FL S385289293423917 Card 2497		158.98	
10/20		Recurring Payment authorized on 10/17 Zoom.Com 888-799-9 Zoom.US CA S465290673587305 Card 2497		22.98	
10/20		Recurring Payment authorized on 10/18 Bolt (By Stackblit Bolt.NEW CA S465291306956432 Card 2497		60.00	
10/20		Recurring Payment authorized on 10/18 Supabase Singapore Sgp S305291425303943 Card 2497		33.13	
10/20		Recurring Payment authorized on 10/19 Otter.Ai Otter.Ai CA S305293175841597 Card 2497		90.00	34,375.70
10/21		Instant Pmt From Eric B Jones on 10/21 Ref#20251021000021P1Brjpc09430003542	2,500.00		
10/21		Recurring Payment authorized on 10/20 Figma Figma.Com CA S345293593844381 Card 2497		18.00	
10/21		Zelle to Sayegh Nuha on 10/20 Ref # Wfct0Zdpnztk Barney		1,000.00	
10/21		Purchase authorized on 10/21 Crown City Automotive Temple City CA P465295019245786 Card 2497		450.00	
10/21		Socalgas Paid Scgc 251020 0639187960 301601474298045810		18.03	
10/21		ATT Payment 102025 282822003Epayp Eric Jones		277.94	35,111.73


Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/22		Purchase authorized on 10/22 Uber Technologies, Inc Wilmington DE P000000684688809 Card 2497		117.64	
10/22		Capital One Mobile Pmt CA0Ecd90A8D25Be Eric B Jones		3,914.91	31,079.18
10/23		Recurring Payment authorized on 10/22 Microsoft*Microsof 425-6816830 WA S465295373874049 Card 2497		10.66	
10/23		Recurring Payment authorized on 10/22 Cloudflare Cloudflare.CO CA S585296026708095 Card 2497		7.50	
10/23		Recurring Payment authorized on 10/22 Cloudflare Cloudflare.CO CA S385296030028265 Card 2497		1.67	
10/23		Purchase authorized on 10/22 Onlyfans.Com-G Onlyfans.Com DE S465296074697482 Card 2497		25.00	
10/23		Paypal Transfer 251023 Zapier Eric Jones		29.99	31,004.36
10/24		Instant Pmt From Eric B Jones on 10/24 Ref#20251024021000021P1Brjpc04570019666	4,500.00		
10/24		Purchase authorized on 10/22 Onlyfans.Com*F Onlyfans.Com* Gbr S345295802093970 Card 2497		34.99	
10/24		Purchase authorized on 10/22 Onlyfans.Com*F Onlyfans.Com* Gbr S34529582888645 Card 2497		60.00	
10/24		Purchase authorized on 10/22 Teagardins (Tgrnow 310-8559168 CA S345296145279594 Card 2497		95.13	
10/24		Purchase authorized on 10/22 Onlyfans.Com*A 8886880458 FL S465296217168653 Card 2497		10.00	
10/24		Purchase authorized on 10/22 Onlyfans.Com-G Onlyfans.Com DE S305296247762161 Card 2497		10.00	
10/24		Purchase authorized on 10/22 Onlyfans.Com-G Onlyfans.Com DE S305296251343037 Card 2497		45.00	
10/24		Purchase authorized on 10/23 Onlyfans.Com-G Onlyfans.Com DE S345296257741477 Card 2497		10.00	
10/24		Recurring Payment authorized on 10/23 Microsoft*Microsof 800-6427676 WA S465296330746349 Card 2497		21.35	
10/24		Purchase authorized on 10/23 Manus Ai Singapore Sgp S345296701368542 Card 2497		150.00	
10/24		Recurring Payment authorized on 10/23 Svam International Svam.Com NY S385297070347416 Card 2497		10.00	
10/24		Purchase authorized on 10/23 Uber * Eats Pending San Francisco CA P000000582133382 Card 2497		64.87	
10/24		Recurring Payment authorized on 10/23 LinkedInprec *1045 855-6535653 CA S585297184034817 Card 2497		69.99	
10/24		Recurring Payment authorized on 10/24 Pixel Enhancer App Imagineers.St CA S385297284034909 Card 2497		6.99	
10/24		Purchase authorized on 10/24 Uber * Eats Pending San Francisco CA P000000984144294 Card 2497		108.04	34,808.00
Totals			\$42,445.78	\$16,951.44	

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

After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking



account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.

Updates to your Everyday Checking account

In addition to the changes we shared in your August statement, the monthly service fee will be \$15 for fee periods that begin on or after November 29, 2025.

Reminder: You can avoid the monthly service fee when you meet any one of the following conditions for fee periods that begin on or after October 25, 2025 (1):

- Most used: \$500 or more in total qualifying (2) electronic deposits (such as direct deposits of payroll or Social Security benefits)
- New: \$5,000 or more in qualifying deposit balances, investment balances, or both (3)
- Updated: \$1,500 minimum daily balance (increased from \$500)
- A primary account owner who is 17 to 24 years old (4)
- A qualifying monthly non-civilian military direct deposit with the Wells Fargo Worldwide Military Banking program (5)

The \$15 fee (\$10 for fee periods before November 29, 2025) will continue to be waived if your Everyday Checking account is linked to a Prime Checking or Premier Checking account.

For more information about the changes to Everyday Checking, visit wellsfargo.com/everydaycheckingchanges.

Need help?

If you have questions, want to make changes to your account, or want to learn more about other checking account options, please call us anytime at 1-800-TO-WELLS (1-800-869-3557).

1. The fee period is the period used to calculate the monthly service fee. The fee period details are provided on the Monthly Service Fee Summary located in your account statement.

2. A qualifying electronic deposit is a deposit of funds, such as your salary, government benefit payment, or other income, that has posted to your account and is (1) a direct deposit made through the Automated Clearing House (ACH) network, (2) an instant payment processed through the RTP® network (real-time payment system) or FedNow SM Service, or (3) an electronic credit from a third party service that facilitates payments to your debit card using the Visa® or Mastercard® network (e.g., an Original Credit Transaction). Transfers from one account to another, mobile deposits, Zelle®, or deposits made at a branch or ATM are not considered a qualifying electronic deposit.

3. On the last business day of each fee period balances in eligible Wells Fargo accounts will be automatically totaled. Eligible accounts include consumer deposit account balances (checking, savings, CDs, FDIC-insured IRAs), certain investment account balances, and applicable Wells Fargo bank fiduciary and custody accounts.

4. When the primary account owner reaches the age of 25, age can no longer be used to avoid the monthly service fee.

5. Worldwide Military Banking program benefits will take effect 45 days after a qualifying non-civilian military direct deposit is deposited into an eligible Wells Fargo checking account. For more information on the qualifying non-civilian military direct deposit, program qualifications and benefits, please visit wellsfargo.com/military/worldwide-military-banking.

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.



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 in your browser on either your computer or mobile device.

