

Wells Fargo Everyday Checking

April 23, 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

Keep your accounts and money safe. Know how to spot a scam with these two tips.

1. Question unusual payment requests.

Scammers prefer payment methods that make it difficult or impossible to recover your money. Be cautious if anyone asks you to pay with gift cards, prepaid cards, cryptocurrency, wire transfers, or a payment app. These payment methods are like sending cash. Remember that requests for gift cards are almost always a scam.

Learn more at wellsfargo.com/saferpayments

2. Don't allow anyone remote access to your devices.

Scammers may call you posing as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device. If you engage, they'll ask you to allow them into your computer or to do a screen share.

Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam. If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.



It's your money and your personal information. Protect it.

Learn more at wellsfargo.com/scams

Statement period activity summary

Beginning balance on 3/26	\$4,095.80
Deposits/Additions	6,870.64
Withdrawals/Subtractions	- 8,480.44
Ending balance on 4/23	\$2,486.00

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
3/26		Purchase authorized on 03/24 Amazon.Com*Hk8RN68 Amzn.Com/Bill WA S385084082282044 Card 7152		7.44	
3/26		Purchase authorized on 03/24 Amazon Mktpl*Zt3P5 Amzn.Com/Bill WA S465084084956643 Card 7152		324.13	
3/26		Purchase authorized on 03/25 Proton AG 165-622-1172 MI S305084296980260 Card 7152		1.00	3,763.23
3/27		Purchase authorized on 03/26 Amazon Tips*W59Zm8 Amzn.Com/Bill WA S305085540764140 Card 7152		5.00	
3/27		ATT Payment 032625 579684003Smt2T Eric B Jones		80.38	3,677.85
3/28		Zelle to Sayegh Nuha on 03/28 Ref #Rp0Ynktwm3 Reimbursement		500.00	3,177.85
3/31		eDeposit IN Branch 03/31/25 09:02:27 Am 17543 Vierra Canyon Rd Prunedale CA	3,870.00		
3/31		Purchase authorized on 03/27 Amazon RETA* 4J0Dy WWW.Amazon.CO WA S585087081566676 Card 7152		13.83	
3/31		Recurring Payment authorized on 03/28 Otter.Ai Otter.Ai CA S305087363515044 Card 7152		22.26	
3/31		Recurring Payment authorized on 03/28 Apple.Com/Bill 866-712-7753 CA S305087438057462 Card 7152		139.99	
3/31		Recurring Payment authorized on 03/28 Gumroad* Jordi Bru Gumroad.Com CA S465087851870796 Card 7152		1.09	
3/31		Purchase authorized on 03/28 Uber *Eats Help.Uber.Com CA S585088101765720 Card 7152		97.49	
3/31		Recurring Payment authorized on 03/28 Momentum Plus Victoria Can S305088115545310 Card 7152		4.95	
3/31		Purchase authorized on 03/28 Uber *Eats Help.Uber.Com CA S385088181738310 Card 7152		8.00	
3/31		Recurring Payment authorized on 03/29 Netflix.Com Netflix.Com CA S465088347743350 Card 7152		24.99	
3/31		Purchase Intl authorized on 03/30 Kyle Behrend Frederickton Aus S585089826090493 Card 7152		239.34	
3/31		International Purchase Transaction Fee		7.18	
3/31		Recurring Payment authorized on 03/30 Notion Labs, Inc. Notion.So CA S585090188888221 Card 7152		12.00	6,476.73
4/1		Mspbna ACH Trnsfr 250331 133706815906 xxxx9104	1,500.00		
4/1		Purchase authorized on 03/30 Sprouts Instacart.Com CA S385090208365069 Card 7152		83.20	
4/1		Zelle to Byrne Mary on 04/01 Ref #Pp0Ynyhvq2 Rent 5634 Noel Drive		1,000.00	6,893.53
4/2		Purchase authorized on 03/31 Uber *Eats Help.Uber.Com CA S465091244422440 Card 7152		27.64	
4/2		Purchase authorized on 04/01 Uber *Eats Help.Uber.Com CA S385091306422379 Card 7152		8.42	

*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>
4/2		Recurring Payment authorized on 04/01 Curiouser.Ai Inc Curiouser.Ai CA S305091663118215 Card 7152		5.00	
4/2		Recurring Payment authorized on 04/01 Tech Coast Venture Tcvn.Org CA S385091787458126 Card 7152		150.00	
4/2		Zelle to Byrne Mary on 04/02 Ref #Pp0Yp45Cyy 5634 Noel Drive Rent		1,000.00	5,702.47
4/3		Purchase authorized on 04/01 Uber *Eats Help.Uber.Com CA S305092226426546 Card 7152		70.89	
4/3		Purchase authorized on 04/02 Uber *Eats Help.Uber.Com CA S305092294357318 Card 7152		8.63	
4/3		Recurring Payment authorized on 04/02 Uber *One Help.Uber.Com CA S385092756467923 Card 7152		9.99	
4/3		Zelle to Sayegh Nuha on 04/03 Ref #Rp0Yp74Nms Reimbursement		500.00	5,112.96
4/4		Purchase authorized on 04/02 Amazon.Com*3T4F981 Amzn.Com/Bill WA S465093130984859 Card 7152		31.35	
4/4		Purchase authorized on 04/03 Amazon RETA* CO69H WWW.Amazon.CO WA S465093253204798 Card 7152		22.56	
4/4		Zelle to Byrne Mary on 04/03 Ref #Pp0Ypb8Pgl 5634 Noel Dr Rent		825.00	4,234.05
4/7		Google Acctverify US0045Rzh0 Eric Jones	0.53		
4/7		Purchase authorized on 04/04 Amazon RETA* Ed6CC WWW.Amazon.CO WA S305094296915973 Card 7152		336.92	
4/7		Purchase authorized on 04/04 Amazon Tips*Jv10Z0 Amzn.Com/Bill WA S385094728724290 Card 7152		5.00	
4/7		Purchase authorized on 04/04 Amazon RETA* Kv7Xd WWW.Amazon.CO WA S385095139255858 Card 7152		30.64	
4/7		Purchase authorized on 04/05 Amazon RETA* Oh2Pg WWW.Amazon.CO WA S385095253919416 Card 7152		18.65	
4/7		Purchase authorized on 04/05 Google Voice 650-2530000 CA S385095753343259 Card 7152		20.00	
4/7		Recurring Payment authorized on 04/06 WWW.Translatinacoa WWW.Translati CA S465096684949806 Card 7152		26.00	3,797.37
4/8		Zelle to Sayegh Nuha on 04/08 Ref #Rp0Ypqbxm Reimbursement		500.00	
4/8		ATT Payment 040525 631553003Smt2D Eric B Jones		101.90	3,195.47
4/10		Mspbna ACH Trnsfr 250409 134832660906 xxxx9104	1,500.00		
4/10		Recurring Payment authorized on 04/09 Apple.Com/Bill 866-712-7753 CA S585099441503744 Card 7152		20.00	
4/10		Purchase authorized on 04/09 Uber *Eats Help.Uber.Com CA S305100184950050 Card 7152		46.36	
4/10		Purchase authorized on 04/09 Claude.Ai Subscrip Anthropic.Com CA S385100187263142 Card 7152		95.04	
4/10		Purchase authorized on 04/09 Uber *Eats San Francisco CA P000000379737180 Card 7152		6.50	
4/10		Purchase authorized on 04/10 Csu-LA-Bookstor 5155 Stat Los Angeles CA P385100656421990 Card 7152		131.66	4,395.91
4/11		Purchase authorized on 04/10 Sq *Everytable, Pb Los Angeles CA S585100664040852 Card 7152		12.24	
4/11		Recurring Payment authorized on 04/10 Replit, Inc. Replit.Com CA S385101117860700 Card 7152		25.00	
4/11		Purchase authorized on 04/10 Matthewpalmer.Net Tea Gardens Aus S585101146001428 Card 7152		10.00	
4/11		Recurring Payment authorized on 04/10 Supabase Singapore Sgp S585101187736626 Card 7152		25.00	4,323.67
4/14		Google Acctverify US0045Si8P Eric B Jones	0.06		
4/14		Recurring Payment authorized on 04/11 Openai Openai.Com CA S585101348747850 Card 7152		10.00	
4/14		Recurring Payment authorized on 04/13 Apple.Com/Bill 866-712-7753 CA S305103446745184 Card 7152		2.99	
4/14		Purchase authorized on 04/13 Amazon Prime*Go3Hn Amzn.Com/Bill WA S465103842820438 Card 7152		7.67	
4/14		Recurring Payment authorized on 04/13 Google Gsuite_Cals 650-2530000 CA S305104078646997 Card 7152		12.00	

*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>
4/14		Zelle to Sayegh Nuha on 04/14 Ref #Rp0Yqcq3Rj Reimbursement		500.00	
4/14		Lovable Lovable St-U1G1C5G3D8J9 Eric B Jones		100.00	
4/14		Uplift, Inc. Uplift, IN St-E9D7K9W9W3E6 Eric Jones		276.88	
4/14		Chuze Fitnes Club Fees 2510100492921 626-427-7828		32.99	
4/14		Openai Openai *Ch St-G6F3N3U6E4O4 Link		200.00	3,181.20
4/15		Recurring Payment authorized on 04/14 2CO Com* Cyberlink Amsterdam Nld S305104733078250 Card 7152		18.00	3,163.20
4/16		Recurring Payment authorized on 04/14 Google *Google One 855-836-3987 CA S585104620361718 Card 7152		19.99	
4/16		Recurring Payment authorized on 04/15 Lemonade Insurance Lemonade.Com NY S585105430378662 Card 7152		23.42	
4/16		Recurring Payment authorized on 04/15 Spotify 877-778-1161 NY S385105715405110 Card 7152		11.99	
4/16		Recurring Payment authorized on 04/16 Blackbox Subscript Montreal Can S585106267188773 Card 7152		19.99	
4/16		Recurring Payment authorized on 04/16 Blackbox Subscript Montreal Can S305106267222027 Card 7152		19.99	3,067.82
4/17		Purchase authorized on 04/16 Uber *Eats Help.Uber.Com CA S465106315526142 Card 7152		26.05	
4/17		Purchase authorized on 04/16 Uber *Eats Help.Uber.Com CA S305106364133458 Card 7152		5.00	
4/17		Recurring Payment authorized on 04/17 Openai Openai.Com CA S385107255418675 Card 7152		5.00	3,031.77
4/18		Purchase authorized on 04/17 Notion Labs, Inc. Notion.So CA S385107606956564 Card 7152		4.16	
4/18		Recurring Payment authorized on 04/17 Figma Figma.Com CA S585107704023649 Card 7152		20.00	
4/18		Recurring Payment authorized on 04/17 Zoom.Com 888-799-9 Zoom.US CA S465107723418837 Card 7152		21.98	
4/18		Purchase authorized on 04/17 Uber * Eats Pending San Francisco CA P000000981843470 Card 7152		66.08	
4/18		Purchase authorized on 04/17 Uber *Eats Help.Uber.Com CA S585108230409614 Card 7152		7.05	2,912.50
4/21		Google Acctverify US0045x4Bi Eric B Jones	0.05		
4/21		Purchase authorized on 04/18 Amazon Tips*I857V7 Amzn.Com/Bill WA S585108644941141 Card 7152		7.00	
4/21		Recurring Payment authorized on 04/18 Otter.Ai Otter.Ai CA S305108800899929 Card 7152		1.94	
4/21		Recurring Payment authorized on 04/19 Apple.Com/Bill 866-712-7753 CA S305110154387720 Card 7152		7.99	
4/21		Recurring Payment authorized on 04/19 Otter.Ai Otter.Ai CA S305110175757809 Card 7152		90.00	
4/21		Recurring Payment authorized on 04/20 Figma Figma.Com CA S465110498929330 Card 7152		15.00	
4/21		Recurring Payment authorized on 04/20 Figma Figma.Com CA S305110594113768 Card 7152		18.00	
4/21		Cursor, Ai Power Cursor, Ai St-G1F8Z3A9E0A0 Eric B Jones		20.00	2,752.62
4/22		Recurring Payment authorized on 04/21 Figma Figma.Com CA S585111456433358 Card 7152		20.00	
4/22		Recurring Payment authorized on 04/21 Cityheart WWW.Ourcityhe CA S385112104810724 Card 7152		31.63	
4/22		Purchase authorized on 04/21 Coff.Ee* Davidez Buymeacoffee. CA S585112209132980 Card 7152		5.00	
4/22		Provisional Credit Reversal-Ref #2501270006839		20.00	2,675.99
4/23		Recurring Payment authorized on 04/22 Gitkraken Software Gitkraken.Com AZ S585113124015539 Card 7152		48.00	
4/23		Purchase authorized on 04/22 Uber *Eats Help.Uber.Com CA S585113204944056 Card 7152		72.00	
4/23		Paypal Transfer 250423 Zapier Eric Jones		69.99	2,486.00
Totals			\$6,870.64	\$8,480.44	



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.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:



These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
 - When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
 - If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
 - For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
 - Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.
-

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.

