Wells Fargo Everyday Checking October 31, 2024 ■ Page 1 of 9



LUPING ZHOU XI LI 4298 BIRMINGHAM WAY UNION CITY CA 94587-1538

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.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	$\sqrt{}$	Direct Deposit	
Online Bill Pay		Auto Transfer/Payment	
Online Statements	$\sqrt{}$	Overdraft Protection	
Mobile Banking		Debit Card	
My Spending Report		Overdraft Service	

Other Wells Fargo Benefits

It's Cybersecurity Awareness Month. Look out for these tell-tale signs to help spot an imposter scam.

Imposters may contact you with a message that:

- is unexpected.
- appears to be from a legitimate source but could be spoofed.
- claims to be urgent and asks you to act right away.
- uses language that manipulates your emotions.
- asks you to pay in an unusually specific way such as gift cards, cryptocurrency or payment apps.

Remember, caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered. If you have doubts about the message call the company or government agency directly to find out if there really is a problem. And if they're impersonating Wells Fargo, call us right away or you can always check your account in the Wells Fargo Mobile® app* or 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 10/1	\$2,671.82
Deposits/Additions	139.130.17
Withdrawals/Subtractions	- 133,469.88
Ending balance on 10/31	\$8,332,11

Account number: 6345481359

LUPING ZHOU

XLLI

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	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
<i>Date</i> 10/1	Number	Zelle From Limited Flexic on 10/01 Ref # Jpm99Aonvd9J	1,800.00	Subtractions	Dalance
10/1		Zelle From Qin Zhao on 10/01 Ref # Bacr5CA81Euu	34.00		
10/1 10/1		Online Transfer From C.L. Tax & Accounting Service Inc Business	1,600.00		
10/1			1,000.00		
10/1		Checking xxxxxx0876 Ref #lb0Pqvg3G9 on 10/01/24 Online Transfer From Team Up Movers Inc Business Checking	1,502.00		
10/1		xxxxxx2474 Ref #lb0PR47Dp3 on 10/01/24	1,302.00		
10/1		Online Transfer to Smart Moving LLC Business Checking		900.00	
10/1		xxxxxx0461 Ref #lb0PR2Dscr on 10/01/24		700.00	
10/1		Zelle to Guan Yufeng on 10/01 Ref #Rp0Shkb28Y SEP16to 30		603.00	
10/1		Online Transfer to Smart Moving LLC Business Checking		200.00	
10/1		xxxxxx0461 Ref #lb0PR47Mvt on 10/01/24		200.00	
10/1		Zelle to Fu Yongjiu on 10/01 Ref #Rp0Shkdvx2 SEP 16 to 30		1,502.00	
10/1		Zelle to Zhao Qinwei on 10/01 Ref #Rp0Shkg82N SEP16to 30		835.00	
10/1		Applecard Gsbank Payment 093024 7687751 Xi Li		500.00	
10/1		Dovenmuehle Mtg Mortg Pymt 100124 1480560554 Xi Li		2,678.44	
10/1		Applecard Gsbank Payment 093024 7687751 Xi Li		1,000.00	-610.62
10/1		Online Transfer From Team Up Movers Inc Business Checking	900.00	1,000.00	-010.02
10/2		xxxxxx2474 Ref #lb0PR4Yrnw on 10/01/24	900.00		
10/2		Online Transfer From C.L. Tax & Accounting Service Inc Business	10.000.00		
10/2		Checking xxxxxx0876 Ref #lb0PR92H84 on 10/02/24	10,000.00		
10/2		Online Transfer to C.L. Tax & Accounting Service Inc Business		2,000.00	
10/2		Checking xxxxxx0876 Ref #lb0Prg4Fgl on 10/02/24		2,000.00	
10/2		Online Transfer to C.L. Tax & Accounting Service Inc Business		1.000.00	7.289.38
10/2		Checking xxxxxx0876 Ref #lb0Prg4Kyj on 10/02/24		1,000.00	7,207.50
10/3		Zelle From C L Tax Accounting Service Inc on 10/03 Ref #	2,500.00		
10/3		Usb51Zkjaxi2	2,300.00		
10/3		Zelle From Limited Flexic on 10/03 Ref # Jpm99Aorgl7Z Gift	3,000.00		
10/3		Zelle From Zuzai Eyeq Optometry Inc on 10/03 Ref #	2.000.00		
10/0		Bacme9Pq2Dk1 10 2024 Rent	2,000.00		
10/3		Zelle From Zuzai Eyeq Optometry Inc on 10/03 Ref #	2,000.00		
10/0		Bacmltp3Quiy 10 2024 Rent	2,000.00		
10/3		Zelle From Team Up Movers Inc on 10/03 Ref # Jpm99Aosb2Su	3,000.00		
10/0		Owner Withdrawal	0,000.00		
10/3		Zelle From Vijay Subramanyam on 10/03 Ref # Bacamw69Cb7O	1,720.00		
10/0		Aparna Vijay 3 Oct Saratoga	1,720.00		
10/3		Online Transfer From Team Up Movers Inc Business Checking	1,000.00		
		xxxxxx2474 Ref #Ib0Prpmprs on 10/03/24	1,000.00		
10/3		Wire Trans Svc Charge - Sequence: 241003116513 Srf#		25.00	
		Ow00004983490272 Trn#241003116513 Rfb#		20.00	
		Ow00004983490272			



)ate	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
0/3		Wire Trans Svc Charge - Sequence: 241003180556 Srf# Ow00004984265365 Trn#241003180556 Rfb#		25.00	
0/3		Ow00004984265365 Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Prmc94H on 10/03/24		200.00	
0/3		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Prnjzdr on 10/03/24		500.00	
0/3		WT Fed#04192 Ctbc Bank Corp (US /Ftr/Bnf=Clmy LLC Srf# Ow00004983490272 Trn#241003116513 Rfb# Ow00004983490272		6,000.00	
0/3		Online Transfer Ref #lb0Prpm999 to Signify Business Essential Card Xxxxxxxxxxxx9656 on 10/03/24		2,000.00	
0/3		Online Transfer to C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #lb0PrpmzId on 10/03/24		1,000.00	
0/3		Online Transfer Ref #IbDPrqd8Tg to Signify Business Essential Card Xxxxxxxxxxxx9656 on 10/03/24		2,000.00	
0/3		Online Transfer Ref #IbDPrqqdb5 to Signify Business Essential Card Xxxxxxxxxxx9656 on 10/03/24		500.00	
0/3		WT Seq180556 Computershare Trust Com /Bnf=Ctcna FBO Sba 504 Master Deposit Srf# Ow00004984265365 Trn#241003180556 Rfb# Ow00004984265365		5,000.00	
)/3		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Prsz6DC on 10/03/24		500.00	
0/3		Sig Admin for Um Sammons 241002 3372P7200086021 Zhou		500.00	4,259.38
)/4		Zelle From Chacheng Xie on 10/04 Ref # Jpm99Aoublgs Moving Box Deposit	100.00		
0/4		Zelle From Modern Space Staging and Design on 10/04 Ref # Jpm99Aoupfzm Moving to Roccin Tracelila	365.00		
0/4		Zelle From Dumpling King LLC on 10/04 Ref # Pp0Y4Bfbxx	5,000.00		
0/4		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #lb0Ps2Yqky on 10/04/24	15,000.00		
0/4		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx1126 Ref #lb0Ps2Z7J8 on 10/04/24	300.00		
)/4		Online Transfer to on Time Safe Trucking LLC Business Checking xxxxxx8711 Ref #lb0Ps2Zdp2 on 10/04/24		400.00	
0/4		Fay Servicing ACH Pmts 100224 0000307440 Xi Li		18,897.08	5,727.30
0/7		Zelle From Jimmy Qian on 10/05 Ref # Bacb313Np2Yq	740.00		
0/7		Zelle From Xinzhan Dong on 10/05 Ref # Bacigidyovfx	1,150.00		
0/7		Zelle From Sean Hui on 10/05 Ref # Bacxi1Dktesu	685.00		
0/7		Zelle From Xinzhan Dong on 10/05 Ref # Bacfow8Y85Ns	300.00		
0/7		Zelle From Adam Clarke on 10/05 Ref # Alb0lqfly3RV	1,275.00		
0/7		Zelle From Xinzhan Dong on 10/06 Ref # Bacf6Qxh8Qqz	350.00		
0/7		Zelle From Chang Zhang on 10/07 Ref # Bacday3Hzl8x	2,000.00		
0/7		Zelle From Modern Space Staging and Design on 10/07 Ref # Jpm99AP0R3A8 Moving to 15400 Winchester Bonafede	320.00		
0/7		Zelle From Limited Flexic on 10/07 Ref # Jpm99AP1F4Ss Owner Withdrawal	4,750.00		
D/7 D/7		Withdrawal Made In A Branch/Store Online Transfer Ref #IbOPsIxbId to Signify Business Essential		5,000.00 1,000.00	
0/7		Card Xxxxxxxxxxx9656 on 10/05/24 Online Transfer Ref #lb0Pslxj57 to Signify Business Essential		500.00	
)/7		Card Xxxxxxxxxxx9656 on 10/05/24 Online Transfer Ref #lb0Pslxmjw to Signify Business Essential		600.00	
0/7		Card Xxxxxxxxxxx9656 on 10/05/24 Online Transfer to Smart Moving LLC Business Checking		800.00	
		xxxxxx0461 Ref #Ib0Psqsqgb on 10/06/24			
0/7		Zelle to Jiang Li on 10/06 Ref #Rp0Shmpgw7 Rent Refund		350.00	
)/7		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Psrzrbd on 10/06/24		1,000.00	
)/7		Online Transfer Ref #lb0Pst9Fmw to Signify Business Essential Card Xxxxxxxxxxxx2653 on 10/06/24		100.00	
)/7		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Psw4C7H on 10/06/24		500.00	



Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/7	- Transcr	Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Pt2Dfss on 10/07/24	- Tuditions	1,500.00	bulance
10/7		Zelle to Gao Jiagang on 10/07 Ref #Pp0Shnc7Mc		4,300.00	
10/7		Massmutual Life Massmutual 1211247A 241007 Xi Li		663.68	983.62
10/8		Online Transfer to Team Up Movers Inc Business Checking		800.00	183.62
10/0		xxxxxx2474 Ref #lb0Pt6Jk97 on 10/07/24		000.00	100.02
10/9		Wire Transaction Svc Charge Reversal	25.00		
10/9		Zelle From Peiran Song on 10/09 Ref # Bactsy00Nbtb Tile	220.00		
10/ /		Delivery	220.00		
10/9		Online Transfer From C.L. Tax & Accounting Service Inc Business	350.00		
10/9		Checking xxxxxx1126 Ref #lb0Ptmzwwm on 10/09/24 Online Transfer to Smart Moving LLC Business Checking		500.00	278.62
		xxxxxx0461 Ref #Ib0Ptn25Kt on 10/09/24			
10/10		Zelle From Strand Peder on 10/10 Ref # Pp0Y4Q389D Moving	200.00		
		Deposit for 1743 Dorrance Dr San Jo			
10/10		Zelle From Kyle Greenway on 10/10 Ref # Baccgi23N28Q	350.00		
10/10		Zelle From Xulong Shao on 10/10 Ref # Bacaak9Xid5S	100.00		
10/10		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Ptybkj9 on 10/10/24		200.00	
10/10		Zelle to Cltaxaccountingcupertino on 10/10 Ref #Rp0Shpck33		200.00	528.62
10/10		0		200.00	320.02
10/11		Zelle From Xinzhan Dong on 10/11 Ref # Bacojkrhd0Hr	1,650.00		
10/11		Zelle From Strand Peder on 10/11 Ref # Pp0Y4Stsrj Moving	1,500.00		
10/11		Dorrance Half Pay	1,500.00		
10/11		Zelle From Takkeun OH on 10/11 Ref # Bacmmnlw3Kjo	1,380.00		
10/11		Zelle From Naishu Babu on 10/11 Ref # Pncaa0Nhv01V Boxes	100.00		
10/11		Online Transfer to C.L. Tax & Accounting Service Inc Business	100.00	1,000.00	
10/11		Checking xxxxxx0876 Ref #lb0Pvb3782 on 10/11/24		1,000.00	
10/11		Online Transfer Ref #lb0Pvhq9Yl to Signify Business Essential		3.000.00	1,158.62
10/11		Card Xxxxxxxxxxxx9656 on 10/11/24		3,000.00	1,130.02
10/15		Zelle From Odonnell Erin on 10/12 Ref # Pp0Y4Vvhvl	400.00		
10/15		Zelle From Strand Peder on 10/12 Ref # Pp0Y4Wwy6P Final	1,500.00		
10/10		Payment on Moving . Total Paid \$3200	1,500.00		
10/15		Zelle From Thomas Kwan on 10/12 Ref # 0Pe0Dbd1Revi	400.00		
10/10		Moving Tip	100.00		
10/15		Zelle From Chang Zhang on 10/14 Ref # Bace3Jg83C09	3,500.00		
10/15		Zelle From Yaling Zhou on 10/14 Ref # Bacuirf2Lpit	400.00		
10/15		Zelle From Jianqing Chen on 10/14 Ref # Bacs6Qipzy3F	50.00		
10/15		Zelle From Jianqing Chen on 10/14 Ref # Bacye5Xkuaqr	825.00		
10/15		Zelle From Chengzhe Xuan on 10/15 Ref # Bacqzkqh7P1U	1,120.00		
10/15		Online Transfer From Team Up Movers Inc Business Checking	2,000.00		
10/13		xxxxxx2474 Ref #lb0Pvv2Zbp on 10/13/24	2,000.00		
10/15		Money Transfer authorized on 10/12 Rmtly* Q8287		906.65	
10/10		WWW.Remitly.C WA S384286275776708 Card 6751		700.00	
10/15		Online Transfer to C.L. Tax & Accounting Service Inc Business		1,000.00	
10/10		Checking xxxxxx0876 Ref #Ib0Pvv2Zxq on 10/13/24		1,000.00	
10/15		Zelle to Jia Ref #Pp0Shqsjzq		340.00	
10/15		Online Transfer to Smart Moving LLC Business Checking		1,500.00	
. 07 . 0		xxxxxx0461 Ref # b0Pvz 9Zv on 10/13/24		1,000.00	
10/15		Online Transfer Ref #Ib0Pw96Lt4 to Signify Business Essential		2,000.00	
10/10		Card Xxxxxxxxxxxx9656 on 10/14/24		2,000.00	
10/15		Online Transfer to C.L. Tax & Accounting Service Inc Business		1,000.00	
10/10		Checking xxxxxx0876 Ref #lb0Pwlkppy on 10/15/24		1,000.00	
10/15		Coinbase Inc. 8889087930 241013 RtI-Ffnpe3GA Luping Zhou		29.99	
10/15		Applecard Gsbank Payment 101324 7687751 Xi Li		1,000.00	
10/15		Achievepl84 Payment App-32869819 Zhou Luping		1,146.65	2,430.33
10/16		Zelle From Ze Lin on 10/15 Ref # Bacw41D0Xrxw	250.00	1,140.03	2,430.33
10/16		Mobile Deposit: Ref Number:810160807325	867.30		
10/16		Mobile Deposit : Ref Number :011160808016	1,594.00		
10/16		Zelle From Chang Zhang on 10/16 Ref # Bacblummzfa2	2,150.00		
10/16		Zelle From Chang Zhang on 10/16 Ref # Baccsf117Gen	215.00		
. 5, 10		Zono . Total Grang Oil 10/10 Not # Datch 11/ Oct			
10/16		Zelle From Naishu Babu on 10/16 Ref # Pncaa0Nlv70T Moving	430.00		



Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/16		Online Transfer From Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Pwxbjzq on 10/16/24	500.00		
10/16		Money Transfer authorized on 10/16 Rmtly* S3Aa0 WWW.Remitly.C WA S584290287406654 Card 6751		656.59	
10/16		Zelle to Dong Xinzhan on 10/16 Ref #Rp0Y573Gbl Oct1to 15		3,253.00	
0/16		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Pwwq63C on 10/16/24		1,000.00	
10/16		Zelle to Guan Yufeng on 10/16 Ref #Rp0Y57C4Dq Oct 1 to 15		352.00	
10/16		Zelle to Guan Yufeng on 10/16 Ref #Rp0Y57Cjys Xiao Oct 1to 15		455.00	
10/16		Mass Mutual Ins. Premium 241015 670F02Bbbc15B8F Xi Li		162.48	2,557.56
0/17		Zelle From McBriarty Terry on 10/17 Ref # Pp0Y59Wc5J	400.00		
0/17		Zelle From Mindy Leake on 10/17 Ref # USA8Fbyynjhs	500.00		
10/17		Zelle From Yongfei Zhou on 10/17 Ref # Baczt4Exwa59	420.00		
10/17		Zelle to Peggy Peggy on 10/17 Ref #Rp0Y59Hbmc		870.00	
0/17		Zelle to Fu Yongjiu on 10/17 Ref #Rp0Y59Xclw Oct1to15		284.00	2,723.56
10/18		Zelle From Fei Dong on 10/18 Ref # Bacvf4Uolnyy	360.00		
0/18		Zelle From Liang Zhang on 10/18 Ref # Bace12Qi8Mbn	400.00		
0/18		Zelle From Yaling Zhou on 10/18 Ref # Bacu0Bsu555M	350.00		
0/18		Zelle From Chang Zhang on 10/18 Ref # Bacgz1Syftek	700.00		
0/18		Zelle From Conghua Sun on 10/18 Ref # Bacwqaqfsfgo	400.00		
0/18		Zelle From Xinzhan Dong on 10/18 Ref # Bacdq90Fqma8	2,250.00		
0/18		Zelle From Modern Space Staging and Design on 10/18 Ref # Jpm99Apmu0Pp Moving to Pine Glenbonafede	360.00		
0/18		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Pxnktlp on 10/18/24		1,000.00	
0/18		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Pxpd46H on 10/18/24		1,000.00	5,543.56
0/21		Zelle From Ngoc Vu on 10/19 Ref # Bacrtxfou30M	400.00		
0/21		Zelle From Ran Nie on 10/19 Ref # Bacqz6Kpjaba	760.00		
0/21		Zelle From Ossom Arit on 10/19 Ref # Pp0Y5Jpttt	350.00		
0/21		Zelle From Tigris and Partners LLC on 10/19 Ref #	300.00		
		Jpm99Appkf8E 245 Moving Fee 15 Extra Gas Fee 40 Tips			
0/21		Zelle From Xinzhan Dong on 10/19 Ref # Baclvf79F9N6	890.00		
0/21		Zelle From Ran Nie on 10/20 Ref # Bacpyw0E0Qen Moving	760.00		
0/21		Zelle From Chi Tsan Chen on 10/20 Ref # Bacftvzsugts	598.00		
0/21		Zelle From Brittani Montgomery on 10/20 Ref # Ctidmypwennl	116.00		
0/21		Zelle From Aniket Puranik on 10/20 Ref # Bacoxmt4Gwwv Moving	435.00		
0/21		Zelle From Modern Space Staging and Design on 10/20 Ref # Jpm99Apr4M55 Deataging From Altolila	380.00		
0/21		Zelle From Wenfa Chen on 10/20 Ref # Baca0Cndqv13	300.00		
0/21		Mobile Deposit : Ref Number :110210884526	1,197.87		
0/21		Zelle From Cheap Movers Club LLC . on 10/21 Ref # Hna0lqv9Qyii Storage October	500.00		
0/21		Zelle From Modern Space Staging and Design on 10/21 Ref # Jpm99Apsqh1x Moving to Lorenzilila	455.00		
0/21		Zelle From Team Up Movers Inc on 10/21 Ref # Jpm99Apt4M7Z Owner Withdrawal	2,000.00		
10/21		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #lb0Pyh9Qk8 on 10/21/24	300.00		
10/21		Online Transfer From Team Up Movers Inc Business Checking xxxxxx2474 Ref #lb0Pyjyj3D on 10/21/24	3,000.00		
10/21		Zelle to Naima on 10/18 Ref #Rp0Y5Ghtpm		700.00	
0/21		Zelle to Guo Guo on 10/19 Ref #Rp0Y5Hxw9Y		800.00	
0/21		Zelle to Hu Hu on 10/19 Ref #Rp0Y5J3Ljq Odyssey Body Work		2,150.00	
0/21		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Pxzr7x4 on 10/19/24		1,000.00	
0/21		Online Transfer Ref #Ib0Pybb8Pd to Signify Business Essential Card Xxxxxxxxxxxx9656 on 10/20/24		1,000.00	
10/21		Online Transfer to Team Up Movers Inc Business Checking xxxxxx2474 Ref #lb0Pyh9Vhq on 10/21/24		100.00	
10/21		Online Transfer Ref #Ib0Pyjyf2H to Signify Business Essential Card Xxxxxxxxxxxx9656 on 10/21/24		400.00	



Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/21		Online Transfer to C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #lb0Pymj7Kg on 10/21/24		1,000.00	
0/21		Zelle to Zhang Zhangwen on 10/21 Ref #Rp0Y5Pprtv Oct1to15		1,700.00	
0/21		Massmutual Life Massmutual 0838850A 241021 Xi Li/Luping Zhou		348.60	
0/21		Coinbase Inc. 8889087930 241018 RtI-N7Twfvyu Luping Zhou		5,000.00	4,086.83
10/22		Zelle From C L Tax Accounting Service Inc Ref # Usbrbrajfegr	3,500.00	-,	.,
10/22		Online Transfer From Team Up Movers Inc Business Checking	2,500.00		
10/00		xxxxxx2474 Ref #lb0Pyv7K9K on 10/22/24		25.00	
10/22		Wire Trans Svc Charge - Sequence: 241022020345 Srf# Ow00005040173915 Trn#241022020345 Rfb#		25.00	
10/22		Ow00005040173915 WT Fed#02970 Bank Five Nine /Ftr/Bnf=Bank Five Nine Srf#		3,500.00	
. 0, 22		Ow00005040173915 Trn#241022020345 Rfb# Ow0005040173915		0,000.00	
10/22		Zelle to Run Run on 10/22 Ref #Rp0Y5Qh3Gp		760.00	
10/22		Online Transfer to Smart Moving LLC Business Checking		1,500.00	4,301.83
10/22		xxxxxx0461 Ref #lb0Pyrjp7L on 10/22/24		1,500.00	4,301.03
10/23		Zelle From C L Tax Accounting Cupertino I Ref # Usbuznljfwo7	1,600.00		
10/23		Zelle From Balas Property Management LLC on 10/23 Ref #	60.00		
10/20		Bacp8H3Skpf6 Office Trash Feedragon Sea	00.00		
10/23		Zelle From Charm Zone Studio LLC on 10/23 Ref #	4,600.00		
10/25		Jpm99Apwg681 Moving Fee	1,000.00		
10/23		Online Transfer From Team Up Movers Inc Business Checking xxxxxx2474 Ref #lb0Pyy2Jb3 on 10/22/24	400.00		
10/23		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #lb0Pz3C2Bv on 10/23/24	200.00		
10/23		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #lb0Pz3Cdqw on 10/23/24	4,000.00		
10/23		Wire Trans Svc Charge - Sequence: 241023020348 Srf# Ow0005042784914 Trn#241023020348 Rfb#		25.00	
		Ow00005042784914			
10/23		Wire Trans Svc Charge - Sequence: 241023021164 Srf# Ow0005042776297 Trn#241023021164 Rfb# Ow0005042776297		25.00	
10/23		Online Transfer Ref #lb0Pyy2K8Z to Signify Business Essential Card Xxxxxxxxxxxx9656 on 10/22/24		400.00	
10/23		WT Fed#01878 Bank Five Nine /Ftr/Bnf=Bank Five Nine Srf# Ow00005042784914 Trn#241023020348 Rfb# Ow0005042784914		3,800.00	
10/23		WT Fed#02019 Ctbc Bank Corp (US /Ftr/Bnf=Clmy LLC Srf# Ow00005042776297 Trn#241023021164 Rfb# Ow0005042776297		800.00	
10/23		Online Transfer to Team Up Movers Inc Business Checking xxxxxx2474 Ref #lb0Pz59Wps on 10/23/24		3,500.00	
10/23		Zelle to Fei Bq Jessie on 10/23 Ref #Rp0Y5Vdtdr Larry Moving		50.00	
10/23		Massmutual Life Massmutual 0903331A 241023 Xi Li		150.00	
10/23		Mosaic Sure Pay 241023 16150336119*R1 Xi Li		260.79	
10/23		Massmutual Life Massmutual 1214531A 241023 Luping Zhou		1,057.31	5,093.73
10/24		Zelle From Kieu Nguyen on 10/24 Ref # Bachgrywsio9	240.00		
10/24		Zelle From Topsolar LLC on 10/24 Ref # Jpm99Apxm0G4 Teemup Mover	275.00		
10/24		Zelle From Jimmy Pham on 10/24 Ref # Bacryr66Myte	330.00		5,938.73
10/25		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #lb0Pzxsbyc on 10/25/24	330.00	500.00	5,730.73
10/25		Zelle to Du Hangrui on 10/25 Ref #Rp0Y62W8Mz Ad		2,792.00	2,646.73
10/23		Zelle From Xinzhan Dong on 10/26 Ref # Bacblehcgndm	1,287.00	2,172.00	2,040.73
10/28		Zelle From Vanton Max LLC on 10/27 Ref # Pp0Y68M2Np 925House Tile Delivery	270.00		
10/28		Zelle From Shaofan Lai on 10/28 Ref # Bach5C1Gs4L1	265.00		
10/28		Zelle From Conghua Sun on 10/28 Ref # Baczvnssq5Xa	400.00		
10/28		Zelle From Wenfa Chen on 10/28 Ref # Bacinmo10Jvn	335.00		
10/28		Online Transfer From Team Up Movers Inc Business Checking xxxxxx2474 Ref #lb0Q2Nlsqx on 10/28/24	3,000.00		



Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/28	- Tumber	Online Transfer From C.L. Tax & Accounting Service Inc Business	1,000.00	Subtractions	- Buildings
		Checking xxxxxx0876 Ref #lb0Q2Qzhzl on 10/28/24			
10/28		Online Transfer Ref #Ib0Q25V8Kk to Signify Business Essential		1,000.00	
		Card Xxxxxxxxxxxx9656 on 10/26/24			
10/28		Online Transfer Ref #lb0Q2Nlyh2 to Signify Business Essential		3,000.00	
		Card Xxxxxxxxxxx9656 on 10/28/24			
10/28		Zelle to Return Box on 10/28 Ref #Rp0Y69SF3B Box Refund		100.00	
10/28		Zelle to Qu Guangxin on 10/28 Ref #Rp0Y69Yf7Q Xiaoyun Chu		2,750.00	
		Jinming Li Return			
10/28		Applecard Gsbank Payment 102624 7687751 Xi Li		1,516.90	836.83
10/29		Zelle From Wenfa Chen on 10/29 Ref # Bacacrwbzpok	385.00		
10/29		Zelle From Current Salon LLC on 10/29 Ref # Usbikbdjhvdy	240.00		
10/29		Zelle From Xinzhan Dong on 10/29 Ref # Bacg5Zbirois	1,400.00		
10/29		Online Transfer From Team Up Movers Inc Business Checking	1,000.00		
		xxxxxx2474 Ref #Ib0Q2Z6Ymw on 10/29/24			
10/29		Online Transfer to Smart Moving LLC Business Checking		300.00	
		xxxxxx0461 Ref #lb0Q2Ytjv7 on 10/29/24			
10/29		Online Transfer to Smart Moving LLC Business Checking		1,000.00	
		xxxxxx0461 Ref #Ib0Q2Z78Lt on 10/29/24			
10/29		Mass Mutual Ins. Premium 241028 6720258295C80A5 Xi Li		163.72	2,398.11
10/30		Zelle From Charm Zone Studio LLC on 10/30 Ref #	951.00		
		Jpm99Aq9Gvfv Moving			
10/30		Online Transfer to Smart Moving LLC Business Checking		800.00	
		xxxxxx0461 Ref #lb0Q35ND9S on 10/29/24			
10/30		Zelle to Ins Ins on 10/30 Ref #Rp0Y6Gr2Hh		750.00	1,799.11
10/31		Zelle From Michelle Hepburn on 10/31 Ref # Jpm99Aqbxhil	500.00		
		Move Daly City to Antioch			
10/31		Zelle From Kathryn Johnsonroets on 10/31 Ref # Alb0lr5H8Nty	505.00		
		Moving to POD			
10/31		Zelle From Edgard Barrantes on 10/31 Ref # Hna0lr5Hfaia	1,338.00		
10/31		Online Transfer From Team Up Movers Inc Business Checking	1,200.00		
		xxxxxx2474 Ref #lb0Q3Hy3Gr on 10/30/24			
10/31		Online Transfer From C.L. Tax & Accounting Service Inc Business	2,000.00		
		Checking xxxxxx0876 Ref #lb0Q3Hy4K5 on 10/30/24			
10/31		Online Transfer From C.L. Tax & Accounting Service Inc Business	1,000.00		
		Checking xxxxxx1126 Ref #lb0Q3Hy5M4 on 10/30/24			
10/31		Monthly Service Fee		10.00	8,332.11
Ending bala	nce on 10/3	1			8,332.11
Totals			\$139,130.17	\$133,469.88	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2024 - 10/31/2024	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$500.00	-\$610.62
 Total amount of qualifying electronic deposits 	\$500.00	\$0.00
 Age of primary account owner 	17 - 24	
 Account is linked to a Wells Fargo Campus ATM Card or Campus Debit C 	ard 1	0 🗍
RC/RC		_



MIPORTANT ACCOUNT INFORMATION

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.

Updated limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.

As a reminder, your Everyday Checking account monthly service fee is \$10 per fee period. You can avoid the \$10 monthly service fee if you meet any one of the following conditions during each fee period*:

\$500 minimum daily balance

\$500 or more in total qualifying electronic deposits**

The primary account owner is 17 - 24 years old***

A linked Wells Fargo Campus ATM Card or Campus Debit Card****

A non-civilian military direct deposit with the Wells Fargo Worldwide Military Banking program*****

*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 and in the Monthly Service Fee Summary section through Wells Fargo Online® in your Activity Summary or Wells Fargo Mobile® in Routing & Details.

**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 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.

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

****Eligibility is based on university and college participation in the Wells Fargo Campus Card program. Ask a banker or visit wellsfargo.com/campuscard for additional details.

*****You will receive your Worldwide Military Banking program benefits 45 days after your qualifying non-civilian military direct deposit is deposited into your 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 or

wellsfargo.com/depositdisclosures.

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.



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. 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.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
	I
	1
	i
Total	\$

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
	1
	ı
	1
	i
	-
	1
	1
	1
	I
	1
	11
	I
Total	\$

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

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 Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

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