

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

You and Wells Fargo

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

Account options

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

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

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.wells Fargo.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

XI LI

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
10/1		Zelle From Limited Flexic on 10/01 Ref # Jpm99Aonvd9J	1,800.00		
10/1		Zelle From Qin Zhao on 10/01 Ref # Bacr5CA81Euu	34.00		
10/1		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0Pqvg3G9 on 10/01/24	1,600.00		
10/1		Online Transfer From Team Up Movers Inc Business Checking xxxxxx2474 Ref #Ib0PR47Dp3 on 10/01/24	1,502.00		
10/1		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0PR2Dscr on 10/01/24		900.00	
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 xxxxxx0461 Ref #Ib0PR47Mvt 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
10/2		Online Transfer From Team Up Movers Inc Business Checking xxxxxx2474 Ref #Ib0PR4Yrnw on 10/01/24	900.00		
10/2		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0PR92H84 on 10/02/24	10,000.00		
10/2		Online Transfer to C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0Prg4Fgl on 10/02/24		2,000.00	
10/2		Online Transfer to C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0Prg4Kyj on 10/02/24		1,000.00	7,289.38
10/3		Zelle From C L Tax Accounting Service Inc on 10/03 Ref # Usb51Zkjxi2	2,500.00		
10/3		Zelle From Limited Flexic on 10/03 Ref # Jpm99Aorql7Z Gift	3,000.00		
10/3		Zelle From Zuzai Eyeq Optometry Inc on 10/03 Ref # Bacme9Pq2Dk1 10 2024 Rent	2,000.00		
10/3		Zelle From Zuzai Eyeq Optometry Inc on 10/03 Ref # Bacmltp3Quiy 10 2024 Rent	2,000.00		
10/3		Zelle From Team Up Movers Inc on 10/03 Ref # Jpm99Aosb2Su Owner Withdrawal	3,000.00		
10/3		Zelle From Vijay Subramanyam on 10/03 Ref # Bacamw69Cb7O Aparna Vijay 3 Oct Saratoga	1,720.00		
10/3		Online Transfer From Team Up Movers Inc Business Checking xxxxxx2474 Ref #Ib0Prmpmrs on 10/03/24	1,000.00		
10/3		Wire Trans Svc Charge - Sequence: 241003116513 Srf# Ow00004983490272 Trn#241003116513 Rfb# Ow00004983490272		25.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/3		Wire Trans Svc Charge - Sequence: 241003180556 Srf# Ow00004984265365 Trn#241003180556 Rfb# Ow00004984265365		25.00	
10/3		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Prmc94H on 10/03/24		200.00	
10/3		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Prnjzdr on 10/03/24		500.00	
10/3		WT Fed#04192 Ctbc Bank Corp (US /Ftr/Bnf=CImy LLC Srf# Ow00004983490272 Trn#241003116513 Rfb# Ow00004983490272		6,000.00	
10/3		Online Transfer Ref #Ib0Prpm999 to Signify Business Essential Card XXXXXXXXXXXX9656 on 10/03/24		2,000.00	
10/3		Online Transfer to C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0Prpmzld on 10/03/24		1,000.00	
10/3		Online Transfer Ref #Ib0Prqd8Tg to Signify Business Essential Card XXXXXXXXXXXX9656 on 10/03/24		2,000.00	
10/3		Online Transfer Ref #Ib0Prqddb5 to Signify Business Essential Card XXXXXXXXXXXX9656 on 10/03/24		500.00	
10/3		WT Seq180556 Computershare Trust Com /Bnf=Ctna FBO Sba 504 Master Deposit Srf# Ow00004984265365 Trn#241003180556 Rfb# Ow00004984265365		5,000.00	
10/3		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Prsz6DC on 10/03/24		500.00	
10/3		Sig Admin for Um Sammons 241002 3372P7200086021 Zhou		500.00	4,259.38
10/4		Zelle From Chacheng Xie on 10/04 Ref # Jpm99Aoubgls Moving Box Deposit	100.00		
10/4		Zelle From Modern Space Staging and Design on 10/04 Ref # Jpm99Aoupfzm Moving to Roccin Tracelila	365.00		
10/4		Zelle From Dumping King LLC on 10/04 Ref # Pp0Y4Bfbxx	5,000.00		
10/4		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0Ps2Yqky on 10/04/24	15,000.00		
10/4		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx1126 Ref #Ib0Ps2Z7J8 on 10/04/24	300.00		
10/4		Online Transfer to on Time Safe Trucking LLC Business Checking xxxxxx8711 Ref #Ib0Ps2Zdp2 on 10/04/24		400.00	
10/4		Fay Servicing ACH Pmts 100224 0000307440 Xi Li		18,897.08	5,727.30
10/7		Zelle From Jimmy Qian on 10/05 Ref # Bacb313Np2Yq	740.00		
10/7		Zelle From Xinzhan Dong on 10/05 Ref # Bacigidyovfx	1,150.00		
10/7		Zelle From Sean Hui on 10/05 Ref # Bacxi1Dktesu	685.00		
10/7		Zelle From Xinzhan Dong on 10/05 Ref # Bacfow8Y85Ns	300.00		
10/7		Zelle From Adam Clarke on 10/05 Ref # Alb0lqfly3RV	1,275.00		
10/7		Zelle From Xinzhan Dong on 10/06 Ref # Bacf6Qxh8Qqz	350.00		
10/7		Zelle From Chang Zhang on 10/07 Ref # Bacday3Hzl8x	2,000.00		
10/7		Zelle From Modern Space Staging and Design on 10/07 Ref # Jpm99AP0R3A8 Moving to 15400 Winchester Bonafede	320.00		
10/7		Zelle From Limited Flexic on 10/07 Ref # Jpm99AP1F4Ss Owner Withdrawal	4,750.00		
10/7		Withdrawal Made In A Branch/Store		5,000.00	
10/7		Online Transfer Ref #Ib0PsIxblld to Signify Business Essential Card XXXXXXXXXXXX9656 on 10/05/24		1,000.00	
10/7		Online Transfer Ref #Ib0PsIxj57 to Signify Business Essential Card XXXXXXXXXXXX9656 on 10/05/24		500.00	
10/7		Online Transfer Ref #Ib0PsIxmjw to Signify Business Essential Card XXXXXXXXXXXX9656 on 10/05/24		600.00	
10/7		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Psqsqgb on 10/06/24		800.00	
10/7		Zelle to Jiang Li on 10/06 Ref #Rp0Shmpgw7 Rent Refund		350.00	
10/7		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Psrzrbd on 10/06/24		1,000.00	
10/7		Online Transfer Ref #Ib0Pst9Fmw to Signify Business Essential Card XXXXXXXXXXXX2653 on 10/06/24		100.00	
10/7		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Psw4C7H on 10/06/24		500.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/7		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Pt2Dfss on 10/07/24		1,500.00	
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 xxxxxx2474 Ref #Ib0Pt6Jk97 on 10/07/24		800.00	183.62
10/9		Wire Transaction Svc Charge Reversal	25.00		
10/9		Zelle From Peiran Song on 10/09 Ref # Bactsy00Nbtb Tile Delivery	220.00		
10/9		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx1126 Ref #Ib0Ptmzwwm on 10/09/24	350.00		
10/9		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Ptn25Kt on 10/09/24		500.00	278.62
10/10		Zelle From Strand Peder on 10/10 Ref # Pp0Y4Q389D Moving Deposit for 1743 Dorrance Dr San Jo	200.00		
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 #Ib0Ptybkj9 on 10/10/24		200.00	
10/10		Zelle to Cltaxaccountingcupertino on 10/10 Ref #Rp0Shpck33 0		200.00	528.62
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 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 Checking xxxxxx0876 Ref #Ib0Pvb3782 on 10/11/24		1,000.00	
10/11		Online Transfer Ref #Ib0Pvhq9YI to Signify Business Essential Card XXXXXXXXXXXX9656 on 10/11/24		3,000.00	1,158.62
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 Payment on Moving . Total Paid \$3200	1,500.00		
10/15		Zelle From Thomas Kwan on 10/12 Ref # 0Pe0Dbd1Revi Moving Tip	400.00		
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 xxxxxx2474 Ref #Ib0Pvv2Zbp on 10/13/24	2,000.00		
10/15		Money Transfer authorized on 10/12 Rmtly* Q8287 WWW.Remitly.C WA S384286275776708 Card 6751		906.65	
10/15		Online Transfer to C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0Pvv2Zxq on 10/13/24		1,000.00	
10/15		Zelle to Jia Jia Ref #Pp0Shqsjqz		340.00	
10/15		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Pvzl9Zv on 10/13/24		1,500.00	
10/15		Online Transfer Ref #Ib0Pw96Lt4 to Signify Business Essential Card XXXXXXXXXXXX9656 on 10/14/24		2,000.00	
10/15		Online Transfer to C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0Pwlkppy on 10/15/24		1,000.00	
10/15		Coinbase Inc. 8889087930 241013 Rtl-Ffnpe3GA Luping Zhou		29.99	
10/15		Applecared 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		
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 # Baccxf1I7Gen	215.00		
10/16		Zelle From Naishu Babu on 10/16 Ref # Pncaa0Nlv70T Moving Charge	430.00		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/16		Online Transfer From Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Pwxbjzq 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 Oct1 to 15		3,253.00	
10/16		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Pwwq63C 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 1 to 15		455.00	
10/16		Mass Mutual Ins. Premium 241015 670F02Bbbc15B8F Xi Li		162.48	2,557.56
10/17		Zelle From McBriarty Terry on 10/17 Ref # Pp0Y59Wc5J	400.00		
10/17		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	
10/17		Zelle to Fu Yongjiu on 10/17 Ref #Rp0Y59Xclw Oct1 to 15		284.00	2,723.56
10/18		Zelle From Fei Dong on 10/18 Ref # Bacvf4Uolnyy	360.00		
10/18		Zelle From Liang Zhang on 10/18 Ref # Bace12Qi8Mbn	400.00		
10/18		Zelle From Yaling Zhou on 10/18 Ref # Bacu0Bsu555M	350.00		
10/18		Zelle From Chang Zhang on 10/18 Ref # Bacgz1Syftek	700.00		
10/18		Zelle From Conghua Sun on 10/18 Ref # Bacwqaqfsfgo	400.00		
10/18		Zelle From Xinzhan Dong on 10/18 Ref # Bacdq90Fqma8	2,250.00		
10/18		Zelle From Modern Space Staging and Design on 10/18 Ref # Jpm99Apmu0Pp Moving to Pine Glenbonafede	360.00		
10/18		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Pxnkltlp on 10/18/24		1,000.00	
10/18		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Pxd46H on 10/18/24		1,000.00	5,543.56
10/21		Zelle From Ngoc Vu on 10/19 Ref # Bacrtxfou30M	400.00		
10/21		Zelle From Ran Nie on 10/19 Ref # Bacqz6Kpjaba	760.00		
10/21		Zelle From Ossom Arit on 10/19 Ref # Pp0Y5Jpttt	350.00		
10/21		Zelle From Tigris and Partners LLC on 10/19 Ref # Jpm99Appkf8E 245 Moving Fee 15 Extra Gas Fee 40 Tips	300.00		
10/21		Zelle From Xinzhan Dong on 10/19 Ref # Baclvf79F9N6	890.00		
10/21		Zelle From Ran Nie on 10/20 Ref # Bacpyw0E0Qen Moving	760.00		
10/21		Zelle From Chi Tsan Chen on 10/20 Ref # Bacftvzsquqts	598.00		
10/21		Zelle From Brittani Montgomery on 10/20 Ref # Ctldmypoennl	116.00		
10/21		Zelle From Aniket Puranik on 10/20 Ref # Bacoxt4Gwww Moving	435.00		
10/21		Zelle From Modern Space Staging and Design on 10/20 Ref # Jpm99Apr4M55 Deataging From Altolila	380.00		
10/21		Zelle From Wenfa Chen on 10/20 Ref # Baca0Cndqv13	300.00		
10/21		Mobile Deposit : Ref Number :110210884526	1,197.87		
10/21		Zelle From Cheap Movers Club LLC . on 10/21 Ref # Hna0lqv9Qyii Storage October	500.00		
10/21		Zelle From Modern Space Staging and Design on 10/21 Ref # Jpm99Apsqh1x Moving to Lorenzilila	455.00		
10/21		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 #Ib0Pyh9Qk8 on 10/21/24	300.00		
10/21		Online Transfer From Team Up Movers Inc Business Checking xxxxxx2474 Ref #Ib0Pyjy3D on 10/21/24	3,000.00		
10/21		Zelle to Naima on 10/18 Ref #Rp0Y5Ghtpm		700.00	
10/21		Zelle to Guo Guo on 10/19 Ref #Rp0Y5Hxw9Y		800.00	
10/21		Zelle to Hu Hu on 10/19 Ref #Rp0Y5J3Ljq Odyssey Body Work		2,150.00	
10/21		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Pxzr7x4 on 10/19/24		1,000.00	
10/21		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 #Ib0Pyh9Vhq on 10/21/24		100.00	
10/21		Online Transfer Ref #Ib0Pyjy2H to Signify Business Essential Card xxxxxxxxxxxx9656 on 10/21/24		400.00	

Transaction history(continued)

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 #Ib0Pymj7Kg on 10/21/24		1,000.00	
10/21		Zelle to Zhang Zhangwen on 10/21 Ref #Rp0Y5Pprtv Oct1to15		1,700.00	
10/21		Massmutual Life Massmutual 0838850A 241021 Xi Li/Luping Zhou		348.60	
10/21		Coinbase Inc. 8889087930 241018 Rtl-N7Tfwfyu Luping Zhou		5,000.00	4,086.83
10/22		Zelle From C L Tax Accounting Service Inc Ref # Usbrbrajfeqr	3,500.00		
10/22		Online Transfer From Team Up Movers Inc Business Checking xxxxxx2474 Ref #Ib0Pyv7K9K on 10/22/24	2,500.00		
10/22		Wire Trans Svc Charge - Sequence: 241022020345 Srf# Ow00005040173915 Trn#241022020345 Rfb# Ow00005040173915		25.00	
10/22		WT Fed#02970 Bank Five Nine /Ftr/Bnf=Bank Five Nine Srf# Ow00005040173915 Trn#241022020345 Rfb# Ow00005040173915		3,500.00	
10/22		Zelle to Run Run on 10/22 Ref #Rp0Y5Qh3Gp		760.00	
10/22		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Pyrjp7L on 10/22/24		1,500.00	4,301.83
10/23		Zelle From C L Tax Accounting Cupertino I Ref # Usbuznljfw07	1,600.00		
10/23		Zelle From Balas Property Management LLC on 10/23 Ref # Bacp8H3Skpf6 Office Trash Feedragon Sea	60.00		
10/23		Zelle From Charm Zone Studio LLC on 10/23 Ref # Jpm99Apwq681 Moving Fee	4,600.00		
10/23		Online Transfer From Team Up Movers Inc Business Checking xxxxxx2474 Ref #Ib0Pyj2Jb3 on 10/22/24	400.00		
10/23		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0Pz3C2Bv on 10/23/24	200.00		
10/23		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0Pz3Cdgw on 10/23/24	4,000.00		
10/23		Wire Trans Svc Charge - Sequence: 241023020348 Srf# Ow00005042784914 Trn#241023020348 Rfb# Ow00005042784914		25.00	
10/23		Wire Trans Svc Charge - Sequence: 241023021164 Srf# Ow00005042776297 Trn#241023021164 Rfb# Ow00005042776297		25.00	
10/23		Online Transfer Ref #Ib0Py2K8Z 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# Ow00005042784914		3,800.00	
10/23		WT Fed#02019 Ctbc Bank Corp (US /Ftr/Bnf=Clmy LLC Srf# Ow00005042776297 Trn#241023021164 Rfb# Ow00005042776297		800.00	
10/23		Online Transfer to Team Up Movers Inc Business Checking xxxxxx2474 Ref #Ib0Pz59Wps 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 #Ib0Pzxsbyc on 10/25/24		500.00	
10/25		Zelle to Du Hangrui on 10/25 Ref #Rp0Y62W8Mz Ad		2,792.00	2,646.73
10/28		Zelle From Xinzhan Dong on 10/26 Ref # Bacblehcgndm	1,287.00		
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 # Baczvnsq5Xa	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 #Ib0Q2Nlsqx on 10/28/24	3,000.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/28		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0Q2Qzhzl on 10/28/24	1,000.00		
10/28		Online Transfer Ref #Ib0Q25V8Kk to Signify Business Essential Card Xxxxxxxxxxxx9656 on 10/26/24		1,000.00	
10/28		Online Transfer Ref #Ib0Q2Nlyh2 to Signify Business Essential Card Xxxxxxxxxxxx9656 on 10/28/24		3,000.00	
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 Jinming Li Return		2,750.00	
10/28		Applecard Gsbank Payment 102624 7687751 Xi Li		1,516.90	836.83
10/29		Zelle From Wenfa Chen on 10/29 Ref # Bacacrwbpok	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 xxxxxx2474 Ref #Ib0Q2Z6Ymw on 10/29/24	1,000.00		
10/29		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Q2Ytjv7 on 10/29/24		300.00	
10/29		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Q2Z78Lt on 10/29/24		1,000.00	
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 # Jpm99Aq9Gvfv Moving	951.00		
10/30		Online Transfer to Smart Moving LLC Business Checking xxxxxx0461 Ref #Ib0Q35ND9S on 10/29/24		800.00	
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 Move Daly City to Antioch	500.00		
10/31		Zelle From Kathryn Johnsonroets on 10/31 Ref # Alb0lr5H8Nty Moving to POD	505.00		
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 xxxxxx2474 Ref #Ib0Q3Hy3Gr on 10/30/24	1,200.00		
10/31		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx0876 Ref #Ib0Q3Hy4K5 on 10/30/24	2,000.00		
10/31		Online Transfer From C.L. Tax & Accounting Service Inc Business Checking xxxxxx1126 Ref #Ib0Q3Hy5M4 on 10/30/24	1,000.00		
10/31		Monthly Service Fee		10.00	8,332.11
Ending balance on 10/31					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	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$500.00	-\$610.62 <input type="checkbox"/>
• Total amount of qualifying electronic deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>



IMPORTANT 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.

= \$ _____

