

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/ Credits	Withdrawals/ Debits	Ending daily balance
11/1	HOHIDO	Wire Trans Svc Charge - Sequence: 231101203346 Srf# 0000617305050838 Trn#231101203346 Rfb#	Oreala	40.00	Dalatico
11/1		WT Fed#03503 J pmorgan C hase Ban /Ftr/B nf=Xinty Trade Limited Srf# 0000617305050838 Trn#231101203346 Rfb#		14,700.00	1, 133.64
11/2		WT Fed#09253 Jpmorgan Chase Ban /Org=Geeta S Mantha OR Venkat R Mantha Srf# 3607003306Es Trn#231102169709 Rfb# Dcd of 23/11/02	29,950.00		
11/2		Wire Trans Svc Charge - Sequence: 231102169709Srf# 3607003306Es Trn#231102169709Rfb# Dcd of 23/11/02		15.00	
11/2		Money Transfer authorized on 10/31 Apple Cash Balance 877-233-8552 CAS 583304627238976 Card 6169		50,00	31,018.64
11/3		Wire Trans Svc Charge - Sequence: 231103185530 Srf# 0000617307029258 Trn#231103185530 Rfb#		40.00	
11/3		Money Transfer authorized on 11/01 Apple Cash Balance 877-233-8552 CAS 463305606232824 Card 6169		50.00	
11/3		WT 231103-185530 Dbs Bank (Hong Kong /Bnf=Xinty Trade Limited Srf# 0000617307029258 Trn#231103185530 Rfb#		29,000.00	
11/3		ATM Withdrawal authorized on 11/03 726 E Valley Blvd Alhambra CA 0006821 ATM ID 9883A Card 6169		950.00	978.64
11/6		Online Transfer From Zhao C Everyday Checking xxxxxx7258 Ref #lb0L8Cyn3D on 11/05/23	50.00		
11/6		Purchase authorized on 11/02 Amzn Mktp US*So96B Seattle WA S383306351883864 Card 6169		65,40	
11/6		Purchase authorized on 11/02 Amzn Mktp US*R84Lh Seattle WA S383306454028791 Card 6169		790.75	
11/6		Money Transfer authorized on 11/02 Apple Cash Balance 877-233-8552 CAS 463306600693931 Card 6169		30.00	
11/6		Money Transfer authorized on 11/03 Apple Cash Balance 877-233-8552 CAS 303307685428010 Card 6169		20.00	
11/6		Purchase authorized on 11/03 Amzn Mktp US*3H8J3 Seattle WA S383308207901347 Card 6169		28.64	93.85
11/8		Money Transfer authorized on 11/06 Apple Cash Balance 877-233-8552 CAS 383310578443395 Card 6169		20.00	73.85
11/20		Loss Prevention Closing Entry. Questions, Call 1-888-231-0757.		73.85	0.00
Ending ba	dance on 11/3	0			0.00
Totals			\$30,000.00	\$45,873.64	

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.

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all