Wells Fargo Combined Statement of Accounts

July 24, 2025 ■ Page 1 of 8



LEI YU 160 MORGAN ST APT 1711 JERSEY CITY NJ 07302-6268

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. (003)

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

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

- 1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
- 2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.

3. You're advised to keep the conversation secret due to an "investigation" or for your protection.

- 4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
- 5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at wellsfargo.com/nophishing.



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
	1 age			
WELLS FARGO EVERYDAY CHECKING	2	6860769899	1,296.33	1,482.48
(Your primary account)				
WELLS FARGO WAY2SAVE® SAVINGS	4	2450509605	1.00	1.00
WELLS FARGO WAY2SAVE® SAVINGS	5	7581153579	1.00	1.00
TIELES TAMES TATALESTATE SATURAGE	ŭ	7001100077		
	Total deposi	it accounts	\$1,298.33	\$1,484.48

Wells Fargo Everyday Checking

Statement period activity summary	_
Beginning balance on 6/26	\$1,296.33
Deposits/Additions	33,588.49
Withdrawals/Subtractions	- 33,402.34
Ending balance on 7/24	\$1,482.48

Account number: 6860769899 (primary account)

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Nebraska Fees account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 104000058

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000002450509605

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
6/30		Jpmorgan Chase B Payroll DD 250630 I800783 Yu Lei	1,500.00		2,796.33
7/1		Zelle From Ying Dai on 07/01 Ref # Cofwl3T7Tnfz	1,500.00		
7/1		Zelle From Chenruo Liu on 07/01 Ref # Bacl3Cl6Ye8F	2,568.00		
7/1		Recurring Transfer to Yu L Way2Save Savings Ref #Op0Syfsrz3 xxxxxx9605		75.00	
7/1		M & T Mortgage Mtg Pyt 070125 4001774647 Lei Yu		4,231.47	2,557.86
7/2		Capital One Transfer Rt01A158347DE9D Lei Yu	13,100.00		
7/2		Venmo Cashout 250702 1043252566359 Lei Yu	3,900.00		
7/2		Online Transfer From Yu L Way2Save Savings xxxxxx9605 Ref #Ib0Sz9Trzm on 07/02/25	50.00		
7/2		Online Transfer From Yu L Way2Save Savings xxxxxx3579 Ref #lb0Sz9Tw7Q on 07/02/25	25.00		
7/2		Zelle to Dai Ying on 07/02 Ref #Rp0YzbztIt		1,500.00	
7/2		Public Service Pseg 007717099403 Lei Yu		52.58	18,080.28
7/3		Instant Pmt From Lei Yu on 07/03 Ref#20250703021000021P1Brjpc01760157674	500.00		
7/3		Zelle From Xuyang Zhou on 07/03 Ref # Bacsac72Yrju June 25July 25	134.00		
7/3		Westmoore Hoa Payments 250703 00485-6438 Yu, Lei		175.00	18,539.28
7/7		Zelle From Hui Chen on 07/03 Ref # Cofp7W4Wtfya	78.00		
7/7		Zelle From Ying Jin on 07/05 Ref # Bacgftm1J5T1	70.00		
7/7		Zelle From Wei Mengge on 07/05 Ref # Pp0Yzllhn4 Kevins Verizon	59.00		
7/7		Zelle From Yaqiong Zhang on 07/07 Ref # Jpm99Bevvnq0 Pay	58.00		18,804.28
7/8		Fidelity 30072 P Fprs 250707 30072 xxxxx7489 Lei Yu		13,096.08	
7/8	296	Check		4,937.00	771.20



Transaction History (continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
7/11		Online Transfer Ref #Ib0T4H2Vgr to Wells Fargo Active Cash		5.80	765.40
		VISA Card Xxxxxxxxxxxx8836 on 07/11/25			
7/14		Venmo Payment 250713 1043482014097 Lei Yu		38.70	726.70
7/15		Jpmorgan Chase B Payroll DD 250715 I800783 Yu Lei	1,500.00		2,226.70
7/16		Zelle From Chenruo Liu on 07/16 Ref # Bacovgx1Z6Jr	60.85		2,287.55
7/17		Capital One Transfer Rt008E097890Fa7 Lei Yu	8,485.64		
7/17		Online Transfer Ref #Ib0T68V64Z to Wells Fargo Active Cash		6.00	
		VISA Card Xxxxxxxxxxxx8836 on 07/17/25			
7/17	294	Check		9,000.00	1,767.19
7/18		Citi Card Online Payment 250717 431751560368220 Lei Yu		284.71	1,482.48
Totals			\$33,588.49	\$33,402.34	

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.

Summary of checks writter(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
294	7/17	9,000.00	296 *	7/8	4,937.00

^{*} Gap in check sequence.

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 06/26/2025 - 07/24/2025	Standard monthly service fee \$10.00	You paid \$0.00
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	\$726.70 ÷
 Total amount of qualifying electronic deposits 	\$500.00	\$28,985.64 ÷
Age of primary account owner	17 - 24	\Box
 Account is linked to a Wells Fargo Campus ATM Card or Campus Debit C 	ard 1	0
RC/RC		_

MINIOR ACCOUNT INFORMATION

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

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.

Wells Fargo Way2Save® Savings

Statement period activity summary	
Beginning balance on 6/26	\$1.00
Deposits/Additions	75.00
Withdrawals/Subtractions	- 75.00 - 75.00
Ending balance on 7/24	\$1.00

Account number: 2450509605

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Nebraska Fees account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 104000058

I.a. I. a. a. a. a. I.	
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Interest paid this statement	\$0.00
Average collected balance	\$2.72
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

		Deposits/ Withdi	rawals/Subtra	Ending daily
Date	Description	Additions	ctions	balance
7/1	Recurring Transfer From Yu L Everyday Checking Ref #Op0Syfsrz3	75.00		<u> </u>
	xxxxxx9899			
7/1	Recurring Transfer to Yu L Way2Save Savings Ref #Op0Syj6Xfr xxxxxx3579		25.00	51.00
7/2	Online Transfer to Yu L Everyday Checking xxxxxx9899 Ref #lb0Sz9Trzm on		50.00	1.00
	07/02/25			
Totals		\$75.00	\$75.00	

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 06/26/2025 - 07/24/2025	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee periodMinimum daily balance	\$300.00	\$1.00
A daily automatic transfer from a linked Wells Fargo checking account	\$1.00	\$0.00



Monthly service fee summary (continued)		
How to avoid the monthly service fee • Save As You Go® transfer from a linked Wells Fargo checking account	Minimum required \$1.00	This fee period \$0.00
A monthly automatic transfer from a linked Wells Fargo checking account	\$25.00	\$75.00 ÷
 Age of primary account owner 	0 - 24	
•		

Wells Fargo Way2Save® Savings

Statement period activity summary	
Beginning balance on 6/26	\$1.00
Deposits/Additions	25.00
Withdrawals/Subtractions	- 25.00
Ending balance on 7/24	\$1.00

Account number: 7581153579

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Nebraska Fees account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 104000058

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$1.86
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

		Deposits/ Withdrawals/Subtra		Ending daily
Date	Description	Additions	ctions	balance
7/1	Recurring Transfer From Yu L Way2Save Savings Ref #Op0Syj6Xfr xxxxxx9605	25.00		26.00
7/2	Online Transfer to Yu L Everyday Checking xxxxxx9899 Ref #lb0Sz9Tw7Q on 07/02/25		25.00	1.00
Totals		\$25.00	\$25.00	

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 06/26/2025 - 07/24/2025	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period Minimum daily balance	\$300.00	\$1.00
A daily automatic transfer from a linked Wells Fargo checking account	\$1.00	\$0.00
Save As You Go® transfer from a linked Wells Fargo checking account	\$1.00	\$0.00



Monthly service fee summary (continued)

- How to avoid the monthly service fee
 A monthly automatic transfer from a linked Wells Fargo checking account
 - Age of primary account owner

AM/AM

Minimum required \$25.00

0 - 24

This fee period \$25.00



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	Number	Items outstanding	Amount
Use the following worksheet to calculate your overall account balance.			
 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 	Л		
into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.	5		
 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		Total \$	S

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.

