

Wells Fargo Combined Statement of Accounts

September 26, 2023 ■ Page 1 of 7

**WELLS
FARGO**

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: wells Fargo.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.

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

Other Wells Fargo Benefits

It's a new day for the Security Center in the Wells Fargo Mobile® app. With a new look, easier navigation, and a brand new interactive security check-up tool, you can see your security settings in one place and make sure they are up to date. It's live now, so sign-on or download the Wells Fargo Mobile app today to check it out and learn about ways to help protect your accounts and information.



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Premium Membership® Checking	2	6860769899	32,264.53	1,594.36
Wells Fargo Money Market Savings SM	4	2450509605	202.01	252.01
Wells Fargo Way2Save® Savings	5	7581153579	101.03	126.04
Total deposit accounts			\$32,567.57	\$1,972.41

Premium Membership® Checking

Statement period activity summary

Beginning balance on 8/24	\$32,264.53
Deposits/Additions	28,489.89
Withdrawals/Subtractions	- 59,160.06
Ending balance on 9/26	\$1,594.36

Account number: **6860769899**

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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

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$14,396.68
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.13
Interest paid this year	\$1.03

Interest withheld

Interest withheld this period	\$0.03
Interest withheld this year	\$0.20

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/30		Zelle From Yifan Zhang on 08/30 Ref # Jpm99A1Dtsgw Mobile Plan	35.00		
8/30		Zelle From Yaqiong Zhang on 08/30 Ref # Jpm99A1Dtt9C	35.00		
8/30		Zelle From Xuyang Zhou on 08/30 Ref # Bacejmfufvrk August Phone Bill	164.00		
8/30		Zelle From Hui Chen on 08/30 Ref # Jpm99A1E47Pw Monthly Phone Fee. Thank You Hui	77.00		
8/30		Venmo Cashout 230830 1029099186609 Lei Yu	3,900.00		
8/30		Zelle From Ying Jin on 08/30 Ref # Bacail4Rlxi6 Phone Bill 8.30	62.00		
8/30		ATM Check Deposit on 08/30 145 Thomas Gangemi Dr Jersey City NJ 0009536 ATM ID 0217Z Card 7515	6,000.00		42,537.53
8/31		Jpmorgan Chase B Payroll DD 230831 l800783 Yu Lei	1,562.88		44,100.41

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/1		Zelle From Wei Mengge on 09/01 Ref # Pp0Rjhb2Qk Verizon for Kevin	36.00		
9/1		Zelle From Jifan Zhu on 09/01 Ref # Jpm99A1lw5R August Tele Luka	35.00		
9/1		Recurring Transfer to Yu L Savings Ref #Op0Kl83Kv3 xxxxxx9605		75.00	
9/1		M & T Mortgage Mtg Pyt 090123 4001774647 Lei Yu		4,147.29	
9/1		Capital One Mobile Pmt 230901 3S9l6B3E1Beo2Qg Lei Yu		850.00	39,099.12
9/5		Instant Pmt From Lei Yu on 09/05 Ref#20230905021000021P1Brjpm00580015368	5,000.00		
9/5		Instant Pmt From Lei Yu on 09/05 Ref#20230905021000021P1Brjpm00000044122	5,000.00		
9/5		Zelle to Zhou Ziyue on 09/02 Ref #Rp0Rjnz9Mx Rent Deposit		1,000.00	
9/5		Zelle to Dai Ying on 09/02 Ref #Rp0Rjmrpl Rent Deposit		1,071.25	
9/5		Citi Card Online Payment 230901 431158632311599 Lei Yu		944.20	
9/5		Robinhood Debits xxxxx9544 Lei Yu		30,000.00	
9/5		Venmo Payment 230903 1029174527900 Lei Yu		1,000.00	15,083.67
9/6		Instant Pmt From Lei Yu on 09/06 Ref#20230906021000021P1Brjpm00020001508	5,000.00		
9/6		Jpmorgan Chase B Ttrvl-Reim B l800783 Rmr*Oi*9520166**20.00*20.00*0.00\	20.00		
9/6		Westmoore Hoa Payments 230906 00485-6438 Yu, Lei		165.00	
9/6		Sofi Bank PI PI Pymt 230905 T37575653 Lei Yu		1,244.48	
9/6		The Morgan Rent 230905 xxxxx7697 Checking 9899		2,231.00	16,463.19
9/7		Robinhood Debits xxxxx9544 Lei Yu		15,000.00	
9/7		Capital One Mobile Pmt 230907 3Sarbrbyjfhc4Bc Lei Yu		82.07	1,381.12
9/8		Citi Card Online Payment 230907 421164130506757 Lei Yu		411.13	969.99
9/15		Jpmorgan Chase B Payroll DD 230915 l800783 Yu Lei	1,562.88		
9/15		Fidelity 30072 P Fprs 230914 30072 xxxxx7489 Lei Yu		440.26	
9/15		Fidelity 30072 P Fprs 230914 30072 xxxxx7489 Lei Yu		492.85	1,599.76
9/18		Zelle to Jiang Jing on 09/18 Ref #Rp0Rkszbgt		5.50	1,594.26
9/26		Interest Payment	0.13		
9/26		Federal Tax Withheld		0.03	1,594.36
Ending balance on 9/26					1,594.36
Totals			\$28,489.89	\$59,160.06	

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 08/24/2023 - 09/26/2023	Standard monthly service fee \$15.00	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		
• Total amount of qualifying electronic deposits	\$750.00	\$22,045.76 <input checked="" type="checkbox"/>
• A monthly automatic payment of Wells Fargo personal loan/line of credit or Wells Fargo home equity line of credit	1	0 <input type="checkbox"/>
• A monthly automatic payment to a Wells Fargo home mortgage	1	0 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$5,000.00	\$1,348.03 <input type="checkbox"/>
• Minimum daily balance in personal checking, savings, Time Accounts (CDs), FDIC-insured Retirement accounts, qualifying personal loans/lines of credit, home equity line of credit, second mortgages, and credit card		

MP/MP



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.

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 Money Market SavingsSM

Statement period activity summary

Beginning balance on 8/24	\$202.01
Deposits/Additions	75.00
Withdrawals/Subtractions	- 25.00
Ending balance on 9/26	\$252.01

Account number: **2450509605**

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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	\$240.24
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/1	Recurring Transfer From Yu L Checking Ref #Op0KI83Kv3 xxxxxx9899	75.00		
9/1	Recurring Transfer to Yu L Way2Save Savings Ref #Op0KI7Swly xxxxxx3579		25.00	252.01
Ending balance on 9/26				252.01
Totals		\$75.00	\$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 08/24/2023 - 09/26/2023	Standard monthly service fee \$10.00	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	\$2,500.00	\$202.01 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$75.00	\$75.00 <input checked="" type="checkbox"/>
ES/ES		

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 8/24	\$101.03
Deposits/Additions	25.01
Withdrawals/Subtractions	- 0.00
Ending balance on 9/26	\$126.04

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	\$0.01
Average collected balance	\$120.14
Annual percentage yield earned	0.09%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.05

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/1	Recurring Transfer From Yu L Savings Ref #Op0KI7Swly xxxxxx9605	25.00		126.03
9/26	Interest Payment	0.01		126.04
Ending balance on 9/26				126.04
Totals		\$25.01	\$0.00	

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 08/24/2023 - 09/26/2023	Standard monthly service fee \$5.00	You paid \$0.00
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Monthly service fee summary (continued)

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	\$101.03 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$25.00 <input checked="" type="checkbox"/>
· Age of primary account owner	0 - 24	<input type="checkbox"/>
·		
AM/AM		

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
Total	\$

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

= \$ _____

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

[illegible]

- \$ _____

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.

