

Wells Fargo Combined Statement of Accounts

May 23, 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: 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.

Other Wells Fargo Benefits

Fraud and scam tips to help keep your money safe: Check fraud and government impersonator scams

Quickly spot check fraud and scams:

- Review check images after they've cleared to look for any changes. If something doesn't look right, report it right away.
- Verify your recipient received the money.
- Set up Alerts in the Wells Fargo Mobile® app* or online banking to be notified when a check clears.
- Be wary if someone sends you a check and asks you to send money back. That's likely a scam.

Government impersonation scams are on the rise.

Scammers impersonate government agencies to get at your money or personal information.

What to know:

- A government agency will never ask you to move your money, even to a "protected account."
- Keep your Social Security and Medicare numbers secure and never share them.
- If you have a real tax issue, the IRS will contact you through the U.S. Mail prior to calling you. If you get an unexpected call from the IRS, hang up right away, even if the caller already has your Social Security number.



- If someone asks you to move your money to another account for any reason, it's probably a scam.

*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Summary of accounts

Checking and Savings

| Account | Page | Account number | Ending balance last statement | Ending balance this statement |
|---|------|----------------|----------------------------------|----------------------------------|
| WELLS FARGO EVERYDAY CHECKING (Your primary account) | 2 | 6860769899 | 2,215.32 | 12,921.02 |
| WELLS FARGO WAY2SAVE® SAVINGS | 5 | 2450509605 | 1.00 | 1.00 |
| WELLS FARGO WAY2SAVE® SAVINGS | 6 | 7581153579 | 1.00 | 1.00 |
| Total deposit accounts | | | \$2,217.32 | \$12,923.02 |

Wells Fargo Everyday Checking

Statement period activity summary

| | |
|---------------------------|-------------|
| Beginning balance on 4/24 | \$2,215.32 |
| Deposits/Additions | 26,886.44 |
| Withdrawals/Subtractions | - 16,180.74 |
| Ending balance on 5/23 | \$12,921.02 |

Account number: 6860769899 (primary account)
LEI YU
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

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|-----------------|---|------------------------|------------------------------|-------------------------|
| 4/25 | | Mobile Deposit : Ref Number :020250105663 | 61.00 | | 2,276.32 |
| 4/28 | | Zelle From Ying Dai on 04/28 Ref # Jpm99B6l2Uj1 | 2,500.00 | | |
| 4/28 | | Zelle From Ying Dai on 04/28 Ref # Cofvgaqasmss | 2,500.00 | | 7,276.32 |
| 4/29 | | Ui Uemployment 250429 xxxxx5581 Lei Yu | 854.00 | | |
| 4/29 | | Zelle From Ying Dai on 04/29 Ref # Cofwsn44U9CR | 500.00 | | 8,630.32 |
| 4/30 | | Jpmorgan Chase B Payroll DD 250430 l800783 Yu Lei | 52.43 | | |
| 4/30 | | Zelle From Ying Dai on 04/30 Ref # Cofcsvar9M5A | 2,500.00 | | 11,182.75 |
| 5/1 | | Zelle From Xuyang Zhou on 05/01 Ref # Bacvphnoeoab Phone Bill May 2025 | 129.00 | | |
| 5/1 | | Zelle From Ying Jin on 05/01 Ref # BaccwgcZ1Acq | 68.00 | | |
| 5/1 | | Zelle From Hui Chen on 05/01 Ref # Cofqbthtar59 Thank You Hui | 72.00 | | |
| 5/1 | | Zelle From Yaqiong Zhang on 05/01 Ref # Jpm99B6Tfcnl | 41.00 | | |
| 5/1 | | Zelle From Yifan Zhang on 05/01 Ref # Jpm99B6Tih5S Mobile Plan Split Payment | 42.00 | | |
| 5/1 | | Zelle From Chenruo Liu on 05/01 Ref # Bacj7Vsh2U1M | 2,568.00 | | |
| 5/1 | | Recurring Transfer to Yu L Savings Ref #Op0S7Pygyc xxxxxx9605 | | 75.00 | |
| 5/1 | | Public Service Pseg 007717099403 Lei Yu | | 227.86 | |



Transaction History (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|--------|--------------|---|------------------------|------------------------------|-------------------------|
| 5/1 | | M & T Mortgage Mtg Pyt 050125 4001774647 Lei Yu | | 4,231.47 | 9,568.42 |
| 5/5 | | Zelle From Wei Mengge on 05/03 Ref # Pp0Ys95Dfk Kevins Verizon | 43.00 | | |
| 5/5 | | Online Transfer From Yu L Savings xxxxxx9605 Ref #Ib0S9Cj5Jg on 05/04/25 | 50.00 | | |
| 5/5 | | Online Transfer From Yu L Way2Save Savings xxxxxx3579 Ref #Ib0S9Cj6Qb on 05/04/25 | 25.00 | | |
| 5/5 | | Westmoore Hoa Payments 250505 00485-6438 Yu, Lei | | 175.00 | 9,511.42 |
| 5/6 | | Ui Uemployment 250506 xxxxx5581 Lei Yu | 854.00 | | |
| 5/6 | | State of N.J. Njsttaxrfd xxxxx7489 Yu Lei | 5,731.00 | | 16,096.42 |
| 5/7 | | Capital One Mobile Pmt 250507 43Avswoz2J3Grfc Lei Yu | | 639.76 | 15,456.66 |
| 5/8 | | Citi Card Online Payment 250507 431690259550959 Lei Yu | | 28.26 | |
| 5/8 | | Citi Card Online Payment 250507 431690259745551 Lei Yu | | 219.62 | 15,208.78 |
| 5/9 | 292 | Check | | 4,937.00 | 10,271.78 |
| 5/12 | | ATM Withdrawal authorized on 05/11 43650 Yukon Dr Ashburn VA 0008491 ATM ID 0282J Card 7515 | | 1,000.00 | |
| 5/12 | | Cash eWithdrawal IN Branch 05/12/2025 09:47 Am 43650 Yukon Dr Ashburn VA 7515 | | 3,000.00 | 6,271.78 |
| 5/13 | | Ui Uemployment 250513 xxxxx5581 Lei Yu | 854.00 | | |
| 5/13 | | Venmo Cashout 250513 1042184379887 Lei Yu | 4,500.00 | | 11,625.78 |
| 5/14 | | Venmo Cashout 250514 1042192304799 Lei Yu | 1,000.00 | | 12,625.78 |
| 5/15 | | Fidelity 30072 P Fprs 250514 30072 xxxxx7489 Lei Yu | | 440.26 | 12,185.52 |
| 5/19 | | Zelle From Chenruo Liu on 05/18 Ref # Bacp1Mub829Z | 55.01 | | |
| 5/19 | | Venmo Cashout 250517 1042263175617 Lei Yu | 1,887.00 | | 14,127.53 |
| 5/20 | | Capital One Mobile Pmt 250520 43Dma1Tnweb0Zbs Lei Yu | | 476.72 | 13,650.81 |
| 5/21 | | Citi Card Online Payment 250520 421701356894510 Lei Yu | | 158.16 | |
| 5/21 | | Citi Card Online Payment 250520 421701357105359 Lei Yu | | 571.63 | 12,921.02 |
| Totals | | | \$26,886.44 | \$16,180.74 | |

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 written(checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount |
|--------|------|----------|
| 292 | 5/9 | 4,937.00 |

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 04/24/2025 - 05/23/2025 | 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 | \$500.00 | \$2,215.32 <input type="checkbox"/> |
| • Total amount of qualifying electronic deposits | \$500.00 | \$15,732.43 <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

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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 4/24 | \$1.00 |
| Deposits/Additions | 75.00 |
| Withdrawals/Subtractions | - 75.00 |
| Ending balance on 5/23 | \$1.00 |

Account number: 2450509605
LEI YU
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 | \$7.66 |
| Annual percentage yield earned | 0.00% |
| Interest earned this statement period | \$0.00 |
| Interest paid this year | \$0.00 |

Transaction history

| Date | Description | Deposits/ Additions | Withdrawals/Subtra ctions | Ending daily balance |
|--------|---|------------------------|------------------------------|-------------------------|
| 5/1 | Recurring Transfer From Yu L Everyday Checking Ref #Op0S7Pygyc xxxxxx9899 | 75.00 | | |
| 5/1 | Recurring Transfer to Yu L Way2Save Savings Ref #Op0S7SD9Pv xxxxxx3579 | | 25.00 | 51.00 |
| 5/5 | Online Transfer to Yu L Everyday Checking xxxxxx9899 Ref #Ib0S9Cj5Jg on 05/04/25 | | 50.00 | 1.00 |
| 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 04/24/2025 - 05/23/2025 | Standard monthly service fee \$5.00 | You paid \$0.00 |
| We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. | | |
| 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 <input type="checkbox"/> |
| • A daily automatic transfer from a linked Wells Fargo checking account | \$1.00 | \$0.00 <input type="checkbox"/> |
| • Save As You Go® transfer from a linked Wells Fargo checking account | \$1.00 | \$0.00 <input type="checkbox"/> |
| • A monthly automatic transfer from a linked Wells Fargo checking account | \$25.00 | \$75.00 <input type="checkbox"/> |
| • Age of primary account owner | 0 - 24 | <input type="checkbox"/> |
| • | | |



Wells Fargo Way2Save® Savings

Statement period activity summary

| | |
|---------------------------|---------|
| Beginning balance on 4/24 | \$1.00 |
| Deposits/Additions | 25.00 |
| Withdrawals/Subtractions | - 25.00 |
| Ending balance on 5/23 | \$1.00 |

Account number: 7581153579
LEI YU
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 | \$4.33 |
| Annual percentage yield earned | 0.00% |
| Interest earned this statement period | \$0.00 |
| Interest paid this year | \$0.00 |

Transaction history

| Date | Description | Deposits/ Additions | Withdrawals/Subtra ctions | Ending daily balance |
|--------|--|------------------------|------------------------------|-------------------------|
| 5/1 | Recurring Transfer From Yu L Savings Ref #Op0S7SD9Pv xxxxxx9605 | 25.00 | | 26.00 |
| 5/5 | Online Transfer to Yu L Everyday Checking xxxxxx9899 Ref #Ib0S9Cj6Qb on 05/04/25 | | 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 04/24/2025 - 05/23/2025 | 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 <input type="checkbox"/> |
| • A daily automatic transfer from a linked Wells Fargo checking account | \$1.00 | \$0.00 <input type="checkbox"/> |
| • Save As You Go® transfer from a linked Wells Fargo checking account | \$1.00 | \$0.00 <input type="checkbox"/> |
| • A monthly automatic transfer from a linked Wells Fargo checking account | \$25.00 | \$25.00 <input checked="" type="checkbox"/> |
| • Age of primary account owner | 0 - 24 | <input type="checkbox"/> |
| • | | |

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.

Amount

- [illegible]

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register. \$

Total \$



FOR RENT, FOR LEASE
EQUAL OPPORTUNITY
LENDER