Wells Fargo Combined Statement of Accounts

June 25, 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

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- Investment scams, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.
- Tech Imposter scams, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.



Summary of accounts

Checking and Savings

A	D	A	Ending balance	Ending balance
Account	Page	Account number	last statement	this statement
WELLS FARGO EVERYDAY CHECKING	2	6860769899	12,921.02	1,296.33
(Your primary account)				
WELLS FARGO WAY2SAVE® SAVINGS	4	2450509605	1.00	1.00
WELLS FARGO WAY2SAVE® SAVINGS	5	7581153579	1.00	1.00
	Total depos	it accounts	\$12,923.02	\$1,298.33

Wells Fargo Everyday Checking

Statement period activity summary	
Beginning balance on 5/24	\$12,921.02
Deposits/Additions	13,481.00
Withdrawals/Subtractions	- 25,105.69
Ending balance on 6/25	\$1,296.33

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

		Deposits/	Withdrawals/	Ending daily
Date Number 1	Description	Additions	Subtractions	balance
5/27	Online Transfer Ref #lb0Sjyf849 to Wells Fargo Active Cash VISA		6.00	12,915.02
(Card Xxxxxxxxxxxx8836 on 05/27/25			
5/29 295 (Check		4,000.00	8,915.02
5/30 J	Jpmorgan Chase B Payroll DD 250530 I800783 Yu Lei	1,500.00		
5/30	Dominion Energy BILLPAY 250530 210017993754 Lei Yu		22.52	10,392.50
6/2	Zelle From Chenruo Liu on 06/01 Ref # Bacroz8Ydhn1	2,568.00		
6/2	Venmo Cashout 250601 1042585739961 Lei Yu	3,900.00		
6/2	Online Transfer From Yu L Way2Save Savings xxxxxx9605 Ref	50.00		
#	#lb0Slydjlz on 06/01/25			
	Online Transfer From Yu L Way2Save Savings xxxxxxx3579 Ref	25.00		
#	#lb0Slydlhz on 06/01/25			
6/2 F	Recurring Transfer to Yu L Way2Save Savings Ref #Op0SIxI5Dg		75.00	
>	xxxxxx9605			
	Public Service Pseg 007717099403 Lei Yu		110.01	
6/2 N	M & T Mortgage Mtg Pyt 060125 4001774647 Lei Yu		4,231.47	
	Venmo Payment 250601 1042589553453 Lei Yu		7.50	12,511.52
6/4	Westmoore Hoa Payments 250604 00485-6438 Yu, Lei		175.00	12,336.52
6/5	Zelle From Xuyang Zhou on 06/05 Ref # Bactdj7G3Gbg	133.00		
6/5	Zelle From Hui Chen on 06/05 Ref # Cof9Yztsh5Ft Thank You	74.00		
ŀ	Hui			
6/5	Zelle From Yifan Zhang on 06/05 Ref # Jpm99Bb1H7T5 Mobile	58.00		
F	Plan Split Pay			
6/5	Zelle From Yaqiong Zhang on 06/05 Ref # Jpm99Bb1Wk62	58.00		12,659.52
6/6	Zelle From Ying Jin on 06/06 Ref # Bacixyfeq7Kp	70.00		
6/6 293 (Check		4,937.00	7,792.52



Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/9		Zelle From Wei Mengge on 06/06 Ref # Pp0Ywrw37R Kevins	45.00		-
		Verizon			
6/9		Capital One Mobile Pmt 250609 43Huj5Vy7Kmikew Lei Yu		293.55	7,543.97
6/10		Zelle From Ying Dai on 06/10 Ref # Cofqbkcvndws	1,500.00		
6/10		Citi Card Online Payment 250609 431718779223910 Lei Yu		172.84	
6/10		Citi Card Online Payment 250609 421718779051648 Lei Yu		1,809.65	
6/10		Fid Bkg Svc LLC Moneyline 250610 2384619801K3lih Lei Yu		7,000.00	61.48
6/11		Capital One Transfer Rt03B8C6Ccd00Ac Lei Yu	2,000.00		2,061.48
6/12		Zelle to Dai Ying on 06/11 Ref #Rp0Yx854Fn		1,500.00	561.48
6/13		Jpmorgan Chase B Payroll DD 250613 I800783 Yu Lei	1,500.00		2,061.48
6/16		Fidelity 30072 P Fprs 250613 30072 xxxxx7489 Lei Yu		440.26	1,621.22
6/18		Online Transfer Ref #Ib0Sszjsrd to Wells Fargo Active Cash VISA		8.80	1,612.42
		Card Xxxxxxxxxxxx8836 on 06/18/25			
6/23		Zelle to Xu Meimei on 06/22 Ref #Rp0Yy9JP39 Rent Repair		300.00	1,312.42
6/25		Venmo Payment 250625 1043104115413 Lei Yu		16.09	1,296.33
Totals			\$13,481.00	\$25,105.69	

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	Number	Date	Amount
293	6/6	4,937.00	295 *	5/29	4,000.00

^{*} 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 05/24/2025 - 06/25/2025	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	\$61.48
 Total amount of qualifying electronic deposits 	\$500.00	\$8,900.00 ÷
Age of primary account owner	17 - 24	\Box
 Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Ca 	ard 1	0 🔲
DO INC		



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.



Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

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 5/24	\$1.00
Deposits/Additions	75.00
Withdrawals/Subtractions	- 75.00
Ending balance on 6/25	\$1.00

Account number: 2450509605

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Nebraska Fees account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 104000058

Interest summar	y
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Interest paid this statement	\$0.00
Average collected balance	\$1.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

		Deposits/ Withd	rawals/Subtra	Ending daily
Date	Description	Additions	ctions	balance
6/2	Recurring Transfer From Yu L Everyday Checking Ref #Op0Slxl5Dg xxxxxx9899	75.00		
6/2	Recurring Transfer to Yu L Way2Save Savings Ref #Op0Slxn7Lj xxxxxx3579		25.00	
6/2	Online Transfer to Yu L Everyday Checking xxxxxx9899 Ref #lboSlydjlz on 06/01/25		50.00	1.00
Totals		\$75.00	\$75.00	



Transaction History (continued)

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.

Standard monthly service fee \$5.00	You paid \$0.00
void the monthly service fee.	
Minimum required	This fee period
\$300.00	\$1.00
\$1.00	\$0.00
\$1.00	\$0.00
\$25.00	\$75.00 ÷
0 - 24	
	woid the monthly service fee. Minimum required \$300.00 \$1.00 \$1.00 \$25.00

Wells Fargo Way2Save® Savings

Statement period activity summary	_
Beginning balance on 5/24	\$1.00
Deposits/Additions	25.00
Withdrawals/Subtractions	- 25.00
Ending balance on 6/25	\$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	\$1.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date		Deposits/ Withdrawals/Subtra		Ending daily
	Description	Additions	ctions	balance
6/2	Recurring Transfer From Yu L Way2Save Savings Ref #Op0Slxn7Lj xxxxxx9605	25.00		
6/2	Online Transfer to Yu L Everyday Checking xxxxxx9899 Ref #lb0Slydlhz on 06/01/25		25.00	1.00
Totals		\$25.00	\$25.00	



Transaction History (continued)

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 05/24/2025 - 06/25/2025	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
 A monthly automatic transfer from a linked Wells Fargo checking account 	t \$25.00	\$25.00 ÷
Age of primary account owner	0 - 24	
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AM/AM



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.

