

Wells Fargo® Preferred Checking

March 31, 2025 Page 1 of 5



YOUR NAME
YOUR ADDRESS

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. (337)
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	☐	Direct Deposit	☒
Online Bill Pay	☐	Auto Transfer/Payment	☐
Online Statements	☐	Overdraft Protection	☐
Mobile Banking	☐	Debit Card	☒
My Spending Report	☐	Overdraft Service	☐



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 03/01	\$11,451.76
Deposits/Additions	8,671.21
Withdrawals/Subtractions	-6,951.39
Ending balance on 03/31	\$13,171.58

Account number: **6103230964**

YOUR NAME

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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.

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$12,311.67
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.06

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/2		American Express ACH Pmt 210294 W0221 Amy Aguirre		22.83	308,331.21
3/3		Purchase authorized on 03/03 Winn-Dixie 750 Covina CA S662207836578689 Card 8006		91.59	
3/3		VENMO*E 02/08 #002549635 PMNT RCVD VENMO*E TX	190.00		308,331.21
3/5		Purchase authorized on 03/05 Charter Oak Hardware Covina CA S929078569034908 Card 8006		155.75	
3/5		Purchase authorized on 03/05 Owl Rexall Drug 1564 Covina CA P00756369824571685 Card 8006		120.69	318,364.36
3/6		Online Transfer From Wynn K Way2Save Savings xxxxxx8006 Ref #Qnjkhuijk on 03/06/25	151.18		318,364.36
3/7		ACH Direct Deposit H&m Interior Design Staging, Payroll EMID:5272085585	1,976.35		
3/7		Zelle to Twix Big on 03/06 Ref #Pgytgy0ug Big Twix		7.99	
3/7		ATM Cash Deposit on 03/07 5300 United Dr SE San Francisco CA 0002536 ATM ID 0205Z Card 8006	250.00		318,364.36
3/11		Purchase authorized on 03/11 Dollar General 307 Covina CA P00756764565553434 Card 8006			
3/11		Cash App Transfer Conf# Uyvg4lk; KEYRON THOMAS	82.12		319,880.39
3/12		Purchase authorized on 03/12 Walmart 11720 Covina CA S785634698090 Card 8006		73.65	
3/12		Zelle Transfer Conf# 34fghikl; Mollie Lee		44.69	319,762.05
3/13		WITHDRAWAL MADE IN A BRANCH/STORE		1,100.00	319,762.05
3/14		Purchase authorized on 03/14 Simmishoes.Com Internet Gbr CA S69755634656879 Card 8006		33.99	
3/14		Purchase authorized on 03/14 Circle K 706 Covina CA S785785785678587 Card 8006		19.68	
3/14		ACH Direct Deposit H&m Interior Design Staging, Payroll EMID:5272085585	1,976.35		326,858.38
3/16		WITHDRAWAL MADE IN A BRANCH/STORE		2,826.97	326,858.38
3/17		Purchase authorized on 03/17 Cypress Plaza 4550 Covina CA P007567645416979745 Card 8006		116.78	
3/17		Purchase authorized on 03/17 Ray's Tepeyac 3748 Covina CA P01236548973254681 Card 8006		53.66	326,858.38
3/18		Purchase authorized on 03/18 Walmart 11720 Covina CA P007567645416979745 Card 8006		71.18	305,741.59
3/21		ACH Direct Deposit H&m Interior Design Staging, Payroll EMID:5272085585	1,976.35		305,741.59
3/25		Purchase authorized on 03/25 Circle K 706 Covina CA S785785785678587 Card 8006		48.20	315,991.59



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/27		Purchase authorized on 03/27 Bealls Outlet 11770 Covina CA S3455679831669965 Card 8006		58.74	315,932.85
3/28		ACH Direct Deposit H&m Interior Design Staging, Payroll EMID:5272085585	1,976.35		315,932.85
3/29		Cash App Transfer Conf# Evgtrio; KYADE KING	92.51		
3/29		WITHDRAWAL MADE IN A BRANCH/STORE		1,105.00	314,868.08
Ending balance on 3/31					314,868.08
Totals			\$8,671.21	\$6,951.39	

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 Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees 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 03/01/2025 - 03/31/2025

Standard monthly service fee \$15.00

You paid \$0.00

The fee is waived (or discounted) by the bank for this fee period. For the next fee period you must meet an account requirement to avoid the fee, or receive the discount when applicable.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Total amount of qualifying direct deposits
- A linked Wells Fargo home mortgage
- Combined balance in linked accounts, which may include

Minimum required

\$1,000.00

1

\$10,000.00

This fee period

\$0.00 ☐

0 ☐

\$0.00 ☐

Monthly service fee summary (continued)

How to avoid the monthly service fee

- Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts

Minimum required

This fee period

JD/JD



IMPORTANT ACCOUNT INFORMATION

Effective February 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wells Fargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch



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.

General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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.

■ **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).

11. 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.

Initiate Business CheckingSM

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YOUR BUSINESS NAME
YOUR BUSINESS ADDRESS

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☒
Online Statements	☒
Business Bill Pay	☐
Business Spending Report	☒
Overdraft Protection	☐

Other Wells Fargo Benefits

3 Things to watch out for when shopping online for the holidays

- 1. Fake Fraud alerts.** Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
- 2. Bogus shipping notifications.** Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
- 3. Questionable sellers or sites.** Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.



Statement period activity summary

Beginning balance on 5/1	\$15,297.75
Deposits/Credits	24,598.00
Withdrawals/Debits	- 16,923.43
Ending balance on 5/31	\$22,972.32

Account number: **6297921295**
YOUR BUSINESS NAME
California account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 121042882
For Wire Transfers use
Routing Number (RTN): 121000248

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
05/2		Purchase authorized 05/02/25 Duck Nook Restaurant 8785 Stockton CA S2548762165874932 Card 6832		10.00	
05/2		Medely Medely Xt-QMRZ7KLBPT8YW Marie Diego	1,046.00		16,333.75
05/3		Wire Transfer from MedSense Medical Supplies on 05/03 S385504587200003 Card 6832	2,000.00		18,333.75
05/5		Purchase authorized 05/05/25 Tacos Trinidad 3256 Stockton CA S2549876348849102 Card 6832		29.55	
05/5		Medely Medely Xt-DTXQJYRPWZMLK Marie Diego	1,046.00		19,350.20
05/7		Medely Medely Xt-6LCZYJTPRMWXX Marie Diego	1,046.00		20,396.20
05/8		Purchase authorized on 05/08/25 Fat City Brew & BBQ 3586 Stockton CA S929078569034908 Card 6832		32.49	20,363.71
05/9		Medely Medely Xt-RY8TQMLWKZJXP Marie Diego	1,046.00		21,409.71
05/10		Cash App Transfer Conf# Evgtlrlo; KYADE PHYLIP	200.00		21,609.71
05/12		Check Deposit	2,800.00		
05/12		Medely Medely Xt-TPZBMLJYW9RKX Marie Diego	1,046.00		25,455.71
05/13		Purchase authorized on 05/13/25 Cast Iron Trading Co 4587 Stockton CA P0075676456553434 Card 6832		42.98	
05/13		Purchase authorized 05/13/25 Stockton's Place 9638 Stockton CA S581139604948233 Card 6832		28.36	25,384.37
05/14		Medely Medely Xt-KXPYJQWRZTL7M Marie Diego	1,046.00		26,430.37
05/16		Medely Medely Xt-L7QTZ9RKCBWYM Marie Diego	1,046.00		27,476.37
05/17		Wire Transfer from Care Med Pharmacy on 05/17 S385504587200003 Card 6832	2,000.00		29,476.37
05/18		Withdrawal Made In A Branch/store		3,500.00	25,976.37
05/19		Medely Medely Xt-ZJBW7RMKPLT8Y Marie Diego	1,046.00		27,022.37
05/20		Purchase authorized 05/20/25 FED 6543 Stockton CA S461142754132669 Card 6832		59.48	26,962.89
05/21		Medely Medely Xt-NTJ7LKWCMRZYX Marie Diego	1,046.00		28,008.89
05/23		Medely Medely Xt-MZKRXYPB9JT6L Marie Diego	1,046.00		
05/23		Purchase authorized 05/23 IThe Black Rabbit 5671 Stockton CA S581139604948233 Card 6832		45.62	29,009.27
05/24		Purchase authorized on 05/24/25 Delta Bistro & Lounge 9857 Stockton CA S460055698038553 Card 6832		16.05	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
05/24		Purchase authorized 05/24/25 Arroyo's Cafe 1534 Stockton CA S461142754132669 Card 6832		36.12	28,957.10
05/25		Direct Deposit for Monthly Breeze End Technology LLC "Innovation Hub Inc" Card 05/25 6832	3,000.00		31,957.10
05/26		Medely Medely Xt-BL7YWKPTZCXMJ Marie Diego	1,046.00		33,003.10
05/27		Withdrawal Made In A Branch/store		4,000.00	
05/27		Purchase authorized 05/27/25 Basil's 4379 Stockton CA S301144452734778 Card 6832		57.69	28,945.41
05/28		Purchase authorized 05/28/25 Thai Me Up 5793 Stockton CA S581139604948233 Card 6832		14.87	
05/28		Medely Medely Xt-PYCB7LJZWXRMK Marie Diego	1,046.00		29,976.54
05/30		Purchase authorized With Pin 05/30/25 Sheila B'Z 4871 Stockton CA P0058002476847584 Card 6832		50.22	
05/30	1042	Check		9,000.00	
05/30		Medely Medely Xt-JM6ZBQP7WCDXK Marie Diego	1,046.00		21,972.32
05/31		ATM Cash Deposit on 05/31 2904 Broadway St NC0056485 ATM ID 0883Y Card 6832	1,000.00		22,972.32
Ending balance on 05/31					22,972.32
Totals			\$24,598.00	\$16,923.43	

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 05/01/2025 - 05/31/2025	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		
• Average ledger balance	\$1,000.00	\$19,135.03 ☐
• Minimum daily balance	\$500.00	\$16,333.75 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	34	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

Our right to decline deposits

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorsers be present and that you deposit the item instead of cashing it.

Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue

sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.

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.

Account Balance Calculation Worksheet

ENTER

ADD

CALCULATE THE SUBTOTAL

SUBTRACT

CALCULATE THE ENDING BALANCE

[illegible]

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.