Wells Fargo Combined Statement of Accounts

ELIZABETH MAHONEY
JOSEPH B MAHONEY
5025 THACHER RD
OJAI CA 93023-8304

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. (114)
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 wellsfargo.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	☐

Summary of accounts

Checking and Savings

Account	*Page*	*Account number*	*Ending balance last statement*	*Ending balance this statement*
Wells Fargo Value℠ Checking	2	465718633	525.19	5,168.57
Wells Fargo® Goal Savings	8	6433061629	0.00	100.00
	Total deposit accounts		**$525.19**	**$5,268.57**

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Wells Fargo Value℠ Checking

Statement period activity summary

Beginning balance on 12/24	$525.19
Deposits/Additions	17,213.67
Withdrawals/Subtractions	- 12,570.29
Ending balance on 1/26	**$5,168.57**

Account number: **465718633**

ELIZABETH MAHONEY
JOSEPH B MAHONEY

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXX-XXXX-9550
- Savings - 000006433061629

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
12/27		Purchase authorized on 12/22 Wix.Com 1-415-6399034 CA S382357075880729 Card 0932		42.10	
12/27		Purchase authorized on 12/23 IN *Superfly, LLC 847-6950328 IL S582357760176911 Card 0932		150.00	
12/27		Purchase authorized on 12/23 Rainbow Bridge NAT Ojai CA S462357797845659 Card 7156		20.90	
12/27		Purchase authorized on 12/23 Fiv*Obc Retail Ojai CA S462357826363824 Card 7156		7.48	
12/27		Recurring Payment authorized on 12/24 Pbs Socalkocetv WWW.Pbssocal. CA S462358313186670 Card 7156		5.00	
12/27		Zelle to Mahoney Russ Ref #Pp0Qwwbqvy Fantasy Football Monies		40.00	
12/27		Recurring Payment authorized on 12/24 Starbucks 800-782-800-782-7282 WA S462358720107785 Card 7156		20.00	
12/27		Recurring Payment authorized on 12/24 Starbucks 800-782-800-782-7282 WA S462358720616722 Card 7156		20.00	
12/27		Purchase authorized on 12/24 Rains Ojai CA P302358770719020 Card 7156		102.96	
12/27		Recurring Payment authorized on 12/25 Visibook.Com Visibook.Com CA S382359525507865 Card 0932		13.99	
12/27		Purchase authorized on 12/25 Tryinstantlyfresh 800-4019107 FL S462359692029157 Card 0932		17.31	
12/27		Purchase authorized on 12/25 Paypal *Microsoft 402-935-7733 WA S302359836896807 Card 7156		4.49	
12/27		Purchase authorized on 12/25 IN *Superfly, LLC 847-6950328 IL S302360090984363 Card 0932		150.00	
12/27		Overdraft Xfer From Credit Card OR Line	163.31		94.27
12/28		Purchase authorized on 12/26 Vons #2430 Ojai CA S462360777913811 Card 7156		14.98	79.29
12/29		Purchase authorized on 12/22 Amzn Mktp US*Kp27V Amzn.Com/Bill WA S302356741105017 Card 0932		34.30	
12/29		Recurring Payment authorized on 12/27 Apple.Com/Bill 866-712-7753 CA S302361797999859 Card 7156		9.99	
12/29		ATM Withdrawal authorized on 12/29 202 E Matilija St Ojai CA 0007175 ATM ID 0778B Card 7156		100.00	-65.00
12/30		Hatch Inc Cash Disb 221230 Bert Mahoney	3,581.25		

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/30		Purchase authorized on 12/29 Chevron 0090478 Ojai CA S462363795857229 Card 7156		38.92	
12/30		Zelle to Ollestad Jennifer on 12/29 Ref #Rp0Qx73Y6K Aidan Copay Julyoctober		320.00	3,157.33
1/3		Purchase authorized on 12/29 Vons #2430 Ojai CA S302364078652048 Card 7156		23.57	
1/3		Purchase authorized on 12/29 Paypal *Ebay US 402-935-7733 CA S302364237013995 Card 0932		74.13	
1/3		Purchase authorized on 12/30 Paypal *Millersmpi 620-231-8050 KS S302364606082594 Card 0932		51.07	
1/3		Recurring Payment authorized on 12/30 Paypal *Paramntplu 402-935-7733 CA S382364683702897 Card 7156		5.99	
1/3		Recurring Payment authorized on 12/30 Youneedabudget Com 801-6109169 UT S462365010640271 Card 0932		89.09	
1/3		Purchase authorized on 12/30 Vons #2430 Ojai CA S382365196676765 Card 0932		28.51	
1/3		Purchase authorized on 12/30 Vons #2430 Ojai CA S302365208461030 Card 7156		36.99	
1/3		Purchase authorized on 12/31 Rainbow Bridge NAT Ojai CA S582365815345959 Card 0932		32.10	
1/3		Purchase authorized on 12/31 Vons #2430 Ojai CA S463001061439672 Card 7156		89.81	
1/3		Purchase authorized on 01/01 Paragon Brazilian Santa Barbara CA S383001329373553 Card 0932		204.00	
1/3		Purchase authorized on 01/01 Target.Com * 800-591-3869 MN S583001712510276 Card 0932		140.16	
1/3		Purchase authorized on 01/01 Shell Service Station Oak View CA P583001829789669 Card 0932		69.86	
1/3		Purchase authorized on 01/01 Westridge Market Ojai CA P583002025947775 Card 7156		31.02	
1/3		Purchase authorized on 01/01 Paypal *Microsoft 402-935-7733 WA S303002179815693 Card 7156		9.99	
1/3		Purchase authorized on 01/02 Westridge Market Ojai CA P463003032330619 Card 7156		31.11	
1/3		Online Transfer to Mahoney D Checking xxxxxx2803 Ref #Ib0Hc9B8Rz on 01/03/23		200.00	
1/3		Purchase authorized on 01/03 Westridge Market Ojai CA P463004040494403 Card 7156		33.26	
1/3		T-Mobile Fdc Paymen 221231 9774080 Joseph B Mahoney		189.17	
1/3		American Express ACH Pmt 230103 W0698 Joseph Mahoney		75.00	1,742.50
1/4		ATM Check Deposit on 01/04 202 E Matilija St Ojai CA 0008508 ATM ID 0778B Card 7156	50.00		
1/4		Recurring Payment authorized on 01/02 Ojai Valley Athlet 805-6467213 CA S463002357097766 Card 0932		148.00	
1/4		Purchase authorized on 01/02 Regain CA 8445189559 CA S383003230889972 Card 7156		320.00	
1/4		Purchase authorized on 01/03 Ventura CO Ccd -on 805-652-7777 CA S583004051705951 Card 7156		170.00	
1/4		Purchase authorized on 01/04 Westridge Market Ojai CA P463005025990564 Card 7156		108.65	
1/4		ATM Withdrawal authorized on 01/04 202 E Matilija St Ojai CA 0008509 ATM ID 0778B Card 7156		50.00	
1/4		Albert Savings D EDI Pymnts 64499987 Elizabeth Mahoney		5.00	
1/4		Albert Savings D EDI Pymnts 64591093 Elizabeth Mahoney		8.00	
1/4		Albert Securitie ACH Jan 04 20230102273003 Elizabeth Mahoney		20.00	962.85
1/5		Recurring Payment authorized on 01/03 Apple.Com/Bill 866-712-7753 CA S303003769644951 Card 7156		9.99	
1/5		Online Transfer to Mahoney A Everyday Checking xxxxxx2753 Ref #Ib0Hctk8Lf on 01/05/23		25.00	
1/5	218	Cashed Check		90.00	
1/5		Purchase authorized on 01/05 Westridge Market Ojai CA P463006070396283 Card 7156		92.43	745.43

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/6		Purchase authorized on 01/03 Amzn Mktp US*Ou2Bx Amzn.Com/Bill WA S383003333094506 Card 0932		126.15	
1/6		Recurring Payment authorized on 01/05 Paypal *Trs 402-935-7733 CA S463006029846932 Card 0932		14.99	
1/6		Albert Savings D EDI Pymnts 64733640 Elizabeth Mahoney		5.00	
1/6		Payoff Inc Autopay 230105 Lai000108674 Elizabeth Mahoney		647.60	-48.31
1/9		Purchase authorized on 01/03 Amzn Mktp US*965Zz Amzn.Com/Bill WA S383003475167660 Card 0932		42.89	
1/9		Purchase authorized on 01/06 Paypal *Crunchyrol 402-935-7733 CA S383007114693887 Card 0932		7.99	
1/9		Recurring Payment authorized on 01/08 Paypal *Trainerroa 402-935-7733 NV S583008340536571 Card 0932		19.95	
1/9		T-Mobile Fdc Paymen 230107 1603622 Joseph B Mahoney		189.17	
1/9		CA Dir ACH Contrib 010923 000022530618021 005 94216639902		50.00	
1/9		CA Dir ACH Contrib 010923 000022530618021 004 94216639901		100.00	
1/9		Overdraft Fee for a Transaction Posted on 01/06 $647.60 Payoff Inc Autopay 230105 Lai000108674 Elizabeth Mahoney		35.00	-493.31
1/10		Overdraft Fee for a Transaction Posted on 01/09 $19.95 Recurring Payment authorized on 01/08 Paypal *Trainerroa 402-935-7733		35.00	
1/10		Overdraft Fee for a Transaction Posted on 01/09 $189.17 T-Mobile Fdc Paymen 230107 1603622 Joseph B Mahoney		35.00	
1/10		Overdraft Fee for a Transaction Posted on 01/09 $50.00 CA Dir ACH Contrib 010923 000022530618021 005 94216639902		35.00	-598.31
1/11		Hatch Inc Cash Disb 230111 Bert Mahoney	4,449.75		
1/11		Purchase authorized on 01/11 Westridge Marke Ojai CA P000000273620825 Card 0932		31.03	
1/11		Online Transfer to Mahoney A Everyday Checking xxxxxx2753 Ref #Ib0Hfc27Nb on 01/11/23		50.00	3,770.41
1/12		Purchase authorized on 01/11 Allergy Asthma & I Ventura CA S303011823790029 Card 0932		30.00	
1/12		Purchase authorized on 01/11 Paypal *Microsoft 402-935-7733 WA S583012029019682 Card 7156		14.99	
1/12		Purchase authorized on 01/11 Paypal *Microsoft 402-935-7733 WA S583012047383167 Card 7156		14.99	
1/12		Purchase with Cash Back $ 80.00 authorized on 01/11 Westridge Market Ojai CA P583012097118294 Card 7156		109.32	
1/12		Zelle to Ollestad Jennifer on 01/12 Ref #Rp0Qy2K6Mq		320.00	
1/12	219	Deposited OR Cashed Check		90.00	
1/12		Discover E-Payment 230112 3233 Mahoney Joseph		399.50	2,791.61
1/13		Thacher School I Direct Dep 230113 9262263950537Jm Mahoney,Elizabeth H	4,298.59		
1/13		Purchase authorized on 01/11 Progressive *Insur 800-776-4737 OH S583011837278050 Card 0932		127.42	
1/13		Recurring Payment authorized on 01/12 Audible*Yr9G33Ib3 Amzn.Com/Bill NJ S383012610658051 Card 0932		22.95	
1/13		Bill Pay Discover Recurring Xxxxxxxxxxxx1790 on 01-13		55.00	
1/13		Purchase authorized on 01/13 Shell Service Station Ojai CA P583014021025825 Card 0932		76.08	
1/13		Purchase authorized on 01/13 Westridge Market Ojai CA P463014064454674 Card 7156		42.67	6,766.08
1/17		Purchase authorized on 01/12 Vons #2430 Ojai CA S383013068158938 Card 7156		80.26	
1/17		Purchase authorized on 01/14 Mightynest 847-905-0567 IL S463014290216197 Card 0932		28.63	
1/17		Purchase authorized on 01/14 Rainbow Bridge NAT Ojai CA S583014722895959 Card 0932		32.20	
1/17		Purchase authorized on 01/14 Amazon.Com*1Y02G8I Amzn.Com/Bill WA S303014734093371 Card 0932		34.02	
1/17		Purchase authorized on 01/14 Progressive *Insur 800-776-4737 OH S383014852515835 Card 0932		251.74	
1/17		Recurring Payment authorized on 01/14 Eatology Paleo-Zon Eatology.CO TX S463015000384476 Card 0932		97.50	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/17		Purchase authorized on 01/14 Paypal *Millersmpi 620-231-8050 KS S583015057813763 Card 0932		280.73	
1/17		Purchase authorized on 01/14 Apple.Com/Bill 866-712-7753 CA S303015154662896 Card 7156		35.99	
1/17		Purchase authorized on 01/15 Tst* The Dutchess Ojai CA S303015746041039 Card 0932		25.70	
1/17		Recurring Payment authorized on 01/15 Starbucks 800-782-800-782-7282 WA S463015762672126 Card 7156		15.00	
1/17		Recurring Payment authorized on 01/15 Butcherbox, LLC Httpswww.Butc MA S583016217582932 Card 0932		169.00	
1/17		Purchase authorized on 01/15 Paypal *Spotifyusa 402-935-7733 NY S463016221694621 Card 7156		15.99	
1/17		Recurring Payment authorized on 01/16 Athleticgreens WWW.Athleticg NV S583016294396147 Card 7156		93.73	
1/17		Purchase authorized on 01/16 Paypal *Athleticgr 402-935-7733 NV S583016349590080 Card 0932		91.58	
1/17		Purchase authorized on 01/16 Rains Ojai CA P463016747076602 Card 0932		39.68	
1/17		Purchase authorized on 01/16 Westridge Marke Ojai CA P000000279804763 Card 0932		28.16	
1/17		Online Transfer to Mahoney A Everyday Checking xxxxxx2753 Ref #Ib0Hgld65B on 01/16/23		100.00	
1/17		Purchase authorized on 01/16 Dr Brad J. Kane An Oxnard CA S583016860256992 Card 0932		15.00	
1/17		Purchase authorized on 01/16 Costco Whse #0420 Oxnard CA P463017007958459 Card 0932		36.63	
1/17		Purchase authorized on 01/16 99-Cents-Only #011 Oxnard CA S303017024624159 Card 0932		15.14	
1/17		Purchase authorized on 01/16 Chevron 0090478 Ojai CA S463017144015878 Card 7156		30.00	
1/17		Purchase authorized on 01/17 Chevron/Paul D. Robie Ojai CA P583018038491620 Card 7156		10.30	
1/17		Franchise Tax Bo Payments 230117 95168748 Pm Maho		192.00	
1/17		T-Mobile.Com PCS Svc 230113 2884401 No Name		446.06	
1/17		Upstart Network Upst Loans 230113 13083617 Fm 48511060 Borrower_Paymt		571.22	
1/17		WF Loan Pymt Auto Pay 230117 90493611639550 Mahoney,Elizabeth		210.00	3,819.82
1/18		Purchase authorized on 01/16 Gen Korean Bbq Oxn Oxnard CA S583017099521332 Card 7156		282.19	
1/18		Purchase authorized on 01/17 Paypal *Microsoft 402-935-7733 WA S463017845945733 Card 7156		39.99	
1/18		Purchase authorized on 01/17 Rainbow Bridge NAT Ojai CA S583018124676617 Card 0932		19.44	
1/18		Purchase authorized on 01/18 DBA Up0692 Santa Paula CA P000000085038526 Card 0932		70.34	
1/18		Purchase with Cash Back $ 80.00 authorized on 01/18 Westridge Marke Ojai CA P000000474818456 Card 7156		99.03	3,308.83
1/19		Purchase authorized on 01/18 Matilija Veterinar Ojai CA S583018826003791 Card 7156		163.00	
1/19		Discover E-Payment 230119 1790 Mahoney Elizabeth		548.33	2,597.50
1/20		Purchase authorized on 01/17 Paypal *Millersmpi 620-231-8050 KS S583017574994972 Card 0932		138.69	
1/20		Purchase authorized on 01/18 Vons #2430 Ojai CA S383018841678414 Card 7156		64.65	
1/20		Bill Pay Discover Recurring Xxxxxxxxxxxx1790 on 01-20		55.00	2,339.16
1/23		Purchase authorized on 01/19 Wix.Com 1-415-6399034 CA S303020091803186 Card 0932		20.80	
1/23		Purchase authorized on 01/20 Westridge Market Ojai CA P583021077964650 Card 7156		53.88	
1/23		Purchase authorized on 01/20 Tst* Rorys Place Ojai CA S463021197734000 Card 0932		98.05	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/23		Purchase authorized on 01/21 Paypal *Photocours 35314369001 Lva S463021545697476 Card 0932		49.00	
1/23		Purchase authorized on 01/21 Paypal *Photocours 35314369001 Lva S463021546858682 Card 0932		59.00	
1/23		Recurring Payment authorized on 01/21 A Medium Corporati 415-508-5008 CA S583021560046608 Card 7156		5.00	
1/23	220	Deposited OR Cashed Check		90.00	
1/23		Purchase authorized on 01/21 Westridge Market Ojai CA P383022076339565 Card 7156		40.41	
1/23		Recurring Payment authorized on 01/21 Adobe *Creative C 408-536-6000 CA S303022109440990 Card 7156		42.79	
1/23		Purchase authorized on 01/22 Amzn Mktp US*An67D Amzn.Com/Bill WA S303022697591429 Card 0932		41.98	
1/23		Purchase authorized on 01/23 The Medicine Shoppe Pharm Ojai CA P383024058807218 Card 7156		15.00	
1/23		Purchase with Cash Back $ 60.00 authorized on 01/23 Westridge Market Ojai CA P383024065157652 Card 7156		101.35	
1/23		IRS Usataxpymt 012323 221342302850733 Joseph B Mahoney		300.00	1,421.90
1/24		Wixcom Payout TX29545976300Xt Trn*1*TX29545976300Xt**3S7Z7N5Xo7Zmxat7\Rmr*Ik*TX	164.77		
1/24		Purchase authorized on 01/22 Vons #2430 Ojai CA S463022728824308 Card 7156		34.84	
1/24		Purchase authorized on 01/22 Amzn Mktp US*4089R Amzn.Com/Bill WA S303022759799434 Card 0932		11.79	
1/24		Purchase authorized on 01/22 Apple.Com/Bill 866-712-7753 CA S383022842398292 Card 7156		7.99	
1/24		Recurring Payment authorized on 01/22 Bodyhealth Com 877-8043258 FL S583023200572741 Card 0932		67.74	
1/24		Purchase authorized on 01/22 Amzn Mktp US*A046D Amzn.Com/Bill WA S463023249042309 Card 0932		47.23	
1/24		Purchase authorized on 01/24 Westridge Market Ojai CA P303024767709456 Card 7156		10.41	
1/24		Albert Savings D EDI Pymnts 65519842 Elizabeth Mahoney		9.00	
1/24		Capital One Online Pmt 230124 3Qyvnewb1Mjh68U Joseph Mahoney		300.00	
1/24		Discover E-Payment 230124 1814 Mahoney Joseph		213.00	884.67
1/25		Hatch Inc Cash Disb 230125 Bert Mahoney	4,506.00		
1/25		Recurring Payment authorized on 01/24 Pbs Socalkocetv WWW.Pbssocal. CA S303024339944515 Card 7156		5.00	
1/25		Purchase authorized on 01/24 Westridge Marke Ojai CA P000000585302580 Card 0932		26.37	
1/25		Albert Savings D EDI Pymnts 65605422 Elizabeth Mahoney		34.00	5,325.30
1/26		Purchase authorized on 01/24 Tst* The Ojai Beve Ojai CA S583025114648744 Card 0932		124.26	
1/26		Recurring Payment authorized on 01/25 Visibook.Com Visibook.Com CA S303025516354631 Card 0932		13.99	
1/26		Purchase authorized on 01/26 Westridge Marke Ojai CA P000000883054165 Card 0932		18.48	5,168.57
Ending balance on 1/26					**5,168.57**
Totals			**$17,213.67**	**$12,570.29**	

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.

WELLS FARGO

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
218	1/5	90.00	219	1/12	90.00	220	1/23	90.00

Summary of Overdraft and Returned Item Fees

	Total this statement period	Total year-to-date
Total Overdraft Fees	$140.00	$1,610.00
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.

IMPORTANT ACCOUNT INFORMATION

ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

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.

The new paragraph is as follows:

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 check deposits that exceed $1 million.

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.

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 wellsfargo.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

WELLS FARGO

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at www.wellsfargo.com/securitytools.

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® Goal Savings

Statement period activity summary

Beginning balance on 12/24	$0.00
Deposits/Additions	100.00
Withdrawals/Subtractions	- 0.00
Ending balance on 1/26	**$100.00**

Account number: **6433061629**

ELIZABETH MAHONEY
JOSEPH B MAHONEY

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

Interest summary

Interest paid this statement	$0.00
Average collected balance	$41.17
Annual percentage yield earned	0.00%
Interest earned this statement period	$0.00
Interest paid this year	$0.00
Total interest paid in 2022	$0.04

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
1/13	Thacher School I Direct Dep 230113 9262263950527Jm Mahoney,Elizabeth H	100.00		100.00
Ending balance on 1/26				**100.00**
Totals		**$100.00**	**$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.

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Monthly service fee summary (continued)

Fee period 12/24/2022 - 01/26/2023	Standard monthly service fee $5.00	You paid $0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$300.00	$0.00 ☐
· Total amount of qualifying direct deposits	$100.00	$100.00 ☑
· A monthly automatic transfer from a Wells Fargo checking account	$25.00	$0.00 ☐
· A daily automatic transfer from a Wells Fargo checking account	$1.00	$0.00 ☐
· Age of primary account owner	0 - 24	☐
·		

MM/MM

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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.

Number/Description	Amount
Total	$

\- $ ______

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 consumer reporting agencies. 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. 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.

EQUAL HOUSING LENDER