

Wells Fargo Combined Statement of Accounts

February 24, 2023 ■ Page 1 of 10

WELLS
FARGO

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: wells Fargo.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 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	☐

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Value SM Checking	2	465718633	5,168.57	5,488.94
Wells Fargo [®] Goal Savings	8	6433061629	100.00	100.00
Total deposit accounts			\$5,268.57	\$5,588.94

Wells Fargo ValueSM Checking

Statement period activity summary

Beginning balance on 1/27	\$5,168.57
Deposits/Additions	14,032.59
Withdrawals/Subtractions	- 13,712.22
Ending balance on 2/24	\$5,488.94

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
1/27		Purchase authorized on 01/25 Amzn Mktp US*Lc0Ve Amzn.Com/Bill WA S583025793693330 Card 0932		56.82	
1/27		Purchase authorized on 01/25 Vons #2430 Ojai CA S303026071269138 Card 7156		63.74	
1/27		Purchase authorized on 01/26 Chevron 0090478 Ojai CA S583027038783733 Card 0932		69.06	
1/27		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 01-27		55.00	
1/27	1061	Deposited OR Cashed Check		90.00	
1/27		Purchase authorized on 01/27 Westridge Market Ojai CA P303028039616069 Card 7156		99.14	
1/27		Albert Savings D EDI Pymnts 65696908 Elizabeth Mahoney		9.00	4,725.81
1/30		Purchase authorized on 01/26 Tst* Jim and Robs Ojai CA S303027110555076 Card 0932		26.93	
1/30		Purchase authorized on 01/27 Ipfs Ins Pmt Kansas City MO S303027570708153 Card 0932		73.78	
1/30		Recurring Payment authorized on 01/27 Apple.Com/Bill 866-712-7753 CA S303027798134282 Card 7156		9.99	
1/30		Purchase authorized on 01/27 Paypal *Millersmpi 620-231-8050 KS S383027812164592 Card 0932		8.46	
1/30		Online Transfer to Mahoney A Everyday Checking xxxxxx2753 Ref #Ib0Hkjwbjz on 01/28/23		100.00	
1/30		Purchase authorized on 01/28 Vons #2430 Ojai CA P000000673524226 Card 7156		10.83	
1/30		Purchase authorized on 01/28 Vons #2430 Ojai CA P000000579042971 Card 7156		5.99	
1/30		Purchase authorized on 01/29 Tryinstantlyfresh 800-4019107 FL S303029688155460 Card 0932		17.31	
1/30		Purchase authorized on 01/29 Westridge Marke Ojai CA P000000670421453 Card 0932		17.78	
1/30		ATM Withdrawal authorized on 01/30 202 E Matilija St Ojai CA 0004981 ATM ID 0778B Card 7156		100.00	4,354.74
1/31		Recurring Payment authorized on 01/29 Starbucks 800-782-800-782-7282 WA S303029783148397 Card 7156		20.00	
1/31		Purchase authorized on 01/29 Vons #2430 Ojai CA S383029806790117 Card 7156		55.49	
1/31		Recurring Payment authorized on 01/30 Quip Nyc Inc. WWW.Getquip.C NY S463030590610675 Card 0932		12.73	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/31		Recurring Payment authorized on 01/30 Paypal *Paramntplu 402-935-7733 CA S463030683701673 Card 7156		5.99	
1/31		Purchase authorized on 01/30 Paypal *Millersmpi 620-231-8050 KS S583030766731127 Card 0932		13.47	
1/31		Purchase authorized on 01/30 Westridge Marke Ojai CA P000000970159344 Card 0932		54.27	
1/31		Purchase authorized on 01/30 Westridge Marke Ojai CA P000000786162681 Card 0932		7.49	
1/31		Albert Savings D EDI Pymnts 65814344 Elizabeth Mahoney		6.00	4,179.30
2/1		Purchase authorized on 01/30 Paypal *Purityprod 402-935-7733 NY S303031204646081 Card 0932		31.71	
2/1		Purchase authorized on 01/31 Target.Com * 800-591-3869 MN S463031584467582 Card 0932		38.61	
2/1		Purchase authorized on 01/31 Regain Richar 8445189559 CA S383031669020460 Card 7156		320.00	
2/1		Purchase authorized on 01/31 Chipotle 1964 Oxnard CA S463032058655672 Card 7156		9.94	
2/1		Online Transfer to Mahoney A Everyday Checking xxxxxx2753 Ref #lb0Hlb43Qr on 01/31/23		12.00	
2/1		Online Transfer to Mahoney D Checking xxxxxx2803 Ref #lb0Hlhhgbz on 02/01/23		200.00	
2/1		Purchase authorized on 02/01 Westridge Marke Ojai CA P000000073673047 Card 0932		77.72	
2/1		Albert Savings D EDI Pymnts 65904739 Elizabeth Mahoney		38.00	3,451.32
2/2		Zelle From Miriam H Gottlieb on 02/02 Ref # Jpm999Otbaob	80.00		
2/2		Purchase authorized on 01/29 Paypal *Topaz Labs 402-935-7733 TX S303030155342890 Card 0932		99.99	
2/2		Purchase authorized on 02/01 Paragon Brazilian Santa Barbara CA S583032346854439 Card 0932		204.00	
2/2		Purchase authorized on 02/01 Chipotle 1964 Oxnard CA S583033048865165 Card 7156		9.94	
2/2		Purchase authorized on 02/01 Chipotle 1964 Oxnard CA S463033052659244 Card 7156		21.19	
2/2		Purchase authorized on 02/01 Chipotle 1964 Oxnard CA S383033055399323 Card 7156		10.65	
2/2		Purchase authorized on 02/02 Westridge Market Ojai CA P303034030607873 Card 7156		17.26	
2/2		Albert Securitie ACH Feb 02 20230131290067 Elizabeth Mahoney		20.00	3,148.29
2/3		Purchase authorized on 02/01 Vons #2430 Ojai CA S303032727872393 Card 0932		12.93	
2/3		Purchase authorized on 02/01 Tst* Jim and Robs Ojai CA S303033036175741 Card 0932		21.54	
2/3		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 02-03		55.00	
2/3		Purchase authorized on 02/03 Westridge Market Ojai CA P303035069332619 Card 7156		104.72	
2/3		Albert Savings D EDI Pymnts 66083833 Elizabeth Mahoney		39.00	2,915.10
2/6		Recurring Payment authorized on 02/02 Ojai Valley Athlet 805-6467213 CA S303033380172201 Card 0932		148.00	
2/6		Purchase authorized on 02/02 Vons #2430 Ojai CA S463034024327808 Card 7156		59.84	
2/6		Recurring Payment authorized on 02/03 Apple.Com/Bill 866-712-7753 CA S583034769345199 Card 7156		9.99	
2/6		Purchase authorized on 02/03 Chevron 0090478 Ojai CA S583035065112974 Card 0932		71.52	
2/6		Purchase authorized on 02/03 Rainbow Bridge NAT Ojai CA S583035081642620 Card 0932		23.76	
2/6		Purchase with Cash Back \$ 40.00 authorized on 02/04 Westridge Marke Ojai CA P000000387902986 Card 7156		55.59	
2/6		Recurring Payment authorized on 02/05 Paypal *Trs 402-935-7733 CA S583037029961491 Card 0932		14.99	
2/6		Purchase authorized on 02/05 Westridge Marke Ojai CA P000000973182567 Card 7156		48.52	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/6		Recurring Payment authorized on 02/05 Daily Harvest Httpswww.Dail NY S303037148490212 Card 0932		137.86	
2/6		Payoff Inc Autopay 230203 Lai000108674 Elizabeth Mahoney		647.60	1,697.43
2/7		Purchase authorized on 02/05 Paypal *Crunchyrol 402-935-7733 CA S303037114780239 Card 0932		7.99	
2/7		Purchase authorized on 02/05 Ebay O*25-09666-76 408-3766151 CA S303037281419513 Card 7156		33.24	
2/7		Purchase authorized on 02/06 Westridge Marke Ojai CA P000000487015426 Card 0932		103.81	
2/7		Zelle to Hitch Dorothy on 02/07 Ref #Rp0Qzr63Sm January and February		400.00	
2/7		Albert Savings D EDI Pymnts 66325727 Elizabeth Mahoney		6.00	1,146.39
2/8		Purchase authorized on 02/06 Tst* Jim and Robs Ojai CA S463037732615887 Card 0932		19.16	
2/8		Recurring Payment authorized on 02/07 Apple.Com/Bill 866-712-7753 CA S383038633807632 Card 7156		31.99	
2/8		Purchase authorized on 02/08 The Medicine Shoppe Pharm Ojai CA P383040061387334 Card 7156		30.00	
2/8		Purchase authorized on 02/08 Westridge Market Ojai CA P383040071179395 Card 7156		44.66	
2/8		Albert Savings D EDI Pymnts 66395307 Elizabeth Mahoney		5.00	1,015.58
2/9		Purchase authorized on 02/07 Vons #2430 Ojai CA S383039135827557 Card 7156		85.79	
2/9		Recurring Payment authorized on 02/08 Paypal *Trainerroa 402-935-7733 NV S583039339936679 Card 0932		19.95	
2/9		CA Dir ACH Contrib 020923 000022698963004 727 94216639902		50.00	
2/9		CA Dir ACH Contrib 020923 000022698963004 726 94216639901		100.00	759.84
2/10		Recurring Payment authorized on 02/09 Backblaze.Com Httpswww.Back CA S303040551397957 Card 0932		7.00	
2/10		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 02-10		55.00	
2/10		ATM Withdrawal authorized on 02/10 202 E Matilija St Ojai CA 0007826 ATM ID 0778B Card 7156		100.00	
2/10		Purchase authorized on 02/10 Westridge Market Ojai CA P303042046607119 Card 7156		72.67	
2/10		Albert Savings D EDI Pymnts 66504587 Elizabeth Mahoney		10.00	515.17
2/13		Online Transfer From Mahoney E Savings xxxxxx1629 Ref #Ib0Hpgpt5W on 02/12/23	100.00		
2/13		Purchase authorized on 02/10 Chevron 0090478 Ojai CA S583042031823619 Card 7156		35.50	
2/13		Online Transfer to Mahoney D Checking xxxxxx2803 Ref #Ib0Hpcfn7S on 02/11/23		15.00	
2/13		Online Transfer to Mahoney D Checking xxxxxx2803 Ref #Ib0Hpchnld on 02/11/23		5.00	
2/13		Recurring Payment authorized on 02/12 Audible*6W6RI8Gn3 Amzn.Com/Bill NJ S303043628237853 Card 0932		22.95	
2/13		Recurring Payment authorized on 02/12 Progressive *Insur 800-776-4737 OH S383043703303736 Card 0932		136.31	
2/13		Purchase authorized on 02/12 Westridge Market Ojai CA P463043848637288 Card 7156		20.98	
2/13		Discover E-Payment 230212 3233 Mahoney Joseph		399.50	-20.07
2/14		Hatch Inc Cash Disb 230214 Bert Mahoney	4,500.00		
2/14		Recurring Payment authorized on 02/12 Starbucks 800-782- 800-782-7282 WA S463043730081293 Card 7156		20.00	
2/14		Purchase authorized on 02/12 Vons #2430 Ojai CA S303043768535004 Card 7156		61.89	
2/14		Purchase authorized on 02/13 Amzn Mktp US*He6Xb Amzn.Com/Bill WA S383044429776732 Card 0932		31.09	
2/14		Albert Savings D EDI Pymnts 66636993 Elizabeth Mahoney		9.00	4,357.95
2/15		Thacher School I Direct Dep 230215 7670867385737Jm Mahoney,Elizabeth H	4,298.59		
2/15		Purchase authorized on 02/13 Apple.Com/Bill 866-712-7753 CA S583045194294823 Card 7156		37.98	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/15		Purchase authorized on 02/13 Sp Disco Skincare Httpsletsdisc TX S303045243879918 Card 7156		63.71	
2/15		Purchase authorized on 02/14 Mightynest 847-905-0567 IL S583045290114655 Card 0932		40.84	
2/15		Recurring Payment authorized on 02/14 Apple.Com/Bill 866-712-7753 CA S383045345850295 Card 7156		29.99	
2/15		Purchase authorized on 02/14 Meiners Oaks Hdwe Ojai CA S463045833200199 Card 7156		16.38	
2/15		Purchase authorized on 02/15 Westridge Market Ojai CA P303046859167171 Card 7156		36.79	
2/15		Upstart Network Upst Loans 230214 13083617 Fm 50555907 Borrower_Paymt		571.22	7,859.63
2/16		Purchase authorized on 02/14 Vons #2430 Ojai CA S463045846806305 Card 7156		99.63	
2/16		Recurring Payment authorized on 02/15 Athleticgreens WWW.Athleticg NV S303046404957881 Card 7156		93.73	
2/16		Online Transfer to Mahoney D Ref #Ib0Hqkpnjng Checking Starbucks with Auntie Schmoe		30.00	
2/16		Purchase with Cash Back \$ 60.00 authorized on 02/16 Westridge Market Ojai CA P303047835127404 Card 7156		75.78	
2/16		Prog Select Ins Ins Prem 230215 xxxxx2425 Eliza Elizabeth Mahoney		91.79	
2/16		Franchise Tax Bo Payments 230216 95692465 Pm Maho		192.00	7,276.70
2/17		Purchase authorized on 02/15 Ventura County Hem Oxnard CA S383046527501364 Card 0932		30.00	
2/17		Recurring Payment authorized on 02/15 Butcherbox, LLC Httpswww.Butc MA S463047219631678 Card 0932		169.00	
2/17		Recurring Payment authorized on 02/16 Who Gives A Crap, US.Whogivesac NY S383047342905050 Card 0932		72.93	
2/17		Online Transfer to Mahoney D Ref #Ib0Hqnm2Q Checking Xbox		24.00	
2/17		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 02-17		55.00	
2/17	222	Cashed Check		150.00	
2/17		WF Loan Pymt Auto Pay 230217 90493611639550 Mahoney.Elizabeth		210.00	6,565.77
2/21		Mobile Deposit : Ref Number :718210166421	179.00		
2/21		Purchase authorized on 02/15 Paypal *Williamson 817-336-7201 TX S383047144676118 Card 0932		64.34	
2/21		Purchase authorized on 02/16 Paypal *Bpd Centra 402-935-7733 WI S583047799948533 Card 0932		177.00	
2/21		Purchase authorized on 02/17 Westridge Market Ojai CA P463049084270217 Card 7156		26.62	
2/21		Recurring Payment authorized on 02/17 Cerebral Httpscerebral CA S303049153572786 Card 7156		85.00	
2/21		Purchase authorized on 02/17 Paypal *Specialize 877-808-8154 CA S463049206969503 Card 0932		32.57	
2/21		Purchase authorized on 02/18 Paypal *Geometrica 514-651-7232 CA S303049521307532 Card 0932		36.16	
2/21		Purchase authorized on 02/18 Vons #2430 Ojai CA S383050054895929 Card 7156		65.81	
2/21		Purchase authorized on 02/18 Vons #2430 Ojai CA S303050060267771 Card 7156		24.31	
2/21		Purchase authorized on 02/19 IN *10/15/2021 908-2306213 NJ S583050673723887 Card 7156		89.98	
2/21		Purchase authorized on 02/19 Regain Richar 8445189559 CA S383050712531484 Card 7156		25.00	
2/21		Recurring Payment authorized on 02/19 Starbucks 800-782-800-782-7282 WA S383050740904697 Card 7156		20.00	
2/21		Purchase authorized on 02/19 Westridge Market Ojai CA P303050784970706 Card 7156		18.46	
2/21		Recurring Payment authorized on 02/19 Microsoft*Store Msbill.Info WA S383050802628101 Card 7156		14.99	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/21		Purchase authorized on 02/19 Amzn Mktp US*Hp6Gk Amzn.Com/Bill WA S463051239319113 Card 0932		10.71	
2/21		Purchase authorized on 02/19 Amazon.Com*Hp0MI1S Amzn.Com/Bill WA S383051243118918 Card 0932		26.74	
2/21		Purchase authorized on 02/20 Amzn Mktp US*Hp02H Amzn.Com/Bill WA S463051325343388 Card 0932		11.79	
2/21		Purchase authorized on 02/20 Arcade Glass Compa Ojai CA S583051672284930 Card 7156		151.34	
2/21		Purchase authorized on 02/20 Chevron 0090478 Ojai CA S463051795209465 Card 7156		24.60	
2/21		Purchase authorized on 02/20 Westridge Market Ojai CA P383052076115071 Card 7156		11.05	
2/21		Purchase authorized on 02/20 Signup *Venturamar 888-3851360 NJ S463052088757155 Card 0932		22.70	
2/21		Purchase with Cash Back \$ 80.00 authorized on 02/21 Westridge Market Ojai CA P383052850414818 Card 7156		181.90	
2/21		IRS Usatxpymt 022123 221345202809088 Joseph B Mahoney		300.00	
2/21		T-Mobile Handset 230218 9402883 No Name		445.39	
2/21		Discover E-Payment 230219 1790 Mahoney Elizabeth		548.33	4,329.98
2/22		Purchase authorized on 02/20 IN N Out Burger 07 Ventura CA S463051855001329 Card 7156		34.48	
2/22		Purchase authorized on 02/21 Amzn Mktp US*Hp65H Amzn.Com/Bill WA S303052302901565 Card 0932		17.15	
2/22		Purchase authorized on 02/21 Paypal *Photocours 35314369001 Lva S463052410357264 Card 0932		59.00	
2/22		Recurring Payment authorized on 02/21 A Medium Corporati 415-508-5008 CA S383052506546432 Card 7156		5.00	
2/22		Purchase authorized on 02/21 Chevron 0090478 Ojai CA S303052572131540 Card 0932		72.12	
2/22		Purchase authorized on 02/21 Carpartscom * 866-529-0412 CA S583052685801395 Card 7156		89.86	
2/22		Recurring Payment authorized on 02/21 Adobe *Creative C 408-536-6000 CA S463052722006227 Card 7156		42.79	
2/22		Purchase authorized on 02/21 Rainbow Bridge NAT Ojai CA S383053049106571 Card 7156		6.71	
2/22		Albert Savings D EDI Pymnts 67024477 Elizabeth Mahoney		47.00	
2/22		Albert Savings D EDI Pymnts 66946570 Elizabeth Mahoney		67.00	3,888.87
2/23		Hatch Inc Cash Disb 230223 Bert Mahoney	4,875.00		
2/23		Purchase authorized on 02/21 Carpartscom * 866-529-0412 CA S613054483102031 Card 7156		89.87	
2/23		Purchase authorized on 02/22 Rainbow Bridge NAT Ojai CA S383053646383306 Card 0932		18.92	
2/23		Recurring Payment authorized on 02/22 Apple.Com/Bill 866-712-7753 CA S583053703828112 Card 7156		59.99	
2/23		Purchase authorized on 02/22 Westridge Marke Ojai CA P000000973753425 Card 0932		37.32	8,557.77
2/24		Purchase authorized on 02/23 Rainbow Bridge NAT Ojai CA S583054712982031 Card 0932		20.46	
2/24		Purchase authorized on 02/23 Rite Aid 05779 Ojai CA S303054849396752 Card 0932		28.76	
2/24		WFB Opening Deposit Online Transfer to Chk xxxxxx5030 Ref #Ib0Hsdqrf9 on 02/23/23		1,000.00	
2/24		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 02-24		55.00	
2/24		Zelle to Mahoney Russ on 02/24 Ref #Rp0R2Vflrs The First Payment of A Series of Repayment		942.41	
2/24		Purchase authorized on 02/24 Vons #2430 Ojai CA P000000373432788 Card 7156		51.20	
2/24		Albert Savings D EDI Pymnts 67146963 Elizabeth Mahoney		71.00	
2/24		American Express ACH Pmt 230224 W6812 Joseph Mahoney		200.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/24		Discover E-Payment 230224 1814 Mahoney Joseph		200.00	
2/24		Discover E-Payment 230224 3233 Mahoney Joseph		500.00	5,488.94
Ending balance on 2/24					5,488.94
Totals			\$14,032.59	\$13,712.22	

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
222	2/17	150.00	1061 *	1/27	90.00

* Gap in check sequence.

IMPORTANT ACCOUNT INFORMATION:

Effective with the fee periods beginning on or after April 24, 2023, the option to avoid the monthly service fee using "qualifying direct deposit" will be enhanced to "qualifying electronic deposit".

Qualifying Electronic Deposit: A qualifying electronic deposit is a deposit of funds, such as your salary, government benefit payment, or other income, that has posted to your account and is (1) a direct deposit made through the Automated Clearing House (ACH) network, (2) an instant payment processed through the RTP® network (real-time payment system) or FedNow SM Service, or (3) an electronic credit from a third party service that facilitates payments to your debit card using the Visa® or Mastercard® network (e.g. an Original Credit Transaction). Transfers from one account to another, mobile deposits, Zelle®, or deposits made at a branch or ATM are not considered a qualifying electronic deposit.

**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.

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

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 1/27	\$100.00
Deposits/Additions	100.00
Withdrawals/Subtractions	- 100.00
Ending balance on 2/24	\$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	\$93.10
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
2/13	Online Transfer to Mahoney E Checking xxxxxx8633 Ref #1b0Hpgpt5W on 02/12/23		100.00	0.00
2/15	Thacher School I Direct Dep 230215 7670867385727Jm Mahoney,Elizabeth H	100.00		100.00
Ending balance on 2/24				100.00
Totals		\$100.00	\$100.00	

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.



Monthly service fee summary (continued)

Fee period 01/27/2023 - 02/24/2023	Standard monthly service fee \$5.00	You paid \$0.00
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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

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.