Wells Fargo Combined Statement of Accounts

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: wellsfargo.com

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

You and Wells Fargo

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/SpotTaxScams.

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	5,488.94	6,569.00
Wells Fargo® Goal Savings	8	6433061629	100.00	175.00
	Total deposit accounts		**$5,588.94**	**$6,744.00**

WELLS FARGO

Wells Fargo Value℠ Checking

Statement period activity summary

Beginning balance on 2/25	$5,488.94
Deposits/Additions	14,862.36
Withdrawals/Subtractions	- 13,782.30
Ending balance on 3/23	**$6,569.00**

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*
2/27		Recurring Payment authorized on 02/23 Starbucks 800-782-800-782-7282 WA S463054728855216 Card 7156		15.00	
2/27		Purchase authorized on 02/23 Vons #2430 Ojai CA S583054746533540 Card 7156		37.56	
2/27		Purchase authorized on 02/23 Amzn Mktp US*Hd128 Amzn.Com/Bill WA S583054799671803 Card 0932		35.22	
2/27		Recurring Payment authorized on 02/23 Starbucks 800-782-800-782-7282 WA S303055089758703 Card 7156		45.00	
2/27		Purchase authorized on 02/23 Tst* The Ojai Beve Ojai CA S463055135654308 Card 0932		39.78	
2/27		Recurring Payment authorized on 02/24 Pbs Socalkocetv WWW.Pbssocal. CA S303055345823339 Card 7156		5.00	
2/27		Purchase authorized on 02/24 Amzn Mktp US*Hp1Uu Amzn.Com/Bill WA S383055533024975 Card 0932		19.25	
2/27		Purchase authorized on 02/24 Amazon.Com*Hd0V71V Amzn.Com/Bill WA S463055735387764 Card 0932		11.30	
2/27		Purchase authorized on 02/24 Chevron 0090478 Ojai CA S583055823506285 Card 7156		50.01	
2/27		Recurring Payment authorized on 02/25 Visibook.Com Visibook.Com CA S463056516756701 Card 0932		13.99	
2/27		Purchase authorized on 02/25 Drberg.Com 703-354-7336 VA S583056675610955 Card 7156		187.47	
2/27		Purchase authorized on 02/25 Sp Senestudio.Com Suitablenycde NY S463056712657151 Card 7156		530.89	
2/27		Purchase authorized on 02/25 Chevron 0090478 Ojai CA S463056845554928 Card 7156		26.44	
2/27		Purchase with Cash Back $ 80.00 authorized on 02/25 Westridge Market Ojai CA P383056855475308 Card 7156		148.04	
2/27		Purchase authorized on 02/25 Rainbow Bridge Natural Ojai CA P000000983359593 Card 0932		53.51	
2/27		Purchase authorized on 02/26 Tryinstantlyfresh 800-4019107 FL S583057699771085 Card 0932		17.31	
2/27		Purchase authorized on 02/26 Westridge Market Ojai CA P463057759102181 Card 7156		48.84	
2/27		Online Transfer to Mahoney D Ref #Ib0Ht8Njrp Checking Paid A Bill From Declans Account IN Error		546.46	3,657.87

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/28		Recurring Payment authorized on 02/26 Starbucks 800-782-800-782-7282 WA S583057731268945 Card 7156		15.00	
2/28		Purchase authorized on 02/26 Tst* The Ojai Beve Ojai CA S463058113699537 Card 0932		154.68	
2/28		Purchase authorized on 02/26 Amzn Mktp US*Hd9L6 Amzn.Com/Bill WA S303058170471857 Card 0932		141.00	
2/28		Recurring Payment authorized on 02/26 Apple.Com/Bill 866-712-7753 CA S303058256158591 Card 7156		9.99	
2/28		Purchase authorized on 02/27 Rainbow Bridge NAT Ojai CA S383058704798992 Card 0932		20.87	
2/28		Purchase authorized on 02/27 Yume Japanese Burg Ojai CA S303058730348528 Card 7156		106.32	
2/28		Purchase authorized on 02/27 Chevron 0090478 Ojai CA S583058754400689 Card 7156		16.75	
2/28		Purchase authorized on 02/28 Westridge Market Ojai CA P583059849810273 Card 7156		94.72	
2/28		Purchase authorized on 02/28 The Medicine Shoppe Pharm Ojai CA P303059854377194 Card 7156		15.00	
2/28		Albert Savings D EDI Pymnts 67284757 Elizabeth Mahoney		93.00	2,990.54
3/1		Purchase authorized on 02/27 Vons #2430 Ojai CA S583058860196181 Card 0932		11.95	
3/1		Purchase authorized on 02/28 Regain Richar 8445189559 CA S463059738774103 Card 7156		320.00	
3/1		Purchase authorized on 02/28 Chevron 0203465 Ventura CA S463060028336662 Card 0932		66.97	
3/1		Purchase authorized on 02/28 Westridge Marke Ojai CA P000000282279768 Card 0932		32.53	
3/1		Purchase authorized on 02/28 Rainbow Bridge NAT Ojai CA S583060127632483 Card 0932		15.12	
3/1		Purchase authorized on 03/01 Westridge Market Ojai CA P583061020593523 Card 7156		38.33	
3/1		Albert Savings D EDI Pymnts 67387513 Elizabeth Mahoney		49.00	2,456.64
3/2		Purchase authorized on 03/01 Paragon Brazilian Santa Barbara CA S303060308860198 Card 0932		204.00	
3/2		Purchase authorized on 03/01 Rainbow Bridge NAT Ojai CA S583061097455588 Card 0932		33.56	
3/2		Purchase authorized on 03/02 Westridge Market Ojai CA P583062016604669 Card 7156		31.55	
3/2		Albert Securitie ACH Mar 02 20230228413848 Elizabeth Mahoney		20.00	2,167.53
3/3		Purchase authorized on 03/01 Apple.Com/Bill 866-712-7753 CA S583061055793408 Card 7156		19.99	
3/3		Purchase authorized on 03/01 Tst* Jim and Robs Ojai CA S303061091019268 Card 0932		32.44	
3/3		Purchase authorized on 03/02 Amzn Mktp US*Hd7Tq Amzn.Com/Bill WA S463061351809265 Card 0932		89.00	
3/3		Bill Pay Discover Recurring Xxxxxxxxxxxx1790 on 03-03		55.00	
3/3	223	Cashed Check		90.00	
3/3		Purchase with Cash Back $ 100.00 authorized on 03/03 Westridge Market Ojai CA P583063067670917 Card 7156		122.30	
3/3		Albert Savings D EDI Pymnts 67585464 Elizabeth Mahoney		69.00	1,689.80
3/6		Recurring Payment authorized on 03/02 Ojai Valley Athlet 805-6467213 CA S303061375899397 Card 0932		148.00	
3/6		Recurring Payment authorized on 03/03 Tiaa Insurance Pre 877-694-0305 NY S383062438287458 Card 7156		184.85	
3/6		Recurring Payment authorized on 03/03 Apple.Com/Bill 866-712-7753 CA S383062769543609 Card 7156		9.99	
3/6		Recurring Payment authorized on 03/03 Starbucks 800-782-800-782-7282 WA S463062776596111 Card 7156		25.00	
3/6		Purchase authorized on 03/04 Westridge Market Ojai CA P583064042033777 Card 7156		80.61	
3/6		Purchase authorized on 03/05 Meiners Oaks Hdwe Ojai CA S463064796740177 Card 7156		76.08	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/6		Recurring Payment authorized on 03/05 Daily Harvest Httpswww.Dail NY S303064848934131 Card 0932		202.16	
3/6		Recurring Payment authorized on 03/05 Paypal *Trs 402-935-7733 CA S583065030685471 Card 0932		14.99	
3/6		T-Mobile PCS Svc 230305 3345625 Joseph B Mahoney		378.71	
3/6		Payoff Inc Autopay 230303 Lai000108674 Elizabeth Mahoney		647.60	
3/6		Overdraft Xfer From Credit Card OR Line	286.08		
3/6		Overdraft Protection From 6433061629	25.00		232.89
3/7		Recurring Payment authorized on 03/05 Starbucks 800-782-800-782-7282 WA S463064770357203 Card 7156		15.00	
3/7		Purchase authorized on 03/05 Vons #2430 Ojai CA S303064811595667 Card 7156		72.00	
3/7		Purchase authorized on 03/05 Paypal *Crunchyrol 402-935-7733 CA S303065114409542 Card 0932		7.99	
3/7		Recurring Payment authorized on 03/05 Bodyhealth Com 877-8043258 FL S463065203796026 Card 0932		67.74	
3/7		Purchase authorized on 03/06 Quest Diagnostics 866-254-3859 PA S383065620103234 Card 0932		67.27	
3/7		Albert Savings D EDI Pymnts 67835255 Elizabeth Mahoney		10.00	-7.11
3/8		Hatch Inc Cash Disb 230308 Bert Mahoney	4,500.00		
3/8		Purchase authorized on 03/08 Shell Service Station Ojai CA P303068001587023 Card 0932		78.82	
3/8		Online Transfer to Mahoney D Checking xxxxxx2803 Ref #Ib0Hx33Nxc on 03/08/23		15.00	4,399.07
3/9		Recurring Payment authorized on 03/08 Paypal *Trainerroa 402-935-7733 NV S583067336293959 Card 0932		19.95	
3/9		Purchase authorized on 03/08 Expedia 7250745338 Expedia.Com WA S303067778400956 Card 7156		568.06	
3/9		Online Transfer to Mahoney D Checking xxxxxx2803 Ref #Ib0Hx38Ngp on 03/08/23		11.00	
3/9		Purchase authorized on 03/09 Westridge Market Ojai CA P383069053968993 Card 7156		50.14	
3/9		Albert Savings D EDI Pymnts 67951809 Elizabeth Mahoney		47.00	
3/9		CA Dir ACH Contrib 030923 000022840871004 804 94216639902		50.00	
3/9		CA Dir ACH Contrib 030923 000022840871004 803 94216639901		100.00	3,552.92
3/10		Purchase Return authorized on 03/09 Amzn Mktp US Amzn.Com/Bill WA S463069067521198 Card 0932	80.43		
3/10		Recurring Payment authorized on 03/08 Starbucks 800-782-800-782-7282 WA S383067594192395 Card 7156		20.00	
3/10		Bill Pay Discover Recurring Xxxxxxxxxxxx1790 on 03-10		55.00	
3/10		Purchase authorized on 03/10 The Medicine Shoppe Pharm Ojai CA P463069727817349 Card 7156		30.00	
3/10		Purchase authorized on 03/10 Westridge Market Ojai CA P303069738790805 Card 7156		36.76	
3/10		Purchase authorized on 03/10 Shell Service Station Ojai CA P583069741155747 Card 7156		20.01	3,471.58
3/13		Purchase authorized on 03/08 American Air001794 Fort Worth TX S303067778443744 Card 7156		578.41	
3/13		Purchase authorized on 03/09 Vons #2430 Ojai CA S463069141186902 Card 0932		77.08	
3/13		Purchase authorized on 03/10 Paypal *Millersmpi 620-231-8050 KS S463069605513219 Card 0932		66.12	
3/13		Purchase authorized on 03/10 Paypal *Linktreept 4029357733 Aus S463069635979909 Card 0932		8.99	
3/13		Purchase authorized on 03/10 Paypal *Fandango 866-857-5191 CA S383069728760936 Card 0932		31.92	
3/13		Purchase authorized on 03/10 Live to Ea* Live T WWW.Livetoeat CA S303070119559803 Card 0932		43.44	
3/13		Purchase authorized on 03/11 Regain Richar 8445189559 CA S303070721646479 Card 7156		25.00	
3/13	370	Cashed Check		180.00	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/13		Recurring Payment authorized on 03/11 Starbucks 800-782-800-782-7282 WA S463070771828492 Card 7156		20.00	
3/13		Purchase authorized on 03/11 Meiners Oaks Hdwe Ojai CA S383070790134268 Card 7156		23.62	
3/13		Purchase authorized on 03/11 Westridge Market Ojai CA P583070803221708 Card 7156		30.65	
3/13		Online Transfer to Mahoney J Everyday Checking xxxxxx5030 Ref #Ib0Hxvghcm on 03/11/23		700.00	
3/13		Online Transfer to Mahoney D Ref #Ib0Hxvh9QM Checking Darragh Money		25.00	
3/13		Recurring Payment authorized on 03/12 Progressive Ins 800-776-4737 OH S583071481571050 Card 0932		55.40	
3/13		Purchase authorized on 03/12 Amazon.Com*Hg8R930 Amzn.Com/Bill WA S303071499982367 Card 0932		64.34	
3/13		Recurring Payment authorized on 03/12 Audible*Hg4Tm3Rb0 Amzn.Com/Bill NJ S383071597430645 Card 0932		22.95	
3/13		Discover E-Payment 230312 3233 Mahoney Joseph		332.00	1,186.66
3/14		Recurring Payment authorized on 03/11 Microsoft*Subscrip Msbill.Info WA S583071160136639 Card 7156		14.99	
3/14		Recurring Payment authorized on 03/12 Starbucks 800-782-800-782-7282 WA S583071687266060 Card 7156		15.00	
3/14		Purchase authorized on 03/12 Vons #2430 Ojai CA S463071702516905 Card 7156		36.78	
3/14		Purchase authorized on 03/12 Fiv*Obc Retail Ojai CA S463072000557474 Card 0932		7.01	
3/14		Purchase authorized on 03/13 O'Reilly Auto Part 800-755-6759 TN S383072705368363 Card 7156		17.23	
3/14		Purchase authorized on 03/13 Chevron 0090478 Ojai CA S463072715258272 Card 7156		35.04	
3/14		Albert Savings D EDI Pymnts 68163509 Elizabeth Mahoney		9.00	1,051.61
3/15		Thacher School I Direct Dep 230315 6920705867067Jm Mahoney,Elizabeth H	4,298.58		
3/15		Mobile Deposit : Ref Number :115150541547	17.23		
3/15		Purchase authorized on 03/13 IN N Out Burger 07 Ventura CA S463072824509836 Card 7156		36.10	
3/15		Purchase authorized on 03/14 Mightynest 847-905-0567 IL S383073257132739 Card 0932		16.09	
3/15		Purchase authorized on 03/14 Apple.Com/Bill 866-712-7753 CA S583073750069607 Card 7156		5.99	
3/15		Purchase authorized on 03/14 Lowe's #1734 Ventura CA P303074041011698 Card 0932		7.52	
3/15		Albert Savings D EDI Pymnts 68239742 Elizabeth Mahoney		11.00	
3/15		Upstart Network Upst Loans 230314 13083617 Fm 52601395 Borrower_Paymt		571.22	4,719.50
3/16		Purchase Return authorized on 03/15 Amzn Mktp US Amzn.Com/Bill WA S303074373220752 Card 0932	8.57		
3/16		Hatch Inc Cash Disb 230316 Bert Mahoney	1,146.47		
3/16		Purchase authorized on 03/14 Vons #2430 Ojai CA S383073774521291 Card 7156		90.15	
3/16		Purchase authorized on 03/14 Amzn Mktp US*Hg4Lr Amzn.Com/Bill WA S383074108540924 Card 0932		14.25	
3/16		Purchase authorized on 03/14 Printify.Com Httpsprintify DE S383074221056944 Card 0932		13.55	
3/16		Purchase authorized on 03/15 Apple.Com/Bill 866-712-7753 CA S303074587355196 Card 7156		5.99	
3/16		Purchase authorized on 03/15 Rainbow Bridge NAT Ojai CA S383075007527406 Card 0932		21.57	
3/16		Purchase authorized on 03/16 Westridge Market Ojai CA P383075718940314 Card 7156		73.00	
3/16		Prog Select Ins Ins Prem 230315 xxxxx2425 Eliza Elizabeth Mahoney		91.79	
3/16		Franchise Tax Bo Payments 230316 96460050 Pm Maho		192.00	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/16		Venmo Addfunds 230316 1025858708506 Bert Mahoney		12.00	5,360.24
3/17		Recurring Payment authorized on 03/15 Butcherbox, LLC Httpswww.Butc MA S383075210242502 Card 0932		169.00	
3/17		Bill Pay Discover Recurring Xxxxxxxxxxxx1790 on 03-17		55.00	
3/17		Purchase authorized on 03/17 The Medicine Shoppe Pharm Ojai CA P463076794524408 Card 7156		15.00	
3/17		Purchase authorized on 03/17 Westridge Market Ojai CA P463077025598945 Card 7156		46.18	
3/17		Albert Savings D EDI Pymnts 68359943 Elizabeth Mahoney		38.00	
3/17		WF Loan Pymt Auto Pay 230317 90493611639550 Mahoney,Elizabeth		202.00	
3/17		Capital One Online Pmt 230317 3RA1Vg2Mjnxjvtq Joseph Mahoney		300.00	4,535.06
3/20		Purchase authorized on 03/16 Vons #2430 Ojai CA S463075781652328 Card 0932		23.93	
3/20		Purchase authorized on 03/17 Circle K 01045 Ojai CA S583076270427185 Card 0932		32.17	
3/20		Purchase authorized on 03/17 Paypal *Athleticgr 402-935-7733 NV S303076305786415 Card 0932		91.58	
3/20		Recurring Payment authorized on 03/17 Athleticgreens WWW.Athleticg NV S303076360410445 Card 7156		93.73	
3/20		Purchase authorized on 03/17 Matilija Veterinar Ojai CA S303076578539767 Card 0932		150.00	
3/20		Recurring Payment authorized on 03/17 Cerebral Httpscerebral CA S463077155216365 Card 7156		85.00	
3/20		Purchase authorized on 03/18 Westridge Market Ojai CA P583078133898045 Card 7156		89.07	
3/20		Discover E-Payment 230319 1790 Mahoney Elizabeth		460.00	
3/20		American Express ACH Pmt 230320 W5010 Joseph Mahoney		200.00	3,309.58
3/21		Hatch Inc Cash Disb 230321 Bert Mahoney	4,500.00		
3/21		Recurring Payment authorized on 03/19 Starbucks 800-782-800-782-7282 WA S583078710785681 Card 7156		15.00	
3/21		Purchase authorized on 03/19 Vons #2430 Ojai CA S303078726140537 Card 7156		44.13	
3/21		Purchase authorized on 03/19 Arcteryx Equipment North Vancouv Can S583079080629843 Card 7156		96.53	
3/21		Purchase authorized on 03/20 Amazon.Com*H76Dt6J Amzn.Com/Bill WA S383079319327443 Card 0932		58.99	
3/21		Purchase authorized on 03/20 Westridge Market Ojai CA P583080041644194 Card 7156		9.52	
3/21		Albert Savings D EDI Pymnts 68492785 Elizabeth Mahoney		73.00	
3/21		IRS Usataxpymt 032123 221348002800579 Joseph B Mahoney		300.00	7,212.41
3/22		Purchase authorized on 03/21 Paypal *Photocours 35314369001 Lva S463080416049067 Card 0932		59.00	
3/22		Recurring Payment authorized on 03/21 A Medium Corporati 415-508-5008 CA S383080511143545 Card 7156		5.00	
3/22		Recurring Payment authorized on 03/21 Adobe *Creative C 408-536-6000 CA S583080556237300 Card 7156		42.79	
3/22		Purchase authorized on 03/21 Westridge Market Ojai CA P303081093395533 Card 7156		89.35	
3/22		Albert Savings D EDI Pymnts 68578615 Elizabeth Mahoney		47.00	6,969.27
3/23		Purchase authorized on 03/19 Paypal *Topaz Labs 402-935-7733 TX S303078590295146 Card 0932		79.99	
3/23		Purchase authorized on 03/22 Apple.Com/Bill 800-275-2273 CA S583081300848651 Card 7156		2.99	
3/23		Purchase authorized on 03/22 Amzn Mktp US*H75S6 Amzn.Com/Bill WA S583081320074752 Card 0932		11.79	
3/23		Recurring Payment authorized on 03/22 Herbworks Herbworks.Com NV S463081577337448 Card 0932		177.25	

WELLS FARGO

Transaction history (continued)

Date	*Check Number*	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
3/23		Purchase authorized on 03/22 Westridge Marke Ojai CA P000000374650471 Card 0932		38.25	
3/23	372	Cashed Check		90.00	6,569.00
Ending balance on 3/23					**6,569.00**
Totals			**$14,862.36**	**$13,782.30**	

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*	*Number*	*Date*	*Amount*
223	3/3	90.00	370 *	3/13	180.00	372 *	3/23	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

Effective February 22, 2023, the fee for cashed or deposited items that are returned unpaid has been eliminated for consumer checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned unpaid for any reason for consumer accounts.

Effective April 1, 2023, we will no longer assess fees for stop payment requests on consumer and non-analyzed small business checking and savings accounts. Thank you for banking with Wells Fargo. We appreciate your business.

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.

A simplified fee schedule for Consumer Wires will be effective June 26, 2023:

Outgoing wire transfer fees

- Digital Wire: Domestic and International U.S. currency = $25, International Foreign currency = $0

- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency = $40

- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency = $25

Incoming wire transfer fee

- Domestic and International = $15

Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Consumer Account Fee and Information Schedule, as applicable.

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

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 2/25	$100.00
Deposits/Additions	100.00
Withdrawals/Subtractions	- 25.00
Ending balance on 3/23	**$175.00**

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	$116.66
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

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Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/7	Overdraft Protection to 465718633		25.00	75.00
3/15	Thacher School I Direct Dep 230315 6920705867057Jm Mahoney,Elizabeth H	100.00		175.00
Ending balance on 3/23				**175.00**
Totals		**$100.00**	**$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 02/25/2023 - 03/23/2023	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	$75.00	☐
· 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.