

Wells Fargo Combined Statement of Accounts

April 25, 2023 ■ Page 1 of 11

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](https://www.wellsfargo.com)

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

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Account options

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

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Online Statements	☒	Overdraft Protection	☒
Mobile Banking	☒	Debit Card	
My Spending Report	☒	Overdraft Service	☐



IMPORTANT ACCOUNT INFORMATION

Your Checking account is changing. You can find more details in the Important Account Information section of this statement.

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	6,569.00	175.44
Wells Fargo [®] Goal Savings	8	6433061629	175.00	0.00
Total deposit accounts			\$6,744.00	\$175.44

Wells Fargo ValueSM Checking

Statement period activity summary

Beginning balance on 3/24	\$6,569.00
Deposits/Additions	9,986.09
Withdrawals/Subtractions	- 16,379.65
Ending balance on 4/25	\$175.44

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
3/24		Purchase authorized on 03/23 Chevron 0090478 Ojai CA S303082797402274 Card 7156		5.82	
3/24		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 03-24		55.00	
3/24		Online Transfer to Mahoney D Ref #Ib0J34Xk9Q Checking Errant Bill Pay Corrections		200.00	
3/24		Online Transfer to Mahoney J Ref #Ib0J34Xpm3 Everyday Checking Car Transfer		3,500.00	
3/24	371	Cashed Check		90.00	
3/24		Albert Savings D EDI Pymnts 68680504 Elizabeth Mahoney		56.00	
3/24		Discover E-Payment 230324 3233 Mahoney Joseph		400.00	2,262.18
3/27		Purchase authorized on 03/23 CA Dmv Fee 678-7315516 TN S463082587843988 Card 0932		2.96	
3/27		Purchase authorized on 03/23 State of Calif Dmv 800-7770133 CA S383082587852966 Card 0932		152.00	
3/27		Purchase authorized on 03/23 Tst* Jim and Robs Ojai CA S383083119924731 Card 0932		27.55	
3/27		Recurring Payment authorized on 03/24 Pbs Socalkocetv WWW.Pbssocal. CA S383083308395512 Card 7156		5.00	
3/27		Purchase authorized on 03/24 Ojai Valley Import 805-6466106 CA S383083859884357 Card 0932		107.06	
3/27		Purchase authorized on 03/24 Westridge Market Ojai CA P583084054598744 Card 7156		48.73	
3/27		Purchase authorized on 03/24 Chevron 0090478 Ojai CA S383084057110318 Card 7156		35.06	
3/27		Purchase authorized on 03/24 Amzn Mktp US*H72H5 Amzn.Com/Bill WA S383084088067268 Card 0932		24.11	
3/27		Recurring Payment authorized on 03/25 Visibook.Com Visibook.Com CA S463084484483123 Card 0932		13.99	
3/27		Purchase authorized on 03/25 Amzn Mktp US*H76P8 Amzn.Com/Bill WA S583084670143117 Card 0932		73.78	
3/27		Recurring Payment authorized on 03/25 Starbucks 800-782-800-782-7282 WA S463084699401913 Card 7156		15.00	
3/27		Purchase authorized on 03/25 Regain Richar 8445189559 CA S463084721588437 Card 7156		25.00	
3/27		Purchase authorized on 03/26 Tryinstantlyfresh 800-4019107 FL S303085658145675 Card 0932		17.31	1,714.63

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/28		Purchase authorized on 03/26 Vons #2430 Ojai CA S463085825201048 Card 0932		136.83	
3/28		Purchase authorized on 03/27 Chevron 0090478 Ojai CA S303086694286719 Card 0932		74.61	
3/28		Purchase authorized on 03/27 Rainbow Bridge NAT Ojai CA S463087039437488 Card 0932		24.64	
3/28		Albert Savings D EDI Pymnts 68811209 Elizabeth Mahoney		75.00	1,403.55
3/29		Recurring Payment authorized on 03/27 Apple.Com/Bill 866-712-7753 CA S383086762367679 Card 7156		9.99	
3/29		Purchase authorized on 03/28 Printify.Com Httpsprintify DE S383087666179929 Card 0932		25.17	
3/29		Purchase authorized on 03/28 Regain Richar 8445189559 CA S463087738304385 Card 7156		320.00	
3/29		Recurring Payment authorized on 03/28 Curiositystream Httpswww.Curi MD S583087809897100 Card 0932		19.99	
3/29		Online Transfer to Mahoney A Everyday Checking xxxxxx2753 Ref #Ib0J49Xqr8 on 03/29/23		20.00	1,008.40
3/30		Purchase authorized on 03/28 Tst* The Ojai Beve Ojai CA S303088072952408 Card 0932		73.30	
3/30		Purchase authorized on 03/28 Amzn Mktp US*Hy035 Amzn.Com/Bill WA S463088246396200 Card 0932		12.85	
3/30		Purchase authorized on 03/29 Apple.Com/Bill 866-712-7753 CA S583088299826874 Card 7156		2.99	
3/30		Purchase authorized on 03/29 Amzn Mktp US*Hy20R Amzn.Com/Bill WA S583088325280364 Card 0932		21.44	
3/30		Albert Savings D EDI Pymnts 68955042 Elizabeth Mahoney		43.00	854.82
3/31		Purchase authorized on 03/29 Vons #2430 Ojai CA S383088558792203 Card 7156		65.24	
3/31		Purchase authorized on 03/29 California Managed 805-2507539 CA S303088592260107 Card 0932		133.50	
3/31		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 03-31		55.00	
3/31	373	Cashed Check		90.00	
3/31		Purchase with Cash Back \$ 50.00 authorized on 03/31 Westridge Market Ojai CA P383090846119774 Card 7156		66.16	
3/31		Albert Savings D EDI Pymnts 69001850 Elizabeth Mahoney		31.00	413.92
4/3		Recurring Payment authorized on 03/30 Tiaa Insurance Pre 877-694-0305 NY S463089402711994 Card 7156		184.85	
4/3		Purchase authorized on 03/30 Vons #2430 Ojai CA S303090199034361 Card 7156		57.99	
4/3		Purchase authorized on 03/31 Amzn Mktp US*Hy4Cu Amzn.Com/Bill WA S383090617330032 Card 0932		23.58	
4/3		Purchase authorized on 04/01 Paragon Brazilian Santa Barbara CA S303091276978243 Card 0932		204.00	
4/3		Purchase authorized on 04/01 Regain Richar 8445189559 CA S463091721560445 Card 7156		25.00	
4/3		Recurring Payment authorized on 04/02 Daily Harvest Httpswww.Dail NY S303092808147740 Card 0932		202.16	
4/3		Overdraft Xfer From Credit Card OR Line	134.50		
4/3		Overdraft Protection From 6433061629	175.00		25.84
4/4		Hatch Inc Cash Disb 230404 Bert Mahoney	4,500.00		
4/4		Recurring Payment authorized on 04/02 Ojai Valley Athlet 805-6467213 CA S463092331877899 Card 0932		148.00	4,377.84
4/5		Recurring Payment authorized on 04/03 Apple.Com/Bill 866-712-7753 CA S303093733377026 Card 7156		9.99	
4/5		Purchase authorized on 04/03 Paypal *Purityprod 402-935-7733 NY S583094182573278 Card 0932		31.71	
4/5		Purchase authorized on 04/04 Rainbow Bridge NAT Ojai CA S303095080580862 Card 0932		18.61	
4/5		Albert Savings D EDI Pymnts 69323131 Elizabeth Mahoney		5.00	
4/5		Albert Securitie ACH Apr 05 20230403567394 Elizabeth Mahoney		20.00	4,292.53
4/6		Purchase authorized on 04/04 Apple.Com/Bill 866-712-7753 CA S463094728536352 Card 7156		2.99	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/6		Purchase authorized on 04/05 Chevron 0090478 Ojai CA S303096054819527 Card 0932		30.53	
4/6		Purchase authorized on 04/06 The Medicine Shoppe Pharm Ojai CA P383097016021613 Card 7156		43.10	
4/6		Purchase authorized on 04/06 Westridge Marke Ojai CA P000000174140390 Card 7156		76.93	
4/6		Albert Savings D EDI Pymnts 69396125 Elizabeth Mahoney		7.00	
4/6		T-Mobile PCS Svc 230405 0731612 Joseph B Mahoney		349.21	
4/6		Payoff Inc Autopay 230405 Lai000108674 Elizabeth Mahoney		647.60	3,135.17
4/7		Purchase authorized on 04/05 Apple.Com/Bill 866-712-7753 CA S583095862682950 Card 7156		0.99	
4/7		Recurring Payment authorized on 04/05 Paypal *Trs 402-935-7733 CA S383096032293499 Card 0932		14.99	
4/7		Purchase authorized on 04/05 Tst* Agave Marias Ojai CA S303096050468931 Card 0932		67.00	
4/7		Purchase authorized on 04/05 Paypal *Crunchyrol 402-935-7733 CA S463096114510682 Card 0932		7.99	
4/7		Purchase authorized on 04/05 Amzn Mktp US*Hs4Vn Amzn.Com/Bill WA S383096244470766 Card 0932		76.42	
4/7		Purchase authorized on 04/06 Apple.Com/Bill 866-712-7753 CA S303096726356870 Card 7156		18.98	
4/7		Purchase authorized on 04/06 Tst* Rorys Place Ojai CA S383097144067062 Card 0932		225.84	
4/7		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 04-07		55.00	
4/7		Online Transfer to Mahoney J Ref #Ib0J73T4Qj Everyday Checking Bert Transfer		2,100.00	567.96
4/10		Purchase authorized on 04/07 Ojai Valley Family 805-646-7246 CA S463097640444324 Card 0932		80.00	
4/10		Purchase authorized on 04/07 Chevron 0090478 Ojai CA S583098033790816 Card 0932		65.02	
4/10		Purchase authorized on 04/07 Westridge Market Ojai CA P383098045428501 Card 7156		22.43	
4/10		Purchase authorized on 04/08 Amzn Mktp US*Hj867 Amzn.Com/Bill WA S463098253102712 Card 0932		53.57	
4/10		Purchase authorized on 04/08 Amzn Mktp US*Hj26E Amzn.Com/Bill WA S583098253157962 Card 0932		12.00	
4/10		Recurring Payment authorized on 04/08 Paypal *Trainerroa 402-935-7733 NV S303098336450221 Card 0932		19.95	
4/10		Recurring Payment authorized on 04/08 Starbucks 800-782- 800-782-7282 WA S463098666384192 Card 7156		10.00	
4/10		Purchase authorized on 04/08 Hm.Com 855-4667467 NY S583098669996591 Card 7156		40.74	
4/10		Purchase authorized on 04/08 Westridge Market Ojai CA P583099096367836 Card 7156		89.03	
4/10		Albert Savings D EDI Pymnts 69506331 Elizabeth Mahoney		6.00	
4/10		CA Dir ACH Contrib 041023 000022996940040 376 94216639902		50.00	
4/10		CA Dir ACH Contrib 041023 000022996940040 375 94216639901		100.00	19.22
4/11		Online Transfer From Mahoney J Ref #Ib0J7W64MI Everyday Checking Cover Irma	300.00		
4/11		Online Transfer From Mahoney J Everyday Checking xxxxxx5030 Ref #Ib0J827Xn3 on 04/11/23	350.00		
4/11		Purchase authorized on 04/09 Vons #2430 Ojai CA S583099773321253 Card 7156		79.27	
4/11		Purchase authorized on 04/09 Vons #2430 Ojai CA S303099777286283 Card 7156		9.19	
4/11		Purchase authorized on 04/10 Paypal *Linktreept 4029357733 Aus S463100524870571 Card 0932		8.99	
4/11		Discover E-Payment 230411 1814 Mahoney Joseph		359.00	212.77
4/12		Wells Fargo Fee Refund 7033460241 Nte*Obi*OD Fee Refund?Auth W/Positive Bal\	35.00		
4/12		Recurring Payment authorized on 04/11 AAA CA Mbr Renewal 877-428-2277 CA S583101435417650 Card 0932		144.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/12		Recurring Payment authorized on 04/11 Progressive Ins 800-776-4737 OH S383102233627802 Card 0932		55.40	
4/12		Albert Savings D EDI Pymnts 69723776 Elizabeth Mahoney		8.00	
4/12		Discover E-Payment 230412 3233 Mahoney Joseph		332.00	-291.63
4/13		Recurring Payment authorized on 04/11 Starbucks 800-782- 800-782-7282 WA S303101560891357 Card 7156		10.00	
4/13		Recurring Payment authorized on 04/11 Microsoft*Ultimate Msbill.Info WA S303102124566284 Card 7156		14.99	
4/13		Purchase authorized on 04/12 Apple.Com/Bill 866-712-7753 CA S583102300264896 Card 7156		2.99	
4/13		Recurring Payment authorized on 04/12 Audible*Hj8S651G1 Amzn.Com/Bill NJ S463102616889259 Card 0932		22.95	-342.56
4/14		Thacher School I Direct Dep 230414 9265272868047Jm Mahoney,Elizabeth H	4,298.59		
4/14		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 04-14		55.00	3,901.03
4/17		Purchase authorized on 04/13 Paypal *Sq Commun 402-935-7733 CA S583103752907013 Card 0932		325.00	
4/17		Purchase authorized on 04/14 Mightynest 847-905-0567 IL S583104254124776 Card 0932		16.09	
4/17		Recurring Payment authorized on 04/14 Starbucks 800-782- 800-782-7282 WA S383104490078909 Card 7156		10.00	
4/17		Recurring Payment authorized on 04/14 Starbucks 800-782- 800-782-7282 WA S303104706736515 Card 7156		10.00	
4/17		Purchase authorized on 04/14 Amzn Mktp US*Hj4AK Amzn.Com/Bill WA S583104831109878 Card 0932		289.40	
4/17		Purchase authorized on 04/14 Amzn Mktp US*Hj6Aq Amzn.Com/Bill WA S583105019332484 Card 0932		15.00	
4/17	224	Cashed Check		180.00	
4/17		Recurring Payment authorized on 04/15 Butcherbox, LLC Httpswww.Butc MA S463106211283537 Card 0932		169.00	
4/17		Recurring Payment authorized on 04/16 Athleticgreens WWW.Athleticg NV S463106369665845 Card 7156		93.73	
4/17		Franchise Tax Bo Payments 230417 97661930 Pm Maho		118.84	
4/17		Upstart Network Upst Loans 230414 13083617 Fm 54701199 Borrower_Paymt		571.22	
4/17		WF Loan Pymt Auto Pay 230417 90493611639550 Mahoney,Elizabeth		210.00	1,892.75
4/18		Recurring Payment authorized on 04/16 Starbucks 800-782- 800-782-7282 WA S463106679210337 Card 7156		10.00	
4/18		Purchase authorized on 04/16 Vons #2430 Ojai CA S383107084013686 Card 7156		27.95	
4/18		Recurring Payment authorized on 04/16 Bodyhealth Com 877-8043258 FL S463107170028198 Card 0932		67.74	
4/18		Recurring Payment authorized on 04/17 Cerebral Httpscerebral CA S383108151897311 Card 7156		85.00	
4/18		Albert Savings D EDI Pymnts 69971454 Elizabeth Mahoney		31.00	
4/18		Prog Select Ins Ins Prem 230417 xxxxx2425 Eliza Elizabeth Mahoney		85.21	1,585.85
4/19		Purchase authorized on 04/17 Equisure, Inc. 303-614-6961 CO S463107631877685 Card 0932		350.00	
4/19		Purchase authorized on 04/18 Chevron 0090478 Ojai CA S583108798558690 Card 0932		70.17	
4/19		Albert Savings D EDI Pymnts 70051556 Elizabeth Mahoney		51.00	
4/19		Discover E-Payment 230419 1790 Mahoney Elizabeth		460.00	654.68
4/20		Purchase authorized on 04/19 Apple.Com/Bill 866-712-7753 CA S463109299693326 Card 7156		2.99	651.69
4/21		Purchase authorized on 04/19 Amzn Mktp US*Hv21J Amzn.Com/Bill WA S303110153483707 Card 0932		34.31	
4/21		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 04-21		55.00	
4/21		Albert Savings D EDI Pymnts 70155225 Elizabeth Mahoney		10.00	
4/21		IRS Usat taxpymt 042123 221351102402560 Joseph B Mahoney		300.00	252.38

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/24		Online Transfer From Mahoney E Savings xxxxxx1629 Ref #Ib0Jc8Bvgd on 04/23/23	50.00		
4/24		Purchase authorized on 04/20 Amzn Mktp US*Hf2I8 Amzn.Com/Bill WA S303110812256136 Card 0932		67.56	
4/24		Purchase authorized on 04/20 Vons #2430 Ojai CA S463111002364050 Card 7156		41.06	
4/24		Recurring Payment authorized on 04/21 Adobe *Creative C 408-536-6000 CA S303111457272034 Card 7156		42.79	
4/24		Recurring Payment authorized on 04/21 A Medium Corporati 415-508-5008 CA S303111516213935 Card 7156		5.00	
4/24		Recurring Payment authorized on 04/22 Starbucks 800-782-800-782-7282 WA S463112650941347 Card 7156		10.00	
4/24		Purchase authorized on 04/22 Vons #2430 Ojai CA S383112676953240 Card 7156		32.05	103.92
4/25		Purchase authorized on 04/19 Amzn Mktp US*Hf5Y6 Amzn.Com/Bill WA S463110143635177 Card 0932		51.48	
4/25		Recurring Payment authorized on 04/23 Starbucks 800-782-800-782-7282 WA S583113749441882 Card 7156		15.00	
4/25		Recurring Payment authorized on 04/24 Pbs Socal Kcet WWW.Kcet.Org CA S383114266722810 Card 7156		5.00	
4/25		Overdraft Xfer From Credit Card OR Line	143.00		175.44
Ending balance on 4/25					175.44
Totals			\$9,986.09	\$16,379.65	

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
224	4/17	180.00	371 *	3/24	90.00	373 *	3/31	90.00

* Gap in check sequence.

**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.

Important information about changes to your Value Checking account.

We want to let you know about upcoming changes to your Value Checking account. We no longer offer the Value Checking Account, so we're switching you to a similar product.

On July 24, 2023, your account will be changed from Value Checking to an Everyday Checking account.

If no monthly service fee summary appears on your statement, then your monthly service fee is currently being waived. This waiver may be discontinued in the future.

The Everyday Checking monthly service fee is \$10. If the monthly service fee waiver is discontinued, you can avoid the \$10 monthly service fee if you meet any ONE of the following conditions during each fee period:

- Maintain a \$500 minimum daily balance
- Make \$500 or more in total qualifying electronic deposits*
- The primary account owner is 17-24 years old**
- The account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card***

You can find the fee period dates for your account on your statement in the Monthly Service Fee Summary section. You can also find the fee period dates and monthly service fee summary online in your account's Activity Summary section and in the Routing & Details section of the mobile app.

What remains the same:

- Your account and routing numbers will not change, and your direct deposits and automatic bill payments will not be interrupted.
- You can continue to make purchases and payments, get cash and manage your money at ATMs using your Wells Fargo Debit Card.
- You can continue to use your existing checks.
- You can still use the Wells Fargo Mobile® app with Everyday Checking.
- Worldwide Military Banking ATM benefits will continue to apply if you maintain a qualifying military direct deposit.
- All the benefits that come with a linked Campus ATM Card or Campus Debit Card still apply when you link one of these cards to your Everyday Checking account.*** These include:
 - No fee for one overdraft each fee period
 - No Wells Fargo fees for up to four cash withdrawals each fee period from non-Wells Fargo ATMs in the U.S. (Fees charged by non-Wells Fargo ATM operator or network may apply)
 - A courtesy refund for one incoming wire transfer fee each fee period.

What else is changing:

- Courtesy refunds provided with a linked Campus Card will continue for one overdraft fee and one incoming wire transfer fee. It is the time period for calculating these refunds that is changing from calendar month to fee period found on your statement. This change is effective June 5, 2023.
- Discounts on ordered checks will not be included with your account.
- Monthly service fee discounts for online statements will not be included with your account.
- The \$2.50 fee charged by Wells Fargo for all U.S. non-Wells Fargo ATMs cash withdrawals will apply. No other ATM benefits will apply. The existing ATM benefits for Campus Card will continue to apply unless you delink your Campus Card. For current ATM fees talk to a banker or go to wellsfargo.com/online-banking/service-fees.

If you have questions

For additional details about the changes to Everyday Checking, visit wellsfargo.com/valuetoeveryday

For any questions, to make changes to your account, or to learn more about other checking account options, you can call us at 1-800-TO-WELLS (1-800-869-3557).

Thank you for banking with Wells Fargo.

*Qualifying electronic deposits:

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.

**Primary account ownership:

When there is more than one owner of an account, we identify a primary owner. The primary account owner is the owner whose Taxpayer Identification Number, such as a Social Security Number, is assigned to the account and who, therefore, has tax responsibility for the account. For select checking and savings accounts, when an individual primary account owner reaches the age of 25, age can

no longer be used to avoid the monthly service fee. Depending on the type of account you have, there may be other ways to avoid the monthly service fee. If the primary owner of an existing Everyday Checking account changes, it may take up to 45 days after the change is made to avoid the monthly service fee based on age.

*****Wells Fargo Campus Card program benefits:**

Wells Fargo Campus Card benefits will take effect within 45 days following the linking of your Campus Card to an Everyday Checking account. Benefits will end 60 days after your Campus Card is no longer linked, and the Bank's standard Everyday Checking account terms and fees apply.

Wells Fargo Campus ATM Cards and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card SM program.

Please note: The Consumer Account Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

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.

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 3/24	\$175.00
Deposits/Additions	100.00
Withdrawals/Subtractions	- 275.00
Ending balance on 4/25	\$0.00

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	\$83.33
Annual percentage yield earned	0.13%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.00

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/4	Overdraft Protection to 465718633		175.00	0.00
4/14	Thacher School I Direct Dep 230414 9265272868037Jm Mahoney,Elizabeth H	100.00		100.00
4/24	Online Transfer to Mahoney E Checking xxxxxx8633 Ref #1b0Jc8Bvgd on 04/23/23		50.00	
4/24	Online Transfer to Mahoney J Everyday Checking xxxxxx5030 Ref #1b0Jc8Bxdj on 04/23/23		50.00	0.00
Ending balance on 4/25				0.00
Totals		\$100.00	\$275.00	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/24/2023 - 04/25/2023	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 electronic 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



IMPORTANT ACCOUNT INFORMATION

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an



account with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us without notification, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; and checks paid from the account.
- Bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions that will prevent closure of an account with a zero balance.
- If you do not plan to keep this account, we encourage you to redirect recurring deposits and payments to another account.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.



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.

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.

