

Wells Fargo Combined Statement of Accounts

May 23, 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: [wellsfargo.com](https://www.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](https://www.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	☐



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	175.44	2,229.43
Wells Fargo [®] Goal Savings	8	6433061629	0.00	100.00
Total deposit accounts			\$175.44	\$2,329.43

Wells Fargo ValueSM Checking

Statement period activity summary

Beginning balance on 4/26	\$175.44
Deposits/Additions	19,605.04
Withdrawals/Subtractions	- 17,551.05
Ending balance on 5/23	\$2,229.43

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
4/26		Purchase authorized on 04/24 Vons #2430 Ojai CA S383115106364694 Card 7156		28.45	
4/26		Purchase authorized on 04/24 Apple.Com/Bill 866-712-7753 CA S583115107753473 Card 7156		19.99	
4/26		Recurring Payment authorized on 04/25 Visibook.Com Visibook.Com CA S463115481015816 Card 0932		13.99	
4/26		Purchase authorized on 04/25 Regain Richar 8445189559 CA S583115807558931 Card 7156		320.00	-206.99
4/27		Purchase authorized on 04/26 Apple.Com/Bill 866-712-7753 CA S583116299421185 Card 7156		2.99	
4/27		Purchase authorized on 04/26 Tryinstantlyfresh 800-4019107 FL S463116656146765 Card 0932		17.31	-227.29
4/28		ATM Check Deposit on 04/28 202 E Matilija St Ojai CA 0003125 ATM ID 0778L Card 7156	1,250.00		
4/28		Purchase authorized on 04/26 Amazon.Com*Hf7Ov02 Amzn.Com/Bill WA S383116451515377 Card 0932		10.17	
4/28		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 04-28		55.00	957.54
5/1		Hatch Inc Cash Disb 230501 Bert Mahoney	149.78		
5/1		Hatch Inc Cash Disb 230501 Bert Mahoney	4,425.00		
5/1		Recurring Payment authorized on 04/27 Apple.Com/Bill 866-712-7753 CA S463117762049799 Card 7156		9.99	
5/1		Purchase authorized on 04/28 Amzn Mktp US*Hm3Ts Amzn.Com/Bill WA S583118833198085 Card 0932		80.43	
5/1		Purchase authorized on 04/28 California Managed 805-2507539 CA S303119219853453 Card 0932		133.50	
5/1	375	Cashed Check		90.00	
5/1	374	Cashed Check		90.00	
5/1		Purchase authorized on 04/29 Rainbow Bridge NAT Ojai CA S303119681210423 Card 0932		44.03	
5/1		Recurring Payment authorized on 04/29 Starbucks 800-782-800-782-7282 WA S583119719486612 Card 7156		20.00	
5/1		Purchase authorized on 04/29 Westridge Market Ojai CA P303119756714234 Card 7156		64.92	
5/1		Online Transfer to Mahoney J Ref #Ib0Jdx3Ptp Everyday Checking Hatch Travel Reimbursement Transfer		149.78	
5/1		Online Transfer to Mahoney J Ref #Ib0Jdx3Z6G Everyday Checking Hatch Transfer		4,125.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/1		Recurring Payment authorized on 04/30 Quip Nyc Inc. Httpswww.Getq NY S383120589367094 Card 0932		17.02	
5/1		Recurring Payment authorized on 04/30 Daily Harvest Httpswww.Dail NY S383120805534670 Card 0932		212.15	495.50
5/2		Recurring Payment authorized on 04/30 Starbucks 800-782- 800-782-7282 WA S463120815438427 Card 7156		20.00	
5/2		Purchase authorized on 04/30 Vons #2430 Ojai CA S303120834008783 Card 7156		23.50	
5/2		Purchase authorized on 05/01 Paragon Brazilian Santa Barbara CA S583121308913832 Card 0932		204.00	
5/2		Albert Savings D EDI Pymnts 70679538 Elizabeth Mahoney		11.00	
5/2		Albert Securitie ACH May 02 20230501162179 Elizabeth Mahoney		20.00	217.00
5/3		Albert Savings D EDI Pymnts 70807133 Elizabeth Mahoney		9.00	208.00
5/4		Hatch Inc Cash Disb 230504 Bert Mahoney	4,500.00		
5/4		Recurring Payment authorized on 05/02 Ojai Valley Athlet 805-6467213 CA S383122370366297 Card 0932		148.00	
5/4		Purchase authorized on 05/03 Apple.Com/Bill 866-712-7753 CA S383123299673127 Card 7156		2.99	
5/4		Recurring Payment authorized on 05/03 Apple.Com/Bill 866-712-7753 CA S583123733638016 Card 7156		9.99	4,547.02
5/5		Purchase authorized on 05/04 Rainbow Bridge NAT Ojai CA S583124672900829 Card 0932		33.36	
5/5		Recurring Payment authorized on 05/04 Apple.Com/Bill 866-712-7753 CA S583124730181727 Card 7156		6.99	
5/5		Purchase authorized on 05/04 Westridge Market Ojai CA P463125037088969 Card 7156		30.45	
5/5		Purchase authorized on 05/04 Chevron 0090478 Ojai CA S303125049151871 Card 0932		68.41	
5/5		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 05-05		55.00	4,352.81
5/8		Recurring Payment authorized on 05/05 Starbucks 800-782- 800-782-7282 WA S463125751575783 Card 7156		15.00	
5/8		Purchase authorized on 05/05 Meiners Oaks Hdwe Ojai CA S303125778479213 Card 7156		42.00	
5/8		Recurring Payment authorized on 05/05 Paypal *Trs 402-935-7733 CA S383126036031294 Card 0932		14.99	
5/8		Purchase authorized on 05/05 Paypal *Crunchyrol 402-935-7733 CA S583126114953679 Card 0932		7.99	
5/8		Recurring Payment authorized on 05/06 Herbworks Herbworks.Com NV S583126256311445 Card 0932		177.25	
5/8		Purchase authorized on 05/06 Amzn Mktp US*8x6II Amzn.Com/Bill WA S583126568926260 Card 0932		70.64	
5/8		Purchase authorized on 05/06 Vons #2430 Ojai CA S583126862722407 Card 0932		28.26	
5/8		Purchase authorized on 05/06 Sq *Liz Mahoney AR Ojai CA S583127053560205 Card 0932		5.36	
5/8		Purchase authorized on 05/06 Vons #2430 Ojai CA S303127147141207 Card 7156		28.27	
5/8		Purchase authorized on 05/07 Rite Aid 05779 Ojai CA S463127689318240 Card 7156		30.42	
5/8		Purchase authorized on 05/08 Westridge Market Ojai CA P303129025645512 Card 7156		79.32	
5/8		Payoff Inc Autopay 230505 Lai000108674 Elizabeth Mahoney		647.60	
5/8		T-Mobile PCS Svc 230505 8177498 Joseph B Mahoney		348.89	2,856.82
5/9		Recurring Payment authorized on 05/07 Starbucks 800-782- 800-782-7282 WA S383127673225877 Card 7156		15.00	
5/9		Purchase authorized on 05/07 Vons #2430 Ojai CA S583127699362181 Card 7156		38.45	
5/9		Recurring Payment authorized on 05/08 Paypal *Trainerroa 402-935-7733 NV S463128335783332 Card 0932		19.95	
5/9		Purchase authorized on 05/08 Rainbow Bridge NAT Ojai CA S463128685430019 Card 0932		38.24	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/9	376	Cashed Check		90.00	
5/9		Albert Savings D EDI Pymnts 71068882 Elizabeth Mahoney		11.00	
5/9		CA Dir ACH Contrib 050923 000023152814004 780 94216639902		50.00	
5/9		CA Dir ACH Contrib 050923 000023152814004 779 94216639901		100.00	2,494.18
5/10		Purchase authorized on 05/09 Ebay O*26-10034-15 408-3766151 CA S583130083791765 Card 7156		14.15	
5/10		Albert Savings D EDI Pymnts 71155420 Elizabeth Mahoney		11.00	2,469.03
5/11		Recurring Payment authorized on 05/09 Starbucks 800-782- 800-782-7282 WA S583129644381222 Card 7156		15.00	
5/11		Purchase authorized on 05/10 Apple.Com/Bill 866-712-7753 CA S463130300009817 Card 7156		3.98	
5/11		Purchase authorized on 05/10 Paypal *Linktrept 4029357733 Aus S303130523142057 Card 0932		8.99	
5/11		Purchase authorized on 05/10 Allergy Asthma & I 805-6589500 CA S303130660485017 Card 0932		30.00	
5/11		Online Transfer to Mahoney J Ref #Ib0JJ7Dy5W Everyday Checking 1K of The 4.5K Transferred		1,000.00	1,411.06
5/12		Purchase authorized on 05/11 Westridge Market Ojai CA P383132104800779 Card 7156		23.70	
5/12		Recurring Payment authorized on 05/11 Progressive Ins 800-776-4737 OH S463132231846993 Card 0932		55.40	
5/12		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 05-12		55.00	
5/12		Albert Savings D EDI Pymnts 71259622 Elizabeth Mahoney		9.00	1,267.96
5/15		Thacher School I Direct Dep 230515 5310648650687Jm Mahoney,Elizabeth H	4,330.26		
5/15		Recurring Payment authorized on 05/12 Microsoft*Ultimate Msbill.Info WA S383132304131449 Card 7156		14.99	
5/15		Recurring Payment authorized on 05/12 Audible*L68Sq1Yn3 Amzn.Com/Bill NJ S583132630743838 Card 0932		22.95	
5/15		Purchase authorized on 05/12 Westridge Market Ojai CA P303133049901005 Card 7156		26.94	
5/15		Purchase authorized on 05/13 Meiners Oaks Hdwe Ojai CA S583133830918626 Card 7156		3.20	
5/15		Purchase authorized on 05/13 Westridge Market Ojai CA P463134001217101 Card 7156		17.06	
5/15		Online Transfer to Mahoney D Checking xxxxxx2803 Ref #Ib0Jjz2Cbx on 05/13/23		11.00	
5/15		Purchase authorized on 05/14 Mightynest 847-905-0567 IL S303134253812882 Card 0932		28.63	
5/15		Purchase authorized on 05/14 Up0642 Claremont CA P000000676712842 Card 0932		40.59	
5/15		Purchase with Cash Back \$ 50.00 authorized on 05/14 Westridge Market Ojai CA P463134850689679 Card 7156		85.69	
5/15		Purchase authorized on 05/14 Westridge Market Ojai CA P303135031009874 Card 7156		18.82	
5/15		Upstart Network Upst Loans 230512 13083617 Fm 56547990 Borrower Paymt		571.22	4,757.13
5/16		Recurring Payment authorized on 05/14 Starbucks 800-782- 800-782-7282 WA S583134644684800 Card 7156		20.00	
5/16		Purchase authorized on 05/14 Apple.Com/Bill 866-712-7753 CA S463135191743432 Card 7156		0.99	
5/16	377	Cashed Check		90.00	
5/16		Purchase authorized on 05/16 Westridge Market Ojai CA P583136855249787 Card 7156		69.48	
5/16		Purchase authorized on 05/16 El Rancho Marke Solvang CA P000000886190929 Card 0932		159.67	
5/16		Prog Select Ins Ins Prem 230515 xxxxx2425 Eliza Elizabeth Mahoney		84.31	4,332.68
5/17		Purchase authorized on 05/15 Paypal *Athleticgr 402-935-7733 NV S583136199011995 Card 0932		91.58	
5/17		Recurring Payment authorized on 05/15 Butcherbox, LLC Httpswww.Butc MA S303136210746012 Card 0932		169.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/17		Recurring Payment authorized on 05/16 Athleticgreens WWW.Athleticg NV S303136267655364 Card 7156		93.73	
5/17		Recurring Payment authorized on 05/16 Who Gives A Crap, US.Whogivesac NY S303136349441470 Card 0932		72.93	
5/17		Zelle to Mahoney Elizabeth on 05/16 Ref #Rp0R8Mbn3T		100.00	
5/17		Albert Savings D EDI Pymnts 71483704 Elizabeth Mahoney		5.00	
5/17		Albert Savings D EDI Pymnts 71554713 Elizabeth Mahoney		59.00	
5/17		WF Loan Pymt Auto Pay 230517 90493611639550 Mahoney,Elizabeth		207.00	3,534.44
5/18		Purchase authorized on 05/17 Apple.Com/Bill 866-712-7753 CA S583137299517742 Card 7156		2.99	
5/18		Purchase authorized on 05/17 Sq *Ostrich Land U Solvang CA S383137778145701 Card 0932		89.00	
5/18		Recurring Payment authorized on 05/17 Cerebral Httpscerebral CA S383138154189613 Card 7156		85.00	3,357.45
5/19		Purchase authorized on 05/18 Apple.Com/Bill 866-712-7753 CA S463138847531651 Card 7156		2.99	
5/19		Bill Pay Discover Recurring XXXXXXXXXXXX1790 on 05-19		55.00	
5/19		Purchase authorized on 05/19 McDonald's F155 Santa Barbara CA P000000983063217 Card 0932		172.96	
5/19		Albert Savings D EDI Pymnts 71667847 Elizabeth Mahoney		50.00	
5/19		Discover E-Payment 230519 1790 Mahoney Elizabeth		460.00	2,616.50
5/22		Recurring Payment authorized on 05/19 Starbucks 800-782- 800-782-7282 WA S583139685847249 Card 7156		20.00	
5/22		Purchase authorized on 05/19 Vons #2430 Ojai CA S303139706400400 Card 7156		42.79	
5/22		Purchase authorized on 05/19 Chevron 0090478 Ojai CA S583139729754761 Card 0932		65.46	
5/22		Purchase authorized on 05/19 Pets and More Ojai CA S383139756324757 Card 0932		23.56	
5/22		Purchase authorized on 05/19 Vons #2430 Ojai CA S303139760672518 Card 0932		9.49	
5/22		Purchase authorized on 05/19 Fiv*Obc Retail Ojai CA S303140071914221 Card 7156		15.30	
5/22		Purchase authorized on 05/20 Rainbow Bridge Natural Ojai CA P000000586913861 Card 0932		14.42	
5/22		Purchase authorized on 05/20 Ventura CO Ccd -on 805-652-7777 CA S583140747396074 Card 7156		356.00	
5/22		Purchase authorized on 05/20 Ventura CO Ccd -on 805-652-7777 CA S463140751213619 Card 7156		38.00	
5/22		Purchase authorized on 05/20 Westridge Market Ojai CA P303141007557769 Card 7156		22.45	
5/22		Purchase authorized on 05/20 Apple.Com/Bill 866-712-7753 CA S463141036434322 Card 7156		79.99	
5/22		Recurring Payment authorized on 05/21 WWW.Artstorefronts Httpswww.Arts TX S583141300411857 Card 0932		79.00	
5/22		Recurring Payment authorized on 05/21 Adobe *Creative C 408-536-6000 CA S383141458797712 Card 7156		42.79	
5/22		Recurring Payment authorized on 05/21 A Medium Corporati 415-508-5008 CA S583141472601741 Card 7156		5.00	
5/22		Recurring Payment Intl authorized on 05/21 Theschoolofphotogr Braintree Gbr S303141554616546 Card 0932		17.47	
5/22		International Purchase Transaction Fee		0.52	
5/22		IRS Usataxpymt 052223 221354202464313 Joseph B Mahoney		300.00	1,484.26
5/23		Hatch Inc Cash Disb 230523 Bert Mahoney	4,950.00		
5/23		Recurring Payment authorized on 05/21 Starbucks 800-782- 800-782-7282 WA S303141704845133 Card 7156		15.00	
5/23		Purchase authorized on 05/21 Vons #2430 Ojai CA S463141730689834 Card 7156		60.84	
5/23		Purchase authorized on 05/22 Apple.Com/Bill 866-712-7753 CA S383142847652151 Card 7156		7.99	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/23		Online Transfer to Mahoney J Ref #Ib0Jmh3Yqh Everyday Checking Payday		4,000.00	
5/23		Online Transfer to Mahoney D Checking xxxxxx2803 Ref #Ib0Jmj4N94 on 05/23/23		13.00	
5/23		Online Transfer to Mahoney A Everyday Checking xxxxxx2753 Ref #Ib0Jmk58Br on 05/23/23		100.00	
5/23		Albert Savings D EDI Pymnts 71804470 Elizabeth Mahoney		8.00	2,229.43
Ending balance on 5/23					2,229.43
Totals			\$19,605.04	\$17,551.05	

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
374	5/1	90.00	376	5/9	90.00	377	5/16	90.00
375	5/1	90.00						

**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.



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.

Other Wells Fargo Benefits

June 15th is World Elder Abuse Awareness Day, and now is a great time to learn about ways to help protect yourself and your loved ones from the rising risks of scams. Download a guide at www.wellsfargo.com/protectelders.

Wells Fargo® Goal Savings

Statement period activity summary

Beginning balance on 4/26	\$0.00
Deposits/Additions	100.00
Withdrawals/Subtractions	- 0.00
Ending balance on 5/23	\$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	\$32.14
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/15	Thacher School I Direct Dep 230515 5310648650677Jm Mahoney,Elizabeth H	100.00		100.00
Ending balance on 5/23				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.



Monthly service fee summary (continued)

Fee period 04/26/2023 - 05/23/2023	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	\$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



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 Early Warning Services. 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. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. 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.

- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

