

Wells Fargo Combined Statement of Accounts

November 24, 2021 ■ Page 1 of 8

**WELLS
FARGO**

LAURA BALOGH
237 PEEL RD
LANGHORNE PA 19047-8204

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. (345)
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	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

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 wells Fargo.com/personalloan.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo® at Work Checking	2	1909635417	20,464.33	21,051.39
Wells Fargo Way2Save® Savings	6	5267301439	46.99	79.99
Total deposit accounts			\$20,511.32	\$21,131.38

Wells Fargo® at Work Checking

Statement period activity summary

Beginning balance on 10/27	\$20,464.33
Deposits/Additions	8,289.47
Withdrawals/Subtractions	- 7,702.41
Ending balance on 11/24	\$21,051.39

Account number: **1909635417****LAURA BALOGH**

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - 000005267301439

Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$20,365.58
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.16
Interest paid this year	\$1.88

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/27		Purchase authorized on 10/26 Pp*Apple.Com/Bill 402-935-7733 CA S381299775935830 Card 1718		19.06	
10/27		Save As You Go Transfer Debit to XXXXXXXXXX1439		1.00	20,444.27
10/28		Recurring Payment authorized on 10/27 Spotify USA 877-7781161 NY S381301004568468 Card 1718		10.59	
10/28		Venmo Payment 211028 1016501310511 Laura Balogh		25.00	20,408.68
10/29		Purchase Return authorized on 10/28 Wolf Badger Ltd London Gbr S461272450826962 Card 1718	292.00		
10/29		Purchase Return authorized on 10/28 Wolf Badger Ltd London Gbr S461275815576981 Card 1718	247.00		
10/29		Purchase authorized on 10/28 Instacart Httpsinstacar CA S381301759931318 Card 1718		159.57	
10/29		Venmo Payment 211029 1016522280743 Laura Balogh		25.00	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
10/29		Save As You Go Transfer Debit to XXXXXXXXXXX1439		1.00	20,762.11
11/1		Venmo Cashout 211101 1016569304208 Laura Balogh	72.43		
11/1		Purchase authorized on 10/28 Island Sun Tanning 215-357-3811 PA S581301478794883 Card 1718		20.90	
11/1		Recurring Payment authorized on 10/28 Readyrefresh By NE 800-274-5282 CA S461301820510178 Card 1718		78.94	
11/1		Purchase authorized on 10/31 Pp*Buckscountycpr 402-935-2244 PA S581304545402115 Card 1718		110.00	
11/1		Purchase authorized on 10/31 Bath and Body Works 5072 Warrinton PA P301304574320402 Card 1718		105.74	
11/1		Purchase authorized on 10/31 Bananarepublic US 3194 Warrington PA P461304582365815 Card 1718		43.29	
11/1		Purchase authorized on 10/31 Wegmans #036 Main St, War Warrington PA P381304601196050 Card 1718		136.56	
11/1		Nordstrom Payment 211030 043000092801354 Laura Balogh Laura Bal		207.03	
11/1		Save As You Go Transfer Debit to XXXXXXXXXXX1439		5.00	20,127.08
11/2		Purchase authorized on 10/31 Pp*Doordash Giusep 402-935-7733 CA S381304855607608 Card 1718		54.55	
11/2		Purchase authorized on 10/31 Pp*Apple.Com/Bill 402-935-7733 CA S461305136753130 Card 1718		14.81	
11/2		Venmo Payment 211102 1016598160275 Laura Balogh		25.00	
11/2		Save As You Go Transfer Debit to XXXXXXXXXXX1439		2.00	20,030.72
11/3		Recurring Payment authorized on 11/02 Xtensio Httpsxtensio. CA S381307092037471 Card 1718		10.00	20,020.72
11/4		Purchase authorized on 11/04 Cvs/Pharm 05490--101 O Lower Makefie PA P000000777392439 Card 1718		15.36	
11/4		Purchase authorized on 11/04 Shell Service Station Yardley PA P381308715214157 Card 1718		48.91	
11/4		Purchase authorized on 11/04 Shell Service Station Yardley PA P301308721547504 Card 1718		7.83	
11/4		Verizon Wireless Payments 211104 081989611600001 0000000081989611600001		98.06	
11/4		Venmo Payment 211104 1016639048430 Laura Balogh		25.00	
11/4		Save As You Go Transfer Debit to XXXXXXXXXXX1439		3.00	19,822.56
11/5		Jaycare LLC 11042021 Laura Balogh	3,680.00		
11/5		Online Transfer Ref #Ib0CsfI82Z to Wells Fargo Cash Back VISA Signature Car XXXXXXXXXXX9398 on 11/04/21		159.00	23,343.56
11/8		Purchase authorized on 11/04 Valley Bank 800-5224100 NJ S581309130712411 Card 1718		481.95	
11/8		Purchase authorized on 11/06 General Assembly 415-578-0595 NY S461310514642332 Card 1718		1,233.33	
11/8		Recurring Payment authorized on 11/06 Quizlet.Com Httpsquizlet. CA S381310594033565 Card 1718		47.88	
11/8	146	Deposited OR Cashed Check		200.00	
11/8		Purchase authorized on 11/07 Pp*Apple.Com/Bill 402-935-7733 CA S461311494689804 Card 1718		42.39	
11/8		Purchase authorized on 11/07 Pp*Doordash Shakes 402-935-7733 CA S461311622900093 Card 1718		85.62	
11/8		Venmo Payment 211106 1016670558008 Laura Balogh		25.00	
11/8		Healthinspremium EDI Paymts 30835509 Laura Balogh		592.00	
11/8		Save As You Go Transfer Debit to XXXXXXXXXXX1439		4.00	20,631.39
11/9		Purchase authorized on 11/08 Pp*Adobe Inc 402-935-7733 CA S381312657736152 Card 1718		56.17	
11/9		Save As You Go Transfer Debit to XXXXXXXXXXX1439		1.00	20,574.22
11/10		Purchase authorized on 11/08 Chick-Fil-A #01411 Newtown PA S381312700274104 Card 1718		15.89	
11/10		Purchase authorized on 11/08 Pp*Doordash Crabdu 402-935-7733 CA S581312804486001 Card 1718		81.66	
11/10		Purchase authorized on 11/09 Pp*Apple.Com/Bill 402-935-7733 CA S461313688719555 Card 1718		5.29	
11/10		Venmo Payment 211110 1016741054006 Laura Balogh		25.00	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/10		Save As You Go Transfer Debit to XXXXXXXXXXXX1439		3.00	20,443.38
11/12		Venmo Payment 211112 1016778599941 Laura Balogh		25.00	20,418.38
11/15		Purchase authorized on 11/12 Reiss London Gbr S301316783288075 Card 1718		1,262.25	
11/15		Recurring Payment authorized on 11/13 LA Fitness 949-255-8100 CA S301317292331672 Card 1718		29.99	
11/15		Purchase authorized on 11/13 Mail N More Yardley PA P301317665814416 Card 1718		2.86	
11/15		Purchase authorized on 11/13 Starbucks Store 25 Langhorne PA S581317700421010 Card 1718		15.53	
11/15		State Farm Ro 27 Sfpp 13 S 1185205613 Laura Balogh		129.74	
11/15		Venmo Payment 211114 1016801684941 Laura Balogh		30.00	
11/15		Venmo Payment 211115 1016833568875 Laura Balogh		25.00	
11/15		Save As You Go Transfer Debit to XXXXXXXXXXXX1439		3.00	18,920.01
11/16		Purchase authorized on 11/13 Sp * Spanx Spanx.Com GA S581317648991388 Card 1718		148.00	
11/16		Purchase authorized on 11/15 Pp*Apple.Com/Bill 402-935-7733 CA S461319462084193 Card 1718		2.99	
11/16		Venmo Payment 211116 1016850735550 Laura Balogh		25.00	
11/16		Save As You Go Transfer Debit to XXXXXXXXXXXX1439		2.00	18,742.02
11/17		Purchase authorized on 11/14 Sp * Spanx Spanx.Com GA S461318722186977 Card 1718		138.00	
11/17		Planet Fit Club Fees 2132006251999 215-969-1190		20.05	
11/17		Save As You Go Transfer Debit to XXXXXXXXXXXX1439		1.00	18,582.97
11/18		Purchase authorized on 11/16 Pp*Doordash Zoeski 402-935-7733 CA S381320699498036 Card 1718		66.92	
11/18		Recurring Payment authorized on 11/16 Amazon Prime*R072G Amzn.Com/Bill WA S461321246506648 Card 1718		13.77	
11/18		Save As You Go Transfer Debit to XXXXXXXXXXXX1439		1.00	18,501.28
11/19		Purchase authorized on 11/17 Starbucks Store 25 Langhorne PA S301321619788440 Card 1718		14.26	
11/19		Recurring Payment authorized on 11/18 LA Fitness 949-255-8100 CA S581322294118880 Card 1718		60.00	
11/19		Purchase authorized on 11/19 State Str 24 S State S Newtown PA P000000634343097 Card 1718		19.50	
11/19		Venmo Payment 211119 1016907644544 Laura Balogh		70.00	
11/19		Save As You Go Transfer Debit to XXXXXXXXXXXX1439		2.00	18,335.52
11/22		Purchase Return authorized on 11/19 Quizlet.Com 415-295-6002 CA S621324492059610 Card 1718	47.88		
11/22		Jaycare LLC 11192021 Laura Balogh	3,950.00		
11/22		Purchase authorized on 11/19 David J Witchell Newtown PA S461323808289689 Card 1718		398.92	
11/22		ATM Withdrawal authorized on 11/20 1420 E Lincoln Hwy Langhorne PA 0009100 ATM ID 6300N Card 1718		150.00	
11/22		Purchase authorized on 11/20 Rite Aid 11110 Langhorne PA P000000287912316 Card 1718		60.35	
11/22		Venmo Payment 211120 1016922036915 Laura Balogh		70.00	
11/22		Save As You Go Transfer Debit to XXXXXXXXXXXX1439		2.00	21,652.13
11/23		Venmo Payment 211123 1016978042913 Laura Balogh		25.00	21,627.13
11/24		Purchase authorized on 11/20 Paypal *Vincentcam 402-935-7733 FL S461324667202806 Card 1718		149.00	
11/24		Purchase authorized on 11/23 Ett*Parcplymouthsd 801-8775491 PA S381328048790606 Card 1718		306.95	
11/24		Purchase authorized on 11/23 Ett*Parcplymouthre 801-8775491 PA S581328048801501 Card 1718		66.95	
11/24		Venmo Payment 211124 1016995281937 Laura Balogh		50.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/24		Save As You Go Transfer Debit to XXXXXXXXXXXX1439		3.00	
11/24		Interest Payment	0.16		21,051.39
Ending balance on 11/24					21,051.39
Totals			\$8,289.47	\$7,702.41	

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
146	11/8	200.00

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 10/27/2021 - 11/24/2021	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Total amount of qualifying direct deposits	\$1,000.00	\$7,702.43 <input checked="" type="checkbox"/>
• Combined balance in linked accounts, which may include	\$7,500.00	\$18,413.51 <input checked="" type="checkbox"/>
• Minimum daily balance in personal checking, savings, Time Accounts (CDs) and FDIC-insured Retirement accounts		

CA/CA

**IMPORTANT ACCOUNT INFORMATION****Can we reach you when it's really important?**

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 10/27	\$46.99
Deposits/Additions	33.00
Withdrawals/Subtractions	- 0.00
Ending balance on 11/24	\$79.99

Account number: **5267301439****LAURA BALOGH***Pennsylvania account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 031000503

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$66.05
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/27	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	2.00		48.99
10/28	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	1.00		49.99
11/1	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	1.00		50.99
11/2	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	5.00		55.99
11/3	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	2.00		57.99
11/5	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	3.00		60.99
11/9	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	4.00		64.99
11/10	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	1.00		65.99
11/12	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	3.00		68.99
11/16	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	3.00		71.99
11/17	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	2.00		73.99
11/18	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	1.00		74.99
11/19	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	1.00		75.99
11/22	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	2.00		77.99
11/23	Save As You Go Transfer Credit From XXXXXXXXXXXX5417	2.00		79.99
Ending balance on 11/24				79.99
Totals		\$33.00	\$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.

Fee period 10/27/2021 - 11/24/2021

Standard monthly service fee \$5.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
· Minimum daily balance	\$300.00	\$49.99 <input type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$33.00 <input checked="" type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· Age of primary account owner	0 - 24	<input type="checkbox"/>
·		

AM/AM

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.

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has 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 overdraw 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 any automatic payments you receive. 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.