

## Wells Fargo Combined Statement of Accounts August, 2025 till DATE

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## Summary of accounts

*Checking and Savings*

Account	Page	Account Number	Ending balance last statement	Ending balance this statement
Personal Checking Accounts	2	8481475195	\$31,700.05	\$31,450.50
Savings Account.	3	3599030701	\$2,430.90	\$2,400.00
Total deposit accounts			\$34,130.95	\$33,850.0



# Personal Checking Accounts

## Personal Checking Accounts

Beginning balance on 8/1	\$30,450.50
Deposits/Credits	\$0.00
<u>Withdrawals/Debits</u>	<u>\$0.00</u>
Ending balance on 8/21	\$30,450.50

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/6		Bill Pay Water bill No Account Number on 08 -06			82.98

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.