

Wells Fargo Combined Statement of Accounts August,2025 till DATE

Miss Darlena Adams

+1 267-991-4131

Your Business and Wells Fargo

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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 for a link to these documents, and answers to common monthly service fee questions.