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Everyday Checking Statement

Your Wells Fargo

It's a great time to talk with a banker about how Wells Fargo's accounts and services can help you stay competitive by saving you time and money. To find out how we can help, stop by any Wells Fargo location or call us at 1-800-225-5935.

Important Account Information

Effective July 1, 2025, the monthly service fee for Everyday Checking accounts will increase to \$15 unless you maintain a minimum daily balance of \$1,500, have \$500 in qualifying direct deposits, or maintain a linked savings account with a balance of \$5,000 or more. For questions, visit wellsfargo.com or call 1-800-225-5935.

| Account Summary | |
|--|--|
| Beginning Balance Deposits and Credits Withdrawals and Debits Ending Balance | \$8390.36 \$3597.14 \$5024.08 \$6963.42 |

Transaction History

| Date | Description | Amount | Balance |
|-------|---------------------|-----------|-----------|
| 06/04 | Online Bill Pay | -\$557.33 | \$7833.03 |
| 05/31 | Online Bill Pay | -\$757.05 | \$7075.98 |
| 06/13 | Refund | \$321.61 | \$7397.59 |
| 06/13 | Cash Deposit | \$405.43 | \$7803.02 |
| 06/05 | Merchant Payment | -\$470.41 | \$7332.61 |
| 06/04 | Merchant Payment | -\$488.73 | \$6843.88 |
| 05/25 | Refund | \$490.64 | \$7334.52 |
| 05/24 | Online Bill Pay | -\$526.45 | \$6808.07 |
| 05/19 | Transfer to Savings | -\$312.78 | \$6495.29 |
| 06/01 | Merchant Payment | -\$53.48 | \$6441.81 |
| 05/21 | Refund | \$134.57 | \$6576.38 |
| 06/02 | Direct Deposit | \$799.84 | \$7376.22 |
| 06/14 | Online Bill Pay | -\$671.82 | \$6704.40 |
| 06/14 | Payroll Credit | \$787.35 | \$7491.75 |
| 05/18 | Refund | \$169.05 | \$7660.80 |
| 06/05 | Online Bill Pay | -\$519.17 | \$7141.63 |
| 05/28 | Merchant Payment | -\$88.15 | \$7053.48 |
| 05/19 | Debit Card Purchase | -\$578.71 | \$6474.77 |
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DateDescriptionAmountBalance06/08Mobile Deposit\$488.65\$6963.42

All account transactions are subject to the Wells Fargo Deposit Account Agreement, available at wellsfargo.com. Interest rates and Annual Percentage Yields (APYs) may change without notice. For details on overdraft policies and fees, visit wellsfargo.com/overdraft or call 1-800-225-5935. © 2025 Wells Fargo Bank, N.A. All rights reserved. Member FDIC.