WELLS FARGO

Account Details

Account Holder: ELIZABETH MIDDLETON

Address: 859 Preston Stravenue North Seanchester, AZ 17434 Account Number: WWOI64985746065 Account Type: Standard Checking

Important Account Information

Effective July 1, 2025, the monthly service fee for Business Checking accounts will increase to \$14 unless you maintain a minimum daily balance of \$2,500 or have \$1,000 in net purchases on a Wells Fargo Business Debit Card per month.

Starting June 30, 2025, Wells Fargo will offer enhanced cash flow tools for Business Checking accounts via Wells Fargo Online Banking, including automated invoice tracking and payment scheduling.

Effective July 15, 2025, Wells Fargo will reduce domestic wire transfer fees to \$25 for Business Checking accounts, down from \$30.

For questions, visit wellsfargo.com or contact our Customer Service at 1-800-225-5935, available 24/7.

Transaction History

May 29, 2025 - June 26, 2025 Created on June 28, 2025 at 05:37 PM

Date	Description	Credits	Debits	Balance
	Opening Balance			\$2,224.47
05/29	Cash Withdrawal At Atm N		\$371.99	\$1,852.48
05/31	Refunded Tax Amount 2021	\$258.46		\$2,110.94
06/03	Mortgage Repayment Due Da		\$369.11	\$1,741.83
06/05	Atm Cash Withdrawal		\$147.38	\$1,594.45
06/09	Electricity Bill Payment		\$416.46	\$1,177.99
06/20	Tax Refund Credited Accou	\$672.13		\$1,850.12
06/26	Mlk & Eggs Shopping		\$148.02	\$1,702.10
	Total	\$930.59	\$1,502.96	\$1,677.10

This is for informational purposes only. See your full statement for details.

Disclosures

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.

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