

# Wells Fargo Combined Statement of Accounts

July 31, 2025 ■ Page 1 of 6

WELLS  
FARGO

JOE LOWE  
KATHY LOWE  
781 BICKLETON HWY  
GOLDENDALE WA 98620-3514

## Questions?

*Available by phone 24 hours a day, 7 days a week:*  
We accept all relay calls, including 711

1-800-742-4932

*En español:* 1-877-727-2932

*Online:* wells Fargo.com

*Write:* Wells Fargo Bank, N.A. (119)  
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.

## Other Wells Fargo Benefits

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at [wellsfargo.com/nophishing](https://wellsfargo.com/nophishing).



# Summary of accounts

## Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
WELLS FARGO EVERYDAY CHECKING (Your primary account)	2	1841069618	57,474.95	44,787.68
WELLS FARGO WAY2SAVE® SAVINGS	3	1358404836	2,876.51	3,076.54
Total deposit accounts			\$60,351.46	\$47,864.22

# Wells Fargo Everyday Checking

## Statement period activity summary

Beginning balance on 7/1	\$57,474.95
Deposits/Additions	68,450.90
Withdrawals/Subtractions	- 81,138.17
Ending balance on 7/31	\$44,787.68

Account number: 1841069618 (primary account)  
JOE LOWE  
KATHY LOWE  
*Utah account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): 124002971

## 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/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/3		Facilis Technolo Quickbooks 250703 xxxxx6961 Lowe, Kathy B.	1,610.34		
7/3		Facilis Technolo Quickbooks 250703 xxxxx6961 Lowe, Joseph C.	4,737.45		
7/3		Bill Pay Capital One Cred on-Line XXXXXXXXXXXX5091 on 07-03		29.94	
7/3		Bill Pay Barbara Lowe Recurring No Account Number on 07-03		150.00	
7/3		Bill Pay T-Mobile on-Line xxxxx5987 on 07-03		252.96	
7/3		Bill Pay Barbaradell Peterson Recurring No Account Number on 07-03		500.00	
7/3		Bill Pay Citi Cards on-Line XXXXXXXXXXXX8528 on 07-03		9,253.63	53,636.21
7/7		Purchase with Cash Back \$ 15.00 authorized on 07/07 Safeway #1073 Beaverton OR P305189029230965 Card 9717		27.70	53,608.51
7/8		Citi Payment Payment 250707 201743125256484 Lowe,Kathy B		9,233.22	44,375.29
7/9	2231	Check		35,000.00	9,375.29
7/11	2230	Check		625.00	8,750.29
7/14		Purchase authorized on 07/13 Holcomb's Marke Goldendale WA P000000085504411 Card 9717		14.35	8,735.94
7/15		Capital One Transfer Rt048489115C0F7 Kathy Lowe	30,000.00		38,735.94
7/17		Bill Pay Barbaradell Peterson Recurring No Account Number on 07-17		500.00	38,235.94
7/18		Facilis Technolo Quickbooks 250718 xxxxx6961 Lowe, Kathy B.	1,610.33		
7/18		Facilis Technolo Quickbooks 250718 xxxxx6961 Lowe, Joseph C.	5,492.78		45,339.05



Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/23		Purchase with Cash Back \$ 15.00 authorized on 07/23 Safeway #3557 Aloha OR P305204554442195 Card 9717		25.00	45,314.05
7/24		Purchase authorized on 07/24 Cash & Carry The Dalles OR P000000181961092 Card 9717		26.37	45,287.68
7/29		Capital One Transfer Rt024Fe73Eccb73 Kathy Lowe	25,000.00		70,287.68
7/30	2232	Check		25,000.00	45,287.68
7/31		Bill Pay Barbaradell Peterson Recurring No Account Number on 07-31		500.00	44,787.68
Totals			\$68,450.90	\$81,138.17	

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	Number	Date	Amount	Number	Date	Amount
2230	7/11	625.00	2231	7/9	35,000.00	2232	7/30	25,000.00

## IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

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 [wellsfargo.com/personalloan](https://wellsfargo.com/personalloan).

## Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 7/1	\$2,876.51
Deposits/Additions	200.03
Withdrawals/Subtractions	- 0.00
Ending balance on 7/31	\$3,076.54

Account number: 1358404836  
JOE LOWE  
KATHY LOWE  
*Oregon account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): 123006800



Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$3,015.21
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.14

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/Subtra ctions	Ending daily balance
7/3	Facilis Technolo Quickbooks 250703 xxxxx0483 Lowe, Kathy B.	100.00		2,976.51
7/18	Facilis Technolo Quickbooks 250718 xxxxx0483 Lowe, Kathy B.	100.00		3,076.51
7/31	Interest Payment	0.03		3,076.54
Totals		\$200.03	\$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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2025 - 07/31/2025	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 each fee period		
• Minimum daily balance	\$300.00	\$2,876.51 <input type="checkbox"/>
• A daily automatic transfer from a linked Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a linked Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• A monthly automatic transfer from a linked Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	0 - 24	<input type="checkbox"/>
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AM/AM

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## Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts  
Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. 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 overdraft 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 recurring deposits and payments to another account. 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.
- In case of errors or questions about other transactions (that are not electronic transfers):  
Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

## Amount

- [illegible]

(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register. .... \$

Total \$



DEPARTMENT OF HEALTH AND HUMAN SERVICES  
U.S. GOVERNMENT PRINTING OFFICE