

Wells Fargo Combined Statement of Accounts

August 31, 2025 ■ Page 1 of 7

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

You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:

- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.



- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

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	44,787.68	52,491.32
WELLS FARGO WAY2SAVE® SAVINGS	4	1358404836	3,076.54	3,376.57
Total deposit accounts			\$47,864.22	\$55,867.89

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 8/1	\$44,787.68
Deposits/Additions	20,135.49
Withdrawals/Subtractions	- 12,431.85
Ending balance on 8/31	\$52,491.32

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
8/1		Facilis Technolo Quickbooks 250801 xxxxx6961 Lowe, Kathy B.	1,778.74		
8/1		Facilis Technolo Quickbooks 250801 xxxxx6961 Lowe, Joseph C.	4,737.52		
8/1	2233	Check		10,000.00	41,303.94
8/4		Bill Pay Capital One Cred on-Line XXXXXXXXXXXX5091 on 08-04		29.94	
8/4		Bill Pay T-Mobile on-Line xxxxx5987 on 08-04		251.91	
8/4		ATM Withdrawal authorized on 08/04 18647 SW Farmington Rd Beaverton OR 0009152 ATM ID 9897E Card 2459		1,000.00	40,022.09
8/5		Bill Pay Barbara Lowe Recurring No Account Number on 08-05		150.00	39,872.09
8/14		Bill Pay Barbaradell Peterson Recurring No Account Number on 08-14		500.00	39,372.09

Transaction History (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/15		Facilis Technolo Quickbooks 250815 xxxxx6961 Lowe, Kathy B.	1,610.34		
8/15		Facilis Technolo Quickbooks 250815 xxxxx6961 Lowe, Joseph C.	5,492.78		46,475.21
8/28		Bill Pay Barbaradell Peterson Recurring No Account Number on 08-28		500.00	45,975.21
8/29		Facilis Technolo Quickbooks 250829 xxxxx6961 Lowe, Kathy B.	1,778.66		
8/29		Facilis Technolo Quickbooks 250829 xxxxx6961 Lowe, Joseph C.	4,737.45		52,491.32
Totals			\$20,135.49	\$12,431.85	

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)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
2233	8/1	10,000.00

**IMPORTANT ACCOUNT INFORMATION**

We're updating our Everyday Checking account, offering customers an option to use relationship balances to avoid the monthly service fee.

What's happening?

You'll avoid the \$10 monthly service fee when you meet any one of the following conditions for fee periods* that begin on or after October 25, 2025:

- Most used: \$500 or more in total qualifying** electronic deposits (such as direct deposits of payroll or Social Security benefits)
- New: \$5,000 or more in qualifying deposit balances, investment balances, or both***
- Updated: \$1,500 minimum daily balance (increased from \$500)
- A primary account owner who is 17 to 24 years old****
- A qualifying monthly non-civilian military direct deposit with the Wells Fargo Worldwide Military Banking program*****

The \$10 fee will continue to be waived if your Everyday Checking account is linked to a Prime Checking or Premier Checking account.

For more information about the changes to Everyday Checking, visit wellsfargo.com/everydaycheckingchanges.

Need help?

If you have questions, want to make changes to your account, or want to learn more about other checking account options, please call us anytime at 1-800-TO-WELLS (1-800-869-3557).

*The fee period is the period used to calculate the monthly service fee. The fee period details are provided on the Monthly Service Fee Summary located in your account statement.

**A qualifying electronic deposit is a deposit of funds, such as your salary, government benefit payment, or other income, that has posted to your account and is (1) a direct deposit made through the Automated Clearing House (ACH) network, (2) an instant payment processed through the RTP® network (real-time payment system) or FedNow× Service, or (3) an electronic credit from a third party service that facilitates payments to your debit card using the Visa® or Mastercard® network (e.g., an Original Credit Transaction). Transfers from one account to another, mobile deposits, Zelle®, or deposits made at a branch or ATM are not considered a qualifying electronic deposit.



***On the last business day of each fee period balances in eligible Wells Fargo accounts will be automatically totaled. Eligible accounts include consumer deposit account balances (checking, savings, CDs, FDIC-insured IRAs), certain investment account balances, and applicable Wells Fargo bank fiduciary and custody accounts.

****When the primary account owner reaches the age of 25, age can no longer be used to avoid the monthly service fee.

*****Worldwide Military Banking program benefits will take effect 45 days after a qualifying non-civilian military direct deposit is deposited into an eligible Wells Fargo checking account. For more information on the qualifying non-civilian military direct deposit, program qualifications and benefits, please visit wellsfargo.com/military/worldwide-military-banking.

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.

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 8/1	\$3,076.54
Deposits/Additions	300.03
Withdrawals/Subtractions	- 0.00
Ending balance on 8/31	\$3,376.57

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	\$3,241.05
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.17

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/Subtra ctions	Ending daily balance
8/1	Facilis Technolo Quickbooks 250801 xxxxx0483 Lowe, Kathy B.	100.00		3,176.54
8/15	Facilis Technolo Quickbooks 250815 xxxxx0483 Lowe, Kathy B.	100.00		3,276.54
8/29	Facilis Technolo Quickbooks 250829 xxxxx0483 Lowe, Kathy B.	100.00		
8/29	Interest Payment	0.03		3,376.57
Totals		\$300.03	\$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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2025 - 08/31/2025	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	\$3,176.54 <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"/>
•		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.

AM/AM

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 \$



FOR RENT, FOR LEASE
EQUAL OPPORTUNITY
LENDER