

October 31, 2022



Premier

Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 10/1	267,305.72
Deposits/Additions	22,269.88
Withdrawals/Subtractions	- 31,690.79
Balance on 10/31	\$257,884.81

Account number: [REDACTED]

KATHERINE KHITAM WALETSKI

Wells Fargo Bank, N.A. (Member FDIC)

MINNESOTA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Interest summary

Interest paid this statement	\$2.27
Interest earned this statement period	\$2.27
Average collected balance	\$267,237.09
Annual percentage yield earned	0.01%
Interest paid this year	\$19.89