



Premier

Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 1/1	134,321.01
Deposits/Additions	132.67
Withdrawals/Subtractions	- 4,464.79
Balance on 1/31	\$129,988.89

Account number:

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	\$55.80
Interest earned this statement period	\$55.80
Average collected balance	\$131,370.75
Annual percentage yield earned	0.50%
Interest paid this year	\$55.80
Total interest paid in 2023	\$566.92

Transaction history

Date	Deposits/	Withdrawals/	Ending Daily
		Subtractions	Balance
1/2		62.46	
1/2		54.93	
1/2		17.28	
1/2		215.97	
1/2		82.69	
1/2		184.76	132,702.92
1/4			
1/4		56.06	
1/4		81.00	
1/4		10.46	
1/4		43.28	
1/4		567.08	
1/4 †		79.67	
1/4			131,936.26
1/8		42.08	
1/8		41.73	