



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 |
|-------|--------------|--------------|--------------|
| | Transactions | Transactions | 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 | |