

AIDAN J DAHL
611 SEASONS LN
REDWOOD CITY CA 94065-2886

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)
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.

Statement period activity summary

| | |
|-------------------------------|-----------------|
| Beginning balance on 8/1 | \$889.43 |
| Deposits/Additions | 11,758.45 |
| Withdrawals/Subtractions | - 12,158.41 |
| Ending balance on 8/31 | \$489.47 |

Account number: 5860381671 (primary account)
 AIDAN J DAHL
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882

Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|--|---------------------|---------------------------|----------------------|
| 8/1 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tctk9Cx on 08/01/25 | 10.00 | | |
| 8/1 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tcw54Wr on 08/01/25 | 2.00 | | |
| 8/1 | | Purchase authorized on 07/30 Locksmith Services Walnut Creek CA S385211758384429 Card 9348 | | 200.00 | |
| 8/1 | | Purchase authorized on 07/30 Lyft *Ride Wed 3 Lyft.Com CA S385211814284591 Card 9348 | | 17.68 | |
| 8/1 | | Purchase authorized on 07/30 ABC Cleaners San Carlos CA S465212029323679 Card 9348 | | 35.00 | |
| 8/1 | | Purchase authorized on 07/30 Rb`S Threading Belmont CA S465212037220451 Card 9348 | | 21.24 | |
| 8/1 | | Purchase authorized on 07/31 Belmont Doubletime Belmont CA S305212323099954 Card 9348 | | 19.93 | |
| 8/1 | | Purchase authorized on 08/01 Dave Membership Fee Los Angeles CA S385213603153600 Card 9348 | | 1.00 | |
| 8/1 | | Purchase authorized on 08/01 Nob Hill Foods 628 Redwood City CA P465213705312351 Card 9348 | | 7.28 | 599.30 |
| 8/4 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/02 Ref # Pp0Z4G7B52 | 200.00 | | |
| 8/4 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/03 Ref # Pp0Z4Jy5Sr | 40.00 | | |
| 8/4 | | Instant Pmt From Coinbase on 08/04 Ref#20250804021000021P1Brjpc02800072601 | 71.29 | | |
| 8/4 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/04 Ref # Pp0Z4Mxtqd | 300.00 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tdb933B on 08/02/25 | 52.00 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tdcdbkp on 08/02/25 | 389.95 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tdgc7L4 on 08/02/25 | 60.00 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tdgc8Q5 on 08/02/25 | 5.00 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tdgcx64 on 08/02/25 | 8.00 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tddgd3Cn on 08/02/25 | 30.00 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tdksp6K on 08/03/25 | 18.94 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tdl4Nyz on 08/03/25 | 200.00 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tdyb68Z on 08/04/25 | 100.00 | | |



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> |
|-------------|---------------------|---|----------------------------|----------------------------------|-----------------------------|
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tdzhnpg on 08/04/25 | 6.00 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TF24G5T on 08/04/25 | 120.00 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TF2Y4W2 on 08/04/25 | 20.00 | | |
| 8/4 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TF2Zrhp on 08/04/25 | 20.00 | | |
| 8/4 | | Purchase authorized on 07/30 Paypal *Airbnb Hmk 402-935-7733 CA S465212151785909 Card 9348 | | 379.33 | |
| 8/4 | | Purchase authorized on 07/31 Safeway #1138 Belmont CA S385212305861925 Card 9348 | | 193.36 | |
| 8/4 | | Purchase authorized on 07/31 Safeway #1138 Belmont CA S585212321311968 Card 9348 | | 18.23 | |
| 8/4 | | Purchase authorized on 07/31 365 Vend LLC Troy MI S585212633529189 Card 9348 | | 3.00 | |
| 8/4 | | Purchase authorized on 08/01 365 Vend LLC Troy MI S385213769705553 Card 9348 | | 4.50 | |
| 8/4 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tdb47C5 on 08/02/25 | | 200.00 | |
| 8/4 | | Purchase authorized on 08/02 San Mateo Sports N San Mateo CA S385214764228145 Card 9348 | | 52.27 | |
| 8/4 | | Purchase authorized on 08/02 Locksmith Services Walnut Creek CA S385214823710009 Card 9348 | | 389.95 | |
| 8/4 | | Purchase authorized on 08/02 Ama San Mateo San Mateo CA P585215234721369 Card 9348 | | 63.67 | |
| 8/4 | | Purchase authorized on 08/02 Safeway #0970 San Mateo CA S465215243498672 Card 9348 | | 36.90 | |
| 8/4 | | Money Transfer authorized on 08/03 Coinbase Oakland CA S585215677534569 Card 9348 | | 21.98 | |
| 8/4 | | Money Transfer authorized on 08/03 Coinbase Oakland CA S585215696813832 Card 9348 | | 50.00 | |
| 8/4 | | ATM Withdrawal authorized on 08/03 3630 MT Diablo Blvd Lafayette CA 0001820 ATM ID 0202C Card 9348 | | 150.00 | |
| 8/4 | | Money Transfer authorized on 08/03 Coinbase Oakland CA S585215727744363 Card 9348 | | 40.00 | |
| 8/4 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tdrpvq4 on 08/04/25 | | 50.00 | |
| 8/4 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tdy8G7F on 08/04/25 | | 295.00 | |
| 8/4 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tdz6P9B on 08/04/25 | | 23.00 | |
| 8/4 | | Purchase authorized on 08/04 Nordstrom-Rack # 152 Serr Daly City CA P585217006736775 Card 9348 | | 109.84 | |
| 8/4 | | Zelle to Smoke Shop on 08/04 Ref #Rp0Z4Ntzy6 | | 22.00 | |
| 8/4 | | Credit Genie Creditgeni Cg Connect Fee Aidan J Dahl | | 4.99 | 132.46 |
| 8/5 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/05 Ref # Pp0Z4Ply5K | 75.00 | | |
| 8/5 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/05 Ref # Pp0Z4R7Tmn | 10.00 | | |
| 8/5 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/05 Ref # Pp0Z4Rytww | 75.00 | | |
| 8/5 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TF48Jzs on 08/04/25 | 20.00 | | |
| 8/5 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfbghbj on 08/05/25 | 7.00 | | |
| 8/5 | | Recurring Payment authorized on 08/04 Instacash Repaymen 888-659-8244 NY S305216586377028 Card 9348 | | 5.66 | |
| 8/5 | | Purchase authorized on 08/04 Target 0001 San Mateo CA S585216833813494 Card 9348 | | 5.47 | |
| 8/5 | | Purchase authorized on 08/04 Trader Joe S #06 1820-22 San Mateo CA P305217061101898 Card 9348 | | 23.97 | |
| 8/5 | | Purchase authorized on 08/04 Nob Hill Foods 628 Redwood City CA P465217189862609 Card 9348 | | 17.26 | |



Transaction History (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|--|------------------------|------------------------------|-------------------------|
| 8/5 | | Purchase authorized on 08/05 Arco#04495Sino San Mateo CA P00000871904262 Card 9348 | | 7.19 | |
| 8/5 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfd46V7 on 08/05/25 | | 10.00 | 249.91 |
| 8/6 | | Zelle From Johnson Caitlyn on 08/05 Ref # Pp0Z4S4G62 | 10.00 | | |
| 8/6 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/06 Ref # Pp0Z4Tr75R | 100.00 | | |
| 8/6 | | Zelle From Johnson Caitlyn on 08/06 Ref # Pp0Z4Vdjpv | 20.00 | | |
| 8/6 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfgvqb3 on 08/05/25 | 60.40 | | |
| 8/6 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfpdsk6 on 08/06/25 | 53.32 | | |
| 8/6 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfpn46P on 08/06/25 | 40.00 | | |
| 8/6 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfr65Sx on 08/06/25 | 10.00 | | |
| 8/6 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfrcxsl on 08/06/25 | 14.00 | | |
| 8/6 | | Purchase authorized on 08/04 Safeway #1138 Belmont CA S305216313733633 Card 9348 | | 15.63 | |
| 8/6 | | Purchase authorized on 08/04 ABC Cleaners San Carlos CA S585216765580909 Card 9348 | | 45.50 | |
| 8/6 | | Purchase authorized on 08/04 Safeway #1682 Palo Alto CA S305216791581958 Card 9348 | | 28.35 | |
| 8/6 | | Purchase authorized on 08/04 Safeway #1682 Palo Alto CA S585216792453590 Card 9348 | | 3.10 | |
| 8/6 | | Recurring Payment authorized on 08/05 Instacash Repaymen 888-659-8244 NY S385217315261726 Card 9348 | | 7.52 | |
| 8/6 | | Recurring Payment authorized on 08/05 Apple.Com/Bill 866-712-7753 CA S585217501275086 Card 9348 | | 1.99 | |
| 8/6 | | Purchase authorized on 08/05 Possible https://www.pwa S305217616250889 Card 9348 | | 58.82 | |
| 8/6 | | Money Transfer authorized on 08/05 Albert Albert.Com CA S305217626362560 Card 9348 | | 14.00 | |
| 8/6 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfgf2Lj on 08/05/25 | | 75.00 | |
| 8/6 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfsg6NJ on 08/05/25 | | 10.00 | |
| 8/6 | | Purchase authorized on 08/05 Target T- 2220 Bridgep San Mateo CA P000000777368014 Card 9348 | | 60.39 | |
| 8/6 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfp52R8 on 08/06/25 | | 100.00 | |
| 8/6 | | Purchase authorized on 08/06 5th Street Fuel Redwood City CA P00000087487480 Card 9348 | | 42.13 | |
| 8/6 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfr3Djn on 08/06/25 | | 22.00 | 73.20 |
| 8/7 | | Zelle From Johnson Caitlyn on 08/06 Ref # Pp0Z4Vykbc | 10.00 | | |
| 8/7 | | Zelle From Johnson Caitlyn on 08/07 Ref # Pp0Z4Yncv3 | 15.00 | | |
| 8/7 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfszqtj on 08/06/25 | 13.70 | | |
| 8/7 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tg5Hctw on 08/07/25 | 15.43 | | |
| 8/7 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tfstnyw on 08/06/25 | | 10.00 | |
| 8/7 | | Purchase authorized on 08/06 Nob Hill Foods 628 Redwood City CA P465219172610763 Card 9348 | | 13.70 | |
| 8/7 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tg5Cnhv on 08/07/25 | | 15.00 | 88.63 |
| 8/8 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/07 Ref # Pp0Z4Z5Nxm | 30.00 | | |
| 8/8 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/08 Ref # Pp0Z53Trdh | 200.00 | | |
| 8/8 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/08 Ref # Pp0Z549H3M | 50.00 | | |



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> |
|-------------|---------------------|---|----------------------------|----------------------------------|-----------------------------|
| 8/8 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tg6W868 on 08/07/25 | 10.00 | | |
| 8/8 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tg73B66 on 08/07/25 | 6.00 | | |
| 8/8 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tg73P6H on 08/07/25 | 27.00 | | |
| 8/8 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tgkm34F on 08/08/25 | 25.00 | | |
| 8/8 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tgkzjsj on 08/08/25 | 50.00 | | |
| 8/8 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tglludz on 08/08/25 | 110.00 | | |
| 8/8 | | Purchase authorized on 08/06 Vitaminshoppe617 Redwood City CA S385218805813965 Card 9348 | | 48.32 | |
| 8/8 | | Purchase authorized on 08/06 Worldwide Integrat San Bruno CA S585219030073209 Card 9348 | | 10.00 | |
| 8/8 | | Purchase authorized on 08/06 Safeway #2878 Millbrae CA S305219041916582 Card 9348 | | 14.76 | |
| 8/8 | | Purchase authorized on 08/07 Nob Hill Foods 628 Redwood City CA P305220050477627 Card 9348 | | 15.55 | |
| 8/8 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tg6Vxrg on 08/07/25 | | 30.00 | |
| 8/8 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tg6Wrqg on 08/07/25 | | 10.00 | |
| 8/8 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tgkbnrs on 08/08/25 | | 190.00 | |
| 8/8 | | Purchase authorized on 08/08 Nob Hill Foods 628 Redwood City CA P385221030612624 Card 9348 | | 3.49 | 274.51 |
| 8/11 | | Instant Pmt From Coinbase on 08/09 Ref#20250809021000021P1Brjpc02800009173 | 213.32 | | |
| 8/11 | | Zelle From Johnson Caitlyn on 08/09 Ref # Pp0Z57D4Jy | 150.00 | | |
| 8/11 | | ATM Cash Deposit on 08/11 632 Laurel St San Carlos CA 0006291 ATM ID 0450A Card 9348 | 106.00 | | |
| 8/11 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tgvh69T on 08/09/25 | 5.00 | | |
| 8/11 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tgxv6Sb on 08/09/25 | 27.00 | | |
| 8/11 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tgy28V3 on 08/09/25 | 123.15 | | |
| 8/11 | | Purchase authorized on 08/07 Safeway #1711 San Francisco CA S305220201394978 Card 9348 | | 5.95 | |
| 8/11 | | Purchase authorized on 08/07 Lyft *Ride Thu 1 Lyft.Com CA S585220204455558 Card 9348 | | 17.86 | |
| 8/11 | | Recurring Payment authorized on 08/08 Instacash Repaymen 888-659-8244 NY S305220303108913 Card 9348 | | 9.19 | |
| 8/11 | | Purchase authorized on 08/08 Ama San Mateo San Mateo CA S385221009317130 Card 9348 | | 25.42 | |
| 8/11 | | Money Transfer authorized on 08/08 Coinbase Oakland CA S585221031292666 Card 9348 | | 56.09 | |
| 8/11 | | Purchase authorized on 08/08 Gnc.Com 412-288-4600 PA S465221067751207 Card 9348 | | 159.42 | |
| 8/11 | | ATM Withdrawal authorized on 08/08 270 Redwood Shores Pkwy Redwood City CA 0004627 ATM ID 1117I Card 9348 | | 200.00 | |
| 8/11 | | Recurring Payment authorized on 08/09 Instacash Repaymen 888-659-8244 NY S465221301117731 Card 9348 | | 5.90 | |
| 8/11 | | Purchase authorized on 08/09 Nob Hill Foods 628 Redwood City CA P385221809111859 Card 9348 | | 4.89 | |
| 8/11 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tgx796T on 08/09/25 | | 150.00 | |
| 8/11 | | Purchase authorized on 08/09 Ama San Mateo San Mateo CA S585222121457532 Card 9348 | | 24.42 | |
| 8/11 | | Purchase authorized on 08/09 Trader Joe S #06 1820-22 San Mateo CA P465222141551924 Card 9348 | | 120.44 | |



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> |
|-------------|---------------------|---|----------------------------|----------------------------------|-----------------------------|
| 8/11 | | Purchase authorized on 08/09 Nob Hill Foods 628 Redwood City CA P585222154372339 Card 9348 | | 4.19 | 115.21 |
| 8/12 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/12 Ref # Pp0Z5H2x5F | 25.00 | | |
| 8/12 | | Purchase authorized on 08/08 Cafe Colma 650-7582237 CA S385221203012684 Card 9348 | | 8.00 | |
| 8/12 | | Money Transfer authorized on 08/11 Coinbase Oakland CA S585223305730442 Card 9348 | | 107.21 | 25.00 |
| 8/13 | | Instant Pmt From Venmo on 08/13 Ref#20250813021000021P1Brjpc00880013328 | 176.85 | | |
| 8/13 | | Money Transfer authorized on 08/13 From Ace Cash Express Inc TX S465225485761592 Card 9348 | 150.00 | | |
| 8/13 | | Money Transfer authorized on 08/13 From Moneytree - Instant Funding WA S585225795959301 Card 9348 | 50.00 | | |
| 8/13 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Thw99Qy on 08/12/25 | 15.00 | | |
| 8/13 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Thw9Dhj on 08/12/25 | 2.00 | | |
| 8/13 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Thwdgy7 on 08/12/25 | 55.00 | | |
| 8/13 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Thwshvm on 08/13/25 | 50.00 | | |
| 8/13 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Thx44Wx on 08/13/25 | 8.00 | | |
| 8/13 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Thxwp9x on 08/13/25 | 140.00 | | |
| 8/13 | | Purchase authorized on 08/12 Ama San Mateo San Mateo CA P385225050155548 Card 9348 | | 23.73 | |
| 8/13 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Thw977W on 08/12/25 | | 130.00 | |
| 8/13 | | Purchase authorized on 08/12 Nob Hill Foods 628 Redwood City CA P465225186792788 Card 9348 | | 59.55 | |
| 8/13 | | Purchase authorized on 08/12 Nob Hill Foods 628 Redwood City CA P585225187605089 Card 9348 | | 4.49 | |
| 8/13 | | Money Transfer authorized on 08/12 Coinbase Oakland CA S305225216182771 Card 9348 | | 56.08 | |
| 8/13 | | ATM Withdrawal authorized on 08/13 1045 Ralston Ave Belmont CA 0001646 ATM ID 0158C Card 9348 | | 50.00 | |
| 8/13 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Thxw8Jr on 08/13/25 | | 140.00 | |
| 8/13 | | Non-WF ATM Withdrawal authorized on 08/13 1887 Matrix Blvd San Jose CA 585225488036861 ATM ID P970002 Card 9348 | | 143.00 | |
| 8/13 | | Non-Wells Fargo ATM Transaction Fee | | 3.00 | 62.00 |
| 8/14 | | Money Transfer authorized on 08/13 From Klover Plus IL S465226060652835 Card 9348 | 0.01 | | |
| 8/14 | | Money Transfer authorized on 08/13 From Dave Inc CA S385226079725394 Card 9348 | 25.00 | | |
| 8/14 | | Instant Pmt From Coinbase on 08/14 Ref#20250814021000021P1Brjpc00880030580 | 19.20 | | |
| 8/14 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj7Qtx9 on 08/13/25 | 100.00 | | |
| 8/14 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj7Wsdz on 08/13/25 | 100.00 | | |
| 8/14 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj89Fx2 on 08/13/25 | 60.00 | | |
| 8/14 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj8Fbp7 on 08/13/25 | 325.00 | | |
| 8/14 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj8H3Bq on 08/13/25 | 40.00 | | |
| 8/14 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj8H3WD on 08/13/25 | 1.00 | | |
| 8/14 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj8Khrx on 08/13/25 | 100.00 | | |



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> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 8/14 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj96Kml on 08/14/25 | 500.00 | | |
| 8/14 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj96Msr on 08/14/25 | 3.00 | | |
| 8/14 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj9T34Q on 08/14/25 | 15.00 | | |
| 8/14 | | Money Transfer authorized on 08/13 Coinbase Oakland CA S585225377404290 Card 9348 | | 8.00 | |
| 8/14 | | Money Transfer authorized on 08/13 Coinbase Oakland CA S58522545614442 Card 9348 | | 7.00 | |
| 8/14 | | Money Transfer authorized on 08/13 Coinbase Oakland CA S585225796390477 Card 9348 | | 50.00 | |
| 8/14 | | Purchase authorized on 08/13 Klover Plus Chicago IL S585226060695493 Card 9348 | | 0.01 | |
| 8/14 | | Money Transfer authorized on 08/13 Coinbase Oakland CA S585226080230655 Card 9348 | | 25.00 | |
| 8/14 | | Money Transfer authorized on 08/13 Coinbase Oakland CA S585226115124382 Card 9348 | | 100.00 | |
| 8/14 | | Money Transfer authorized on 08/13 Coinbase Oakland CA S585226126551871 Card 9348 | | 100.00 | |
| 8/14 | | Money Transfer authorized on 08/13 Coinbase Oakland CA S585226162476296 Card 9348 | | 60.00 | |
| 8/14 | | Purchase authorized on 08/13 J3Ucoaching.Com J3Ucoaching.C TX S465226181393487 Card 9348 | | 325.00 | |
| 8/14 | | Purchase authorized on 08/13 Ama San Mateo San Mateo CA P305226191995888 Card 9348 | | 40.67 | |
| 8/14 | | Purchase authorized on 08/13 Nob Hill Foods 628 Redwood City CA P305226209551319 Card 9348 | | 97.02 | |
| 8/14 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj8Ntnk on 08/13/25 | | 3.31 | |
| 8/14 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tj96V6K on 08/14/25 | | 19.20 | 515.00 |
| 8/15 | | Money Transfer authorized on 08/14 Coinbase Oakland CA S585226337346806 Card 9348 | | 500.00 | 15.00 |
| 8/18 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/15 Ref # Pp0Z5T6Bk9 | 300.00 | | |
| 8/18 | | Instant Pmt From Coinbase on 08/17 Ref#20250817021000021P1Brjpc03280023711 | 31.93 | | |
| 8/18 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/17 Ref # Pp0Z5Xjfqq | 125.00 | | |
| 8/18 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/17 Ref # Pp0Z5Xn2Mk | 40.00 | | |
| 8/18 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/17 Ref # Pp0Z5Xnvhs | 100.00 | | |
| 8/18 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/17 Ref # Pp0Z5Zgd2S | 60.00 | | |
| 8/18 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/18 Ref # Pp0Z62T7Pv | 120.00 | | |
| 8/18 | | Instant Pmt From Albert Corporation on 08/18 Ref#20250818121000248P1Bpfas55236867931 | 25.00 | | |
| 8/18 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/18 Ref # Pp0Z63Plf5 | 25.00 | | |
| 8/18 | | Instant Pmt From Coinbase on 08/18 Ref#20250818021000021P1Brjpc01760270059 | 122.13 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tk62Jwd on 08/16/25 | 108.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkhrrpl on 08/16/25 | 120.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkj286Y on 08/17/25 | 12.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkj28FD on 08/17/25 | 2.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkj2Q2H on 08/17/25 | 30.00 | | |



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> |
|-------------|---------------------|--|----------------------------|----------------------------------|-----------------------------|
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkj4Qt4 on 08/17/25 | 10.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkj797Z on 08/17/25 | 43.38 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkjmyy4 on 08/17/25 | 70.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkk9Jcg on 08/17/25 | 150.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkkknpr on 08/17/25 | 25.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkr4B9F on 08/17/25 | 60.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkrpk92 on 08/17/25 | 2.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkr22B on 08/17/25 | 12.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkr3Zg on 08/17/25 | 0.10 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkr6Tb on 08/17/25 | 14.99 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkrdd5V on 08/17/25 | 12.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkrh4 on 08/17/25 | 15.09 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkn223 on 08/18/25 | 50.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkpbgq on 08/18/25 | 6.00 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TI24Pnk on 08/18/25 | 9.11 | | |
| 8/18 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TI2Xvg2 on 08/18/25 | 150.00 | | |
| 8/18 | | Purchase authorized on 08/14 Safeway #2719 Menlo Park CA S305226417674898 Card 9348 | | 14.88 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tk5Lxjn on 08/15/25 | | 275.00 | |
| 8/18 | | Purchase authorized on 08/15 Ama San Mateo San Mateo CA S385228177326301 Card 9348 | | 24.42 | |
| 8/18 | | Purchase authorized on 08/16 Safeway #1138 Belmont CA S385228286686992 Card 9348 | | 108.12 | |
| 8/18 | | Purchase authorized on 08/16 Safeway #1138 Belmont CA S385229194957211 Card 9348 | | 79.45 | |
| 8/18 | | Purchase authorized on 08/16 Belmont Doubletime Belmont CA S305229198404013 Card 9348 | | 34.67 | |
| 8/18 | | Purchase authorized on 08/17 A&A Gas and Food M San Carlos CA S305229278160807 Card 9348 | | 20.41 | |
| 8/18 | | Money Transfer authorized on 08/17 Coinbase Oakland CA S305229288052198 Card 9348 | | 30.05 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkj74Kc on 08/17/25 | | 34.06 | |
| 8/18 | | Purchase authorized on 08/17 Arco42924001 Bakersfield CA P00000070366760 Card 9348 | | 43.38 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkjm66D on 08/17/25 | | 125.00 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkk3R4Z on 08/17/25 | | 40.00 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkk63Q3 on 08/17/25 | | 100.00 | |
| 8/18 | | Purchase authorized on 08/17 Target T- 1288 Camino San Diego CA P000000171102693 Card 9348 | | 146.94 | |
| 8/18 | | Purchase authorized on 08/17 Sq *The Compound L San Diego CA S465229573726050 Card 9348 | | 25.00 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tkqlmt7 on 08/17/25 | | 63.80 | |



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> |
|-------------|---------------------|--|----------------------------|----------------------------------|-----------------------------|
| 8/18 | | Purchase authorized on 08/17 Floatme Subscription San Antonio TX S585230145376551 Card 9348 | | 4.99 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tkrpmpt on 08/17/25 | | 5.29 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tkr89F on 08/17/25 | | 27.09 | |
| 8/18 | | Purchase authorized on 08/17 Geeky Lounge Geekyloungesd CA S465230208098892 Card 9348 | | 12.00 | |
| 8/18 | | Money Transfer authorized on 08/17 Coinbase Oakland CA S305230209311368 Card 9348 | | 15.09 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tx6Sy6 on 08/18/25 | | 56.00 | |
| 8/18 | | Purchase authorized on 08/18 Target T- 1288 Camino San Diego CA P000000489053744 Card 9348 | | 43.09 | |
| 8/18 | | Purchase authorized on 08/18 Grocery Outlet of East V San Diego CA P465230727187259 Card 9348 | | 2.79 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #lb0TI222NJ on 08/18/25 | | 27.64 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #lb0TI22Ys6 on 08/18/25 | | 25.00 | |
| 8/18 | | Purchase authorized on 08/18 Kwik Stop San Diego CA P465230853674083 Card 9348 | | 9.11 | |
| 8/18 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #lb0TI2P36D on 08/18/25 | | 122.13 | |
| 8/18 | | ATM Withdrawal authorized on 08/18 245 Santa Helena Solana Beach CA 0004944 ATM ID 0636A Card 9348 | | 150.00 | |
| 8/18 | | Albert Smart Mon EDI Pymnts Cs_6104979 Aidan Dahl | | 16.99 | |
| 8/18 | | Albert Genius EDI Pymnts P_139122834 Aidan Dahl | | 16.99 | |
| 8/18 | | Coinbase.Com T5Qvvy3T T5Qvvy3T08B4 Aidan J Dahl | | 29.99 | 136.36 |
| 8/19 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/18 Ref # Pp0Z64H2xx | 60.00 | | |
| 8/19 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/19 Ref # Pp0Z669Zm7 | 50.00 | | |
| 8/19 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/19 Ref # Pp0Z66Wps7 | 25.00 | | |
| 8/19 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0TI46Zcf on 08/18/25 | 15.66 | | |
| 8/19 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0TI4H9Tc on 08/18/25 | 59.26 | | |
| 8/19 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tlcpxx3 on 08/19/25 | 25.00 | | |
| 8/19 | | Purchase authorized on 08/17 Shell Oil 10010592 Los Banos CA S465229335171451 Card 9348 | | 7.87 | |
| 8/19 | | Purchase authorized on 08/17 Shell Oil 12584544 Coronado CA S465230107572432 Card 9348 | | 51.72 | |
| 8/19 | | Purchase authorized on 08/18 Target 0001 San Diego CA S385230700746422 Card 9348 | | 7.51 | |
| 8/19 | | Purchase authorized on 08/18 Food4Less 4995 Shawlin San Diego CA P000000984920573 Card 9348 | | 14.78 | |
| 8/19 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #lb0TI4Grrh on 08/18/25 | | 60.00 | |
| 8/19 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tlcdnt7 on 08/19/25 | | 50.00 | 179.40 |
| 8/20 | | Money Transfer authorized on 08/20 From Earnin DC CA S305232329716694 Card 9348 | 50.00 | | |
| 8/20 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/20 Ref # Wfct0Z68339S | 140.00 | | |
| 8/20 | | Instant Pmt From Coinbase on 08/20 Ref#20250820021000021P1Brjpc00960197225 | 46.40 | | |
| 8/20 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0Tlffmtf on 08/19/25 | 17.00 | | |
| 8/20 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #lb0TIgbrx4 on 08/20/25 | 33.74 | | |



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> |
|-------------|-------------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 8/20 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TIm9D5R on 08/20/25 | 70.00 | | |
| 8/20 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TInqv6S on 08/20/25 | 4.00 | | |
| 8/20 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TIqgmzh on 08/20/25 | 27.56 | | |
| 8/20 | | Purchase authorized on 08/17 Chapman Smoke Toba Orange CA S585229474668777 Card 9348 | | 69.26 | |
| 8/20 | | Purchase authorized on 08/18 Pharaoh's Smoke Sh San Diego CA S305231244354449 Card 9348 | | 59.26 | |
| 8/20 | | Purchase authorized on 08/19 Sq *The Compound L San Diego CA S305232008862574 Card 9348 | | 25.00 | |
| 8/20 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TIf992Z on 08/19/25 | | 25.00 | |
| 8/20 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TIlfnbm on 08/20/25 | | 90.02 | |
| 8/20 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TImks7C on 08/20/25 | | 11.54 | |
| 8/20 | | Purchase authorized on 08/20 One9 EZ Trip #1 Bakersfield CA P000000174945898 Card 9348 | | 3.29 | |
| 8/20 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TIqphsr on 08/20/25 | | 18.13 | 266.60 |
| 8/21 | | Zelle From Monroy Max on 08/20 Ref # Wfct0Z69Whll Food | 250.00 | | |
| 8/21 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/21 Ref # Wfct0Z6D6G3K | 200.00 | | |
| 8/21 | | Money Transfer authorized on 08/21 From Dave Inc CA S465234000433349 Card 9348 | 25.00 | | |
| 8/21 | | Money Transfer authorized on 08/21 From Dave Inc CA S385234000776599 Card 9348 | 25.00 | | |
| 8/21 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TIsdsfr on 08/20/25 | 50.00 | | |
| 8/21 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tlshcx9 on 08/21/25 | 85.00 | | |
| 8/21 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tm4528W on 08/21/25 | 60.00 | | |
| 8/21 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tm4D6Dg on 08/21/25 | 40.00 | | |
| 8/21 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tm4Prjf on 08/21/25 | 52.00 | | |
| 8/21 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tm56Sj5 on 08/21/25 | 22.00 | | |
| 8/21 | | Purchase authorized on 08/19 Albertsons #0745 San Diego CA S305232152215512 Card 9348 | | 16.46 | |
| 8/21 | | Money Transfer authorized on 08/20 Coinbase Oakland CA S585232330314220 Card 9348 | | 85.16 | |
| 8/21 | | Purchase authorized on 08/20 Apple.Com/Bill 866-712-7753 CA S585232669464818 Card 9348 | | 29.99 | |
| 8/21 | | Purchase authorized on 08/20 Apple.Com/Bill 866-712-7753 CA S585232669510940 Card 9348 | | 19.99 | |
| 8/21 | | Purchase authorized on 08/20 Chevron 0381778 Montebello CA S385232728914567 Card 9348 | | 12.77 | |
| 8/21 | | Purchase authorized on 08/20 Chevron 0381778 Montebello CA S385232727285392 Card 9348 | | 45.69 | |
| 8/21 | | Purchase authorized on 08/20 Bell Station Hollister CA S585233037780652 Card 9348 | | 26.86 | |
| 8/21 | | Purchase authorized on 08/20 Chevron 0203552 Hollister CA S385233051918999 Card 9348 | | 29.68 | |
| 8/21 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TIs8Sz3 on 08/20/25 | | 250.00 | |
| 8/21 | | Purchase authorized on 08/20 Ama San Mateo San Mateo CA P465233238075760 Card 9348 | | 42.92 | |
| 8/21 | | Money Transfer authorized on 08/21 Dave Inc Los Angeles CA S585233000005108 Card 9348 | | 30.38 | |



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> |
|-------------|---------------------|---|----------------------------|----------------------------------|-----------------------------|
| 8/21 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tm3Msc7 on 08/21/25 | | 195.33 | |
| 8/21 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tm3Mxvp on 08/21/25 | | 25.00 | 265.37 |
| 8/22 | | Zelle From Johnson Daren on 08/21 Ref # Wfct0Z6Dy2Xj Food Money for Cait | 50.00 | | |
| 8/22 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tm63Fh6 on 08/21/25 | 45.00 | | |
| 8/22 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tmhcfpp on 08/22/25 | 32.00 | | |
| 8/22 | | Purchase authorized on 08/21 San Mateo Sports N San Mateo CA S585234030191264 Card 9348 | | 56.20 | |
| 8/22 | | Purchase authorized on 08/21 Trader Joe S #06 1820-22 San Mateo CA P585234068114108 Card 9348 | | 54.20 | |
| 8/22 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tm5Z9JP on 08/21/25 | | 50.96 | 231.01 |
| 8/25 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/23 Ref # Wfct0Z6MG99H | 40.00 | | |
| 8/25 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/23 Ref # Wfct0Z6Mgfqg | 10.00 | | |
| 8/25 | | Zelle From Monroy Max on 08/24 Ref # Wfct0Z6Nr2By Food | 270.00 | | |
| 8/25 | | Zelle From Monroy Max on 08/24 Ref # Wfct0Z6Nsxwj Food | 40.00 | | |
| 8/25 | | Instant Pmt From Moneylion Instacash on 08/24 Ref#20250824101115315P1Bcled00000078921 | 100.00 | | |
| 8/25 | | Instant Pmt From Moneylion Instacash on 08/24 Ref#20250824101115315P1Bcled00000096920 | 40.00 | | |
| 8/25 | | Money Transfer authorized on 08/24 From Klover App Cash Advance IL S465237138386632 Card 9348 | 15.00 | | |
| 8/25 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/24 Ref # Wfct0Z6Pxpkn | 30.00 | | |
| 8/25 | | Vola Vola IX68Y8P5R Aidan Dahl | 50.00 | | |
| 8/25 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/25 Ref # Wfct0Z6Rbbk5 | 25.00 | | |
| 8/25 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/25 Ref # Wfct0Z6S4Kr7 | 100.00 | | |
| 8/25 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tmlvfcc on 08/23/25 | 18.00 | | |
| 8/25 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tmwvrtk on 08/23/25 | 4.90 | | |
| 8/25 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tmx49V4 on 08/23/25 | 23.00 | | |
| 8/25 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tmx4C46 on 08/23/25 | 4.41 | | |
| 8/25 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TN47Lt2 on 08/24/25 | 264.00 | | |
| 8/25 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TN6Hx2B on 08/24/25 | 28.40 | | |
| 8/25 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TN6SD56 on 08/24/25 | 24.00 | | |
| 8/25 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TN6Sxf3 on 08/24/25 | 4.00 | | |
| 8/25 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TN7P48J on 08/25/25 | 5.00 | | |
| 8/25 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnf5F9F on 08/25/25 | 10.00 | | |
| 8/25 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnh4Jgc on 08/25/25 | 40.00 | | |
| 8/25 | | Purchase authorized on 08/21 Safeway #1138 Belmont CA S305233274682915 Card 9348 | | 91.37 | |
| 8/25 | | Purchase authorized on 08/21 Safeway #0970 San Mateo CA S585234045612187 Card 9348 | | 40.70 | |
| 8/25 | | Purchase authorized on 08/21 Ama San Mateo San Mateo CA S385234106153799 Card 9348 | | 21.92 | |



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> |
|-------------|-------------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 8/25 | | Purchase authorized on 08/21 Safeway #1138 Belmont CA S385234224035222 Card 9348 | | 44.46 | |
| 8/25 | | Purchase authorized on 08/22 A&A Gas and Food M San Carlos CA S305234820134663 Card 9348 | | 7.01 | |
| 8/25 | | Purchase authorized on 08/22 A&A Gas and Food M San Carlos CA S305234820410734 Card 9348 | | 25.00 | |
| 8/25 | | Purchase authorized on 08/23 Fast Pizza Deliver Mountain View CA S385235258882525 Card 9348 | | 17.59 | |
| 8/25 | | Purchase authorized on 08/23 Floatme Subscription San Antonio TX S305236177807111 Card 9348 | | 4.99 | |
| 8/25 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tmx289L on 08/23/25 | | 26.89 | |
| 8/25 | | Purchase authorized on 08/23 Ama San Mateo San Mateo CA S465236234574339 Card 9348 | | 21.92 | |
| 8/25 | | Purchase authorized on 08/23 Ama San Mateo San Mateo CA S385236235341749 Card 9348 | | 5.00 | |
| 8/25 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TN39W96 on 08/24/25 | | 270.00 | |
| 8/25 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TN3Dt9Q on 08/24/25 | | 40.00 | |
| 8/25 | | Purchase authorized on 08/24 Instacash Repaymen 888-659-8244 NY S385236825094514 Card 9348 | | 127.71 | |
| 8/25 | | Purchase authorized on 08/24 MI Wow Membership 888-659-8244 NY S305236825309530 Card 9348 | | 4.60 | |
| 8/25 | | Purchase authorized on 08/24 Capital One Card P 800-9557070 VA S465236827498418 Card 9348 | | 199.43 | |
| 8/25 | | Purchase authorized on 08/24 Vola 929-295-6847 NY S305236829901563 Card 9348 | | 8.99 | |
| 8/25 | | Purchase authorized on 08/24 Nob Hill Foods 628 Redwood City CA P305237132163776 Card 9348 | | 15.36 | |
| 8/25 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TN6Bjmk on 08/24/25 | | 28.40 | |
| 8/25 | | Purchase authorized on 08/24 Breeze*Stake*297F Altamonte FL S305237160036140 Card 9348 | | 20.00 | |
| 8/25 | | Purchase authorized on 08/24 Breeze*Stake*D504 Altamonte FL S305237160396498 Card 9348 | | 20.00 | |
| 8/25 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0TN6Rq4Y on 08/24/25 | | 33.40 | |
| 8/25 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tndhqpn on 08/25/25 | | 21.04 | |
| 8/25 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tngzbsy on 08/25/25 | | 100.00 | |
| 8/25 | | Earnin Repayment 1017975936 Aidan Dahl | | 53.99 | 126.95 |
| 8/26 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/25 Ref # Wfct0Z6Sgkwq | 50.00 | | |
| 8/26 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/26 Ref # Wfct0Z6Tgh4P | 240.00 | | |
| 8/26 | | Money Transfer authorized on 08/26 From Earnin Ee CA S385238660865479 Card 9348 | 50.00 | | |
| 8/26 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/26 Ref # Wfct0Z6Vnndz | 25.00 | | |
| 8/26 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnj2899 on 08/25/25 | 4.00 | | |
| 8/26 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnj2Lsk on 08/25/25 | 17.44 | | |
| 8/26 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnj5Lrk on 08/25/25 | 100.00 | | |
| 8/26 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnn9S2S on 08/26/25 | 10.99 | | |
| 8/26 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnp4C5P on 08/26/25 | 35.00 | | |
| 8/26 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnqh3Bh on 08/26/25 | 16.45 | | |



Transaction History (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|---|------------------------|------------------------------|-------------------------|
| 8/26 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tns9Cz8 on 08/26/25 | 23.00 | | |
| 8/26 | | Purchase authorized on 08/23 Pp*Apple.Com/Bill 402-935-7733 CA S385236204595466 Card 9348 | | 9.99 | |
| 8/26 | | Purchase authorized on 08/23 Pp*Apple.Com/Bill 402-935-7733 CA S465236206732677 Card 9348 | | 13.99 | |
| 8/26 | | Money Transfer authorized on 08/24 Albert Albert.Com CA S585237108013218 Card 9348 | | 20.00 | |
| 8/26 | | Purchase authorized on 08/24 Ama San Mateo San Mateo CA S585237233605103 Card 9348 | | 24.00 | |
| 8/26 | | Purchase authorized on 08/24 Safeway #1138 Belmont CA S465237243390022 Card 9348 | | 3.98 | |
| 8/26 | | Purchase authorized on 08/25 Sp The Lab 192-58580221 CA S305238066065041 Card 9348 | | 40.00 | |
| 8/26 | | Purchase authorized on 08/25 Sp The Lab 192-58580221 CA S465238166980506 Card 9348 | | 3.85 | |
| 8/26 | | Purchase authorized on 08/25 Loop (San Ramon VA San Ramon CA S465238169533063 Card 9348 | | 17.15 | |
| 8/26 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnj2Qnx on 08/25/25 | | 50.00 | |
| 8/26 | | ATM Withdrawal authorized on 08/25 1715 A St Antioch CA 0007737 ATM ID 0155A Card 9348 | | 100.00 | |
| 8/26 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnn9Cfb on 08/26/25 | | 1.00 | |
| 8/26 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnn9Pxq on 08/26/25 | | 51.45 | |
| 8/26 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnnb4SC on 08/26/25 | | 10.99 | |
| 8/26 | | Purchase authorized on 08/26 Arco#83992Dp & San Francisco CA P000000479463106 Card 9348 | | 3.69 | |
| 8/26 | | Purchase authorized on 08/26 Arco#83992Dp & San Francisco CA P000000384051396 Card 9348 | | 14.00 | |
| 8/26 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tns7Tss on 08/26/25 | | 25.00 | |
| 8/26 | | Albert EDI Pymnts Fai663787 Aidan Dahl | | 10.99 | |
| 8/26 | | Tilt Fka Empower 1000608111 250826 Tilt Advance Aidandahl | | 27.00 | |
| 8/26 | | Credit One Bank Payment 250805 73562568 Aidan Dahl | | 200.00 | 71.75 |
| 8/27 | | Zelle From Johnson Caitlyn on 08/27 Ref # Wfct0Z6W4Qrd | 10.00 | | |
| 8/27 | | Zelle From Johnson Caitlyn on 08/27 Ref # Wfct0Z6W4Scd | 10.00 | | |
| 8/27 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/27 Ref # Wfct0Z6Wtkxk | 80.00 | | |
| 8/27 | | Instant Pmt From Empower on 08/27 Ref#20250827101115315P1Bcled00000054423 Tilt Cash Advance | 10.00 | | |
| 8/27 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/27 Ref # Wfct0Z6x392H | 20.00 | | |
| 8/27 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/27 Ref # Wfct0Z6Xfz9Y | 70.00 | | |
| 8/27 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tntp48F on 08/27/25 | 21.00 | | |
| 8/27 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tny3Gt6 on 08/27/25 | 4.00 | | |
| 8/27 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnzvskn on 08/27/25 | 29.00 | | |
| 8/27 | | Purchase authorized on 08/25 Safeway #1138 Belmont CA S385237311109322 Card 9348 | | 4.99 | |
| 8/27 | | Purchase authorized on 08/25 Worldwide Integrat San Bruno CA S585237796968077 Card 9348 | | 10.00 | |
| 8/27 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tntsvf on 08/27/25 | | 20.46 | |
| 8/27 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnxx87S on 08/27/25 | | 82.00 | |
| 8/27 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tnys3Ft on 08/27/25 | | 20.00 | |



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> |
|-------------|-------------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 8/27 | | Purchase authorized on 08/27 Arco#04495Sino San Mateo CA P000000152322826 Card 9348 | | 14.04 | |
| 8/27 | | Albert EDI Pymnts Fsm692185 Aidan Dahl | | 8.00 | 166.26 |
| 8/28 | | Zelle From Monroy Max on 08/27 Ref # Wfct0Z6Yvp8S Food | 50.00 | | |
| 8/28 | | Zelle From Johnson Caitlyn on 08/28 Ref # Wfct0Z6Yycjg | 16.25 | | |
| 8/28 | | My Deals Cash Back for Safeway | 2.22 | | |
| 8/28 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tp6Jvql on 08/27/25 | 50.00 | | |
| 8/28 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tp6Z2Vy on 08/28/25 | 18.00 | | |
| 8/28 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tpfqqb on 08/28/25 | 50.00 | | |
| 8/28 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tpggyvt on 08/28/25 | 31.00 | | |
| 8/28 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tpgpl4W on 08/28/25 | 50.00 | | |
| 8/28 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tpgv3Ns on 08/28/25 | 41.00 | | |
| 8/28 | | Purchase authorized on 08/26 Ama San Mateo San Mateo CA S465238716546999 Card 9348 | | 32.88 | |
| 8/28 | | Purchase authorized on 08/26 Ama San Mateo San Mateo CA S465239060630782 Card 9348 | | 23.42 | |
| 8/28 | | Purchase authorized on 08/27 Cigarettes Cheaper San Bruno CA S465239621475673 Card 9348 | | 4.00 | |
| 8/28 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tp6Hd3M on 08/27/25 | | 50.00 | |
| 8/28 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tp6Xw28 on 08/28/25 | | 17.83 | |
| 8/28 | | Money Transfer authorized on 08/28 Venmo *David Lara VISA Direct NY S465240768983615 Card 9348 | | 50.00 | |
| 8/28 | | Purchase authorized on 08/28 Nordstrom Rack # 2280 Bri Foster City CA P385240810239201 Card 9348 | | 47.07 | |
| 8/28 | | Purchase authorized on 08/28 Target T- 2220 Bridgep San Mateo CA P000000653899856 Card 9348 | | 43.06 | 206.47 |
| 8/29 | | Instant Pmt From Albert Corporation on 08/29 Ref#20250829121000248P1Bpdas56184001624 | 25.00 | | |
| 8/29 | | Zelle From Elizabeth D Dahl 2003 Trust on 08/29 Ref # Wfct0Z758Dvw | 400.00 | | |
| 8/29 | | Instant Pmt From Coinbase on 08/29 Ref#20250829021000021P1Brjpc06560190413 | 34.09 | | |
| 8/29 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tpi7Rnb on 08/28/25 | 25.00 | | |
| 8/29 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tpi8P9B on 08/28/25 | 31.39 | | |
| 8/29 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tpi8P9B on 08/28/25 | 37.00 | | |
| 8/29 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tpi8P9B on 08/28/25 | 121.00 | | |
| 8/29 | | Online Transfer From Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tpi8P9B on 08/28/25 | 100.00 | | |
| 8/29 | | Purchase authorized on 08/27 Safeway #1138 Belmont CA S465239302230270 Card 9348 | | 20.97 | |
| 8/29 | | Purchase authorized on 08/27 Ama San Mateo San Mateo CA S385239739167468 Card 9348 | | 29.00 | |
| 8/29 | | Purchase authorized on 08/27 DD *Doordash There 855-973-1040 CA S385239745264434 Card 9348 | | 55.99 | |
| 8/29 | | Purchase authorized on 08/27 Ama San Mateo San Mateo CA S385240159328470 Card 9348 | | 48.42 | |



Transaction History (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|--------|--------------|---|---------------------|---------------------------|----------------------|
| 8/29 | | Money Transfer authorized on 08/29 Dave Inc Los Angeles CA S585241275002963 Card 9348 | | 35.00 | |
| 8/29 | | Online Transfer to Dahl A Way2Save Savings xxxxxx0754 Ref #1b0Tprxdq2 on 08/29/25 | | 55.74 | |
| 8/29 | | Brigit-Com Membership 250828 A0DE7056DA7D475 Aidan Dahl | | 14.99 | |
| 8/29 | | Earnin Repayment 1021829759 Aidan Dahl | | 53.99 | |
| 8/29 | | Ace Cash Express Loanpaymnt 082825 000000040770584 20000674992100000 | | 176.38 | 489.47 |
| Totals | | | \$11,758.45 | \$12,158.41 | |

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.

Items returned unpaid

| Date | Description | Amount |
|------|---|--------|
| 8/15 | Capital One Crcardpmt 250814 43Vrk1SA7T1H547 Aidan J Dahl Reference # 091000015983758 | 54.00 |

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 wells Fargo.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 | | |
| • Age of primary account owner | 13 - 24 | <input type="checkbox"/> |
| • Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card | 1 | 0 <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.

IMPORTANT ACCOUNT INFORMATION

A new way to avoid the Clear Access Banking monthly service fee

We're updating Clear Access Banking with a new way to avoid the monthly service fee. Starting October 25, 2025, you'll avoid the \$5 monthly service fee when you receive \$250 or more in total qualifying (1) electronic deposits in your Clear Access Banking account each fee period. (2)

You can also avoid the fee each fee period with:

- A primary account owner who is 13 to 24 years old (3)
- A qualifying monthly non-civilian military direct deposit with the Wells Fargo Worldwide Military Banking program (4)

To learn more about Clear Access Banking and its features, visit wellsfargo.com/checking/clear-access-banking. If you have questions, visit Help & Support on the Wells Fargo Mobile® app (5), go to wellsfargo.com/help, or call us anytime at 1-800-TO-WELLS (1-800-869-3557).

1. 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 SM 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.
2. 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.
3. When the primary account owner reaches the age of 25, age can no longer be used to avoid the monthly service fee. Customers between 13 and 16 years old must have an adult co-owner.
4. You will receive your Worldwide Military Banking program benefits 45 days after your qualifying non-civilian military direct deposit is deposited into your 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 or wellsfargo.com/depositdisclosures.
5. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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.

