

Wells Fargo Everyday Checking

April 7, 2025 ■ Page 1 of 17



ASHLEY K PIERCE
DBA ASHLEY PIERCE TRAVEL AGENT
126 N SAVANNA DR POTTSTOWN PA
19465-6605

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: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
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

Keep your accounts and money safe. Know how to spot a scam with these two tips.

1. Question unusual payment requests.

Scammers prefer payment methods that make it difficult or impossible to recover your money. Be cautious if anyone asks you to pay with gift cards, prepaid cards, cryptocurrency, wire transfers, or a payment app. These payment methods are like sending cash. Remember that requests for gift cards are almost always a scam.

Learn more at wellsfargo.com/saferpayments

2. Don't allow anyone remote access to your devices.

Scammers may call you posing as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device. If you engage, they'll ask you to allow them into your computer or to do a screen share.

Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam. If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.

It's your money and your personal information. Protect it.

Learn more at wellsfargo.com/scams

Statement period activity summary

Beginning balance on 3/8	\$1,705.18
Deposits/Additions	19,968.44
Withdrawals/Subtractions	- 18,089.45
Ending balance on 4/7	\$1,878.99

Account number: 8187738417 (primary account)

ASHLEY K PIERCE
DBA ASHLEY PIERCE TRAVLE AGENT

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

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
3/10		Tops Swimming Payroll 031025 00000019 Pierce Christopher J	55.17		
3/10		Money Transfer authorized on 03/08 From Pierce Chris NY S465067699199176 Card 0539	68.78		
3/10		Money Transfer authorized on 03/08 From Pierce Chris NY S585067840459073 Card 0539	43.23		
3/10		Grand Adventures Payroll Pierce, Ashley	4,496.67		
3/10		Purchase authorized on 03/06 Chick-Fil-A #02923 Pottstown PA S305065635639075 Card 0539		30.08	
3/10		Recurring Payment authorized on 03/07 Sezzle*Amazon Mktp 188-85401867 MN S465066439666072 Card 9881		10.99	
3/10		Recurring Payment authorized on 03/07 Buckup Inc WWW.Gobuckup. VA S465066546241931 Card 0539		5.00	
3/10		Purchase authorized on 03/07 Tst*Magerks Royers Royersford PA S385066860918346 Card 9881		17.00	
3/10		Purchase authorized on 03/07 Tst*Magerks Royers Royersford PA S385067053214132 Card 9881		53.13	
3/10		Recurring Payment authorized on 03/08 Zip* App Pay Later 188-82743159 NY S385067435877965 Card 9881		29.18	
3/10		Recurring Payment authorized on 03/08 Sezzle Inc Sezzle.Com MN S385067437916207 Card 9881		7.75	
3/10		Recurring Payment authorized on 03/08 Zip* App Pay Later 188-82743159 NY S585067441900626 Card 9881		45.75	
3/10		Money Transfer authorized on 03/08 Venmo* Chris VISA Direct NY S465067457080211 Card 0539		63.00	
3/10		Purchase authorized on 03/08 Klover Plus Chicago IL S305067606144684 Card 0539		4.99	
3/10		Purchase authorized on 03/08 Tjmaxx #0120 799 State St Pottstown PA P385067628933408 Card 0539		34.97	
3/10		Purchase authorized on 03/08 Giant Fuel 6448 Stowe PA S385067631133282 Card 0539		45.66	
3/10		Purchase authorized on 03/08 Chipotle 4327 Pottstown PA S305067638163890 Card 0539		14.91	
3/10		Purchase authorized on 03/08 Aramark Wells Farg 215-9525345 PA S305067653357802 Card 9881		21.42	
3/10		Purchase authorized on 03/08 Giant 6507 St Davids PA P305067749539552 Card 9881		3.19	
3/10		Recurring Payment authorized on 03/08 Quizlet.Com 510-495-6550 CA S305068247080428 Card 0539		8.47	
3/10		Recurring Payment authorized on 03/09 Zip* App Pay Later 188-82743159 NY S465068482924033 Card 0539		11.42	
3/10		Purchase authorized on 03/09 Cvs/Pharmacy #0477 Spring City PA S585068610090156 Card 9881		7.47	
3/10		Zelle to MCA Summer School on 03/10 Ref #Pp0Ylvym5W		40.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/10		Albert Genius EDI Pymnts P_116300608 Christopher Pierce		16.99	
3/10		Brigit-Com Protection 250307 B768Cb2B0100401 Christopher Pierce		72.99	
3/10	<	Business to Business ACH Debit - Fast Business CA Sh Funding 030725 250307180229Mgb Ashley K		150.00	
3/10	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250307 W032 Ashley Pierce Travel A		62.08	
3/10	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250308 000498309111291 162 Target - Phoenixville PA		25.37	
3/10	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250308 000498309112548 075 Target - Pottstown PA		26.77	2,560.45
3/11		Mobile Deposit : Ref Number :407110420654	11.44		
3/11		Mobile Deposit : Ref Number :307110420269	42.70		
3/11		Mobile Deposit : Ref Number :307110419899	74.50		
3/11		Money Transfer authorized on 03/11 From Brigit NY S305070483187342 Card 9881	70.00		
3/11		Instant Pmt From Albert Corporation on 03/11 Ref#20250311121000248P1Bzwfa21330976255	150.00		
3/11		Purchase authorized on 03/10 Balfour 800-370-0931 KY S305069643401980 Card 0539		20.00	
3/11		Money Transfer authorized on 03/11 Albert Culver City CA S305070303582089 Card 0539		159.99	
3/11		Zelle to MCA Summer School on 03/11 Ref #Pp0Ylxvpqg		40.00	
3/11	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250310 W033 Ashley Pierce Travel A		62.08	
3/11	<	Business to Business ACH Debit - Fast Business CA Sh Funding 031025 250310180234F30 Ashley K		150.00	2,477.02
3/12		Alpha Capital Fu ACH Pmt 250312 11164964263 Ashley Pierce Renewal	1,773.66		
3/12		Recurring Payment authorized on 03/11 Sezzle*Dickssporti 188-85401867 MN S305070436271152 Card 9881		15.24	
3/12		Purchase authorized on 03/11 Wawa 8005 Limerick PA S465070509928777 Card 9881		13.09	
3/12		Purchase authorized on 03/12 Just Between Friends Reading PA P385071605167694 Card 0539		30.74	
3/12		Zelle to MCA Summer School on 03/12 Ref #Pp0Ym2Xvwh		40.00	
3/12		Purchase authorized on 03/12 Cvs/Pharmacy #01 01048--R Pottstown PA P385071759533165 Card 9881		24.79	
3/12	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250311 W034 Ashley Pierce Travel A		62.08	
3/12		Albert Savings EDI Pymnts xxxxx5385 Christopher Pierce		70.00	
3/12	<	Business to Business ACH Debit - Fast Business CA Sh Funding 031125 250311180232Oo6 Ashley K		150.00	
3/12	<	Business to Business ACH Debit - Premiummerchantf Achpayment 250311 W035 Ashley Pierce Travel A		625.63	3,219.11
3/13		Money Transfer authorized on 03/13 From Pierce Chris NY S305073026307281 Card 0539	24.57		
3/13		Recurring Payment authorized on 03/12 Backup Inc WWW.Gobuckup. VA S305071546633866 Card 0539		5.00	
3/13		Recurring Payment authorized on 03/12 Zip* App Pay Later 188-82743159 NY S305071588090591 Card 0539		24.49	
3/13		Purchase authorized on 03/12 Tropical Smoothie 610-6768100 PA S385071611421457 Card 0539		8.68	
3/13		Purchase authorized on 03/12 Wawa 146 Pottstown PA S385071770468717 Card 9881		12.63	
3/13		Purchase authorized on 03/12 Klover App Boost Chicago IL S465072161929730 Card 0539		161.99	
3/13		Purchase authorized on 03/13 Just Between Friends Reading PA P585072546365193 Card 0539		51.09	
3/13		Zelle to MCA Summer School on 03/13 Ref #Pp0Ym5Vhl8		40.00	
3/13	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250312 W036 Ashley Pierce Travel A		62.08	
3/13	<	Business to Business ACH Debit - Fast Business CA Sh Funding 031225 250312180232Dsw Ashley K		150.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/13		Venmo Payment 250313 1040864967920 Chris Pierce		20.00	2,707.72
3/14		Infinia Search I Payroll 11221300013835x Pierce, Christopher	1,514.56		
3/14		Money Transfer authorized on 03/14 From Clover App Boost IL S385073312901986 Card 0539	150.00		
3/14		Money Transfer authorized on 03/14 From Floatme Fund I LLC CR TX S305073360575079 Card 0539	40.00		
3/14		Money Transfer authorized on 03/14 From Checkbook, Inc. DE S585073646873232 Card 0539	126.00		
3/14		Instant Pmt From True Finance Via Plaid-True Finance on 03/14 Ref#20250314021214273P1B398119460831298	55.00		
3/14		Recurring Payment authorized on 03/12 Mmbill.Com 877-338-7047 CA S465071464362936 Card 0539		20.99	
3/14		Recurring Payment authorized on 03/12 Mmbill.Com 877-338-7047 CA S465071472197691 Card 0539		20.99	
3/14		Purchase authorized on 03/12 Ritas #125 Pottstown PA S385071766091008 Card 9881		17.56	
3/14		Purchase authorized on 03/13 Sezzle Inc Sezzle.Com MN S385072390462489 Card 9881		17.99	
3/14		Recurring Payment authorized on 03/13 Sezzle Inc Sezzle.Com MN S585072436463634 Card 9881		11.56	
3/14		Recurring Payment authorized on 03/13 Sezzle Inc Sezzle.Com MN S585072436476428 Card 9881		12.26	
3/14		Recurring Payment authorized on 03/13 Zip* App Pay Later 188-82743159 NY S585072512376172 Card 0539		2.03	
3/14		Purchase authorized on 03/13 Wawa 146 Pottstown PA S585072600145712 Card 0539		12.09	
3/14		Purchase authorized on 03/14 Floatme Fund I LLC Db San Antonio TX S585073357398630 Card 0539		45.00	
3/14		Zelle to MCA Summer School on 03/14 Ref #Pp0Ym7V58K		40.00	
3/14		Purchase authorized on 03/14 Costco Whse #1081 Pottstown PA P585073653008429 Card 0539		113.22	
3/14		Purchase authorized on 03/14 Aldi 60096 Pottstown PA P385073666944005 Card 0539		47.14	
3/14		Purchase authorized on 03/14 Petsmart # 1481 Pottstown PA P465073717146138 Card 9881		28.17	
3/14		Progressivelease Pmts 250314 xxxxx8662 Pierce, Chris		26.09	
3/14		Brigit-Com Protection 250313 36C697Bfb3Eb452 Christopher Pierce		72.99	
3/14	<	Business to Business ACH Debit - Fast Business CA Sh Funding 031325 250313180253Kt9 Ashley K		150.00	
3/14	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250313 W037 Ashley Pierce Travel A		62.08	3,893.12
3/17		Money Transfer authorized on 03/16 From Brigit NY S385075316507509 Card 9881	70.00		
3/17		Instant Pmt From Albert Corporation on 03/17 Ref#20250317121000248P1Bzwfa11932561846	150.00		
3/17		Zelle From Pierce Rosemary on 03/17 Ref # Pp0Yml3Y4Q Aiden Deposit	500.00		
3/17		Recurring Payment authorized on 03/14 Sezzle Inc Sezzle.Com MN S465073445494802 Card 9881		23.37	
3/17		Purchase authorized on 03/14 Wawa 8005 Limerick PA S305073543057985 Card 0539		7.36	
3/17		Purchase authorized on 03/14 Pp*Apple.Com/Bill 402-935-7733 CA S585073564160200 Card 0539		13.77	
3/17		Purchase authorized on 03/14 True Finance LLC Jointrue.Com WA S385073612846325 Card 9881		58.99	
3/17		Purchase authorized on 03/14 Sezzle Inc Sezzle.Com MN S305073639471124 Card 9881		18.54	
3/17		Recurring Payment authorized on 03/15 Sezzle*6B040*P4 188-85401867 MN S385074442985106 Card 9881		11.37	
3/17		Recurring Payment authorized on 03/15 Sezzle*Amazon Mktp 188-85401867 MN S585074443210365 Card 9881		9.44	
3/17		Recurring Payment authorized on 03/15 Sezzle*62Eig*P2 188-85401867 MN S385074444030194 Card 9881		8.44	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/17		Recurring Payment authorized on 03/15 Sezzle*SOQM0*P2 188-85401867 MN S305074444078545 Card 9881		18.05	
3/17		Recurring Payment authorized on 03/15 Nytimes Disc* 800-698-4637 NY S465074616805792 Card 0539		1.00	
3/17		Purchase authorized on 03/15 Blue Hen Parking WWW.Dock.Bot FL S465074625530123 Card 9881		3.20	
3/17		Purchase authorized on 03/15 National 5 & 10 Newark DE S585074645366698 Card 0539		105.52	
3/17		Purchase authorized on 03/15 Ud Stadium Concess Newark DE S305074705051886 Card 9881		12.00	
3/17		Purchase authorized on 03/15 Hometown Ticketing 8664884849 OH S385074741009405 Card 9881		26.70	
3/17		Purchase authorized on 03/15 Ud Creamery Newark DE S305074748465599 Card 9881		26.80	
3/17		Purchase authorized on 03/15 Tst*Magerks Royers Royersford PA S465075024473018 Card 9881		81.00	
3/17		Purchase authorized on 03/16 Wawa 8024 Phoenixville PA S305075387432529 Card 0539		20.02	
3/17		Purchase authorized on 03/16 Wawa 8024 Phoenixville PA S465075390239118 Card 0539		10.90	
3/17		Recurring Payment authorized on 03/16 Sezzle*OS8T0*P4 188-85401867 MN S305075440696692 Card 9881		41.03	
3/17		Purchase authorized on 03/16 Oneblinc Salary ADV Miami FL S305075499739514 Card 0539		8.99	
3/17		Purchase authorized on 03/16 Aldi 60096 Pottstown PA P585075523412819 Card 9881		29.38	
3/17		Purchase authorized on 03/16 Five Below 133 Upland Squ Stowe PA P305075614171852 Card 0539		4.12	
3/17		Purchase authorized on 03/16 Tjmaxx #0120 799 State St Pottstown PA P585075621871737 Card 0539		23.45	
3/17		Recurring Payment authorized on 03/17 Zip* App Pay Later 188-82743159 NY S585076282776792 Card 0539		22.99	
3/17		Money Transfer authorized on 03/17 Albert Culver City CA S305076294859766 Card 0539		159.99	
3/17		Purchase authorized on 03/17 Cvs/Pharmacy #01 01048--R Pottstown PA P385076629666287 Card 0539		15.87	
3/17		Zelle to MCA Summer School on 03/17 Ref #Pp0Ymkk729		40.00	
3/17	<	Business to Business ACH Debit - Fast Business CA Sh Funding 031425 250314180238Pvb Ashley K		150.00	
3/17	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250314 W038 Ashley Pierce Travel A		62.08	
3/17		T-Mobile Fdc Paymen 250316 3355558 Christopher Pierce		76.70	
3/17		Venmo Payment 250315 1040907965929 Chris Pierce		80.00	3,442.05
3/18		Albert Savings EDI Pymnts xxxxx3169 Christopher Pierce	70.00		
3/18		Recurring Payment authorized on 03/17 Buckup Inc WWW.Gobuckup. VA S305076546557979 Card 0539		5.00	
3/18		Purchase authorized on 03/17 Pennicare Kids Lime 6104952310 PA S465076610020007 Card 0539		40.00	
3/18		Purchase authorized on 03/17 Eagle Formal Wear Chester Sprin PA S385076669921449 Card 0539		89.94	
3/18		Purchase authorized on 03/17 Wawa 295 Pottstown PA S385076770588984 Card 9881		7.19	
3/18		Purchase authorized on 03/17 Wawa 295 800-444-9292 PA S385076768856743 Card 9881		20.00	
3/18		Zelle to MCA Summer School on 03/18 Ref #Pp0Ymn2D65		40.00	
3/18		Purchase authorized on 03/18 Top Star #135 Pennsburg Pennsburg PA P585077784572651 Card 9881		2.86	
3/18	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250317 W039 Ashley Pierce Travel A		62.08	
3/18	<	Business to Business ACH Debit - Fast Business CA Sh Funding 031725 250317180230Afg Ashley K		150.00	
3/18	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250317 000025481628008 8N7460 Target 2548 Pottstown PA		32.78	3,062.20

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/19		Frontpay ACH xxxxx4049 Ashley Pierce	15.00		
3/19		Recurring Payment authorized on 03/17 Mmbill.Com 877-338-7047 CA S585076536819613 Card 0539		39.99	
3/19		Purchase authorized on 03/17 Uni of Del Online 302-831-1242 DE S465076803717614 Card 9881		500.00	
3/19		Recurring Payment authorized on 03/18 Zip* App Pay Later 188-82743159 NY S465077378511531 Card 0539		22.99	
3/19		Purchase authorized on 03/18 Pp*Apple.Com/Bill 402-935-7733 CA S465077533145882 Card 0539		10.59	
3/19		Purchase authorized on 03/18 Wawa 8040 Pottstown PA S465077536546403 Card 9881		13.25	
3/19		Purchase authorized on 03/18 Wawa 8040 800-444-9292 PA S465077537911536 Card 9881		65.92	
3/19		Zelle to MCA Summer School on 03/19 Ref #Pp0Ymqk6Hj		40.00	
3/19	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250318 W040 Ashley Pierce Travel A		62.08	
3/19	<	Business to Business ACH Debit - Fast Business CA Sh Funding 031825 2503181802401Y6 Ashley K		150.00	2,172.38
3/20		Purchase authorized on 03/19 Amazon MktpI*to9W0 Amzn.Com/Bill WA S385078565756093 Card 0539		13.76	
3/20		Recurring Payment authorized on 03/19 True Finance LLC Jointrue.Com WA S465078777169866 Card 9881		3.99	
3/20		Zelle to MCA Summer School on 03/20 Ref #Pp0Ymtddww3		40.00	
3/20	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250319 W041 Ashley Pierce Travel A		62.08	
3/20	<	Business to Business ACH Debit - Fast Business CA Sh Funding 031925 250319180240A58 Ashley K		150.00	
3/20		Paypal Inst Xfer 250320 Simply Christopher Pierce		16.99	
3/20	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250319 000025480759606 8N7460 Target 2548 Pottstown PA		57.99	1,827.57
3/21		Grand Adventures Payroll Pierce, Ashley	1,190.78		
3/21		Recurring Payment authorized on 03/19 ABC*PF Limerick PA 484-7912220 PA S305079215565184 Card 9881		30.00	
3/21		Recurring Payment authorized on 03/20 Super * Super+ 844-461-2577 CA S385079424988451 Card 9881		14.99	
3/21		Purchase authorized on 03/20 Giovanni Italian B Pottstown PA S585079563176570 Card 9881		29.47	
3/21		Zelle to MCA Summer School on 03/21 Ref #Pp0Ymxjfx7		40.00	
3/21	<	Business to Business ACH Debit - Fast Business CA Sh Funding 032025 25032018031340x Ashley K		150.00	
3/21	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250320 W043 Ashley Pierce Travel A		62.08	
3/21		Venmo Payment 250321 1041028896736 Chris Pierce		15.00	
3/21		Venmo Payment 250321 1041028936949 Chris Pierce		18.00	
3/21		Venmo Payment 250321 1041028917696 Chris Pierce		40.00	2,618.81
3/24		Instant Pmt From Albert Corporation on 03/24 Ref#20250324121000248P1Bzwfa21932482994	150.00		
3/24		Recurring Payment authorized on 03/21 Sezzle*Amazon Mktp 188-85401867 MN S465080446880387 Card 9881		10.99	
3/24		Purchase authorized on 03/21 Kovocredit.Com Las Vegas NV S465080513103526 Card 9881		10.00	
3/24		Purchase authorized on 03/21 Ulta#1395 Pottstown PA S305080559776812 Card 0539		22.80	
3/24		Purchase authorized on 03/21 Norman's Hallmark Pottstown PA S305080578113655 Card 0539		8.47	
3/24		Purchase authorized on 03/21 Wawa 146 Pottstown PA S385080585470187 Card 0539		5.70	
3/24		Purchase authorized on 03/21 Giovanni Italian B Pottstown PA S465080722652815 Card 9881		41.73	
3/24		Purchase authorized on 03/21 Wawa 8040 Pottstown PA S385081024839918 Card 9881		17.79	
3/24		Recurring Payment authorized on 03/22 Sezzle*Amazon RETA 188-85401867 MN S585081443407709 Card 9881		7.75	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/24		Purchase authorized on 03/22 Trader Joe S #63 Trader J Wayne PA P465081507281390 Card 0539		62.51	
3/24		Recurring Payment authorized on 03/22 Buckup Inc WWW.Gobuckup. VA S305081546532037 Card 0539		5.00	
3/24		Recurring Payment authorized on 03/22 Mmbill.Com 877-338-7047 CA S465081630027320 Card 0539		10.99	
3/24		Recurring Payment authorized on 03/22 Mmbill.Com 877-338-7047 CA S585081635386769 Card 0539		10.99	
3/24		Recurring Payment authorized on 03/22 Mmbill.Com 877-338-7047 CA S305081641441329 Card 0539		10.99	
3/24		Recurring Payment authorized on 03/22 Starbucks 800-782- 800-782-7282 WA S585081643380806 Card 0539		13.25	
3/24		Purchase authorized on 03/22 Frank A Smith Beve Pottstown PA S465081768469100 Card 9881		71.62	
3/24		Purchase authorized on 03/22 Pp*Apple.Com/Bill 402-935-7733 CA S305082121158404 Card 0539		11.65	
3/24		Money Transfer authorized on 03/23 Albert Culver City CA S305082293278371 Card 0539		159.99	
3/24		Recurring Payment authorized on 03/23 Zip* App Pay Later 188-82743159 NY S305082311942254 Card 0539		11.42	
3/24		Recurring Payment authorized on 03/23 Adobe Inc 800-8336687 CA S305082349540712 Card 9881		21.19	
3/24		Purchase authorized on 03/23 Cp* Flagshipmoviet Cinemaplus.CO NV S305082426995125 Card 0539		21.00	
3/24		Purchase authorized on 03/23 Wawa 258 Spring City PA S465082445381706 Card 9881		19.73	
3/24		Recurring Payment authorized on 03/23 Sp Dog Is Human Dogishuman.CO NY S385082455023835 Card 0539		39.10	
3/24		Purchase authorized on 03/23 Flagship Cinemas P Pottstown PA S305082555502550 Card 0539		14.37	
3/24		Purchase authorized on 03/23 Costco Gas #1081 Pottstown PA P385082586597902 Card 9881		20.00	
3/24		Purchase authorized on 03/23 Costco Whse #1081 Pottstown PA P385082601202208 Card 9881		85.06	
3/24		Purchase authorized on 03/23 Costco Whse #1081 Pottstown PA P585082601947236 Card 9881		2.95	
3/24		Purchase authorized on 03/24 Party City 1177 Exton PA P465083545006550 Card 0539		25.06	
3/24		Purchase authorized on 03/24 Giant 6471 Pottstown PA P385083572874969 Card 0539		16.25	
3/24		Zelle to MCA Summer School on 03/24 Ref #Pp0Yn82Csj		40.00	
3/24		Float ME, Corp. Payments 250321 250321Uu2C5Ug4H Ashley Pierce		4.99	
3/24		Brigit-Com Protection 250321 96690E290E0A419 Christopher Pierce		72.99	
3/24		Chase Credit Crd Epay 250321 8270566949 Ashley K Pierce		150.00	
3/24	<	Business to Business ACH Debit - Fast Business CA Sh Funding 032125 250321180256Gb9 Ashley K		150.00	
3/24	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250321 W045 Ashley Pierce Travel A		62.08	
3/24	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250323 000025481614359 8N7460 Target 2548 Pottstown PA		55.63	1,474.77
3/25		Money Transfer authorized on 03/25 From Brigit NY S305084735789276 Card 9881	70.00		
3/25		Purchase authorized on 03/23 Koinsya 305-9510959 FL S465082609552207 Card 9881		4.99	
3/25		Purchase authorized on 03/23 Koinsya 305-9510959 FL S385082630781068 Card 9881		25.00	
3/25		Purchase authorized on 03/23 Koinsya 305-9510959 FL S305082760108101 Card 9881		25.00	
3/25		Zelle to MCA Summer School on 03/25 Ref #Pp0Ynbgw37		40.00	
3/25		Albert Savings EDI Pymnts xxxxx7375 Christopher Pierce		55.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/25	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250324 W046 Ashley Pierce Travel A		62.08	
3/25	<	Business to Business ACH Debit - Fast Business CA Sh Funding 032425 250324180245JJ4 Ashley K		150.00	1,182.70
3/26		Money Transfer authorized on 03/26 From Pierce Christopher PA S465085504226808 Card 0539	95.31		
3/26		Purchase authorized on 03/25 Pp*Apple.Com/Bill 402-935-7733 CA S305084337301382 Card 0539		15.89	
3/26		Recurring Payment authorized on 03/25 Sezzle*Dicksporti 188-85401867 MN S385084441253119 Card 9881		15.24	
3/26		Recurring Payment authorized on 03/25 Zip* App Pay Later 188-82743159 NY S385084750437310 Card 0539		28.50	
3/26		Figio Pet Insuran Debitpmt 250325 #446981938 Figio Pet Ins		39.29	
3/26	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250325 W047 Ashley Pierce Travel A		62.08	
3/26	<	Business to Business ACH Debit - Fast Business CA Sh Funding 032525 250325180248R3A Ashley K		150.00	
3/26		Venmo Payment 250326 1041136094586 Chris Pierce		100.50	866.51
3/27		Midnight Advance Ashley Pie Mar 27 Ashley Pierce T Ashley Pierce Travel A	2,700.00		
3/27		Money Transfer authorized on 03/27 From Pierce Chris NY S305086359726961 Card 0539	7.75		
3/27		WT Fed#02284 Bankunitied /Org=Fast Business Cash Funding Group Srf# 20250327Ro077722 Trn#250327117718 Rfb# 2025086001738	1,990.00		
3/27		Purchase authorized on 03/26 Backup Inc WWW.Gobuckup. VA S585085479849712 Card 0539		95.00	
3/27		Recurring Payment authorized on 03/26 Zip* App Pay Later 188-82743159 NY S305085491266878 Card 0539		24.50	
3/27		Recurring Payment authorized on 03/26 Backup Inc WWW.Gobuckup. VA S465085495921357 Card 0539		5.00	
3/27		Purchase authorized on 03/26 PA Child Abuse Cer WWW.PA.Gov PA S305085581377728 Card 0539		13.00	
3/27		Purchase authorized on 03/26 PA Background Chec WWW.PA.Gov PA S385085588492193 Card 0539		22.00	
3/27		Purchase authorized on 03/26 Dunkin #358836 Douglassville PA S465085802717180 Card 9881		13.28	
3/27		Purchase authorized on 03/26 TI* TI2025 MA Scy Ticketleap.CO PA S305085814760885 Card 0539		5.67	
3/27		Purchase authorized on 03/26 TI* TI2025 MA Scy Ticketleap.CO PA S305085815450279 Card 0539		5.67	
3/27		Recurring Payment authorized on 03/26 Zip* App Pay Later 188-82743159 NY S385085850742015 Card 0539		9.75	
3/27		Purchase authorized on 03/26 Dairy Queen #19138 Pottstown PA S305086011527842 Card 0539		17.14	
3/27		Purchase authorized on 03/26 Klover App Boost Chicago IL S465086172212150 Card 0539		161.98	
3/27		Purchase authorized on 03/27 Tjmaxx #0120 799 State St Pottstown PA P305086545509342 Card 0539		9.75	
3/27		Purchase authorized on 03/27 Costco Whse #1081 Pottstown PA P465086593601632 Card 9881		13.81	
3/27		Purchase authorized on 03/27 Costco Whse #1081 Pottstown PA P305086595051827 Card 0539		198.07	
3/27		Purchase authorized on 03/27 Costco Gas #1081 Pottstown PA P385086613961077 Card 9881		46.69	
3/27		Zelle to MCA Summer School on 03/27 Ref #Pp0Ynhlv79		80.00	
3/27		Purchase authorized on 03/27 Giant 6471 Pottstown PA P465086765388170 Card 9881		22.99	
3/27	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250326 W048 Ashley Pierce Travel A		62.08	
3/27	<	Business to Business ACH Debit - Fast Business CA Sh Funding 032625 2503261802446AS Ashley K		150.00	
3/27	<	Business to Business ACH Debit - Midnight Advance Ashley Pie Mar 27 Ashley Pierce T Ashley Pierce Travel A		225.00	4,382.88

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/28		Infinia Search I Payroll 11427800010357x Pierce, Christopher	1,498.45		
3/28		Money Transfer authorized on 03/28 From Floatme Fund I LLC CR TX S585087363927222 Card 0539	40.00		
3/28		Money Transfer authorized on 03/28 From Checkbook, Inc. DE S385087443740146 Card 0539	171.00		
3/28		Money Transfer authorized on 03/28 From Oneblinc Salary ADV FL S385087488814634 Card 0539	85.01		
3/28		Instant Pmt From True Finance Via Plaid-True Finance on 03/28 Ref#20250328021214273P1Bo3B551896500398	50.00		
3/28		Recurring Payment authorized on 03/26 Mmbill.Com 877-338-7047 CA S585085639305888 Card 0539		10.99	
3/28		Purchase authorized on 03/26 Pp*Apple.Com/Bill 402-935-7733 CA S385086187507783 Card 0539		9.99	
3/28		Recurring Payment authorized on 03/27 Sezzle*Amazon Mktp 188-85401867 MN S585086441920271 Card 9881		11.59	
3/28		Recurring Payment authorized on 03/27 Sezzle*1Aq80*P4 188-85401867 MN S465086441931477 Card 9881		12.26	
3/28		Recurring Payment authorized on 03/27 Neo Mail Titan.Email DE S465087227969622 Card 0539		3.49	
3/28		Purchase authorized on 03/28 Floatme Fund I LLC Db San Antonio TX S385087359442586 Card 0539		45.00	
3/28		Money Transfer authorized on 03/28 Venmo* Chris VISA Direct NY S585087368903354 Card 0539		30.00	
3/28		Purchase authorized on 03/28 Oneblinc Salary ADV Miami FL S385087471872875 Card 0539		75.00	
3/28		Purchase authorized on 03/28 Wawa 295 Pottstown PA P465087591835158 Card 9881		58.01	
3/28		Zelle to MCA Summer School on 03/28 Ref #Pp0Ynrlply		40.00	
3/28		Purchase authorized on 03/28 Rutter's #25 York PA P000000687753442 Card 9881		2.69	
3/28		Brigit-Com Membership 250327 3C2D1Cb8F76943C Christopher Pierce		8.99	
3/28		Frontpay ACH xxxxx5750 Ashley Pierce		15.00	
3/28		Progressivelease Pmts 250328 xxxxx5590 Pierce, Chris		26.09	
3/28	<	Business to Business ACH Debit - Fast Business CA Sh Funding 032725 250327180355Acv Ashley K		203.58	
3/28	<	Business to Business ACH Debit - Midnight Advance Ashley Pie Mar 28 Ashley Pierce T Ashley Pierce Travel A		225.00	
3/28	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250327 W049 Ashley Pierce Travel A		62.08	
3/28	<	Business to Business ACH Debit - Fastbusinesscash Achpayment 250327 W050 Ashley K Pierce Sole O		95.00	
3/28		True Finance 8886004785 True Fin Christopher Pierce		58.99	
3/28	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250327 000025480751893 8N7460 Target 2548 Pottstown PA		73.87	5,159.72
3/31		Money Transfer authorized on 03/29 From Klover App Boost IL S305088526678959 Card 0539	200.00		
3/31		Instant Pmt From Albert Corporation on 03/31 Ref#20250331121000248P1Bzwfc42973969127	150.00		
3/31		Purchase authorized on 03/27 Amazon MktpI*Gx5M3 Amzn.Com/Bill WA S585087098334821 Card 0539		154.13	
3/31		Recurring Payment authorized on 03/28 Sezzle*1Hql0*P3 188-85401867 MN S465087453601022 Card 9881		23.37	
3/31		Recurring Payment authorized on 03/28 Sezzle*Et8Tg*P2 188-85401867 MN S305087454078731 Card 9881		57.75	
3/31		Purchase authorized on 03/28 Fundo LLC Db 866-3938636 NM S305087632254409 Card 0539		1,334.12	
3/31		Purchase authorized on 03/28 Sq *Northwest Desi York PA S385087800827306 Card 0539		65.00	
3/31		Recurring Payment authorized on 03/29 Sezzle*Amazon Mktp 188-85401867 MN S465088443843373 Card 9881		9.46	
3/31		Recurring Payment authorized on 03/29 Sezzle*62Eig*P3 188-85401867 MN S385088444608625 Card 9881		8.44	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/31		Recurring Payment authorized on 03/29 Sezzle*SOQM0*P3 188-85401867 MN S585088444621642 Card 9881		18.05	
3/31		Recurring Payment authorized on 03/29 Sezzle*9S2Jg*P2 188-85401867 MN S385088445059769 Card 9881		20.04	
3/31		Purchase authorized on 03/29 Ctlp*Canteen Vendi Charlotte NC S465088576989993 Card 9881		3.85	
3/31		Purchase authorized on 03/29 Wawa 295 800-444-9292 PA S305088707883085 Card 9881		13.13	
3/31		Money Transfer authorized on 03/30 Albert Covina CA S385089294438048 Card 0539		159.99	
3/31		Purchase authorized on 03/30 NJ Ezpass 888-288-6865 NJ S385089583126168 Card 0539		35.00	
3/31		Purchase authorized on 03/30 Ctlp*Canteen Vendi Charlotte NC S465089740464746 Card 9881		3.85	
3/31		Purchase authorized on 03/30 Rutter's #25 York PA P000000770654780 Card 9881		3.38	
3/31		Purchase authorized on 03/30 McDonald's F22809 York PA S585090040672786 Card 9881		8.36	
3/31		Recurring Payment authorized on 03/31 Zip* App Pay Later 188-82743159 NY S585090288605526 Card 0539		22.99	
3/31		Purchase authorized on 03/31 Cvs/Pharmacy #00 00305--1 Pottstown PA P465090509392515 Card 0539		29.82	
3/31		Zelle to MCA Summer School on 03/31 Ref #Pp0Ynwm5Zf		40.00	
3/31	<	Business to Business ACH Debit - Fast Business CA Sh Funding 032825 250328180342N1x Ashley K		203.58	
3/31	<	Business to Business ACH Debit - Midnight Advance Ashley Pie Mar 31 Ashley Pierce T Ashley Pierce Travel A		225.00	
3/31		Venmo Payment 250330 1041220632785 Chris Pierce		6.31	
3/31	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250328 W052 Ashley Pierce Travel A		21.00	3,043.10
4/1		Albert Savings EDI Pymnts xxxxx8173 Christopher Pierce	55.00		
4/1		Purchase authorized on 03/31 Dunkin #303683 Q35 Pottstown PA S385090464435163 Card 0539		33.52	
4/1		Purchase authorized on 03/31 Ppy*Dermatology PA 801-9849500 PA S305090472676038 Card 0539		80.00	
4/1		Purchase authorized on 03/31 Ppy*Dermatology PA 801-9849500 PA S305090474090082 Card 0539		80.00	
4/1		Purchase authorized on 03/31 Docspay* Thepaystu Paystubcreato WY S305090505138151 Card 0539		11.99	
4/1		Recurring Payment authorized on 03/31 Backup Inc WWW.Gobackup. VA S465090532640168 Card 0539		5.00	
4/1		Purchase authorized on 03/31 Tst*Magerks Royers Royersford PA S585090726576435 Card 0539		30.64	
4/1		Purchase authorized on 03/31 Wawa 8005 Limerick PA S585090733211681 Card 0539		20.01	
4/1		Zelle to MCA Summer School on 04/01 Ref #Pp0Yp267Xf		40.00	
4/1	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250331 W054 Ashley Pierce Travel A		21.00	
4/1		Albert Savings EDI Pymnts xxxxx9604 Christopher Pierce		83.00	
4/1		Pennsylvania-Ame Payment 040125 210030082169 Christopher Pierce 4		152.08	
4/1	<	Business to Business ACH Debit - Fast Business CA Sh Funding 033125 250331180335Toe Ashley K		203.58	
4/1	<	Business to Business ACH Debit - Midnight Advance Ashley Pie Apr 1 Ashley Pierce T Ashley Pierce Travel A		225.00	2,112.28
4/2		Instant Pmt From Albert Corporation on 04/02 Ref#20250402121000248P1Bzwfc42974008251	100.00		
4/2		Recurring Payment authorized on 03/31 Mmbill.Com 877-338-7047 CA S585090460619793 Card 0539		10.99	
4/2		Recurring Payment authorized on 03/31 Mmbill.Com 877-338-7047 CA S465090466630004 Card 0539		10.99	
4/2		Recurring Payment authorized on 04/01 Zip* App Pay Later 188-82743159 NY S385091523334661 Card 0539		22.99	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/2		Purchase authorized on 04/01 PA Driver & Vehicl WWW.PA.Gov PA S465091579240624 Card 0539		50.00	
4/2		Purchase authorized on 04/01 Dunkin #303683 Q35 610-718-9925 PA S585091598373534 Card 9881		10.20	
4/2		Recurring Payment authorized on 04/01 Scholarshipowl.Com Scholarshipow DE S585091608126370 Card 0539		19.08	
4/2		Purchase authorized on 04/01 Aamco Transmission Pottstown PA S385091637390611 Card 9881		66.35	
4/2		Purchase authorized on 04/01 Wawa 295 Pottstown PA S385092004890259 Card 9881		16.48	
4/2		Purchase authorized on 04/02 Giant 6317 Royersford PA P385092691023188 Card 0539		30.30	
4/2		Zelle to MCA Summer School on 04/02 Ref #Pp0Yp5D9Km		40.00	
4/2	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250401 W055 Ashley Pierce Travel A		21.00	
4/2		T-Mobile Fdc Paymen 250401 8675993 Christopher Pierce		75.99	
4/2	<	Business to Business ACH Debit - Fast Business CA Sh Funding 040125 250401180338Oxr Ashley K		203.58	
4/2	<	Business to Business ACH Debit - Midnight Advance Ashley Pie Apr 2 Ashley Pierce T Ashley Pierce Travel A		225.00	
4/2		Venmo Payment 250402 1041303021446 Chris Pierce		50.00	1,359.33
4/3		Power Funding So 10339-WO Apr 03 Ashley K Pierce Ashley K Pierce DBA AS	1,350.00		
4/3		Albert Savings EDI Pymnts xxxxx1409 Christopher Pierce	83.03		
4/3		Purchase authorized on 04/02 Wawa 284 Royersford PA S385092693980252 Card 0539		5.30	
4/3		Purchase authorized on 04/02 Wawa 146 Pottstown PA S305092827368200 Card 0539		16.93	
4/3		Recurring Payment authorized on 04/02 Disney Plus 888-9057888 CA S465093090818548 Card 0539		21.19	
4/3		Purchase authorized on 04/03 Five Belo Providence T Collegeville PA P000000479597041 Card 0539		24.94	
4/3		Purchase authorized on 04/03 Dollar Tr 447 W Ridge Limerick PA P000000375281273 Card 0539		10.60	
4/3	<	Business to Business ACH Debit - Power Funding So 10339 Apr 03 Ashley K Pierce Ashley K Pierce DBA AS		160.00	
4/3	<	Business to Business ACH Debit - Fast Business CA Sh Funding 040225 25040218031958A Ashley K		203.58	
4/3	<	Business to Business ACH Debit - Midnight Advance Ashley Pie Apr 3 Ashley Pierce T Ashley Pierce Travel A		225.00	
4/3	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250402 W056 Ashley Pierce Travel A		21.00	
4/3		Venmo Payment 250403 1041318035886 Chris Pierce		10.00	2,093.82
4/4		Tops Swimming Payroll 040425 00000019 Pierce Christopher J	32.29		
4/4		Tops Swimming Payroll 040425 00000019 Pierce Christopher J	163.80		
4/4		Purchase authorized on 04/02 Ritas #125 Pottstown PA S585092839929326 Card 0539		13.97	
4/4		Purchase authorized on 04/03 Giant Fuel 6284 Royersford PA S385093568514148 Card 0539		53.43	
4/4		Zelle to MCA Summer School on 04/04 Ref #Pp0Ypctf98		80.00	
4/4	<	Business to Business ACH Debit - Power Funding So 10339 Apr 04 Ashley K Pierce Ashley K Pierce DBA AS		160.00	
4/4	<	Business to Business ACH Debit - Fast Business CA Sh Funding 040325 250403180343E1G Ashley K		203.58	
4/4	<	Business to Business ACH Debit - Midnight Advance Ashley Pie Apr 4 Ashley Pierce T Ashley Pierce Travel A		225.00	
4/4	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250403 W058 Ashley Pierce Travel A		21.00	
4/4	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250403 000021311727567 8N7460 Target 2131 Royersford PA		31.75	1,501.18
4/7		Money Transfer authorized on 04/05 From Pierce Chris NY S465095860747628 Card 0539	14.74		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/7		Money Transfer authorized on 04/06 From Albert CA S465096389199300 Card 0539	250.00		
4/7		Frontpay ACH xxxxx6708 Ashley Pierce	20.00		
4/7		Recurring Payment authorized on 04/04 Sezzle*Amazon Mktp 188-85401867 MN S465094449038330 Card 9881		11.02	
4/7		Purchase authorized on 04/04 Pp*Apple.Com/Bill 402-935-7733 CA S585094494438566 Card 0539		8.47	
4/7		Purchase authorized on 04/04 Wawa 8040 800-444-9292 PA S585094534449914 Card 9881		14.11	
4/7		Purchase authorized on 04/04 Slice*Amorepizzapa Slicelife.Com NY S385094704236505 Card 9881		22.78	
4/7		Recurring Payment authorized on 04/05 Sxm*Siriusxm.Com/A 888-635-5144 NY S385095301264782 Card 9881		13.77	
4/7		Recurring Payment authorized on 04/05 Netflix.C Netflix.Com Los Gatos CA P000000979922501 Card 9881		19.07	
4/7		Recurring Payment authorized on 04/05 Sezzle*Amazon RETA 188-85401867 MN S385095445902008 Card 9881		7.75	
4/7		Purchase authorized on 04/05 Amazon Mktp*Cs4Yx Amzn.Com/Bill WA S465095512369492 Card 0539		12.70	
4/7		Recurring Payment authorized on 04/05 Backup Inc WWW.Gobuckup. VA S585095532598189 Card 0539		5.00	
4/7		Purchase authorized on 04/05 Amazon Prime*6S4S3 Amzn.Com/Bill WA S465095540230802 Card 0539		15.89	
4/7		Purchase authorized on 04/05 Costco Whse #1081 Pottstown PA P305095561018992 Card 9881		82.40	
4/7		Purchase authorized on 04/05 Aldi 60096 Pottstown PA P000000681373678 Card 9881		28.84	
4/7		Money Transfer authorized on 04/06 Albert Covina CA S465096292161233 Card 0539		267.98	
4/7		Recurring Payment authorized on 04/06 Zip* App Pay Later 188-82743159 NY S465096431734966 Card 0539		11.42	
4/7		Purchase authorized on 04/06 Cp* Flagshipmoviet Cinemaplus.CO NV S465096489546384 Card 0539		10.50	
4/7		Purchase authorized on 04/06 Giant 6448 Stowe PA P585096553726490 Card 9881		22.99	
4/7		Purchase authorized on 04/06 Sally Beauty #385 Stowe PA S465096696269866 Card 0539		6.88	
4/7		Purchase authorized on 04/06 Aldi 60145 Pottstown PA P000000970071029 Card 9881		39.35	
4/7		Recurring Payment authorized on 04/06 Ring Basic Plan Ring.Com CA S385096756996764 Card 0539		4.99	
4/7		Recurring Payment authorized on 04/06 Sqsp* Inv176806437 Squarespace.C NY S465097179008957 Card 0539		12.72	
4/7		Purchase authorized on 04/07 Klover Plus Chicago IL S465097418723752 Card 0539		4.99	
4/7		Money Transfer authorized on 04/07 Venmo* Chris VISA Direct NY S465097672855531 Card 0539		3.30	
4/7		Money Transfer authorized on 04/07 Venmo* Chris VISA Direct NY S465097673027396 Card 0539		0.30	
4/7		Zelle to MCA Summer School on 04/07 Ref #Pp0Ypnhlpc		40.00	
4/7	<	Business to Business ACH Debit - Fast Business CA Sh Funding 040425 250404180325Pye Ashley K		203.58	
4/7		Venmo Payment 250405 1041359265198 Chris Pierce		10.00	
4/7	<	Business to Business ACH Debit - Alphaprimepaymen Achpayment 250404 W060 Ashley Pierce Travel A		21.00	
4/7		Apexassetmanagem Purchase 250404 043000094411446 Pierce Ashley		41.41	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/7		Venmo Payment 250405 1041365313104 Chris Pierce		59.96	
4/7		Chase Credit Crd Epay 250405 8307172283 Ashley K Pierce		75.00	
4/7		Venmo Payment 250406 1041389255138 Chris Pierce		100.50	
4/7		Venmo Payment 250407 1041406331302 Chris Pierce		10.00	
4/7	†	Merchant Issued Payment Card - Target Debit Crd ACH Tran 250406 000025481635793 8N7460 Target 2548 Pottstown PA		13.08	584.17
Totals			\$19,968.44	\$18,089.45	

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.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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 03/08/2025 - 04/07/2025		
	Standard monthly service fee \$10.00	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	\$500.00	\$584.17 <input type="checkbox"/>
• Total amount of qualifying electronic deposits	\$500.00	\$14,349.80 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>

RC/RC



IMPORTANT ACCOUNT INFORMATION

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.



- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

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.

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 \$



EQUAL OPPORTUNITY
LENDER