

WELLS FARGO

BUSINESS
CHECKING
...6175

\$11,016.79
Available balance

Activity Summary	
Ending collected balance as of 03/30/20	\$11,016.79
Current posted balance	\$11,016.79
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$11,016.79
Monthly Service Fee Summary	
Routing numbers	

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

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Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Transactions				
No pending transactions to view.				
Posted Transactions				
02/18/20	CHECK # 1060		\$300.00	\$11,016.79
02/14/20	ATM WITHDRAWAL AUTHORIZED ON 02/14 7050 STOCKTON BLVD. SACRAMENTO CA 0006886 ATM ID 0071B CARD 2992		\$300.00	\$11,316.79
01/14/20	ATM WITHDRAWAL AUTHORIZED ON 01/14 9170 W. STOCKTON BLVD LAGUNA-GATEWA CA 0005566 ATM ID 9976D CARD 2992		\$100.00	\$11,616.79
Totals		\$0.00	\$900.00	

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
01/13/20	ATM WITHDRAWAL AUTHORIZED ON 01/13 5695 STOCKTON BLVD Sacramento CA 0000069 ATM ID 0458B CARD 9276		\$100.00	\$11,716.79
01/06/20	ATM WITHDRAWAL AUTHORIZED ON 01/05 5695 STOCKTON BLVD Sacramento CA 0002043 ATM ID 0458A CARD 9276		\$100.00	\$11,816.79
Totals		\$0.00	\$900.00	

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*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender