

Summary



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/12		Deposit Made In A Branch/Store	547.58		2,478.86
7/13	2104	Check		53.45	2,425.41
7/14	2102	Check		31.75	2,393.66
7/18	2103	Check		225.00	2,168.66
7/19	2106	Check		20.00	2,148.66
Ending balance on 7/31					2,148.66
Totals			\$547.58	\$330.20	

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.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2102	7/14	31.75	2104	7/13	53.45	2106 *	7/19	20.00
2103	7/18	225.00						

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	300	5,000	0	0.001	0.00
Paid and Deposited Items	7	150	0	0.25	0.00
Total service charges					\$0.00

**Wells Fargo Bank
Transaction Record**

STORE # 0066338 06 Deposit

Account Number XXXXXXXXX4941
00287

Cash In \$306.52
Number of checks 3

\$45.42
\$14.45
\$181.19

Total Deposited \$547.58
Less Cash - \$0.00
Net Deposit Amount \$547.58

Transaction # 022 0032

**Wells Fargo Bank
Transaction Record**

Store #0066580 05 Deposit

Account Number XXXXXXXXX4941 Amount \$1,238.46
00287

Transaction # 033 0040
11:10AM 06/14/11 Credited: 06/14/11

Thank you, Lilia