

Wells Fargo Bank Transaction Record

, ,	Acti	ivity	summ	ary
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Beginning balance on 11/1 \$1,687.13 Deposits/Credits 983.17 Withdrawals/Debits - 1,232.14 Ending balance on 11/30 \$1,438.16

\$1,841.41

Average ledger balance this period

F Store #0066580 05

Deposit

F Account Number FXXXXXXXXX4941

F 00287

Cash In

Total Deposited

\$654.15 \$983.17

Less Cash Net Deposit Amount

- \$0.00 \$983.17

Thank your Lilia

Transaction # 045 0059

10:01AM | 11/14/11 Credited: 11/14/11

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 at the top of your statement or visit your Wells Fargo branch.

Transaction history

Totals	lance on 11/30		CONTROL WAY	White the same of the same of the same of	1,438.16
				710.74	
11/23	2126	Check		916.94	1,438.16
11/17	2122	Check		31.75	2,355.10
11/16	2123	Check		230.00	2,386.85
11/15	^2125	Uhaul 884013S Purchase 111114 2125 952274647		53.45	2,616.85
11/15		Deposit Made In A Branch/Store	983.17		
Date	Number	Description	Credits	Debits	balance
	Check		Deposits/	Withdrawals/	Ending daily balance

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
2122	11/17	31.75	2125 *	11/15	53.45	2126	11/23	916.94
2123	11/16	230.00						

^{*} Gap in check sequence.

Account transaction fe

Service charge description Cash Deposited (\$) Paid and Deposited Items

Total service charges

Wells Fargo Bank Transaction Record	Deposit	XXXXXXXX494	00 50 50 50 50 50 50 50 50 50 50 50 50 5	\$142.98	#9.0# 17.859.71	lon # 835 8861	יו בוזד ובות: זכי זכי זז
Vells	STORE # 0066580 05	Account Number 00287	Cash In Number of checks	Total Deposited	Less Cash Net Deposit Amount	Transaction # 035 0861	

[^] Converted check: Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.