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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2	2109	Check		1,163.12	1,482.31
9/12		Deposit Made In A Branch/Store	623.00		2,105.31
9/14		U Haul Storage 953830 First Coast Area Servi		53.45	
9/14	2111	Check		31.75	2,020.11
9/16	2115	Check		20.00	2,000.11
9/22	2114	Check		710.23	
9/22	2112	Check		235.00	1,054.88
Ending balance on 9/30					1,054.88
Totals			\$623.00	\$2,213.55	

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
2109	9/2	1,163.12	2112	9/22	235.00	2115	9/16	20.00
2111*	9/14	31.75	2114*	9/22	710.23			

**Wells Fargo Bank
Transaction Record**

STORE # 0066580 03

Deposit

Account Number XXXXXXXXXXX4941
 00287
 Cash In \$526.00
 Number of checks 1
 Total Deposited \$97.00
 Less Cash \$523.00
 Net Deposit Amount \$623.00

Transaction # 127 0164
 01:53PM 09/12/11 Credited: 09/12/11

Thank you, Kerena

y

Units used	Units included
500	5,000
7	150

...t free*, timely account alerts to notify you wh
 ...ts, when balances fall below a certain level, a
 ...both. It's an easy way to stay on top of critica

...lls Fargo Business Online at wells Fargo.com/

...e provider and applicable account activity fee

**Wells Fargo Bank
Transaction Record**

STORE # 0066335 04

Deposit

Account Number XXXXXXXXXXX4941
 00287
 Cash In \$1,252.76
 Number of checks 2
 Total Deposited \$71.34
 Less Cash \$672.05
 Net Deposit Amount \$1,996.15

Transaction # 056 0087
 09:35AM 10/10/11 Credited: 10/11/11