

**Wells Fargo Bank  
Transaction Record**



Store #0066338 03

Deposit

Account Number	Amount	\$2,148.66
XXXXXXXXXX4941	\$1,639.67	1,639.67
00287	- 1,142.90	- 1,142.90
Transaction # 105 0132		\$2,645.43
12:47PM 08/15/11 Credited: 08/15/11		\$2,106.92

*Handwritten signatures and scribbles*

**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**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1	2105	Check		866.15	1,282.51
8/15		Deposit Made In A Branch/Store	1,639.67		2,922.18
8/22	2107	Check		31.75	2,870.43
8/22	2110	Check		20.00	2,645.43
8/24	2108	Check		225.00	2,645.43
<b>Ending balance on 8/31</b>					<b>2,645.43</b>
<b>Totals</b>			<b>\$1,639.67</b>	<b>\$1,142.90</b>	

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
2105	8/1	866.15	2108	8/24	225.00
2107 *	8/22	31.75			

\* Gap in check sequence.

**Account transaction fees summary**

Service charge description	Units used	Units included
Cash Deposited (\$)	1,600	5,000
Paid and Deposited Items	5	150
<b>Total service charges</b>		

**Wells Fargo Bank  
Transaction Record**

STORE # 0066338 06 Deposit

Account Number XXXXXXXXXXXX4941  
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

**IMPORTANT ACCOUNT INFORMATION**