



Wells Fargo Online®

Account Activity

CUSTOM MANAGEMENT(RM) XXXXXX2529

Activity Summary

Current Posted Balance	\$157.44
Pending Withdrawals/ Debits	-\$16.50
Pending Deposits/ Credits	\$0.00
Available Balance	\$140.94

Transactions

Find Transactions

Description or Keyword

Dates11

Date Range 02/13/16 to 02/19/16

Amounts or Check Numbers

Type

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Debit card transaction amounts may change			
No pending transactions meet your criteria above.			
Posted Transactions			
02/19/16	DELL PREFERRED ONLINE PMT 160219 CKF768958778NEG JAVIER S CASTRO		\$42.18
02/19/16	ATM CHECK DEPOSIT ON 02/19 2322 AZUSA AVE WEST COVINA CA 0007233 ATM ID 0569D CARD 1799	\$1,216.86	
02/18/16	OVERDRAFT FEE FOR A TRANSACTION POSTED ON 02/17 \$10.00 PLANET FIT CLUB FEES 160470514209 7 626-917-0300		\$35.00
02/18/16	OVERDRAFT FEE FOR A TRANSACTION POSTED ON 02/17 \$10.00 PLANET FIT CLUB FEES 160470514204 5 626-917-0300		\$35.00
02/18/16	OVERDRAFT FEE FOR A TRANSACTION POSTED ON 02/17 \$118.16 RECURRING PAYMENT AUTHORIZED ON 02/16 ESURANCE CAR INSUR 800-378-		\$35.00
02/17/16	PLANET FIT CLUB FEES 1604705142097 626-917-0300		\$10.00
02/17/16	PLANET FIT CLUB FEES 1604705142045 626-917-0300		\$10.00
02/17/16	RECURRING PAYMENT AUTHORIZED ON 02/16 ESURANCE CAR INSUR 800-378-7262 CA S466047385618892 CARD 1799		\$118.16
02/17/16	OVERDRAFT FEE FOR A TRANSACTION POSTED ON 02/16 \$39.79 VONAGE AMERICA VONAGE 160213 5406224 JAVIER *CASTRO		\$35.00
02/16/16	VONAGE AMERICA VONAGE 160213 5406224 JAVIER *CASTRO		\$39.79
02/16/16	HARLAND CLARKE CHECK/ACC. 021516 00743647575488 JAVIER S CASTRO		\$28.00
Totals		\$1,216.86	\$388.13

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