

WELLS FARGO

ROBERT

892

Dallas, 75201

Account Number: ****

Statement Period:

August 1, 2024 - August 31, 2024

ACCOUNT SUMMARY

Beginning Balance	\$3,245.89
Deposits and Credits	
Withdrawals and Debits	-\$5,678.90
Ending Balance	\$6,234.50

TRANSACTION DETAILS

DATE	DESCRIPTION	AMOUNT	BALANCE
08/01	Beginning Balance	\$3,245.89	
08/02	Direct Deposit - Employer	+\$2,800.00	\$6,045.89
08/02	Direct Deposit - Employer	+\$2,800.00	\$8,845.89
08/03	Debit Card - Walmart	-\$156.78	\$8,689.11
2024-08-04	ATM Withdrawal	-\$200.00	\$8,489.11
08/05	Check #	-\$850.00	\$7,639.11
08/32	Debit Card - Gas Station	-\$75.43	\$7,563.68
08/07	Online Bill Pay - Electric		\$7,389.68
08/08	Debit Card - Grocery Store	-\$234.56	\$7,155.12
08/45	Zelle Payment Received	+\$500.00	\$7,655.12
08/10	Mortgage Payment	-\$1,650.00	\$6,005.12
08/12	[No description]	-\$345.67	\$5,659.45
08/15	Direct Deposit - Employer	+\$2,800.00	\$8,459.45
08/15	Direct Deposit - Employer	+\$2,800.00	\$11,259.45
08/16	Debit Card - Amazon.com	-\$187.90	\$11,071.55
08/14	Debit Card - Restaurant	-\$78.90	\$10,992.65
08/18	Internet Bill - Comcast	-\$89.99	\$10,902.66
08/20	ATM Withdrawal	-\$300.00	
08/22	Debit Card - Target	-\$145.67	\$10,457.00
08/23	Debit Card - Starbucks	-\$12.45	\$10,444.55
08/25	Venmo Transfer Received	+\$600.00	\$11,044.55

08/25	Venmo Transfer Received	+\$600.00	\$11,644.55
08/27	Online Transfer to Savings	-\$2,000.00	\$9,644.55
08/28	Debit Card - Pharmacy	+\$43.21	\$9,601.34
08/29	ATM Withdrawal	-\$400.00	\$9,201.34
08/30	Monthly Service Fee	-\$15.00	\$6,234.50
09/05	Debit Card - Grocery Store	-\$234.56	\$6,000.00

Wells Fargo Bank, N.A
For questions: 1-800-
wellsfargo
Member FDIC

△ FRAUDULENT TEST DOCUMENT - FOR TESTING FRAUD DETECTION ONLY △