

WELLS FARGO

JENNIFER MARTINEZ
789 Elm Street
Portland, OR 97201

Account Number: ****3456
Statement Period:
October 1, 2024 - October 31, 2024

ACCOUNT SUMMARY

Beginning Balance	\$1,847.23
Deposits and Credits	+\$6,125.00
Withdrawals and Debits	-\$4,892.45
Ending Balance	\$3,079.78

TRANSACTION DETAILS

DATE	DESCRIPTION	AMOUNT	BALANCE
10/01	Beginning Balance		\$1,847.23
10/02	Direct Deposit - Pacific Tech Inc	+\$3,200.00	\$5,047.23
10/03	Debit Card - Safeway #4521	-\$142.67	\$4,904.56
10/04	Check #2341	-\$975.00	\$3,929.56
10/05	ATM Withdrawal - Broadway & 5th	-\$120.00	\$3,809.56
10/08	Online Bill Pay - Portland Electric	-\$178.45	\$3,631.11
10/10	Debit Card - Shell Gas	-\$58.90	\$3,572.21
10/12	Venmo Transfer	+\$425.00	\$3,997.21
10/15	Mortgage Payment	-\$1,650.00	\$2,347.21
10/16	Direct Deposit - Pacific Tech Inc	+\$3,200.00	\$5,547.21
10/18	Debit Card - Amazon.com	-\$236.78	\$5,310.43
10/20	Debit Card - Trader Joe's	-\$98.34	\$5,212.09
10/22	Online Transfer to Savings	-\$500.00	\$4,712.09
10/24	Debit Card - Target #0847	-\$167.89	\$4,544.20
10/25	Zelle Payment Received	+\$300.00	\$4,844.20
10/27	Internet Bill - Comcast	-\$89.99	\$4,754.21
10/28	Debit Card - Starbucks	-\$12.45	\$4,741.76
10/29	ATM Withdrawal	-\$200.00	\$4,541.76
10/30	Debit Card - Fred Meyer	-\$187.23	\$4,354.53
10/31	Monthly Maintenance Fee	-\$15.00	\$3,079.78