



WELLS FARGO ONLINE

Account Details

Account Holder: ELIZABETH MIDDLETON
Address: 99771 Gregory Ways Apt. 574
Port Davidstad, PA 30782
Account Number: DNKH30014728493
Account Type: Business Checking

Important Account Information

Effective July 1 2025 the Business Checking service fee will be \$14 unless you keep \$2,500 daily or spend \$1,000 on your Wells Fargo Business Debit Card each month. Enhanced cash-flow tools arrive June 30 2025 in Wells Fargo Online Banking. Domestic wire fees drop to \$25 each on July 15 2025. Questions? Visit [wellsfargo.com](https://www.wellsfargo.com) or call 1-800-225-5935 (24/7).

CHECKING SUMMARY

Beginning Balance	\$19,074.26
Deposits / Credits	3 \$1,247.96
Withdrawals / Debits	4 \$1,124.78
Ending Balance	7 \$19,197.44

TRANSACTION HISTORY

June 11, 2025 – June 28, 2025 • Generated June 28, 2025 at 05:36 PM

Date	Description	Deposits	Withdrawals	Balance
	Opening Balance			\$19,074.26
06/11	Marketing Campaign Expens		\$99.77	\$18,974.49
06/14	Sales Revenue Client In	\$208.07		\$19,182.56
06/21	Refund From Customer Retu	\$206.60		\$19,389.16
06/24	Invoice Payment Office		\$469.39	\$18,919.77
06/27	Payroll Employee Wages Ex		\$278.41	\$18,641.36
06/28	Client Sales Revenue Rece	\$833.29		\$19,474.65
06/28	Equipment Purchase New S		\$277.21	\$19,197.44
	Total	\$1,247.96	\$1,124.78	\$19,197.44

This statement is for informational purposes only. Refer to your official statement for legal records.

Disclosures

All transactions are governed by the Wells Fargo Deposit Account Agreement (see [wellsfargo.com](https://www.wellsfargo.com)). Rates and APYs may change without notice. For overdraft information visit [wellsfargo.com/overdraft](https://www.wellsfargo.com/overdraft) or call 1-800-225-5935.
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