

WELLS FARGO

Daniel
...4113\$1,647.51
Available balance

Activity Summary

Current posted balance	\$1,674.52
Pending withdrawals/debits	-\$27.01
Pending deposits/credits	\$0.00
Available balance	\$1,647.51

Monthly Service Fee Summary

Activity

Use Search to view more transactions

Date	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions <i>Note: Debit card transaction amounts may change.</i>			

No pending transactions meet your search criteria. Please try again.

Posted Transactions

08/09/17	ATM CHECK DEPOSIT ON 08/09 16800 PLACER HILLS RD MEADOW VISTA CA 0000230 ATM ID 9922G CARD 1957	\$1,942.75	
05/30/17	ATM CHECK DEPOSIT ON 05/30 1700 41ST AVE CAPITOLA CA 0001818 ATM ID 0533D CARD 1957	\$347.00	
05/22/17	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IB03FXLQ2R ON 05/21/17	\$800.00	
05/08/17	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IB03DPS7L ON 05/06/17	\$750.00	
04/24/17	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IB03CMQR4G ON 04/22/17	\$700.00	
04/10/17	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IB03BJBZCH ON 04/08/17	\$300.00	
04/06/17	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IB03BD8YCN ON 04/06/17	\$700.00	
03/07/17	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IB037XFY9C ON 03/06/17	\$800.00	
03/02/17	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IB037LYBCW ON 03/02/17	\$300.00	


Date	Description	Deposits/Credits	Withdrawals/Debits
02/27/17	ONLINE TRANSFER FROM RICHARDS G CHECKING XXXXXX2348 REF #IB0375R2GY ON 02/26/17	\$600.00	
02/06/17	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IB035HXQ6Y ON 02/04/17	\$700.00	
01/26/17	MOBILE DEPOSIT : REF NUMBER :818260065492	\$450.66	
01/25/17	ONLINE TRANSFER FROM LYDIA M RICHARDS BUSINESS MARKET RATE SAVINGS XXXXXX6192 REF #IB034LGS6B ON 01/24/17	\$700.00	
01/13/17	ATM CASH DEPOSIT ON 01/13 UCSC WEST SANTA CRUZ CA 0004949 ATM ID 6458U CARD 1957	\$500.00	
01/09/17	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IBE5TWRY65 ON 01/07/17	\$700.00	
01/09/17	ATM CASH DEPOSIT ON 01/09 UCSC WEST SANTA CRUZ CA 0004088 ATM ID 6458U CARD 1957	\$400.00	
12/28/16	ONLINE TRANSFER FROM LYDIA M RICHARDS BUSINESS MARKET RATE SAVINGS XXXXXX6192 REF #IB033XDHR6 ON 12/28/16	\$700.00	
12/13/16	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IBKFWFQK3 ON 12/13/16	\$500.00	
11/25/16	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IBEGJPH5M6 ON 11/25/16	\$1,000.00	
10/28/16	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IBENBJFGF9 ON 10/28/16	\$910.00	
09/28/16	ONLINE TRANSFER FROM TEAMWORKS BUSINESS CHECKING XXXXXX3843 REF #IBECM2SM3D ON 09/28/16	\$800.00	
09/07/16	WT FED#03229 NATIONAL FINANCIAL /ORG=CATHERINE STEVENS MCCLURE SRF# 5624290251JX TRN#160907132053 RFB# SWF OF 16/09/07	\$1,347.00	
09/06/16	ONLINE TRANSFER FROM JON D RICHARDS REF #IBE5SQJ5LC BUSINESS CHECKING RENT	\$1,543.00	
09/06/16	ATM CASH DEPOSIT ON 09/03 16800 PLACER HILLS RD MEADOW VISTA CA 0007852 ATM ID 9922G CARD 1957	\$600.00	
08/22/16	ONLINE TRANSFER FROM RICHARDS J COMPLETE ADVANTAGE(RM) XXXXXX8936 REF #IBEXYYG6JY ON 08/20/16	\$450.00	
07/29/16	ATM CASH DEPOSIT ON 07/29 16800 PLACER HILLS RD MEADOW VISTA CA 0001606 ATM ID 9922G CARD 1957	\$310.00	

Date	Description	Deposits/Credits	Withdrawals/Debits
05/19/16	ONLINE TRANSFER FROM JON D RICHARDS BUSINESS CHECKING XXXXXX8717 REF #IBE2VK6GBY ON 05/19/16	\$1,942.00	
05/18/16	ONLINE TRANSFER FROM JON D RICHARDS BUSINESS CHECKING XXXXXX8717 REF #IBEXXZGBXG ON 05/18/16	\$2,100.00	
04/26/16	ONLINE TRANSFER FROM RICHARDS J COMPLETE ADVANTAGE(RM) XXXXXX8936 REF #IBEN8LXZQP ON 04/26/16	\$2,800.00	
04/05/16	ONLINE TRANSFER FROM RICHARDS J COMPLETE ADVANTAGE(RM) XXXXXX8936 REF #IBEGGB3MMS ON 04/05/16	\$350.00	
03/28/16	ONLINE TRANSFER FROM RICHARDS J COMPLETE ADVANTAGE(RM) XXXXXX8936 REF #IBER5CLSRV ON 03/27/16	\$400.00	
02/26/16	ONLINE TRANSFER FROM RICHARDS J REF #IBER52SSBQ COMPLETE ADVANTAGE(RM) TUITION	\$3,800.00	
Totals		\$30,242.41	\$0.00

View more account history through Statements & Documents.

*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender