

BUSINESS
CHECKING

Account
...7260
Routing Numbers

\$596.55
Available balance

Activity Summary

Ending collected balance as of 07/07/20	\$1,101.55
Current posted balance	\$1,101.55
Pending withdrawals/debits	-\$505.00
Pending deposits/credits	\$0.00
Available balance	\$596.55
Monthly Service Fee Summary	
Routing numbers	

Activity

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Date	Description	Deposits/Credits	Withdrawals/Debits
Authorized Transactions			
Note: Debit card transaction amounts may change.			
07/08/20	PURCHASE PAYPAL *DRAK 4029357733 GA CARD0924		\$100.00
07/08/20	PURCHASE North Fulton 770-6400399 GA CARD0924		\$100.00
07/08/20	PURCHASE MOMS CLUB SIMI VALLEY CA CARD0924		\$305.00
07/08/20	REVERSAL MOMS CLUB SIMI VALLEY CA CARD0924	\$305.00	
07/08/20	PURCHASE MOMS CLUB SIMI VALLEY CA CARD0924		\$305.00
Posted Transactions			
06/17/20	PAYPAL TRANSFER 200617 1009348415432 MOMS CLUB EAST ROSWELL	\$322.53	
06/11/20	PURCHASE AUTHORIZED ON 06/09 STARBUCKS STORE 08 ROSWELL GA S300161544104565 CARD 0924		\$160.00
Totals		\$686.36	\$1,434.83


Date	Description	Deposits/Credits	Withdrawals/Debits
06/01/20	PAYPAL TRANSFER 200601 1009171718784 MOMS CLUB EAST ROSWELL	\$58.83	
05/22/20	CHECK # 1075		\$50.00
05/08/20	PURCHASE AUTHORIZED ON 05/08 TARGET T-6000 N Point Alpharetta GA P00000000287787681 CARD 0924		\$24.18
05/08/20	PURCHASE AUTHORIZED ON 05/07 DUNKIN #304680 Q35 NORCROSS GA S460128623284660 CARD 0924		\$110.65
04/09/20	PURCHASE AUTHORIZED ON 04/07 MOMS CLUB 805-526-2725 CA S460098859712927 CARD 0924		\$280.00
Totals		\$686.36	\$1,434.83

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*Account Disclosures

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

 Equal Housing Lender