

WELLS FARGO

BUSINESS
CHECKING
...6669

\$1,357.42
Available balance

Activity Summary	
Ending collected balance as of 06/28/19	\$1,357.42
Current posted balance	\$1,357.42
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$1,357.42
Monthly Service Fee Summary	
Routing numbers	

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

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Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Transactions				
No pending transactions to view.				
Posted Transactions				
06/26/19	PURCHASE AUTHORIZED ON 06/26 SMITHS FO 55 S. VALLE HENDERSON NV P00000000881506581 CARD 9051		\$34.72	\$1,357.42
06/26/19	PURCHASE AUTHORIZED ON 06/25 PAYPAL *S F E HOUS 402-935-7733 CA S389176841127325 CARD 9051		\$150.00	
06/24/19	PURCHASE AUTHORIZED ON 06/23 SEPHORA 114 6671 LAS V LAS VEGAS NV P00000000582422923 CARD 9051		\$60.00	\$1,542.14
06/24/19	Square Inc 190624R2 190624 L205452173025 Beth Fersdahl	\$25.00		
Totals		\$607.00	\$416.64	


Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
06/20/19	eDeposit in Branch/Store 06/20/19 01:50:06 PM 640 S GREEN VALLEY PKWY HENDERSON NV 9051	\$25.00		\$1,577.14
06/19/19	Square Inc 190619R2 190619 L205450835625 Beth Fersdahl	\$25.00		\$1,552.14
06/18/19	Square Inc 190618R2 190618 L205450520270 Beth Fersdahl	\$25.00		\$1,527.14
06/17/19	Square Inc 190617R2 190617 L205450336673 Beth Fersdahl	\$25.00		\$1,502.14
06/14/19	Square Inc 190614R2 190614 L205449663613 Beth Fersdahl	\$25.00		\$1,477.14
06/13/19	CARD FINAL CREDIT 20613190461	\$132.00		\$1,452.14
06/07/19	Square Inc 190607R2 190607 L205447829795 Beth Fersdahl	\$25.00		\$1,320.14
06/06/19	Square Inc 190606R2 190606 L205447495484 Beth Fersdahl	\$25.00		\$1,295.14
05/24/19	Square Inc 190524R2 190524 L205444230933 Beth Fersdahl	\$50.00		\$1,270.14
05/23/19	Square Inc 190523R2 190523 L205443901163 Beth Fersdahl	\$75.00		\$1,220.14
05/06/19	Square Inc 190506R2 190506 L205439414640 Beth Fersdahl	\$25.00		\$1,145.14
04/25/19	Square Inc 190425R2 190425 L205436626886 Beth Fersdahl	\$25.00		\$1,120.14
04/18/19	Square Inc 190418R2 190418 L205434853776 Beth Fersdahl	\$25.00		\$1,095.14
04/15/19	Square Inc 190415R2 190415 L205434031639 Beth Fersdahl	\$25.00		\$1,070.14
04/12/19	ATM WITHDRAWAL AUTHORIZED ON 04/12 2658 W HORIZON RIDGE PARK HENDERSON NV 0003034 ATM ID 1722C CARD 9051		\$140.00	\$1,045.14
04/12/19	PURCHASE AUTHORIZED ON 04/12 DOLLAR TR 2646 W HORIZ HENDERSON NV P00000000976278579 CARD 9051		\$11.92	
04/11/19	Square Inc 190411R2 190411 L205433047495 Beth Fersdahl	\$25.00		\$1,197.06
04/10/19	Square Inc 190410R2 190410 L205432727728 Beth Fersdahl	\$25.00		\$1,172.06
04/03/19	PURCHASE AUTHORIZED ON 04/03 TARGET T- 695 S Green Henderson NV P00000000989566514 CARD 9051		\$20.00	\$1,147.06
Totals		\$607.00	\$416.64	

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***Account Disclosures**

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

 Equal Housing Lender