

WELLS FARGO

BUSINESS CHECKING

Account	
...4886	\$0.00
Routing Numbers	Available balance

Activity Summary	
Current posted balance	\$0.00
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$0.00
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.

First
Previous
Next

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Transactions				
No pending transactions to view.				
Posted Transactions				
06/29/20	WITHDRAWAL MADE IN A BRANCH/STORE		\$951.51	
06/29/20	OUTSTANDING ITEMS CLOSE, NON-INT W/O FEE		\$0.00	
Totals		\$110.00	\$951.51	

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
05/18/20	VENMO CASHOUT 3496855683 MOMS CLUB MONTEREY BAY	\$50.00		\$951.51
04/06/20	VENMO CASHOUT 3322832964 MOMS CLUB MONTEREY BAY	\$60.00		\$901.51
Totals		\$110.00	\$951.51	

Back to top

First
Previous
Next

*Account Disclosures

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

 Equal Housing Lender