



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Venmo Cashout 230531 1027337793728 Monica Hamilton	60.00		
6/1		Venmo Cashout 230601 1027339054140 Monica Hamilton	18.00		312.47
6/2		Venmo Cashout 230602 1027373698738 Monica Hamilton	32.00		344.47
6/7		Withdrawal Made In A Branch/Store		326.72	17.75
6/8		Venmo Cashout 230608 1027499601741 Monica Hamilton	46.00		63.75
6/15		eDeposit IN Branch/Store 06/15/23 12:11:12 PM 4051 42ND St NE Cedar Rapids IA	18.00		81.75
6/21		eDeposit IN Branch/Store 06/21/23 12:44:43 PM 340 7th Ave Marion IA	46.00		127.75
Ending balance on 6/30					127.75
Totals			\$220.00	\$326.72	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2023 - 06/30/2023	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$142.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$17.75 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	2	100	0	0.50	0.00
Total service charges					\$0.00