

WELLS FARGO

BUSINESS CHECKING  
...4802

\$676.06  
Available balance

|   |          |
|---|----------|
| Activity Summary                        |          |
| Ending collected balance as of 07/17/19 | \$676.06 |
| Current posted balance                  | \$676.06 |
| Pending withdrawals/debits              | \$0.00   |
| Pending deposits/credits                | \$0.00   |
| Available balance                       | \$676.06 |
| Monthly Service Fee Summary             |          |
| Routing numbers                         |          |

Activity

First  
Previous  
Next

| Date                             | Description   | Deposits/Credits | Withdrawals/Debits |
|----------------------------------|---|------------------|--------------------|
| Pending Transactions             |   |                  |                    |
| No pending transactions to view. |   |                  |                    |
| Posted Transactions              |   |                  |                    |
| 07/15/19                         | CHECK # 1427  |                  | \$50.00            |
| 07/01/19                         | CHECK # 1430  |                  | \$94.89            |
| 07/01/19                         | eDeposit in Branch/Store 06/29/19 10:55:44 AM 3931 W SUPERIOR ST DULUTH MN 4802 | \$137.50         |                    |
| 06/27/19                         | CHECK # 1431  |                  | \$55.74            |
| 06/27/19                         | CHECK # 1432  |                  | \$41.72            |
| 06/27/19                         | CHECK # 1434  |                  | \$20.00            |
| 06/27/19                         | CHECK # 1429  |                  | \$26.87            |
| 06/27/19                         | DEPOSIT   | \$25.00          |                    |
| 06/24/19                         | CHECK # 1428  |                  | \$150.00           |
| 06/17/19                         | DEPOSIT   | \$25.00          |                    |
| 05/02/19                         | DEPOSIT   | \$25.00          |                    |
| 04/04/19                         | CHECK # 1426  |                  | \$57.88            |
| 04/04/19                         | DEPOSIT   | \$175.00         |                    |
| 03/26/19                         | DEPOSIT   | \$50.00          |                    |
| 02/26/19                         | DEPOSIT   | \$25.00          |                    |
| 01/14/19                         | CHECK # 1399  |                  | \$600.00           |
| 01/09/19                         | CHECK # 1400  |                  | \$50.00            |
| 01/09/19                         | DEPOSIT   | \$25.00          |                    |
| 12/27/18                         | CHECK # 1398  |                  | \$59.00            |
| 10/25/18                         | DEPOSIT   | \$175.00         |                    |
| 09/27/18                         | eDeposit in Branch/Store 09/27/18 11:44:44 AM 615 HIGHWAY 55 E BUFFALO MN       | \$100.00         |                    |
| 09/11/18                         | CHECK # 1397  |                  | \$94.00            |
| 09/11/18                         | DEPOSIT MADE IN A BRANCH/STORE #90745456  | \$37.50          |                    |
| 07/18/18                         | eDeposit in Branch/Store 07/18/18 01:52:02 PM 615 HIGHWAY 55 E BUFFALO MN 4802  | \$50.00          |                    |
| 06/27/18                         | eDeposit in Branch/Store 06/27/18 03:29:41 PM 615 HIGHWAY 55 E BUFFALO MN 4802  | \$25.00          |                    |
| 06/21/18                         | CASHED CHECK # 1391   |                  | \$10.00            |
| 06/19/18                         | CHECK # 1396  |                  | \$510.00           |
| 06/19/18                         | CHECK # 1395  |                  | \$40.00            |
| 06/19/18                         | CHECK # 1394  |                  | \$49.38            |
| 06/19/18                         | DEPOSIT   | \$50.00          |                    |
| 06/07/18                         | CHECK # 1393  |                  | \$43.73            |
| 06/07/18                         | DEPOSIT   | \$75.00          |                    |
| 06/04/18                         | DEPOSITED OR CASHED CHECK # 1390  |                  | \$66.84            |
| 06/04/18                         | eDeposit in Branch/Store 06/04/18 10:37:21 AM 615 HIGHWAY 55 E BUFFALO MN 4802  | \$75.00          |                    |
| 05/24/18                         | DEPOSIT MADE IN A BRANCH/STORE #76838651  | \$62.50          |                    |
| 05/23/18                         | CHECK # 1388  |                  | \$10.75            |
| 05/22/18                         | eDeposit in Branch/Store 05/22/18 01:48:54 PM 615 HIGHWAY 55 E BUFFALO MN 4802  | \$435.00         |                    |
| 05/16/18                         | CHECK # 1389  |                  | \$50.00            |
| 05/03/18                         | DEPOSIT   | \$25.00          |                    |
| 04/26/18                         | CHECK # 1386  |                  | \$3.89             |
| 04/13/18                         | DEPOSIT   | \$150.00         |                    |
| 04/05/18                         | DEPOSITED OR CASHED CHECK # 1385  |                  | \$47.11            |
| 04/05/18                         | DEPOSIT   | \$50.00          |                    |
| 03/29/18                         | CHECK # 1384  |                  | \$24.61            |
| 03/29/18                         | DEPOSIT   | \$50.00          |                    |
| Totals                           |   | \$2,022.50       | \$2,156.41         |

| Date          | Description | Deposits/Credits  | Withdrawals/Debits |
|---------------|-------------|-------------------|--------------------|
| 03/09/18      | DEPOSIT     | \$100.00          |                    |
| 02/20/18      | DEPOSIT     | \$50.00           |                    |
| 02/01/18      | DEPOSIT     | \$25.00           |                    |
| <b>Totals</b> |             | <b>\$2,022.50</b> | <b>\$2,156.41</b>  |

[Back to top](#)

[First](#)

[Previous](#)

[Next](#)

**\*Account Disclosures**

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

 Equal Housing Lender