

WELLS FARGO**BUSINESS
CHECKING**

Account

...4133

Routing Numbers

\$3,470.75

Available balance

Activity Summary

Ending collected balance as of 02/12/21

\$3,470.75

Current posted balance

\$3,470.75

Pending withdrawals/debits

\$0.00

Pending deposits/credits

\$0.00

Available balance**\$3,470.75**

Monthly Service Fee Summary

Routing numbers

Activity

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Date	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions			
No pending transactions to view.			
Posted Transactions			
02/08/21	eDeposit in Branch/Store 02/06/21 11:13:20 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183	\$443.00	
01/14/21	PURCHASE AUTHORIZED ON 01/12 NAWSCHATSWORTH 818-773-9999 CA S301013103808189 CARD 9183		\$273.45
01/11/21	eDeposit in Branch/Store 01/09/21 09:42:40 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183	\$491.00	
12/15/20	CHECK # 3553		\$51.00
12/07/20		\$219.00	
Totals		\$1,334.00	\$694.50

Date	Description	Deposits/Credits	Withdrawals/Debits
	eDeposit in Branch/Store 12/05/20 11:14:51 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183		
11/23/20	eDeposit in Branch/Store 11/21/20 09:51:12 AM 2440 FAIRVIEW AVE N ROSEVILLE MN 9183	\$181.00	
11/18/20	PURCHASE AUTHORIZED ON 11/16 NAWSCHATSWORTH 818-773-9999 CA S300322086508415 CARD 9183		\$370.05
Totals		\$1,334.00	\$694.50

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*Account Disclosures

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

 Equal Housing Lender