

Activity summary

Beginning balance on 10/1	\$1,054.88
Deposits/Credits	1,996.15
Withdrawals/Debits	- 1,363.90
Ending balance on 10/31	\$1,687.13
Average ledger balance this period	\$1,882.31

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description
10/11		Deposit Made In A Branch/Store
10/11		Go Daddy Web Order 111009 1396392801 Giles
10/17	2116	Check
10/17	2118	Check
10/19	2117	Check
10/21	2120	Check
Ending balance on 10/31		

Totals

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that mature after the statement date. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2116	10/17	31.75	2118	10/17	20.00	2120*	10/21	1,022.27
2117	10/19	230.00						

* Gap in check sequence.

Account transaction fees summary

Service charge description	
Cash Deposited (\$)	0.00
Paid and Deposited Items	0.00
Total service charges	\$0.00

Do you need to order business checks?
Here are 3 easy ways to order:
1) Login to wells Fargo.com

Wells Fargo Bank
Transaction Record

Account Number XXXXXXXXXXX4941
00287

Cash In \$1,252.76
Number of checks 2

Total Deposited \$1,996.15
Less Cash - \$0.00
Net Deposit Amount \$1,996.15

Transaction # 056 0087
09:35AM 10/10/11 Credited: 10/11/11

Thank you, Elissa

Wells Fargo Bank
Transaction Record

Store #0068580 05 Deposit

Account Number XXXXXXXXXXX4941
00287

Cash In \$654.15
Total Deposited \$983.17
Less Cash - \$0.00
Net Deposit Amount \$983.17

Transaction # 045 0059
10:01AM 11/14/11 Credited: 11/14/11

Thank you, Lilia

Service charge (\$)	0.00
	0.00
Total	\$0.00