

# WELLS FARGO

## BUSINESS CHECKING

Account ...3226      \$15,296.77  
Routing Numbers      Available balance

### Activity Summary

<b>Ending collected balance as of 06/12/20</b>	\$15,296.77
<b>Current posted balance</b>	\$15,296.77
<b>Pending withdrawals/debits</b>	\$0.00
<b>Pending deposits/credits</b>	\$0.00
<b>Available balance</b>	<b>\$15,296.77</b>
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
<b>Pending Transactions</b>				
No pending transactions to view.				
<b>Posted Transactions</b>				
06/12/20	PURCHASE AUTHORIZED ON 06/11 THE DICTIONARY PRO 843-856-2706 SC S460163700369912 CARD 6835		\$1,512.00	\$15,296.77
<b>Totals</b>		<b>\$2,939.00</b>	<b>\$5,894.29</b>	