



Transaction history

Date	Check Number	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/16		Deposit	1,545.00		
11/16		Mobile Deposit : Ref Number :016160442128	620.00		18,732.76
11/17	1566	Check		300.00	18,432.76
11/19		Deposit	26.00		
11/19		Deposit	2,000.00		
11/19		Mobile Deposit : Ref Number :214190501580	3,000.00		23,458.76
11/20		Wire Trans Svc Charge - Sequence: 201120109029 Srf# 0068541325225925 Trn#201120109029 Rfb#		45.00	
11/20		WT 201120-109029 The CO-Operative Ba /Bnf=Carolyne Moraa Oigo Srf# 0068541325225925 Trn#201120109029 Rfb#		6,000.00	17,413.76
11/25	1563	Check		500.00	
11/25	1565	Check		500.00	16,413.76
11/27	1569	Check		255.00	16,158.76
11/30		Mobile Deposit : Ref Number :010280352736	60.00		
11/30		Mobile Deposit : Ref Number :110280352940	95.00		16,313.76
12/4		Mobile Deposit : Ref Number :511040641605	370.00		16,683.76
12/8		Mobile Deposit : Ref Number :117080283906	80.00		
12/8		Mobile Deposit : Ref Number :317080284351	80.00		16,843.76
12/9		Mobile Deposit : Ref Number :013090558022	190.00		17,033.76
12/10		Mobile Deposit : Ref Number :814100945453	95.00		
12/10		Mobile Deposit : Ref Number :714100945119	145.00		17,273.76
12/11	1570	Check		1,020.00	16,253.76
Ending balance on 12/11					16,253.76
Totals			\$8,306.00	\$8,620.00	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1563	11/25	500.00	1566	11/17	300.00	1570	12/11	1,020.00
1565 *	11/25	500.00	1569 *	11/27	255.00			

* Gap in check sequence.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/14/2020 - 12/11/2020	Standard monthly service fee \$10.00	You paid \$0.00
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	\$17,141.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$16,158.76 <input checked="" type="checkbox"/>