

Analyzed Business Checking - PF

Account number: 9146 ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 4



21 ST CENTURY PUBLIC ACADEMY
BUSINESS CHECKING
6805 ACADEMY PARKWAY WEST NE
ALBUQUERQUE NM 87109-4405

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 6995

Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

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Account number	Beginning balance	Total credits	Total debits	Ending balance
9146	\$974,909.63	\$185,367.38	-\$171,681.13	\$988,595.88

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	95.00	Post Verify Deposit
	03/01	9.00	Post Verify Deposit
	03/02	34.00	Post Verify Deposit
	03/02	101.00	Post Verify Deposit
	03/03	6.00	Post Verify Deposit
	03/03	165.00	Post Verify Deposit
	03/06	13.00	Post Verify Deposit
	03/06	205.00	Post Verify Deposit
	03/06	310.26	Post Verify Deposit
	03/07	124.00	Post Verify Deposit
	03/07	40.00	Post Verify Deposit
	03/08	5.00	Post Verify Deposit
	03/08	3.00	Post Verify Deposit
	03/09	45.00	Post Verify Deposit