

# Analyzed Business Checking - PF

Account number: 9203 ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 3



21 ST CENTURY PUBLIC ACADEMY  
ACTIVITY ACCOUNT  
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](http://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
9203	\$31,877.72	\$4,695.30	-\$3,173.04	\$33,399.98

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/04	27.00	Post Verify Deposit
	04/04	13.00	Post Verify Deposit
	04/05	202.00	Post Verify Deposit
	04/05	43.00	Post Verify Deposit
	04/06	9.00	Post Verify Deposit
	04/07	69.00	Post Verify Deposit
	04/07	173.00	Post Verify Deposit
	04/10	26.00	Post Verify Deposit
	04/11	68.00	Post Verify Deposit
	04/12	97.00	Post Verify Deposit
	04/12	199.00	Post Verify Deposit
	04/13	215.60	Post Verify Deposit
	04/17	169.00	Post Verify Deposit
	04/18	310.00	Post Verify Deposit