

Analyzed Business Checking - PF

Account number: 9203 ■ May 1, 2017 - May 31, 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

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	\$33,399.98	\$5,545.55	-\$5,019.50	\$33,926.03

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	94.00	Post Verify Deposit
	05/03	8.00	Post Verify Deposit
	05/03	119.00	Post Verify Deposit
	05/03	201.00	Post Verify Deposit
	05/04	8.00	Post Verify Deposit
	05/05	57.00	Post Verify Deposit
	05/05	248.00	Post Verify Deposit
	05/08	31.00	Post Verify Deposit
	05/10	15.00	Post Verify Deposit
	05/10	43.00	Post Verify Deposit
	05/10	185.00	Post Verify Deposit
	05/11	60.00	Post Verify Deposit
	05/12	87.00	Post Verify Deposit
	05/12	235.75	Post Verify Deposit