

# Analyzed Business Checking - PF

Account number: 9203 ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 2



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

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
9203	\$28,885.34	\$20.00	-\$10,203.98	\$18,701.36

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/07	20.00	Post Verify Deposit
		<b>\$20.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$20.00</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3525	253.98	07/07	3526	9,700.00	07/03	3527	250.00	07/25
		<b>\$10,203.98</b>	<b>Total checks paid</b>					
		<b>\$10,203.98</b>	<b>Total debits</b>					