

Wells Fargo

420 Montgomery Street
San Francisco, CA 94104

P. O. Box 6995
Portland, OR 97228-6995

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Company Name
Company Address
State, Zip

December 01, 2022 through December 31, 2022

Primary Account: **001002683371245**

CUSTOMER SERVICE INFORMATION

Website: www.wellsfargo.com
Service Center: 1 (800) 869-3557
Hearing Impaired: 1 (877) 644-7819
Para Espanol: 1 (800) 869-3557
International Calls: 1 (800) 225-5935



CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,032.96
Deposits and Additions	7	\$4,649.01
Checks Paid	2	- \$200.00
Other Withdrawals, Fees & Charges	4	- \$2,481.97
Ending Balance	13	\$3,000.00

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	Deposit	\$1,000.00
12/06	Deposit	\$437.57
12/07	Deposit	\$70.98
12/15	Deposit	\$500.00
12/20	Deposit	\$962.33
12/23	Deposit	\$1,500.00
12/29	Deposit	\$178.13
Total Deposits and Additions		\$4,649.01

