

Account Closed No official Bank Statement Available for February

WELLS FARGO

BUSINESS
CHECKING

Account
...7138
Routing Numbers

\$0.00
Available balance

Activity Summary	
Current posted balance	\$0.00
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$0.00
Monthly Service Fee Summary	
Routing numbers	

Activity

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Date	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions			
No pending transactions to view.			
Posted Transactions			
02/10/21	PAYOFF DEBIT, NON-INTEREST WITHOUT FEE		\$0.00
02/09/21	CHECK # 1184		\$49,031.50
02/09/21	CHECK # 1183		\$11,464.07
02/03/21	ONLINE TRANSFER FROM THE LINKS INC BUSINESS CHECKING XXXXXXXXXX6054 REF #IB09RHHF4J ON 02/03/21	\$1,116.49	
12/23/20	DEPOSIT MADE IN A BRANCH/STORE #153458585	\$47,915.01	
Totals		\$49,031.50	\$60,495.57

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*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender