

Wells Fargo-style Everyday Checking

September 30, 2026 · Page 1 of 2 · Statement period activity summary (synthetic sample)

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1	1041	Check		682.28	2,193.12
9/2		Purchase authorized on 09/02 Amazon.com*Rt4Kd Amzn.com/Bill WA S386245678901234 Card 4471		119.57	
9/2		ATM Withdrawal authorized on 09/02 1300 3rd Ave Seattle WA 0003311 ATM ID 0099D Card 4471		96.67	
9/2		Recurring Payment authorized on 09/02 Netflix.com Netflix.com CA S306245679999999 Card 4471		15.49	1,961.39
9/3		ATM Withdrawal authorized on 09/03 1300 3rd Ave Seattle WA 0003311 ATM ID 0099D Card 4471		125.17	1,836.22
9/4		Mobile Deposit : Ref Number :012345678901	576.55		
9/4		Acme Corp Payroll 260903 9111111101 Ju Ming	2,258.04		
9/4		Recurring Payment authorized on 09/04 Netflix.com Netflix.com CA S306245679999999 Card 4471		15.49	4,655.32
9/5		Recurring Payment authorized on 09/05 Netflix.com Netflix.com CA S306245679999999 Card 4471		15.49	4,639.83
9/6		ATM Withdrawal authorized on 09/06 1300 3rd Ave Seattle WA 0003311 ATM ID 0099D Card 4471		185.42	
9/6		Recurring Payment authorized on 09/06 Netflix.com Netflix.com CA S306245679999999 Card 4471		15.49	
9/6		Online Transfer to Ming J Way2Save Savings xxxxxx8812 Ref #lb0Gxyz12 on 09/06		147.76	4,291.16
9/7		Online Transfer to Ming J Way2Save Savings xxxxxx8812 Ref #lb0Gxyz12 on 09/07		153.00	
9/7		Online Transfer to Ming J Way2Save Savings xxxxxx8812 Ref #lb0Gxyz12 on 09/07		295.20	
9/7		Mobile Deposit : Ref Number :012345678901	348.18		4,191.14
9/8		Recurring Payment authorized on 09/08 Netflix.com Netflix.com CA S306245679999999 Card 4471		15.49	
9/8	1042	Check		785.83	3,389.82
9/9		ATM Withdrawal authorized on 09/09 1300 3rd Ave Seattle WA 0003311 ATM ID 0099D Card 4471		73.91	
9/9		Mobile Deposit : Ref Number :012345678901	748.18		
9/9		Recurring Payment authorized on 09/09 Netflix.com Netflix.com CA S306245679999999 Card 4471		15.49	4,048.60
9/10		Recurring Payment authorized on 09/10 Netflix.com Netflix.com CA S306245679999999 Card 4471		15.49	4,033.11
9/11		Recurring Payment authorized on 09/11 Netflix.com Netflix.com CA S306245679999999 Card 4471		15.49	4,017.62

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/12		Online Transfer to Ming J Way2Save Savings xxxxxx8812 Ref #lb0Gxxyz12 on 09/12		235.78	3,781.84
9/13		Mobile Deposit : Ref Number :012345678901	536.12		
9/13	1043	Check		187.43	4,130.53
9/14	1044	Check		645.25	
9/14		ATM Withdrawal authorized on 09/14 1300 3rd Ave Seattle WA 0003311 ATM ID 0099D Card 4471		96.53	3,388.75
9/15		Online Transfer to Ming J Way2Save Savings xxxxxx8812 Ref #lb0Gxxyz12 on 09/15		111.28	3,277.47
9/16		ATM Withdrawal authorized on 09/16 1300 3rd Ave Seattle WA 0003311 ATM ID 0099D Card 4471		129.77	3,147.70
9/17		ATM Withdrawal authorized on 09/17 1300 3rd Ave Seattle WA 0003311 ATM ID 0099D Card 4471		179.04	2,968.66
9/18		Acme Corp Payroll 260903 9111111101 Ju Ming	2,051.90		
9/18	1045	Check		214.34	
9/18		Mobile Deposit : Ref Number :012345678901	142.31		
9/18		Recurring Payment authorized on 09/18 Netflix.com Netflix.com CA S306245679999999 Card 4471		15.49	
9/18		Acme Corp Payroll 260903 9111111101 Ju Ming	1,760.63		
9/18		Online Transfer to Ming J Way2Save Savings xxxxxx8812 Ref #lb0Gxxyz12 on 09/18		221.72	6,471.95
9/19		ATM Withdrawal authorized on 09/19 1300 3rd Ave Seattle WA 0003311 ATM ID 0099D Card 4471		57.06	
9/19		Purchase authorized on 09/19 Amazon.com*Rt4Kd Amzn.com/Bill WA S386245678901234 Card 4471		18.56	
9/19		Online Transfer to Ming J Way2Save Savings xxxxxx8812 Ref #lb0Gxxyz12 on 09/19		202.61	
9/19		Recurring Payment authorized on 09/19 Netflix.com Netflix.com CA S306245679999999 Card 4471		15.49	6,178.23

Ending balance on 9/30 **6,178.23**

Totals 8,421.91 5,119.08