



Wells Fargo Business Online®

### Account Activity

Business and Personal Accounts

CHECKING XXXXXX2594

#### Activity Summary

Current Posted Balance	
Pending Withdrawals/ Debits	
Pending Deposits/ Credits	
Available Balance	

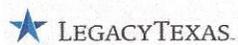
#### Transactions

Show: for Last 90 Days

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
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08/21/15	CHECK # 4198		\$500.00
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Subj: **Bank Deposit 4500 Screenshot**  
Date: 9/1/2015 5:02:17 P.M. Central Daylight Time  
From: [angelalynnngo@gmail.com](mailto:angelalynnngo@gmail.com)  
To: [CCHeede@aol.com](mailto:CCHeede@aol.com)



Online Banking | Cash Manager | Statements | Options

My Dashboard | Accounts | Transactions | Transfers | Stop Payments | Statements

Current Transactions | Download | Search

Legacy Texas Bank 27701 Treasury Management Services P.O. Box 981028 Plano, Texas 75098-1028 972-479-5000

Thank you for allowing us the opportunity to serve as your financial partner.  
Questions? Contact Treasury Management Services at 972-901-5955.

Transactions from 08/22/2015 to 09/01/2015

View Transactions For: NP DUTCO x5375

Current Balance: \$171,567.18 Available Balance: \$167,119.43

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date	Ref/Check No	Description	Debit	Credit
08/24/2015	2252	Check 2252	(\$4,500.00)	
08/24/2015	2251	Check 2251		
08/24/2015	2250	Check 2250		
08/24/2015	2249	Check 2249		
08/24/2015	2248	Check 2248		
08/24/2015	2247	Check 2247		
08/24/2015	2246	Check 2246		
08/24/2015	2245	Check 2245		
08/24/2015	2244	Check 2244		
08/24/2015	2243	Check 2243		
08/24/2015	2242	Check 2242		
08/24/2015	2241	Check 2241		
08/24/2015	2240	Check 2240		
08/24/2015	2239	Check 2239		
08/24/2015	2238	Check 2238		
08/24/2015	2237	Check 2237		
08/24/2015	2236	Check 2236		
08/24/2015	2235	Check 2235		
08/24/2015	2234	Check 2234		
08/24/2015	2233	Check 2233		
08/24/2015	2232	Check 2232		
08/24/2015	2231	Check 2231		
08/24/2015	2230	Check 2230		
08/24/2015	2229	Check 2229		
08/24/2015	2228	Check 2228		
08/24/2015	2227	Check 2227		
08/24/2015	2226	Check 2226		
08/24/2015	2225	Check 2225		
08/24/2015	2224	Check 2224		
08/24/2015	2223	Check 2223		
08/24/2015	2222	Check 2222		
08/24/2015	2221	Check 2221		
08/24/2015	2220	Check 2220		
08/24/2015	2219	Check 2219		
08/24/2015	2218	Check 2218		
08/24/2015	2217	Check 2217		
08/24/2015	2216	Check 2216		
08/24/2015	2215	Check 2215		
08/24/2015	2214	Check 2214		
08/24/2015	2213	Check 2213		
08/24/2015	2212	Check 2212		
08/24/2015	2211	Check 2211		
08/24/2015	2210	Check 2210		
08/24/2015	2209	Check 2209		
08/24/2015	2208	Check 2208		
08/24/2015	2207	Check 2207		
08/24/2015	2206	Check 2206		
08/24/2015	2205	Check 2205		
08/24/2015	2204	Check 2204		
08/24/2015	2203	Check 2203		
08/24/2015	2202	Check 2202		
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08/24/2015	2200	Check 2200		
08/24/2015	2199	Check 2199		
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08/24/2015	2178	Check 2178		
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08/24/2015	2176	Check 2176		
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08/24/2015	2168	Check 2168		
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