

WELLS FARGO

EVERYDAY CHECKING

Account

...9249

Routing Numbers

\$6,624.67

Available balance

Activity Summary

Current posted balance

\$3,450.17

Pending withdrawals/debits

-\$43.05

Pending deposits/credits

+\$3,217.55

Available balance**\$6,624.67**

Monthly Service Fee Summary

Routing numbers

Activity

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Date	Description	Deposits/Credits	Withdrawals/Debits
Authorized Transactions			
<i>Note: Debit card transaction amounts may change.</i>			
04/01/21	WW GROUP ENTERPR Payroll 032521 1002	\$3,217.55	
Posted Transactions			
03/31/21	VENMO CASHOUT 5539919028 ALAN S JOHNSON JR	\$2,999.00	
03/31/21	VENMO CASHOUT 5539920998 ALAN S JOHNSON JR	\$11.00	
03/30/21	RTP from PAYPAL on 03/30 Ref#20210330021000021P1BRJPM00030033273	\$495.00	
03/29/21	ONLINE TRANSFER FROM JOHNSON A REF #IB0B58DBZM WAY2SAVE SAVINGS NEGACOUNT	\$17.00	
03/29/21	GO FAR REWARDS	\$50.00	
03/19/21	RECURRING PAYMENT REVERSAL ON 03/18 COMCAST CALIFORNIA 800-COMCAST CA S0000000000000000 CARD 2097	\$15.34	
Totals		\$19,659.00	\$0.00

Date	Description	Deposits/Credits	Withdrawals/Debits
03/19/21	ONLINE TRANSFER FROM JOHNSON A REF #IB0B3KQWGJ WAY2SAVE SAVINGS FOOD	\$189.00	
03/19/21	GO FAR REWARDS	\$325.00	
03/04/21	WW GROUP ENTERPR Payroll 022521 1002 ALAN SCOTT JOHNSON	\$2,530.41	
02/19/21	WW GROUP ENTERPR Payroll 021121 1002 ALAN SCOTT JOHNSON	\$2,762.19	
02/18/21	PURCHASE RETURN AUTHORIZED ON 02/17 B&H PHOTO 800-606- 800-2215743 NY S611049479575568 CARD 2097	\$43.40	
02/04/21	WW GROUP ENTERPR Payroll 012821 1002 ALAN SCOTT JOHNSON	\$4,945.06	
01/21/21	WW GROUP ENTERPR Payroll 011421 1002 ALAN SCOTT JOHNSON	\$2,059.05	
Totals		\$19,659.00	\$0.00

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My Wells Fargo Deals (26)

[More Deals](#)

\$25 cash back

[Activate](#)

PARACHUTE

10% cash back

[Activate](#)



5% cash back

[Activate](#)



10% cash back

[Activate](#)



\$50 cash back

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

Equal Housing Lender