

WELLS FARGO

EVERYDAY CHECKING

...9249

\$13,912.19

Available balance

Activity Summary

Current posted balance	\$14,079.10
Pending withdrawals/debits	-\$166.91
Pending deposits/credits	\$0.00
Available balance	\$13,912.19

Monthly Service Fee Summary

Activity

First

Previous

Next

Date	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions <i>Note: Debit card transaction amounts may change.</i>			
No pending transactions to view.			
Posted Transactions			
10/13/17	ATM CHECK DEPOSIT ON 10/12 2300 IRVING ST SAN FRANCISCO CA 0002902 ATM ID 0058C CARD 6449	\$385.00	
10/10/17	ATM CHECK DEPOSIT ON 10/10 2300 IRVING ST SAN FRANCISCO CA 0008156 ATM ID 0058B CARD 6449	\$10,855.00	
08/21/17	ATM CHECK DEPOSIT ON 08/18 2300 IRVING ST SAN FRANCISCO CA 0004109 ATM ID 0058C CARD 6449	\$4,775.00	
08/21/17	PURCHASE RETURN AUTHORIZED ON 08/19 ENTERPRISE RENT-A- COLMA CA S617233551260311 CARD 6449	\$156.47	
08/14/17	PAYPAL TRANSFER 170812 5SLJ2A894U5C8 ALAN JOHNSON	\$2,563.14	
Totals		\$109,506.07	\$0.00

Date	Description	Deposits/Credits	Withdrawals/Debits
08/09/17	SEPHORA EDI PAYMNT AUG 09 1818200039 REF*TN*1818200039*18182000395286\	\$3,250.00	
08/01/17	ATM CHECK DEPOSIT ON 08/01 2300 IRVING ST SAN FRANCISCO CA 0009602 ATM ID 0058A CARD 6449	\$4,500.00	
07/31/17	ATM CHECK DEPOSIT ON 07/29 2300 IRVING ST SAN FRANCISCO CA 0009217 ATM ID 0058B CARD 6449	\$38.99	
07/28/17	REVERSE TRANSFER TO STAR CATHERINE REF #PPEKGRFMS6 RENT	\$600.00	
07/28/17	SEPHORA EDI PAYMNT JUL 28 1818200039 REF*TN*1818200039*18182000394419\	\$1,800.00	
07/13/17	ATM CHECK DEPOSIT ON 07/13 2300 IRVING ST SAN FRANCISCO CA 0007724 ATM ID 0058A CARD 6449	\$1,500.00	
07/11/17	ONLINE TRANSFER FROM JOHNSON A REF #IB03KZ8G7W WAY2SAVE SAVINGS FOOD	\$30.00	
07/03/17	ONLINE TRANSFER FROM JOHNSON A REF #IB03K8RJJR WAY2SAVE SAVINGS FOOD	\$100.00	
06/27/17	PURCHASE RETURN AUTHORIZED ON 06/26 GEICO *AUTO MACON DC S627178545299715 CARD 6449	\$19.10	
06/09/17	ATM CHECK DEPOSIT ON 06/09 91 N.W. RACE TRACK RD FT WALLTON BE FL 0009637 ATM ID 0910Q CARD 6449	\$1,281.61	
06/02/17	ATM CHECK DEPOSIT ON 06/02 91 N.W. RACE TRACK RD FT WALLTON BE FL 0006639 ATM ID 0910Q CARD 6449	\$357.50	
06/02/17	TRANSFER FROM QUANGVU V DANG ON 06/02 REF # JPM127301589 TOUR WITH TESLA 2/2	\$500.00	
06/01/17	TRANSFER FROM QUANGVU V DANG ON 06/01 REF # JPM127144972 TOURWITHTESLA	\$500.00	
Totals		\$109,506.07	\$0.00

Date	Description	Deposits/Credits	Withdrawals/Debits
05/31/17	TRANSFER FROM ABRAHAM HOPKINS ON 05/31 REF # JPM127127923 MARKETING VIDEO EDITING	\$1,000.00	
05/18/17	ATM CHECK DEPOSIT ON 05/18 91 N.W. RACE TRACK RD FT WALLTON BE FL 0000071 ATM ID 0910Q CARD 6449	\$402.00	
05/15/17	ATM CHECK DEPOSIT ON 05/15 91 N.W. RACE TRACK RD FT WALLTON BE FL 0008843 ATM ID 0910Q CARD 6449	\$700.00	
05/09/17	PAYPAL TRANSFER 170509 5SLJ2A59VDD62 ALAN JOHNSON	\$800.00	
05/05/17	ATM CHECK DEPOSIT ON 05/05 91 N.W. RACE TRACK RD FT WALLTON BE FL 0004321 ATM ID 0910Q CARD 6449	\$228.00	
05/04/17	PAYPAL TRANSFER 170504 5SLJ2A55QFXB2 ALAN JOHNSON	\$1,000.00	
05/04/17	ATM CHECK DEPOSIT ON 05/04 91 N.W. RACE TRACK RD FT WALLTON BE FL 0003631 ATM ID 0910Q CARD 6449	\$1,000.00	
05/03/17	ATM CHECK DEPOSIT ON 05/03 91 N.W. RACE TRACK RD FT WALLTON BE FL 0003366 ATM ID 0910Q CARD 6449	\$156.00	
05/01/17	ONLINE TRANSFER FROM JOHNSON A REF #IB03DBZFM WAY2SAVE SAVINGS FOOD	\$13.00	
04/24/17	LEGAL ORDER REVERSAL - CONTACT FRANCHISE TAX BOARD (916) 845-7044 - Case# 33172217	\$1,515.10	
04/24/17	ATM CHECK DEPOSIT ON 04/24 91 N.W. RACE TRACK RD FT WALLTON BE FL 0009050 ATM ID 0910Q CARD 6449	\$72.00	
04/21/17	ONLINE TRANSFER FROM JOHNSON A WAY2SAVE SAVINGS XXXXXX6511 REF #IB03CKJDVJ ON 04/21/17	\$12.00	
04/18/17	ATM CHECK DEPOSIT ON 04/18 91 N.W. RACE TRACK RD FT WALLTON BE FL 0006461 ATM ID 0910Q CARD 6449	\$200.00	
Totals		\$109,506.07	\$0.00

Date	Description	Deposits/Credits	Withdrawals/Debits
04/12/17	ATM CHECK DEPOSIT ON 04/12 91 N.W. RACE TRACK RD FT WALLTON BE FL 0003963 ATM ID 0910Q CARD 6449	\$1,750.00	
04/10/17	IGNITE RESTAURAN PAYROLL 170406 3593230 JOHNSON ALAN	\$380.48	
04/06/17	ONLINE TRANSFER FROM JOHNSON A REF #IB03BCNHVD WAY2SAVE SAVINGS FOOD	\$43.03	
03/27/17	PAYPAL TRANSFER 170327 5SLJ2A3UKS6GA ALAN JOHNSON	\$300.00	
03/27/17	IGNITE RESTAURAN PAYROLL 170323 3593230 JOHNSON ALAN	\$1,323.58	
03/24/17	PAYPAL TRANSFER 170324 5SLJ2A3QNW5SU ALAN JOHNSON	\$323.38	
03/20/17	ATM CHECK DEPOSIT ON 03/20 91 N.W. RACE TRACK RD FT WALLTON BE FL 0003621 ATM ID 0910Q CARD 6449	\$385.01	
03/06/17	ATM CHECK DEPOSIT ON 03/04 91 N.W. RACE TRACK RD FT WALLTON BE FL 0007159 ATM ID 0910Q CARD 6449	\$1,500.00	
03/03/17	ONLINE TRANSFER FROM JOHNSON A REF #IB037QFN5S WAY2SAVE SAVINGS FOOD	\$55.00	
02/13/17	TRANSFER FROM DRABIK DAVID ON 02/13 REF # PPE5V467JB FINE LINE DEMO REEL PAYMENT INVOICE 1073	\$500.00	
02/06/17	TRANSFER FROM TAM EMILY ON 02/06 REF # BACOKVXAOS5I RETURN OF SECURITY DEPOSIT FOR 263631ST AV	\$1,050.00	
02/02/17	ONLINE TRANSFER FROM JOHNSON A REF #IB035BH3YK WAY2SAVE SAVINGS FOOD	\$140.00	
01/23/17	ATM CHECK DEPOSIT ON 01/22 1595 SLOAT BLVD SAN FRANCISCO CA 0009535 ATM ID 0734E CARD 6449	\$750.00	
01/17/17	ATM CHECK DEPOSIT ON 01/15 1595 SLOAT BLVD SAN FRANCISCO CA 0009049 ATM ID 0734E CARD 6449	\$2,500.00	
Totals		\$109,506.07	\$0.00

Date	Description	Deposits/Credits	Withdrawals/Debits
01/03/17	ATM CHECK DEPOSIT ON 01/01 1595 SLOAT BLVD SAN FRANCISCO CA 0007855 ATM ID 0734E CARD 6449	\$500.00	
12/12/16	ATM CHECK DEPOSIT ON 12/12 1595 SLOAT BLVD SAN FRANCISCO CA 0006236 ATM ID 0734E CARD 6449	\$7,500.00	
12/08/16	RECURRING PAYMENT REVERSAL ON 12/07 AmazonPrime Member amzn.com/prme WA S626343546237323 CARD 6449	\$107.66	
12/07/16	LEGAL ORDER REVERSAL - CONTACT FRANCHISE TAX BOARD (916) 845-7044 - Case# 106950416	\$536.66	
12/07/16	ONLINE TRANSFER FROM JOHNSON A REF #IBECMR3WZD WAY2SAVE SAVINGS FOOD	\$200.00	
12/01/16	ATM CHECK DEPOSIT ON 12/01 1595 SLOAT BLVD SAN FRANCISCO CA 0005367 ATM ID 0734E CARD 6449	\$1,500.00	
11/21/16	ATM CHECK DEPOSIT ON 11/21 1595 SLOAT BLVD SAN FRANCISCO CA 0009750 ATM ID 0734C CARD 6449	\$1,000.00	
10/19/16	REVERSE TRANSFER TO STAR CATHERINE REF #PPE2X4KR25 HELP WITH LAWYER/BILLS	\$350.00	
10/17/16	ATM CHECK DEPOSIT ON 10/17 1595 SLOAT BLVD SAN FRANCISCO CA 0007571 ATM ID 0734C CARD 6449	\$4,000.00	
10/05/16	ATM CHECK DEPOSIT ON 10/04 1595 SLOAT BLVD SAN FRANCISCO CA 0006677 ATM ID 0734C CARD 6449	\$2,000.00	
09/26/16	ONLINE TRANSFER FROM JOHNSON A WAY2SAVE SAVINGS XXXXXX6511 REF #IBECM2259C ON 09/25/16	\$200.00	
09/23/16	PURCHASE RETURN AUTHORIZED ON 09/23 ROSS STORES #1315 FT WALTON BCH FL P00000000346500184 CARD 6449	\$7.41	
Totals		\$109,506.07	\$0.00


Date	Description	Deposits/Credits	Withdrawals/Debits
09/06/16	ATM CHECK DEPOSIT ON 09/06 1595 SLOAT BLVD SAN FRANCISCO CA 0008714 ATM ID 0734E CARD 6449	\$7,450.00	
09/01/16	ATM CHECK DEPOSIT ON 09/01 1595 SLOAT BLVD SAN FRANCISCO CA 0008284 ATM ID 0734E CARD 6449	\$2,000.00	
09/01/16	PURCHASE RETURN AUTHORIZED ON 08/31 CHIPOTLE 2080 SAN FRANCISCO CA S61624555398324 CARD 6449	\$15.17	
08/31/16	ONLINE TRANSFER FROM JOHNSON A REF #IBEGHSW572 WAY2SAVE SAVINGS FOOD	\$84.02	
08/29/16	ONLINE TRANSFER FROM JOHNSON A REF #IBE5SMKCTD WAY2SAVE SAVINGS FOOD	\$100.00	
08/11/16	ATM CHECK DEPOSIT ON 08/11 1595 SLOAT BLVD SAN FRANCISCO CA 0006593 ATM ID 0734E CARD 5338	\$100.00	
07/29/16	PURCHASE RETURN AUTHORIZED ON 07/27 EAT24.COM SAN FRANCISCO CA S626211547143092 CARD 5338	\$2.28	
07/18/16	PURCHASE RETURN AUTHORIZED ON 07/15 PALMS CASINO FRONT 7029426975 NV S626199551072483 CARD 5338	\$250.00	
07/01/16	ATM CHECK DEPOSIT ON 07/01 1595 SLOAT BLVD SAN FRANCISCO CA 0003328 ATM ID 0734E CARD 5338	\$13,500.00	
06/17/16	ATM CHECK DEPOSIT ON 06/17 1595 SLOAT BLVD SAN FRANCISCO CA 0002165 ATM ID 0734E CARD 5338	\$2,000.00	
06/16/16	ATM CHECK DEPOSIT ON 06/16 1595 SLOAT BLVD SAN FRANCISCO CA 0002053 ATM ID 0734E CARD 5338	\$250.00	
06/14/16	ONLINE TRANSFER FROM ALAN SCOTT JOHNSON JR REF #IBEN94JKST BUSINESS CHECKING FOOD	\$40.00	
06/14/16	ONLINE TRANSFER FROM JOHNSON A REF #IBECKY4MJF WAY2SAVE SAVINGS	\$50.00	
Totals		\$109,506.07	\$0.00

Date	Description	Deposits/Credits	Withdrawals/Debits
	FOOD		
06/09/16	ONLINE TRANSFER FROM JOHNSON A REF #IBE8NVBM5J WAY2SAVE SAVINGS	\$150.00	
	FOOD		
05/11/16	TRANSFER FROM DOSSELMAN JULIE ON 05/11 REF #RT032LYF8G BAC1CJQKB7A7	\$300.00	
	THANKS SWEETHEART		
05/11/16	PURCHASE RETURN AUTHORIZED ON 05/10 EAT24.COM SAN FRANCISCO CA	\$2.48	
	S626132548527496 CARD 5338		
04/25/16	ATM CHECK DEPOSIT ON 04/25 1595 SLOAT BLVD SAN FRANCISCO CA	\$6,500.00	
	0008341 ATM ID 0734E CARD 0608		
04/04/16	ATM CHECK DEPOSIT ON 04/02 1595 SLOAT BLVD SAN FRANCISCO CA	\$3,000.00	
	0006588 ATM ID 0734E CARD 0608		
04/01/16	ATM CHECK DEPOSIT ON 03/31 1595 SLOAT BLVD SAN FRANCISCO CA	\$4,500.00	
	0006410 ATM ID 0734E CARD 0608		
Totals		\$109,506.07	\$0.00

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*Account Disclosures

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

 Equal Housing Lender