Wells Fargo Bank

Business Checking Account

Statement Period: 10/01/2026 - 10/31/2026

Account number: 9876543210

Activity summary

Beginning balance on 10/01/2026	$15,200.00
Deposits/Credits	9,500.00
Withdrawals/Debits	-5,830.40
Ending balance on 10/31/2026	**$18,869.60**

Transaction history

10/02	PURCHASE AUTHORIZED ON 10/01 GOOGLE *WORKSPACE GSUITE_CC CA	-36.00	15,164.00
10/05	CLIENT WIRE TRANSFER RECEIVED ACME CORP	9,500.00	24,664.00
10/11	CHECK # 1042	-1,250.00	23,414.00
10/19	PURCHASE AUTHORIZED ON 10/18 MICROSOFT*365 MSFT.COM WA	-44.40	23,369.60
10/25	ONLINE TRANSFER TO SAVINGS ...9812	-4,500.00	18,869.60