

CMoM Account: Jun-Jul 2010

6/12/10 - 7/9/10

Showing All Entries

Subtotaling Descriptions, Types and To/From Items, per Specified Date Range

6/12/10 - 7/9/10

Descriptions

Checks:Deryck Nuck...	\$ 60.00
Office supplies:	-\$ 7.96



Types

Check:	-\$ 7.96
Deposit:	\$ 60.00



To/From

Ken Morley:	-\$ 7.96
Memberships (3):	\$ 60.00



Debits Total:	-\$ 7.96
Deposits Total:	\$ 60.00
Transfers Total:	\$ 0.00
Unresolved Total:	\$ 52.04
Resolved Total:	\$ 0.00
Tax-Deductible Total:	\$ 0.00
Taxable Total:	\$ 52.04
Total:	\$ 52.04
Balance as of 7/9/10:	\$ 1,215.62

Wells Fargo Stagecoach® Checking

Account number: June 4, 2010 - July 6, 2010 Page 1 of 3



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Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932 TTY: 1-888-355-6052

華語 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a Wells Fargo customer. We appreciate your business and understand that you are entrusting us with your banking needs. Let us assist you in finding the right accounts and services to help you reach your financial goals. Please visit us online at wellsfargo.com, call us at the number at the top of your statement, or visit any Wells Fargo store - we'd love to hear from you!

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Rewards Program	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>		



IMPORTANT ACCOUNT INFORMATION

Revised Agreement for Online Banking

We've updated our Online Access Agreement. To see what has changed, please visit wellsfargo.com/onlineupdates.

Activity summary

Beginning balance on 6/4	\$1,176.54
Deposits/Additions	60.00
Withdrawals/Subtractions	- 0.00
Ending balance on 7/6	\$1,236.54

Account number:

CLUB MAC OF MONTEREY

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN):



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/6		Deposit	60.00		1,236.54
Ending balance on 7/6					1,236.54
Totals			\$60.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Text Banking for Everyone

Now anyone with a Mobile Phone can text Wells Fargo for account balances!

All customers can now monitor their accounts while they are on-the-go with Text Banking*. Go to wf.com/text on your mobile device to sign up. After you sign up, a simple text request sent to 93557 (WELLS), such as "bal" provides current available account balances**, "atm" delivers the address of the nearest Wells Fargo ATM, "due" returns credit card payment information, and "com" will display back all our text commands. Also, customers with web-enabled phones can use wf.com, our optimized mobile website, to do even more such as transfer funds and pay bills. Start Mobile Banking today.

*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

**Please note that some transaction activities (such as outstanding checks and some Check Card purchases) may not be reflected in your available balances.



IMPORTANT ACCOUNT INFORMATION

Wells Fargo ATM & Debit Card Transactions:

The International Purchase Transaction Fee for POS purchase transactions completed outside the United States is 3% of the transaction amount.