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Activity summary

Beginning balance on 11/30	\$10,892.44
Deposits/Additions	4,484.93
Withdrawals/Subtractions	- 5,879.07
Ending balance on 12/27	\$9,498.30

Account number: 1010129353397

BARBARA A GIBBS

South Carolina account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 053207766

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 on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$0.08
Average collected balance	\$9,812.47
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.08
Interest paid this year	\$0.91

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/2		Aetna Inc Benft Pymt 023820000883467 B A Gibbs	423.59		
12/2	1417	Check		25.00	11,291.03
12/3		Bill Pay Wachovia Card SE on-Line XXXXXXXXXXXX5601 on 12-03		100.00	
12/3		Bill Pay Nationstar Mortg on-Line xxxxx87135 on 12-03		2,197.32	8,993.71
12/4		Bill Payment Return on 12-04	2,197.32		
12/4		Check Crd Purchase 12/02 Office Depot #336 Florence SC 482850xxxxx5016 003336599239530 ?McC=5943		242.99	
12/4		Check Crd Purchase 12/03 Burger King #1686 Florence SC 482850xxxxx5016 083337746091910 ?McC=5814		20.79	10,927.25
12/5		POS Purchase - 12/05 Mach ID 000000 Cracker B 1102 E Cumbe Dunn NC 5016 0000000053008343 ?McC=5814		21.30	
12/5		POS Purchase - 12/05 Mach ID 000000 Lowe S 1120 Florence SC 5016 00463339727299412 ?McC=5200		65.09	
12/5		POS Purchase - 12/05 Mach ID 000000 Cvs 07609 07609 3306 Florence SC 5016 00000000142714800 ?McC=5912		17.05	
12/5	1418	Check		800.00	10,023.81
12/6		POS Purchase - 12/06 Mach ID 000000 Tj Tj Maxx Florence SC 5016 00000000050508399 ?McC=5651		14.86	
12/6		POS Purchase - 12/06 Mach ID 000000 Stein Mar 1945 West PA Florence SC 5016 00000000056592370 ?McC=5310		54.56	
12/6		ATM Withdrawal - 12/06 Mach ID 0586x 104 David H. Macleod B Florence SC 5016 0000167		20.00	9,934.39
12/9		Check Crd Pur Rtrn 12/07 Stein-Mart #0190 Florence SC 473702xxxxx2144 613342551160410 ?McC=5310	32.37		
12/9		Check Crd Purchase 12/06 Bravo Event & Part Florence SC 482850xxxxx5016 083340561880804 ?McC=7394		128.65	