



Wells Fargo Business Online®

(Duplicate)

Refund for Dec 2014

OVERPAYMENT

Deposited Item Details

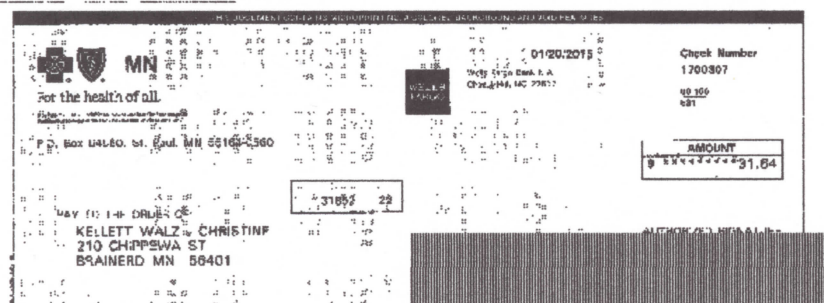
Deposit to CUSTOM MANAGEMENT(RM) XXXXXX9598

Deposit Date	Description	Amount	Status
01/27/15	ATM CHECK DEPOSIT ON 01/27 200 33RD AVE S ST CLOUD MN 0007298 ATM ID 9858B CARD 0533	\$31.64	Posted 01/27/15

Deposit Item (1 of 1)

Item #	Bank	Account #	Check #	Amount
1	WELLS FARGO BK NA	XXXXXX0176	1700307	\$31.64

Note: The account number, signature, and endorsement may be removed from the image(s) for security reasons. To obtain a full copy of the image, please send us a secure email or call us at 1-800-956-4442, 24 hours, 7 days a week.



THE FEDERAL RESERVE BOARD OF GOVERNORS REG. C

IF YOU ARE A MEMBER OF THE FEDERAL RESERVE BOARD OF GOVERNORS, YOU MAY BE SUBJECT TO REGULATION BY THE FEDERAL RESERVE BOARD OF GOVERNORS. IF YOU ARE A MEMBER OF THE FEDERAL RESERVE BOARD OF GOVERNORS, YOU MAY BE SUBJECT TO REGULATION BY THE FEDERAL RESERVE BOARD OF GOVERNORS. IF YOU ARE A MEMBER OF THE FEDERAL RESERVE BOARD OF GOVERNORS, YOU MAY BE SUBJECT TO REGULATION BY THE FEDERAL RESERVE BOARD OF GOVERNORS.

Equal Housing Lender

© 1995 - 2015 Wells Fargo. All rights reserved.

July 2014 Payment

File Edit View History Bookmarks Tools Help

Wells Fargo Account Activity x Dairy Queen to Open 26 Stor... x +

https://online.wellsfargo.com/das/cgi-bin/session.cgi?sessargs=90C_amWDJOCnq5ChtSe-1KFIH1QP1P

Most Visited Getting Started http://i.ebayimg.com/...

Transfers & Payments

Transfers
[Transfer money & make payments](#)
[Send/Receive Money with WF](#)
[SurePay](#)
[Schedule an automatic transfer](#)

Payments
[Pay bills with Bill Pay](#)
[Pay employees/vendors with Direct Pay](#)

I Want To ...
[View Online Statements](#)
[View Tax Documents](#)
[Stop Payment on a Check](#)
[View Business Spending Report](#)
[Order Checks & Deposit Tickets](#)

News! Debit and credit cardholders can now [notify us online](#) of upcoming travel.

Try It! Get fast access to your account with our [Mobile Banking App](#).

Automate payments
Save time with Business Bill Pay
[Learn More](#)

Search completed. Please scroll down for results.

Description or Keyword: blue
Dates: Select One
Amounts or Check Numbers: Select One
Type: Select One Find

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Debit card transaction amounts may change. Learn More			
No pending transactions meet your criteria above.			
Posted Transactions			
07/02/14	CHECK CRD PURCHASE 08/30 BLUE CROSS BLUE SH 851-8628000 MN 434287XXXXXX08533 684181833823289 ?MCC=6300		\$323.34
Totals		\$0.00	\$323.34

Use the menu above to view account history since 09/03/2013 for this account. View more account history through [Online Statements](#).

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company.

Account Summary | Account Activity | Money Map | Statements & Documents
Accounts | Transfers & Payments | Brokerage | Account Services | Messages & Alerts | Online Solutions | Open an Account

Home | Locations | Contact Us | Privacy, Security & Legal | Sign Off
Equal Housing Lender
© 1995 - 2015 Wells Fargo. All rights reserved.

Start [Icons] 1:23 PM 4/1/2015

I believe
it was
here I was
told I was
ahead? or
it was
Aug. -

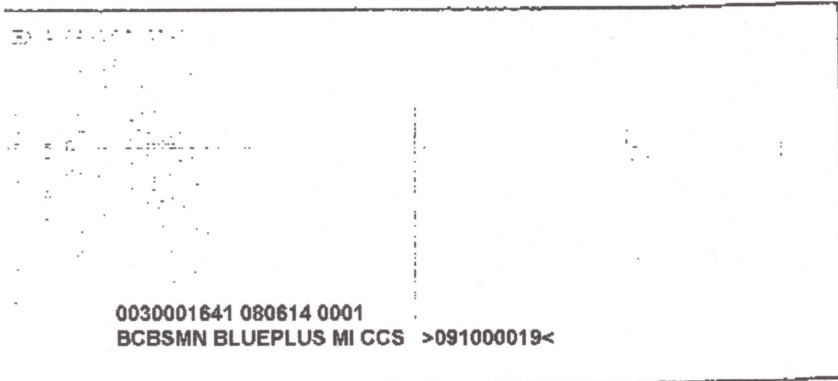
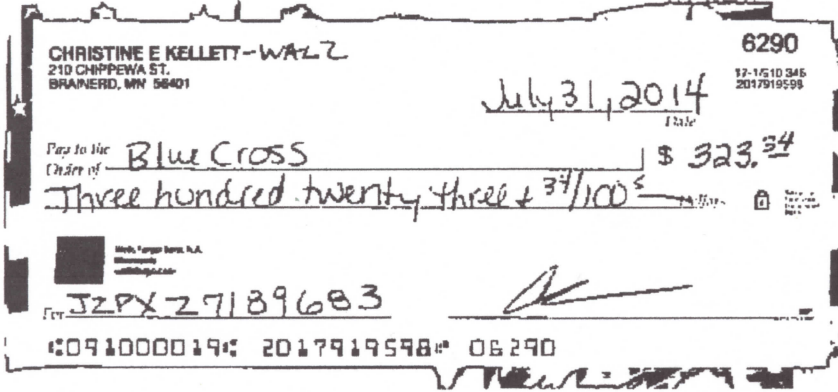
Payment
for Aug 2014



Wells Fargo Business Online®

View Check Copy

Check Number	Date Posted	Check Amount	Account Number
6290	08/06/14	\$323.34	CUSTOM MANAGEMENT CHECKING XXXXXX9598



Equal Housing Lender

© 1995 - 2015 Wells Fargo. All rights reserved.

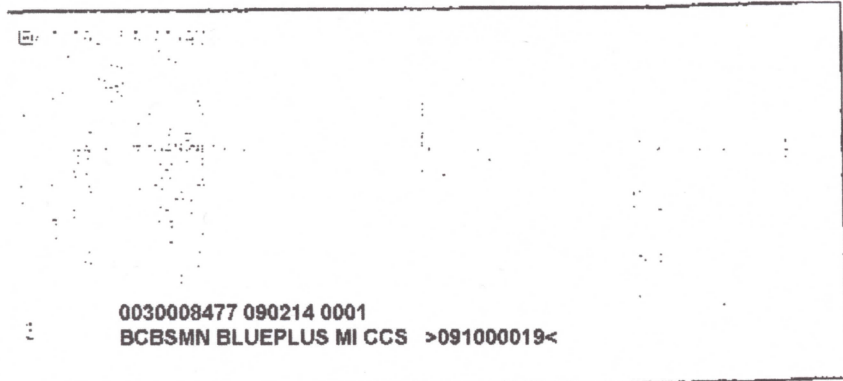
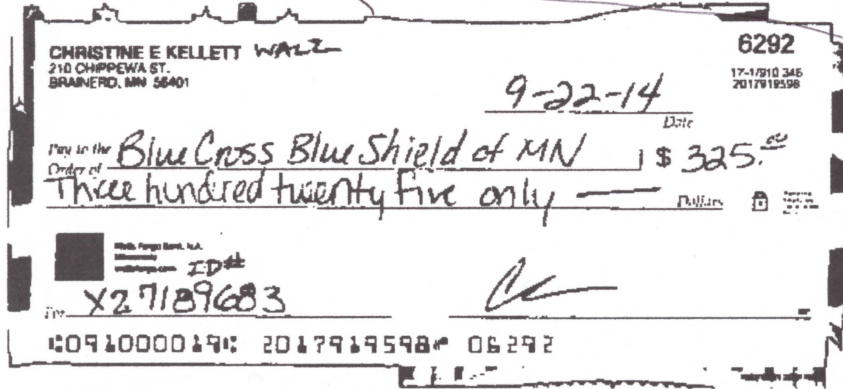


Wells Fargo Business Online®

View Check Copy

Check Number	Date Posted	Check Amount	Account Number
6292	09/02/14	\$325.00	CUSTOM MANAGEMENT CHECKING XXXXXX9598

Payment
for
Sept -
Posted
9-2-14



Equal Housing Lender

© 1995 - 2015 Wells Fargo. All rights reserved.



Wells Fargo Business Online®

Payment
for
Oct
2014

View Check Copy

Check Number	Date Posted	Check Amount	Account Number
6253	10/03/14	\$350.00	CUSTOM MANAGEMENT CHECKING XXXXX9598

CHRISTINE E KELLETT-WALZ
210 CHIPPEWA ST.
BRAINERD, MN 56401

6253
17-1/910 348
2017919598

Date: 10-1-14

Pay to the Order of: Blue Cross Blue Shield \$ 350.⁰⁰
Three hundred fifty only

For: XZ 7189683000

00910000190 2017919598 06253

0030010204 100314 0001
BCBSMN BLUEPLUS MI CCS >091000019<

Equal Housing Lender

© 1995 - 2015 Wells Fargo. All rights reserved.

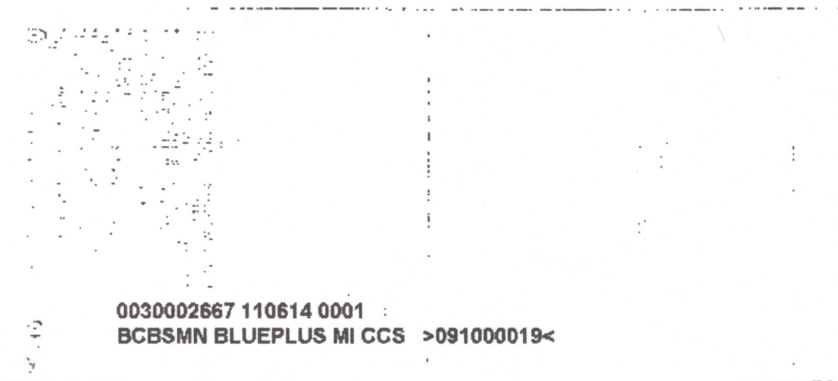
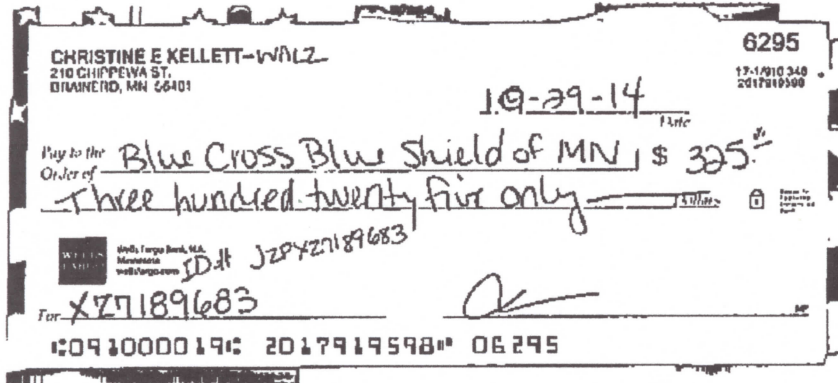


Wells Fargo Business Online®

Payment
for NOV
2014

View Check Copy

Check Number	Date Posted	Check Amount	Account Number
6295	11/06/14	\$325.00	CUSTOM MANAGEMENT CHECKING XXXXXX9598



Equal Housing Lender

© 1995 - 2015 Wells Fargo. All rights reserved.

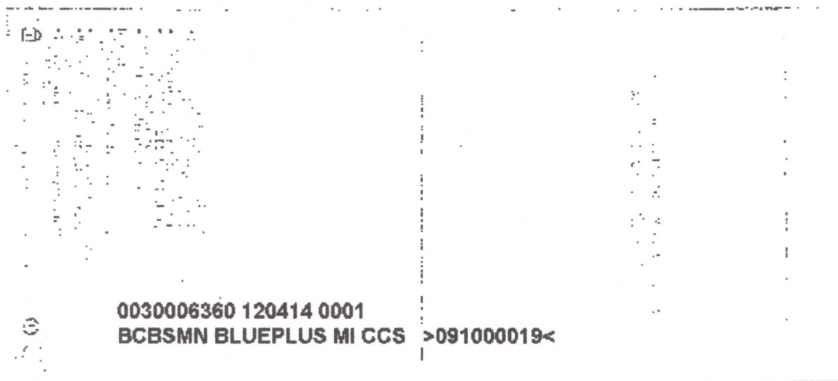
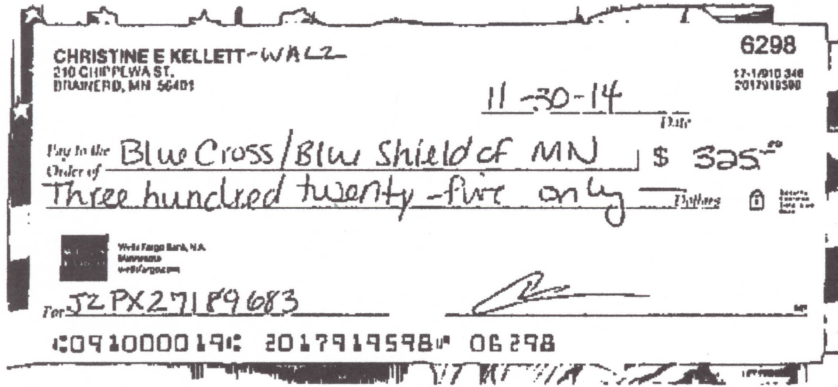


Wells Fargo Business Online®

Payment
for Dec 2014

View Check Copy

Check Number	Date Posted	Check Amount	Account Number
6298	12/04/14	\$325.00	CUSTOM MANAGEMENT CHECKING XXXXXX9598



Equal Housing Lender
© 1995 - 2015 Wells Fargo. All rights reserved.



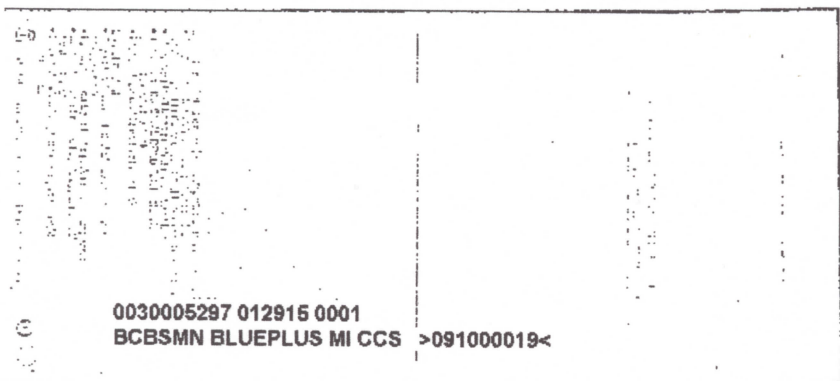
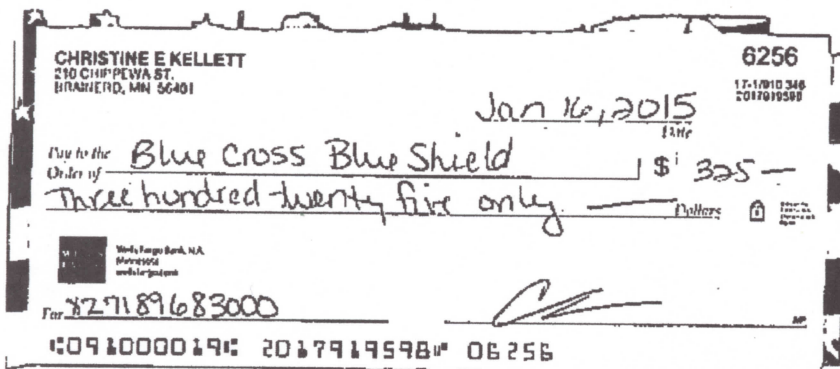
Wells Fargo Business Online®

Payment
for Jan
2015

View Check Copy

Check Number	Date Posted	Check Amount	Account Number
6256	01/29/15	\$325.00	CUSTOM MANAGEMENT CHECKING XXXXXX9598

(should
fall into
30 day grace
IF I wasn't
paid ahead
which I was
told I was)



Equal Housing Lender

© 1995 - 2015 Wells Fargo. All rights reserved.

Payment for
Feb 2015
8338

ANNE E. KELLETT-MCGOON
K-430-007-210-109
0018 OLD CEDAR AVE S
BLOOMINGTON, MN 55425

Jan 30, 2015 17-2010981
MAIL

PAID TO THE
ORDER OF

Blue Cross Blue Shield \$ 355.17

Three Hundred Fifty-Five and 17/100 DOLLARS



usbank.com

FOR

JZPX 27189683 Anne Kellett McGoon

⑆091000022⑆ 135907602563⑈8338

MARKING Z01

0030001348 020415 0001
BCBSMN BLUEPLUS MI CCS >091000022<

Credited to Acct
180111024634
Acct 180111024634

EXPANDED HERE

The following security features (and others not listed) exceed industry standards:
Security Features
Security Screen
Document appearance, if altered
Absence of modification of "Original Document" screen on back of check
Absence of tiny words or dotted line appear in signature line
Colored stains or spots appear with Chemical Sensitivity
Chemical alteration
Absence of product icon
Product icon
Factors design is a trade dress mark of Check Payment Systems Association



BCBSM-LOBBY

JAN 30 2015

Date _____

Received From Christine Kellett Wake

No. 8338 Total \$ 355.17

In payment of _____
1/1/15 - 1/31/15
Cashier Sherry B.

X	F	M	A	M	J	J	A	S	O	N	D
---	---	---	---	---	---	---	---	---	---	---	---

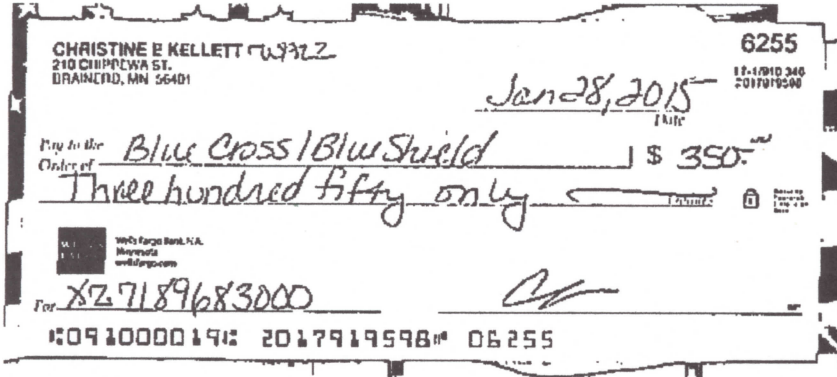


Wells Fargo Business Online®

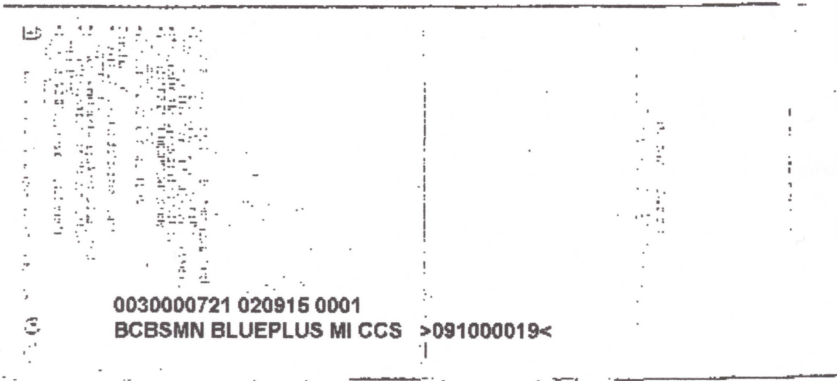
View Check Copy

Check Number	Date Posted	Check Amount	Account Number
6255	02/09/15	\$350.00	CUSTOM MANAGEMENT CHECKING XXXXXX9598

Payment
for
march
2015



(or
add'l
payment)



Equal Housing Lender

© 1995 - 2015 Wells Fargo. All rights reserved.