

SAMPLE STATEMENT — FICTIONAL DATA

Created by GamanCloud to demo PDF-to-CSV conversion. Not an official Wells Fargo document — the layout mimics Wells Fargo's statement structure; every name, account number and transaction is made up.

SAMPLE STATEMENT (Wells Fargo-style layout)

Sample Everyday Checking June 30, 2026 Page 1 of 1
Account number: 1234567890

Alex Sample
1234 Example Lane
Springfield, ST 00000

Statement period activity summary

Beginning balance on 6/1	\$2,411.88
Deposits/Additions	3,845.20
Withdrawals/Subtractions	- 2,558.95
Ending balance on 6/30	\$3,698.13

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/1		Payroll Acme Staffing - Payroll 000000001 Alex Sample	2,845.20		5,257.08
6/3		Purchase authorized on 06/02 Sunrise Coffee Springfield ST Card 0001		8.75	5,248.33
6/5		Zelle to Sample Jordan on 06/05 Ref #Pp0000001		400.00	4,848.33
6/7		Purchase authorized on 06/06 Acme Grocery #12 Springfield ST Card 0001		96.20	4,752.13
6/9	1001	Check		284.50	4,467.63
6/10		Example Utility Co ACH Pmt 000000002 Alex Sample		150.00	4,317.63
6/12		ATM Withdrawal authorized on 06/12 1234 Example Ln Springfield ST		100.00	4,217.63
6/15		Mobile Deposit : Ref Number 000000000001	1,000.00		5,217.63
6/18	1003	Check		200.00	5,017.63
6/21		Purchase authorized on 06/20 Example Books Springfield ST Card 0001		107.50	4,910.13
6/28		Online Transfer to Property Mgmt LLC Ref #Ib0000003		1,200.00	3,710.13
6/30		Monthly Service Fee		12.00	3,698.13
		Ending balance on 6/30			3,698.13
		Totals	\$3,845.20	\$2,558.95	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds. (Sample text.)

Summary of checks written

(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1001	6/9	284.50	1003*	6/18	200.00

* Gap in check sequence.