Wells Fargo Combined Statement of Accounts

January 31, 2024 ■ Page 1 of 7



RAON, LLC DBA WOK N GUYS WOK N GUYS 9246 NW HARVEST HILL DR PORTLAND OR 97229-8007

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
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Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (115)

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Account options

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Business Online Banking	÷
Online Statements	÷
Business Bill Pay	
Business Spending Report	÷
Overdraft Protection	<u> </u>

Summary of accounts

Checking and Savings

			Enaing balance	Enaing baiance
Account	Page	Account number	last statement	this statement
Initiate Business Checking SM	2	9814801180	34,018.25	24,815.73
Business Market Rate Savings	5	3115299939	150.17	150.17
	Total deposi	t accounts	\$34.168.42	\$24,965,90



Initiate Business Checking SM

 Statement period activity summary

 Beginning balance on 1/1
 \$34,018.25

 Deposits/Credits
 89,094.65

 Withdrawals/Debits
 - 98,297.17

 Ending balance on 1/31
 \$24,815.73

Account number: 9814801180

RAON, LLC DBA WOK N GUYS WOK N GUYS

Oregon account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 123006800

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000003115299939

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2	Tumber	Bankcard-1203 Btot Dep 231229 530960670126275 Wok N	1,625.58	Debits	Balance
		Guys			
1/2		Bankcard-1203 Btot Dep 240101 530960670126275 Wok N	1,146.97		
		Guys			
1/2		Bankcard-1203 Btot Dep 231231 530960670126275 Wok N Guys	2,743.38		
1/2		Wire Trans Svc Charge - Sequence: 240102048737 Srf# Ow00003995139332 Trn#240102048737 Rfb# Ow00003995139332		25.00	
1/2		WT 240102-048737 Shinhan Bank /Bnf=Joongwon Jin Srf# Ow00003995139332 Trn#240102048737 Rfb# Ow00003995139332		6,000.00	
1/2	<	Business to Business ACH Debit - Bankcard-1203 Mtot Disc 231231 530960670126275 Wok N Guys		1,088.89	
1/2		Cardmember Serv Elect Pymt 240101 *******5934 Jungwon, Jin 38		583.43	31,836.86
1/3		Uber USA 6787 EDI Paymnt Jan 01 9Mqmr78Swxi813G Ref*TN*9Mqmr78Swx\	735.62		
1/3		Deposited OR Cashed Check		1,236.39	
1/3		Chase Credit Crd Autopay 240102 000000000462623 Jin Jungwon		110.96	
1/3		Chase Credit Crd Autopaybus 240102 000000000482572 Jin Jungwon		361.00	
1/3		Chase Credit Crd Autopaybus 240102 00000000187753 Jin Jungwon		7,735.03	
1/3	3182			436.75	22,692.35
1/4		Bankcard-1203 Btot Dep 240103 530960670126275 Wok N Guys	978.40		
1/4	<	;		358.61	
1/4	3189	Check		117.80	23,194.34
1/5		Grubhub Inc Dec Actvty 240105012A8NW-H Raon LLC	76.87		,
1/5		Doordash, Inc. 4655 South St-H0O5P8F1K0J3 Raon LLC	982.20		
1/5		Bankcard-1203 Btot Dep 240104 530960670126275 Wok N Guys	1,406.40		
1/5		Zelle to Jang Han on 01/05 Ref #Rp0Rvbfvbc Paycheck		245.12	
1/5		Td Bank, NA Web Pmt 240103 006101042176864 Jin,Jungwon 6		60.00	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/5	3183	Check		274.13	
1/5	3184	Check	1 000 70	2,012.90	23,067.66
1/8		Bankcard-1203 Btot Dep 240105 530960670126275 Wok N Guys	1,090.78		
1/8		Bankcard-1203 Btot Dep 240107 530960670126275 Wok N	3,626.58		
		Guys	2,020.00		
1/8		Bk of Amer Mc Online Pmt 240108 Ckf742659795POS		130.00	27,655.02
		Park, Jongsook			
1/9		Uber USA 6787 EDI Paymnt Jan 08 Wzlvcde92Hheitt	415.27		
1/9		Ref*TN*Wzlvcde92H\ Bankcard-1203 Btot Dep 240108 530960670126275 Wok N	2,080.28		
1/9		Guys	2,000.20		
1/9	3190	Deposited OR Cashed Check		1,219.61	
1/9		Citi Autopay Payment 240108 081271863184279 Jungwon Jin		294.46	
1/9		Citi Autopay Payment 240108 081271865123787 Jongsook		630.11	
		Park			
1/9		Chase Credit Crd Epay 240108 7217629406 Jong Sook Park		8,589.15	45.470.00
1/9	<	Business to Business ACH Debit - American Express ACH Pmt		4,248.21	15,169.03
1/10		240109 A5170 Jungwon Jin Honda Pmt 8004451358 C24009 2Rxxn9Y4Wtm751I Jong S		630.71	14,538.32
1/10		Park		030.71	14,000.02
1/11		Bankcard-1203 Btot Dep 240110 530960670126275 Wok N	979.59		
		Guys			
1/11		IRS Usataxpymt 011124 240441114420304 Jong Sook Park		500.00	
1/11		IRS Usataxpymt 011124 240441114617004 Jong Sook Park		500.00	
1/11		IRS Usataxpymt 011124 240441114932793 Jong Sook Park		500.00	
1/11		Portland General BILLPAY 240111 Portland Genera Raon LLC .		600.97	13,416.94
1/12		Grubhub Inc Jan Actvty 240112102A8NW-H Raon LLC	126.46		
1/12		Doordash, Inc. 4655 South St-A4A1U0J0N7H5 Raon LLC	467.27		15 010 01
1/12		Bankcard-1203 Btot Dep 240111 530960670126275 Wok N Guys	1,009.14		15,019.81
1/16		Bankcard-1203 Btot Dep 240112 530960670126275 Wok N	2,330.73		
17 10		Guys	2,000.70		
1/16		Bankcard-1203 Btot Dep 240115 530960670126275 Wok N	655.90		
		Guys			
1/16	<	Business to Business ACH Debit - OR Revenue Dept Taxpayment		789.36	
- /- /		xxxxx5616 Teriyaki Guys		1.10///	
1/16	<	Business to Business ACH Debit - IRS Usataxpymt 011624		1,126.66	
1/16	2104	270441643466760 Raon LLC		244.05	
1/16	3194	Check Northwest Natura BILLPAY 240116 NW Natural 8004 . Wok N		246.05 902.36	14,942.01
1/10		Guys Wok N Guy		902.30	14,742.01
1/17		Uber USA 6787 EDI Paymnt Jan 15 Arwfquedjo022J1	231.25		
		Ref*TN*Arwfquedjo\	201120		
1/17		Recurring Transfer to Raon, LLC Business Market Rate Savings		150.00	
		Ref #Op0Ly2Qp2D xxxxxxx9939			
1/17		Bank of America Payment 240116 P86653401 Jin, Jungwon		308.00	
1/17		Citi Autopay Payment 240116 081278774420153 Teriyaki		2,128.30	12,586.96
1/10		Guys	(1/ 05		
1/18		Bankcard-1203 Btot Dep 240117 530960670126275 Wok N	616.95		
1/18		Guys Mobile Deposit: Ref Number:816180256899	40.00		13,243.91
1/19		Grubhub Inc Jan Actvty 240119172A8NW-H Raon LLC	13.75		13,243.71
1/19		Doordash, Inc. 4655 South St-R0E6R8E7W5M8 Raon LLC	136.92		
1/19	3191	Check	100172	760.00	12,634.58
1/22		Bankcard-1203 Btot Dep 240119 530960670126275 Wok N	1,419.96		,
		Guys			
1/22		Mobile Deposit : Ref Number :414200225831	142.70		
1/22		Bankcard-1203 Btot Dep 240121 530960670126275 Wok N	3,235.85		
4.00		Guys			
1/22		Wire Trans Svc Charge - Sequence: 240122078059 Srf#		25.00	
		Ow00004071174124 Trn#240122078059 Rfb#			
1/22		Ow00004071174124 Zelle to Jang Han on 01/20 Ref #Rp0Rwh4Zc3 Jan. 20 Paycheck		215.76	
1/ ∠∠		Zene to sang han on o 1/20 ker #kpukwi142c3 san. 20 Paycheck		213.70	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/22	Tumber	WT 240122-078059 Kookmin Bank /Bnf=Changyong Jin Srf#	crears	5.000.00	12.192.33
1/22		Ow00004071174124 Trn#240122078059 Rfb#		3,000.00	12,172.55
		Ow00004071174124			
1/23		Uber USA 6787 EDI Paymnt Jan 22 O7Kiddaic6Ko64C	293.21		
.,20		Ref*TN*O7Kiddaic6\	270.21		
1/23		Bankcard-1203 Btot Dep 240122 530960670126275 Wok N	1,627.55		
.,20		Guys	1,027.00		
1/23		Citi Autopay Payment 240122 081283973751606 Jungwon Jin		658.65	
1/23		Privatepmtsvcng Ppdpayment 000000001182909 Raon, LLC		1,439,41	
1/23	3193	Check		127.25	
1/23	3192	Check		793.11	11,094.67
1/24		Chase Credit Crd Epay 240123 7259069547 Jong Sook Park		2.590.24	8,504,43
1/25		Bankcard-1203 Btot Dep 240124 530960670126275 Wok N	575.00	_,	5,5535
		Guys			
1/25	3196	Deposited OR Cashed Check		1,239.88	7,839.55
1/26		Doordash, Inc. 4655 South St-O6x1T8P9B3G0 Raon LLC	191.98	.,	.,,
1/26		Bankcard-1203 Btot Dep 240125 530960670126275 Wok N	1,022.32		
		Guys	.,		
1/26		Recurring Transfer From Raon, LLC Business Market Rate	150.00		
		Savings Ref #Op0M2J9Ydb xxxxxx9939			
1/26		Kmf Kmfusa.Com 240126 2315426295 Jongsook Park		356.89	8.846.96
1/29		Bankcard-1203 Btot Dep 240126 530960670126275 Wok N	1,611.53		-,
		Guys	·		
1/29		Bankcard-1203 Mtot Dep 240128 530960670126275 Wok N	4,407.09		
		Guys			
1/29		Online Transfer to Jin J Everyday Checking xxxxxx4427 Ref		500.00	14,365.58
		#Ib0M33Kfj9 on 01/27/24			·
1/30		Uber USA 6787 EDI Paymnt Jan 29 8L5I44Daluoc5Cx	265.74		
		Ref*TN*8L5I44Dalu\			
1/30		Bankcard-1203 Btot Dep 240129 530960670126275 Wok N	1,885.43		
		Guys			
1/30		Forwardfinance3 Payments 240130 ACH189275 Raon, LLC	48,750.00		
1/30		Citi Autopay Payment 240129 081290007531771 Jungwon Jin		314.95	64,951.80
1/31	<	Business to Business ACH Debit - IRS Usataxpymt 013124		136.07	,
		270443194093358 Raon LLC			
1/31		Schwab Brokerage Moneylink 240131 558622451145607 MR		40,000.00	24,815.73
		Jungwon Jin		•	
Ending ba	lance on 1/31				24,815.73
Totals			\$89,094.65	\$98,297.17	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	1/3	1,236.39	3189 *	1/4	117.80	3193	1/23	127.25
3182	1/3	436.75	3190	1/9	1,219.61	3194	1/16	246.05
3183	1/5	274.13	3191	1/19	760.00	3196 *	1/25	1,239.88
3184	1/5	2,012.90	3192	1/23	793.11			

^{*} Gap in check sequence.

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2024 - 01/31/2024	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$18,090.00 ÷
 Minimum daily balance 	\$500.00	\$7,839.55 ÷
C1/C1		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	48	100	0	0.50	0.00

Total service charges \$0.00



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Business Market Rate Savings

Statement period activity summary	_
Beginning balance on 1/1	\$150.17
Deposits/Credits	150.00
Withdrawals/Debits	- 150.00
Ending balance on 1/31	\$150.17

Account number: 3115299939

RAON, LLC DBA WOK N GUYS WOK N GUYS

Oregon account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 123006800

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary	
Interest paid this statement	\$0.00
Average collected balance	\$193.71
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2023	\$0.29

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/17	Recurring Transfer From Raon, LLC Business Checking Ref #Op0Ly2Qp2D xxxxxx1180	150.00		300.17
1/26	Recurring Transfer to Raon, LLC Business Checking Ref #Op0M2J9Ydb xxxxxx1180		150.00	150.17
Ending	balance on 1/31			150.17
Totals		\$150.00	\$150.00	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2024 - 01/31/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$300.00	\$150.17
 Total automatic transfers from an eligible Wells Fargo business checking account 	\$25.00	\$150.00 ÷
YC/YC		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00

Total service charges \$0.00



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account
 overdraft that is not resolved 60 days from the date the account first
 became overdrawn will result in closure and charge off of your
 account. In this event, it is important that you make arrangements to
 redirect recurring deposits and payments to another account. The
 closure will be reported to Early Warning Services. We reserve the
 right to close and/or charge-off your account at an earlier date, as
 permitted by law. The laws of some states require us to inform you
 that this communication is an attempt to collect a debt and that any
 information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement.
 Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER A. The ending balance shown on your statement \$ **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ _____ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ _____ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	Items Outstanding	Amount
	Total amount \$	

Wells Fargo Combined Statement of Accounts

February 29, 2024 ■ Page 1 of 7



RAON, LLC DBA WOK N GUYS WOK N GUYS 9246 NW HARVEST HILL DR PORTLAND OR 97229-8007

Questions?

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Your Business and Wells Fargo

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Account options

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

Business Online Banking	÷
Online Statements	÷
Business Bill Pay	
Business Spending Report	÷
Overdraft Protection	÷

Summary of accounts

Checking and Savings

Account	Page	Account number	Enaing baiance last statement	Ending balance this statement
Initiate Business Checking SM	2	9814801180	24,815.73	14,874.41
Business Market Rate Savings	5	3115299939	150.17	150.17
	Total deposi	t accounts	\$24,965,90	\$15,024,58



Initiate Business Checking SM

Statement period activity summary

Beginning balance on 2/1 \$24,815.73

Deposits/Credits 41,923.27

Withdrawals/Debits - 51,864.59

Ending balance on 2/29 \$14,874.41

Account number: 9814801180

RAON, LLC DBA WOK N GUYS WOK N GUYS

Oregon account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 123006800

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000003115299939

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
2/1		Online Transfer to Jin J Everyday Checking xxxxxx4427 Ref		3,000.00	
		#Ib0M46Jwt6 on 01/31/24			
2/1		Cardmember Serv Elect Pymt 240201 ******5934		64.43	21,751.30
		Jungwon, Jin 39			
2/2		Grubhub Inc Jan Actvty 240202012A8NW-H Raon LLC	32.15		
2/2		Grubhub Inc Jan Actvty 240202312A8NW-H Raon LLC	71.00		
2/2		Doordash, Inc. 4655 South St-G2R9x7N6S5T9 Raon LLC	339.75		
2/2		Bankcard-1203 Btot Dep 240201 530960670126275 Wok N	2,803.05		
		Guys			
2/2	<	Business to Business ACH Debit - Bankcard-1203 Mtot Disc		874.94	
		240131 530960670126275 Wok N Guys			
2/2	3199	Check		246.05	23,876.26
2/5		Bankcard-1203 Btot Dep 240202 530960670126275 Wok N	1,177.01		
		Guys			
2/5		Bankcard-1203 Btot Dep 240204 530960670126275 Wok N	3,898.53		
		Guys			
2/5		Zelle to Jang Han on 02/04 Ref #Rp0Rxn78MH		332.69	
2/5		Chase Credit Crd Autopaybus 240202 000000000973726 Jin		367.00	
		Jungwon			
2/5		Chase Credit Crd Autopay 240202 00000000933909 Jin		1,470.95	
		Jungwon		,	
2/5		Chase Credit Crd Autopaybus 240202 00000000375727 Jin		7,664.34	
		Jungwon		,	
2/5	<			1,468.75	17.648.07
		Raon, LLC		.,	,
2/6		Uber USA 6787 EDI Paymnt Feb 05 Zra0S99Opyutg94	322.73		
2, 3		Ref*TN*Zra0S99Opy\	022170		
2/6		Bankcard-1203 Btot Dep 240205 530960670126275 Wok N	2,087.14		
270		Guys	2,007.11		
2/6	3205	Deposited OR Cashed Check		1.800.00	
2/6	3203	Td Bank, NA Web Pmt 240202 006101042176864 Jin, Jungwon		60.00	
2/0		6		00.00	
2/6		Bk of Amer Mc Online Pmt 240206 Ckf742659795POS		129.00	
2/0		Park, Jongsook		127.00	
2/6	<	Business to Business ACH Debit - Verizon Wireless Payments		358.89	17.710.05
210		240206 024245846500001 0000000024245846500001		330.07	17,710.03
2/7	3204	Deposited OR Cashed Check		1,237.29	
2/7	3204	Citi Autopay Payment 240206 081296919143258 Jungwon Jin		294.46	16,178.30
<u> </u>		on Autopay Layinein 240200 001270717143230 Juliywolf Jili		274.40	10,170.30



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/8		Bankcard-1203 Mtot Dep 240207 530960670126275 Wok N Guys	1,403.80		
2/8		eDeposit IN Branch 02/08/24 10:08:31 Am 11601 SW Beaverton Hillsdale Hwy Beaverton OR 9956	349.00		
2/8	3203	Check		90.44	
2/8	3202			247.13	
2/8	3201	Check		2,012.90	15,580.63
2/9		Doordash, Inc. 4655 South St-x2R1W7D4J2N0 Raon LLC	605.34	_,	,
2/9		Bankcard-1203 Btot Dep 240208 530960670126275 Wok N Guys	969.73		
2/9		Citi Autopay Payment 240208 081298646793642 Jongsook Park		78.00	
2/9		Chase Credit Crd Epay 240208 7282933547 Jong Sook Park		6,901.12	
2/9	<	Business to Business ACH Debit - American Express ACH Pmt		3,020.35	7,156.23
_, ,	•	240209 A9490 Jungwon Jin		0,020.00	7,100.20
2/12		Bankcard-1203 Btot Dep 240209 530960670126275 Wok N	778.30		
2/12		Guys	770.50		
2/12		Bankcard-1203 Btot Dep 240211 530960670126275 Wok N Guys	3,001.87		
2/12		American Express ACH Pmt 240212 A7370 Jungwon Jin		670.83	
2/12	<			1,468.75	
		Raon, LLC		, 	
2/12		Honda Pmt 8004451358 C24040 2S3L7L8Nomwdewz Jong S		630.71	
0.44.0	2007	Park		407.00	
2/12	3206	Check		106.20	7.0/0.04
2/12		Portland General BILLPAY 240212 Portland Genera Raon LLC .	10/07	690.10	7,369.81
2/13		Uber USA 6787 EDI Paymnt Feb 12 A074Zwojnyxn0Fe Ref*TN*A074Zwojny\	126.07		
2/13		Bankcard-1203 Btot Dep 240212 530960670126275 Wok N Guys	1,617.72		
2/13		IRS Usataxpymt 021324 240444420101022 Jong Sook Park		500.00	
2/13		IRS Usataxpymt 021324 240444420845412 Jong Sook Park		500.00	
2/13		IRS Usataxpymt 021324 240444420987812 Jong Sook Park		500.00	7,613.60
2/14		WF Bus Credit Auto Pay 240214 90473800927710 Jin, Jungwon		603.00	
2/14		Northwest Natura BILLPAY 240214 NW Natural 8004 . Wok N Guys Wok N Guy		974.99	6,035.61
2/15		Bankcard-1203 Btot Dep 240214 530960670126275 Wok N Guys	854.14		
2/15	<	Business to Business ACH Debit - OR Revenue Dept Taxpayment xxxxx8288 Teriyaki Guys		292.00	
2/15	<	Business to Business ACH Debit - IRS Usataxpymt 021524 270444670226456 Raon LLC		948.52	5,649.23
2/16		Grubhub Inc Feb Actvty 240216142A8NW-H Raon LLC	175.04		
2/16		Doordash, Inc. 4655 South St-W8J8N2M6S5T8 Raon LLC	421.81		
2/16		Bankcard-1203 Btot Dep 240215 530960670126275 Wok N	1,226.76		7,472.84
		Guys			7,472.04
2/20		Bankcard-1203 Btot Dep 240216 530960670126275 Wok N Guys	1,016.04		
2/20		Bankcard-1203 Btot Dep 240219 530960670126275 Wok N Guys	2,254.57		
2/20		Bankcard-1203 Btot Dep 240218 530960670126275 Wok N Guys	5,200.33		
2/20		Recurring Transfer to Raon, LLC Business Market Rate Savings Ref #Op0M98Bc37 xxxxxxx9939		150.00	
2/20		Zelle to Jang Han on 02/20 Ref #Rp0Ryvz6Gv Paycheck		332.18	
2/20		Bank of America Payment 240216 P88912238 Jin, Jungwon		312.00	
2/20	<	Business to Business ACH Debit - Forward Financin Ff 240216 Raon, LLC		1,468.75	
2/20		Citi Autopay Payment 240216 081305558423399 Teriyaki		1,914.63	
2/20	2200	Guys Check		129.20	
2/20	3208 3207	Check		56.00	
2/20	3207	Check		185.00	11,396.02
Z/ZU	3200	CHECK		185.00	11,390.02



Transaction history(continued)

_	Check		Deposits/	Withdrawals/	Ending daily
Date	Number		Credits	Debits	balance
2/21		Uber USA 6787 EDI Paymnt Feb 19 x80Upuci80Dang4 Ref*TN*x80Upuci80\	430.59		
2/21		Online Transfer to Raon, LLC Business Checking xxxxxx4863 Ref #lb0Mb9Kxhw on 02/21/24		500.00	11,326.61
2/22		Bankcard-1203 Btot Dep 240221 530960670126275 Wok N Guys	1,349.97		
2/22		Citi Autopay Payment 240221 081309878945352 Jungwon Jin		626.74	
2/22		Privatepmtsvcng Ppdpayment 00000001182909 Raon, LLC		1,439.41	10,610.43
2/23		Grubhub Inc Feb Activty 240223212A8NW-H Raon LLC	79.40	·	
2/23		Doordash, Inc. 4655 South St-L1x7B0L6T7S4 Raon LLC	404.39		
2/23		Bankcard-1203 Mtot Dep 240222 530960670126275 Wok N Guys	422.44		
2/23	<	Business to Business ACH Debit - American Express Loan Pmt 022324 10123577 Raon LLC		2,100.84	
2/23	3211	Check		905.42	8.510.40
2/26	-	Bankcard-1203 Btot Dep 240223 530960670126275 Wok N Guys	1,442.19		.,
2/26		Recurring Transfer From Raon, LLC Business Market Rate Savings Ref #Op0McQ5Jlx xxxxxx9939	150.00		
2/26		Bankcard-1203 Btot Dep 240225 530960670126275 Wok N Guys	3,299.20		
2/26		Kmf Kmfusa.Com 240226 2315426295 Jongsook Park		356.89	
2/26	<	Business to Business ACH Debit - Forward Financin Ff 240223 Raon, LLC		1,468.75	11,576.15
2/27		Uber USA 6787 EDI Paymnt Feb 26 Wp3Su04Wkzqy3Wc Ref*TN*Wp3Su04Wkz\	410.83		
2/27		Bankcard-1203 Btot Dep 240226 530960670126275 Wok N Guys	1,968.44		13,955.42
2/29		Bankcard-1203 Btot Dep 240228 530960670126275 Wok N Guys	1,233.94		
2/29		Citi Autopay Payment 240228 081315927045760 Jungwon Jin		314.95	14,874.41
Ending ba	lance on 2/29				14,874.41
Totals			\$41,923.27	\$51,864.59	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3199	2/2	246.05	3203	2/8	90.44	3207	2/20	56.00
3200	2/20	185.00	3204	2/7	1,237.29	3208	2/20	129.20
3201	2/8	2,012.90	3205	2/6	1,800.00	3211 *	2/23	905.42
3202	2/8	247.13	3206	2/12	106.20			

^{*} Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Monthly service fee summary (continued)

Fee period 02/01/2024 - 02/29/2024	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$12,129.00 ÷
Minimum daily balance	\$500.00	\$5,649.23 ÷
C1/C1		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	300	5,000	0	0.0030	0.00
Transactions	49	100	0	0.50	0.00

Total service charges \$0.00



NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Business Market Rate Savings

Statement period activity summary	
Beginning balance on 2/1	\$150.17
Deposits/Credits	150.00
Withdrawals/Debits	- 150.00
Ending balance on 2/29	\$150.17

Account number: 3115299939

RAON, LLC DBA WOK N GUYS WOK N GUYS

Oregon account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 123006800

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary	
Interest paid this statement	\$0.00
Average collected balance	\$181.20
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2023	\$0.29

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/20	Recurring Transfer From Raon, LLC Business Checking Ref #Op0M98Bc37 xxxxxx1180	150.00		300.17
2/26	Recurring Transfer to Raon, LLC Business Checking Ref #Op0McQ5Jlx xxxxxx1180		150.00	150.17
Ending	balance on 2/29			150.17
Totals		\$150.00	\$150.00	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2024 - 02/29/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$300.00	\$150.17
 Total automatic transfers from an eligible Wells Fargo business checking account 	\$25.00	\$150.00 ÷
YC/YC		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00

Total service charges \$0.00



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Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Itams Outstanding

Number

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ _____ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ ____ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	iternsoutstanding	Amount
	Total amount \$	

WELLS FARGO

Wok N Guys
Account
...1180
Routing numbers

\$1,957.94 Available balance

Account & balance info

\$2,164.51
\$2,164.51
-\$606.57
+\$400.00
\$1,957.94

Activity

First

Previous

Totals

Next

Date	Description		Deposits/Credits	Withdrawals/Debits
nding Trans	actions			
Received 1	or Processing (1)			
03/20/24	CHECK # 3244			\$126.90
Authorized	d Transactions	Note: Debit o	card transaction amount	ts may change.
03/20/24	ZELLE TO JANG HARREF #RP0S3BPK35	-		\$479.67
03/20/24	ONLINE TRANSFER SAVINGS XXXXXXX		\$400.00	
sted Transa	ctions			
03/19/24	CHECK # 3243	 3		\$246.05

\$233,073.40

\$234,529.79

03/19/24	CITI AUTOPAY PAYMENT 240318 081332306403736 TERIYAKI GUYS		\$2,170.62	
03/19/24	BANKCARD-1203 BTOT DEP 240318 530960670126275 WOK N GUYS	\$1,701.41		
03/19/24	UBER USA 6787 EDI PAYMNT MAR 18 TKK1CWMZWCC7UYB REF*TN*TKK1CWMZWC	\$357.15		
03/18/24	CHECK # 3225		\$874.50	
03/18/24	CHECK # 3224 🔼		\$468.54	
03/18/24	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS LOAN PMT 031624 10187830 RAON LLC		\$2,142.84	
03/18/24	BUSINESS TO BUSINESS ACH FORWARD FINANCIN FF 240315 RAON, LLC		\$1,468.75	
03/18/24	BANK OF AMERICA Payment 240316 P91143497 JIN, JUNGWON		\$309.00	
03/18/24	RECURRING TRANSFER TO RAON, LLC BUSINESS MARKET RATE SAVINGS REF #OPOML5RWWZ XXXXXX9939		\$150.00	
03/18/24	PURCHASE AUTHORIZED ON 03/15 KEYMELOCKSMITHS.CO HTTPSKEY.ME NJ S304075806585620 CARD 9956		\$9.99	
03/18/24	ONLINE TRANSFER REF #IBOMLFGJFT FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXXX7710 ON 03/18/24	\$1,000.00		
03/18/24	BANKCARD-1203 BTOT DEP 240317 530960670126275 WOK N GUYS	\$3,532.07		
Totals		¢233 073 40	¢234 520 70	

03/18/24 BANKCARD-1203 BTOT DEP 240315 \$30960670126275 WOK N GUYS 03/15/24 BUSINESS TO BUSINESS ACH IRS USATAXPYMT 031524 270447594978920 RAONI LLC 03/15/24 BUSINESS TO BUSINESS ACH OR REVENUE DEPT TAXPAYMENT XXXXX3280 TERIYAKI GUYS 03/15/24 IRS USATAXPYMT 031524 240447532767727 JONG SOOK PARK 03/15/24 IRS USATAXPYMT 031524 240447532425427 JONG SOOK PARK 03/15/24 IRS USATAXPYMT 031524 240447532425427 JONG SOOK PARK 03/15/24 IRS USATAXPYMT 031524 240447532288037 JONG SOOK PARK 03/15/24 ONLINE TRANSFER REF \$1,000.00 BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXXXXXXX7710 ON 03/15/24 03/15/24 DoorDash, Inc. 4655 South STWAKBAGTOAGUO RAONI LLC 03/15/24 GRUBHUB INC Mar Actvty \$187.00 03/15/24 GRUBHUB INC Mar Actvty \$187.00 03/15/24 ONCTHING SOOK NOUS \$4031513286NW-H Raon IIC 03/14/24 CHECK # 3217				
USATAXPYMT 031524 270447594978920 RAON LLC 03/15/24 BUSINESS TO BUSINESS ACH OR REVENUE DEPT TAXPAYMENT XXXXX3280 TERIYAKI GUYS 03/15/24 IRS USATAXPYMT 031524 240447532767727 JONG SOOK PARK 03/15/24 IRS USATAXPYMT 031524 240447532425427 JONG SOOK PARK 03/15/24 IRS USATAXPYMT 031524 240447532288037 JONG SOOK PARK 03/15/24 ONLINE TRANSFER REF \$1,000.00 #IBOMRPEIVS FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXXXXX7710 ON 03/15/24 03/15/24 BANKCARD-1203 MTOT DEP \$1,117.10 240314 530960670126275 WOK N GUYS 03/15/24 GRUBHUB INC MAR ACTORY \$187.00 23/15/24 GRUBHUB INC MAR ACTORY \$187.00 23/15/24 GRUBHUB INC MAR ACTORY \$187.00 23/15/24 CHECK # 3217 C \$941.45 03/14/24 ONCTHWEST NATURA BILLPAY 240314 WOK N GUYS WOK N GUY 03/14/24 WF Bus Credit AUTO PAY 240314 90473800927710 JIN,JUNGWON	03/18/24	240315 530960670126275 WOK	\$1,008.79	
REVENUE DEPT TAXPAYMENT XXXXX3280 TERIYAKI GUYS 03/15/24 IRS USATAXPYMT 031524 240447532767727 JONG SOOK PARK 03/15/24 IRS USATAXPYMT 031524 240447532425427 JONG SOOK PARK 03/15/24 IRS USATAXPYMT 031524 240447532288037 JONG SOOK PARK 03/15/24 ONLINE TRANSFER REF #IBOMKPFJVS FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXXXXX7710 ON 03/15/24 BANKCARD-1203 MTOT DEP 240314 530960670126275 WOK N GUYS 03/15/24 GRUBHUB INC Mar Actvty 240315132a8nW-H Raon Ilc 03/14/24 CHECK # 3217	03/15/24	USATAXPYMT 031524		\$1,636.76
240447532767727 JONG SOOK PARK 03/15/24 IRS USATAXPYMT 031524 240447532425427 JONG SOOK PARK 03/15/24 IRS USATAXPYMT 031524 240447532288037 JONG SOOK PARK 03/15/24 ONLINE TRANSFER REF #IBOMKPFJV5 FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXXX7710 ON 03/15/24 BANKCARD-1203 MTOT DEP 240314 530960670126275 WOK N GUYS 03/15/24 GRUBHUB INC Mar Actvty 240315132a8nW-H Raon IIc 03/14/24 CHECK # 3217 C 03/14/24 NORTHWEST NATURA BILLPAY 240314 NORTHWEST NATURA BILLPAY 240314 NORTHWEST NATURA BILLPAY 240314 WF Bus Credit AUTO PAY 240314 90473800927710 JIN,JUNGWON \$500.00	03/15/24	REVENUE DEPT TAXPAYMENT		\$508.00
240447532425427 JONG SOOK PARK 03/15/24 IRS USATAXPYMT 031524 240447532288037 JONG SOOK PARK 03/15/24 ONLINE TRANSFER REF #1000.00 #180MKPFIVS FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXXX710 ON 03/15/24 03/15/24 BANKCARD-1203 MTOT DEP 240314 530960670126275 WOK N GUYS 03/15/24 DoorDash, Inc. 4655 South ST- W4K8A6T0A6U0 RAON LLC 03/15/24 GRUBHUB INC Mar Actvty 240315132a8nW-H Raon Ilc 03/14/24 CHECK # 3217 \$941.45 03/14/24 NORTHWEST NATURA BILLPAY 240314 NW NATURAL 8004 . WOK N GUYS WOK N GUY 03/14/24 WF Bus Credit AUTO PAY 240314 90473800927710 JIN, JUNGWON \$500.00	03/15/24	240447532767727 JONG SOOK		\$500.00
240447532288037 JONG SOOK PARK 03/15/24 ONLINE TRANSFER REF \$1,000.00 #IBOMKPFJV5 FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXX7710 ON 03/15/24 03/15/24 BANKCARD-1203 MTOT DEP \$1,117.10 240314 530960670126275 WOK N GUYS 03/15/24 DoorDash, Inc. 4655 South ST- W4K8A6T0A6U0 RAON LLC 03/15/24 GRUBHUB INC Mar Actvty \$187.00 240315132a8nW-H Raon Ilc 03/14/24 CHECK # 3217 \$941.45 03/14/24 NORTHWEST NATURA BILLPAY 240314 NW NATURAL 8004 . WOK N GUYS WOK N GUY 03/14/24 WF Bus Credit AUTO PAY 240314 90473800927710 JIN,JUNGWON	03/15/24	240447532425427 JONG SOOK		\$500.00
#IBOMKPFJV5 FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXX7710 ON 03/15/24 03/15/24 BANKCARD-1203 MTOT DEP 240314 530960670126275 WOK N GUYS 03/15/24 DoorDash, Inc. 4655 South ST- W4K8A6T0A6U0 RAON LLC 03/15/24 GRUBHUB INC Mar Actvty 240315132a8nW-H Raon Ilc 03/14/24 CHECK # 3217 NORTHWEST NATURA BILLPAY 240314 NW NATURAL 8004 . WOK N GUYS WOK N GUY 03/14/24 WF Bus Credit AUTO PAY 240314 90473800927710 JIN,JUNGWON *\$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10 \$1,117.10	03/15/24	240447532288037 JONG SOOK		\$500.00
240314 530960670126275 WOK N GUYS 03/15/24 DoorDash, Inc. 4655 South ST- W4K8A6T0A6U0 RAON LLC 03/15/24 GRUBHUB INC Mar Actvty 240315132a8nW-H Raon Ilc 03/14/24 CHECK # 3217 \$941.45 03/14/24 NORTHWEST NATURA BILLPAY 240314 NW NATURAL 8004 . WOK N GUYS WOK N GUY 03/14/24 WF Bus Credit AUTO PAY 240314 90473800927710 JIN,JUNGWON \$765.03 \$187.00 \$\$4187.00 \$\$41.45	03/15/24	#IBOMKPFJV5 FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXXXX7710 ON	\$1,000.00	
W4K8A6T0A6U0 RAON LLC 03/15/24 GRUBHUB INC Mar Actvty \$187.00 240315132a8nW-H Raon Ilc 03/14/24 CHECK # 3217 \$941.45 03/14/24 NORTHWEST NATURA BILLPAY \$614.71 240314 NW NATURAL 8004 . WOK N GUYS WOK N GUY 03/14/24 WF Bus Credit AUTO PAY 240314 \$600.00 90473800927710 JIN,JUNGWON	03/15/24	240314 530960670126275 WOK	\$1,117.10	
240315132a8nW-H Raon IIC 03/14/24 CHECK # 3217 \$941.45 03/14/24 NORTHWEST NATURA BILLPAY 240314 NW NATURAL 8004 . WOK N GUYS WOK N GUY 03/14/24 WF Bus Credit AUTO PAY 240314 90473800927710 JIN,JUNGWON \$600.00	03/15/24	•	\$765.03	
03/14/24 NORTHWEST NATURA BILLPAY 240314 NW NATURAL 8004 . WOK N GUYS WOK N GUY 03/14/24 WF Bus Credit AUTO PAY 240314 90473800927710 JIN,JUNGWON \$614.71 \$600.00	03/15/24	-	\$187.00	
240314 NW NATURAL 8004 . WOK N GUYS WOK N GUY 03/14/24 WF Bus Credit AUTO PAY 240314 \$600.00 90473800927710 JIN,JUNGWON	03/14/24	CHECK # 3217 🔼		\$941.45
90473800927710 JIN,JUNGWON	03/14/24	240314 NW NATURAL 8004 .		\$614.71
Totals \$233,073.40 \$234,529.79	03/14/24	90473800927710		\$600.00
	Totals		\$233,073.40	\$234,529.79

03/14/24	BANKCARD-1203 BTOT DEP 240313 530960670126275 WOK N GUYS	\$534.47		
03/12/24	PORTLAND GENERAL BILLPAY 240312 PORTLAND GENERA RAON LLC .		\$666.12	
03/12/24	CHECK # 3221 🔼		\$760.00	
03/12/24	HONDA PMT 8004451358 C24071 2S8VHS755B0C28F JONG S PARK		\$630.71	
03/12/24	BANKCARD-1203 BTOT DEP 240311 530960670126275 WOK N GUYS	\$1,721.57		
03/12/24	COSTCO CASH REWARD 240311 801325997222926 JUNGWON JIN	\$394.99		
03/12/24	UBER USA 6787 EDI PAYMNT MAR 11 YQHNIMHTV0QKHFP REF*TN*YQHNIMHTV0	\$238.00		
03/11/24	CHECK # 3219		\$154.40	
03/11/24	BUSINESS TO BUSINESS ACH FORWARD FINANCIN FF 240308 RAON, LLC		\$1,468.75	
03/11/24	CITI AUTOPAY PAYMENT 240308 081323702844075 JONGSOOK PARK		\$77.00	
03/11/24	BUSINESS TO BUSINESS ACH JPMorgan Chase ACCTVERIFY 240311 20101067480 Auth		\$0.46	
03/11/24	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 240311 M1548 JUNGWON JIN		\$2,287.66	
03/11/24	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 240311 M9238 JUNGWON JIN		\$1,243.48	
03/11/24	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT		\$45.75	
	ATTENDED ACTION			

	240311 A5276 JUNGWON JIN			
03/11/24	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 240311 A4482 JUNGWON JIN		\$35.00	
03/11/24	DEPOSITED OR CASHED CHECK # 3218		\$1,234.03	
03/11/24	BANKCARD-1203 BTOT DEP 240310 530960670126275 WOK N GUYS	\$3,726.49		
03/11/24	MOBILE DEPOSIT : REF NUMBER :720090515981	\$500.00		
03/11/24	BANKCARD-1203 BTOT DEP 240308 530960670126275 WOK N GUYS	\$1,381.00		
03/11/24	JPMorgan Chase ACCTVERIFY 240311 20101067478 Auth	\$0.45		
03/11/24	JPMorgan Chase ACCTVERIFY 240311 20101067477 Auth	\$0.01		
03/08/24	CHECK # 3216 🔼		\$185.00	
03/08/24	BANKCARD-1203 MTOT DEP 240307 530960670126275 WOK N GUYS	\$1,766.90		
03/08/24	DoorDash, Inc. 4655 South ST- H6I8D0N0P6R5 RAON LLC	\$569.40		
03/08/24	GRUBHUB INC Feb Actvty 240308012a8nW-H Raon Ilc	\$49.25		
03/08/24	GRUBHUB INC Mar Actvty 240308062a8nW-H Raon Ilc	\$37.17		
03/07/24	CHECK # 3212 🔼		\$1,160.00	
03/07/24	CITI AUTOPAY PAYMENT 240306 081321975114156 JUNGWON JIN		\$294.46	
03/07/24	BANKCARD-1203 BTOT DEP 240306 530960670126275 WOK N GUYS	\$1,109.23		
Totals		\$233,073.40	\$234,529.79	

03/06/24	CHECK # 3215 🗖		\$213.56
03/06/24	CHECK # 3213 🗖		\$150.00
03/06/24	BK OF AMER MC ONLINE PMT 240306 CKF742659795POS PARK,JONGSOOK		\$128.00
03/06/24	ONLINE TRANSFER FROM RAON, LLC BUSINESS MARKET RATE SAVINGS XXXXXX2775 REF #IBOMGRLK4Y ON 03/06/24	\$500.00	
03/06/24	eDeposit in Branch 03/06/24 10:28:25 AM 11601 SW BEAVERTON HILLSDALE HWY BEAVERTON OR 9956 View Details	\$1,081.00	
03/05/24	CHECK # 3214 🗖		\$5,802.18
03/05/24	CHECK # 3209 🗖		\$70.00
03/05/24	CHASE CREDIT CRD AUTOPAY 240301 000000001063555 JIN JUNGWON		\$1,182.30
03/05/24	BUSINESS TO BUSINESS ACH VERIZON WIRELESS PAYMENTS 240305 024245846500001 0000000024245846500001		\$373.23
03/05/24	CHASE CREDIT CRD AUTOPAYBUS 240301 000000001114896 JIN JUNGWON		\$364.00
03/05/24	TD BANK, NA WEB PMT 240301 006101042176864 JIN,JUNGWON 6		\$60.00
03/05/24	ZELLE TO JANG HAN ON 03/05 REF #RP0S24GN83		\$307.78
03/05/24	BANKCARD-1203 BTOT DEP 240304 530960670126275 WOK N GUYS	\$2,598.32	
03/05/24	UBER USA 6787 EDI PAYMNT MAR 04 LDHINS42W459DYA	\$113.56	

	REF*TN*LDHINS42W4		
03/04/24	BUSINESS TO BUSINESS ACH FORWARD FINANCIN FF 240301 RAON, LLC		\$1,468.75
03/04/24	BUSINESS TO BUSINESS ACH BANKCARD-1203 MTOT DISC 240229 530960670126275 WOK N GUYS		\$1,075.65
03/04/24	CHASE CREDIT CRD AUTOPAYBUS 240301 000000000439354 JIN JUNGWON		\$8,379.71
03/04/24	ZELLE TO OH KYUNGHO ON 03/03 REF #RPORZXDW5C JUNGWON JIN		\$150.00
03/04/24	ONLINE TRANSFER REF #IBOMGB62ZF FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXXX7710 ON 03/04/24	\$1,000.00	
03/04/24	BANKCARD-1203 BTOT DEP 240303 530960670126275 WOK N GUYS	\$2,887.23	
03/04/24	BANKCARD-1203 BTOT DEP 240301 530960670126275 WOK N GUYS	\$1,072.57	
03/01/24	DEPOSITED OR CASHED CHECK # 3210		\$1,240.47
03/01/24	ONLINE TRANSFER TO JIN J EVERYDAY CHECKING XXXXXX4427 REF #IBOMF6N85T ON 03/01/24		\$2,200.00
03/01/24	BANKCARD-1203 BTOT DEP 240229 530960670126275 WOK N GUYS	\$1,648.31	
03/01/24	DoorDash, Inc. 4655 South ST- X8Y8V4F4L2H9 RAON LLC	\$622.77	
03/01/24	GRUBHUB INC Feb Actvty	\$118.52	

	240301282a8nW-H Raon IIc			
02/29/24	CITI AUTOPAY PAYMENT 240228 081315927045760 JUNGWON JIN		\$314.95	
02/29/24	BANKCARD-1203 BTOT DEP 240228 530960670126275 WOK N GUYS	\$1,233.94		
02/27/24	BANKCARD-1203 BTOT DEP 240226 530960670126275 WOK N GUYS	\$1,968.44		
02/27/24	UBER USA 6787 EDI PAYMNT FEB 26 WP3SU04WKZQY3WC REF*TN*WP3SU04WKZ	\$410.83		
02/26/24	BUSINESS TO BUSINESS ACH FORWARD FINANCIN FF 240223 RAON, LLC		\$1,468.75	
02/26/24	KMF KMFUSA.com 240226 2315426295 JONGSOOK PARK		\$356.89	
02/26/24	BANKCARD-1203 BTOT DEP 240225 530960670126275 WOK N GUYS	\$3,299.20		
02/26/24	RECURRING TRANSFER FROM RAON, LLC BUSINESS MARKET RATE SAVINGS REF #OPOMCQ5JLX XXXXXX9939	\$150.00		
02/26/24	BANKCARD-1203 BTOT DEP 240223 530960670126275 WOK N GUYS	\$1,442.19		
02/23/24	CHECK # 3211 🗖		\$905.42	
02/23/24	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS LOAN PMT 022324 10123577 RAON LLC		\$2,100.84	
02/23/24	BANKCARD-1203 MTOT DEP 240222 530960670126275 WOK N GUYS	\$422.44		
02/23/24	DoorDash, Inc. 4655 South ST- L1X7B0L6T7S4 RAON LLC	\$404.39		
Totals		\$233,073.40	\$234,529.79	

Totals		\$233,073.40	\$234,529.79	
02/20/24	RECURRING TRANSFER TO RAON, LLC BUSINESS MARKET RATE SAVINGS REF #OPOM98BC37 XXXXXX9939		\$150.00	
02/20/24	ZELLE TO JANG HAN ON 02/20 REF #RP0RYVZ6GV PAYCHECK		\$332.18	
02/20/24	BANK OF AMERICA Payment 240216 P88912238 JIN, JUNGWON		\$312.00	
02/20/24	BUSINESS TO BUSINESS ACH FORWARD FINANCIN FF 240216 RAON, LLC		\$1,468.75	
02/20/24	CITI AUTOPAY PAYMENT 240216 081305558423399 TERIYAKI GUYS		\$1,914.63	
02/20/24	CHECK # 3208 🔼		\$129.20	
02/20/24	CHECK # 3207 🗖		\$56.00	
02/20/24	CHECK # 3200 🗖		\$185.00	
02/21/24	UBER USA 6787 EDI PAYMNT FEB 19 X80UPUCI80DANG4 REF*TN*X80UPUCI80	\$430.59		
02/21/24	ONLINE TRANSFER TO RAON, LLC BUSINESS CHECKING XXXXXX4863 REF #IB0MB9KXHW ON 02/21/24		\$500.00	
02/22/24	BANKCARD-1203 BTOT DEP 240221 530960670126275 WOK N GUYS	\$1,349.97		
02/22/24	CITI AUTOPAY PAYMENT 240221 081309878945352 JUNGWON JIN		\$626.74	
02/22/24	PRIVATEPMTSVCNG PPDPAYMENT 000000001182909 RAON, LLC		\$1,439.41	
02/23/24	GRUBHUB INC Feb Actvty 240223212a8nW-H Raon llc	\$79.40		

Totals		\$233,073.40	\$234,529.79
02/13/24	IRS USATAXPYMT 021324 240444420845412 JONG SOOK PARK		\$500.00
02/13/24	IRS USATAXPYMT 021324 240444420987812 JONG SOOK PARK		\$500.00
02/14/24	WF Bus Credit AUTO PAY 240214 90473800927710 JIN,JUNGWON		\$603.00
02/14/24	NORTHWEST NATURA BILLPAY 240214 NW NATURAL 8004 . WOK N GUYS WOK N GUY		\$974.99
02/15/24	BANKCARD-1203 BTOT DEP 240214 530960670126275 WOK N GUYS	\$854.14	
02/15/24	BUSINESS TO BUSINESS ACH OR REVENUE DEPT TAXPAYMENT XXXXX8288 TERIYAKI GUYS		\$292.00
02/15/24	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 021524 270444670226456 RAON LLC		\$948.52
02/16/24	GRUBHUB INC Feb Actvty 240216142a8nW-H Raon Ilc	\$175.04	
02/16/24	DoorDash, Inc. 4655 South ST- W8J8N2M6S5T8 RAON LLC	\$421.81	
02/16/24	BANKCARD-1203 BTOT DEP 240215 530960670126275 WOK N GUYS	\$1,226.76	
02/20/24	BANKCARD-1203 BTOT DEP 240216 530960670126275 WOK N GUYS	\$1,016.04	
02/20/24	BANKCARD-1203 BTOT DEP 240219 530960670126275 WOK N GUYS	\$2,254.57	
02/20/24	BANKCARD-1203 BTOT DEP 240218 530960670126275 WOK N GUYS	\$5,200.33	

Totals		\$233,073.40	\$234,529.79	
02/09/24	BANKCARD-1203 BTOT DEP 240208 530960670126275 WOK	\$969.73		
02/09/24	CITI AUTOPAY PAYMENT 240208 081298646793642 JONGSOOK PARK		\$78.00	
02/09/24	CHASE CREDIT CRD EPAY 240208 7282933547 JONG SOOK PARK		\$6,901.12	
02/09/24	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 240209 A9490 JUNGWON JIN		\$3,020.35	
02/12/24	BANKCARD-1203 BTOT DEP 240209 530960670126275 WOK N GUYS	\$778.30		
02/12/24	BANKCARD-1203 BTOT DEP 240211 530960670126275 WOK N GUYS	\$3,001.87		
02/12/24	AMERICAN EXPRESS ACH PMT 240212 A7370 JUNGWON JIN		\$670.83	
02/12/24	BUSINESS TO BUSINESS ACH FORWARD FINANCIN FF 240209 RAON, LLC		\$1,468.75	
02/12/24	HONDA PMT 8004451358 C24040 2S3L7L8NOMWDEWZ JONG S PARK		\$630.71	
02/12/24	CHECK # 3206 🗖		\$106.20	
02/12/24	PORTLAND GENERAL BILLPAY 240212 PORTLAND GENERA RAON LLC .		\$690.10	
02/13/24	UBER USA 6787 EDI PAYMNT FEB 12 A074ZWOJNYXN0FE REF*TN*A074ZWOJNY	\$126.07		
02/13/24	BANKCARD-1203 BTOT DEP 240212 530960670126275 WOK N GUYS	\$1,617.72		
02/13/24	IRS USATAXPYMT 021324 240444420101022 JONG SOOK PARK		\$500.00	

https://connect.secure.wellsfargo.com/accounts/start? SAMLart = AAQBUuo EQCR14WDgSxaU4QNGCHpGcoS1T2gLG8rsVj63y3MJfBMQ4QIEMy8...

	N GUYS		
02/09/24	DoorDash, Inc. 4655 South ST- X2R1W7D4J2N0 RAON LLC	\$605.34	
02/08/24	CHECK # 3201 🗖		\$2,012.90
02/08/24	CHECK # 3202 🗖		\$247.13
02/08/24	CHECK # 3203 🗖		\$90.44
02/08/24	eDeposit in Branch 02/08/24 10:08:31 AM 11601 SW BEAVERTON HILLSDALE HWY BEAVERTON OR 9956 View Details	\$349.00	
02/08/24	BANKCARD-1203 MTOT DEP 240207 530960670126275 WOK N GUYS	\$1,403.80	
02/07/24	CITI AUTOPAY PAYMENT 240206 081296919143258 JUNGWON JIN		\$294.46
02/07/24	DEPOSITED OR CASHED CHECK # 3204		\$1,237.29
02/06/24	BUSINESS TO BUSINESS ACH VERIZON WIRELESS PAYMENTS 240206 024245846500001 0000000024245846500001		\$358.89
02/06/24	BK OF AMER MC ONLINE PMT 240206 CKF742659795POS PARK,JONGSOOK		\$129.00
02/06/24	TD BANK, NA WEB PMT 240202 006101042176864 JIN,JUNGWON 6		\$60.00
02/06/24	DEPOSITED OR CASHED CHECK # 3205		\$1,800.00
02/06/24	BANKCARD-1203 BTOT DEP 240205 530960670126275 WOK N GUYS	\$2,087.14	
02/06/24	UBER USA 6787 EDI PAYMNT FEB 05 ZRA0S99OPYUTG94	\$322.73	
Totals		\$233,073.40	\$234,529.79

	REF*TN*ZRA0S990PY		
02/05/24	BUSINESS TO BUSINESS ACH FORWARD FINANCIN FF 240202 RAON, LLC		\$1,468.75
02/05/24	CHASE CREDIT CRD AUTOPAYBUS 240202 000000000375727 JIN JUNGWON		\$7,664.34
02/05/24	CHASE CREDIT CRD AUTOPAY 240202 000000000933909 JIN JUNGWON		\$1,470.95
02/05/24	CHASE CREDIT CRD AUTOPAYBUS 240202 000000000973726 JIN JUNGWON		\$367.00
02/05/24	ZELLE TO JANG HAN ON 02/04 REF #RP0RXN78MH		\$332.69
02/05/24	BANKCARD-1203 BTOT DEP 240204 530960670126275 WOK N GUYS	\$3,898.53	
02/05/24	BANKCARD-1203 BTOT DEP 240202 530960670126275 WOK N GUYS	\$1,177.01	
02/02/24	CHECK # 3199 🗖		\$246.05
02/02/24	BUSINESS TO BUSINESS ACH BANKCARD-1203 MTOT DISC 240131 530960670126275 WOK N GUYS		\$874.94
02/02/24	BANKCARD-1203 BTOT DEP 240201 530960670126275 WOK N GUYS	\$2,803.05	
02/02/24	DoorDash, Inc. 4655 South ST- G2R9X7N6S5T9 RAON LLC	\$339.75	
02/02/24	GRUBHUB INC Jan Actvty 240202312a8nW-H Raon Ilc	\$71.00	
02/02/24	GRUBHUB INC Jan Actvty 240202012a8nW-H Raon Ilc	\$32.15	
Totals		\$233,073.40	\$234,529.79

Totals		\$233,073.40	\$234,529.79	
01/26/24	KMF KMFUSA.com 240126 2315426295 JONGSOOK PARK		\$356.89	
01/29/24	BANKCARD-1203 BTOT DEP 240126 530960670126275 WOK N GUYS	\$1,611.53		
01/29/24	BANKCARD-1203 MTOT DEP 240128 530960670126275 WOK N GUYS	\$4,407.09		
01/29/24	ONLINE TRANSFER TO JIN J EVERYDAY CHECKING XXXXXX4427 REF #IB0M33KFJ9 ON 01/27/24		\$500.00	
01/30/24	UBER USA 6787 EDI PAYMNT JAN 29 8L5I44DALUOC5CX REF*TN*8L5I44DALU	\$265.74		
01/30/24	BANKCARD-1203 BTOT DEP 240129 530960670126275 WOK N GUYS	\$1,885.43		
01/30/24	FORWARDFINANCE3 PAYMENTS 240130 ACH189275 RAON, LLC	\$48,750.00		
01/30/24	CITI AUTOPAY PAYMENT 240129 081290007531771 JUNGWON JIN		\$314.95	
01/31/24	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 013124 270443194093358 RAON LLC		\$136.07	
01/31/24	SCHWAB BROKERAGE MONEYLINK 240131 558622451145607 MR JUNGWON JIN		\$40,000.00	
02/01/24	ONLINE TRANSFER TO JIN J EVERYDAY CHECKING XXXXXX4427 REF #IB0M46JWT6 ON 01/31/24		\$3,000.00	
02/01/24	CARDMEMBER SERV ELECT PYMT 240201 ********5934 JUNGWON,JIN 39		\$64.43	

01/26/24	RECURRING TRANSFER FROM RAON, LLC BUSINESS MARKET RATE SAVINGS REF #OPOM2J9YDB XXXXXX9939	\$150.00		
01/26/24	BANKCARD-1203 BTOT DEP 240125 530960670126275 WOK N GUYS	\$1,022.32		
01/26/24	DoorDash, Inc. 4655 South ST- O6X1T8P9B3G0 RAON LLC	\$191.98		
01/25/24	DEPOSITED OR CASHED CHECK # 3196		\$1,239.88	
01/25/24	BANKCARD-1203 BTOT DEP 240124 530960670126275 WOK N GUYS	\$575.00		
01/24/24	CHASE CREDIT CRD EPAY 240123 7259069547 JONG SOOK PARK		\$2,590.24	
01/23/24	CHECK # 3192 🔼		\$793.11	
01/23/24	CHECK # 3193		\$127.25	
01/23/24	PRIVATEPMTSVCNG PPDPAYMENT 000000001182909 RAON, LLC		\$1,439.41	
01/23/24	CITI AUTOPAY PAYMENT 240122 081283973751606 JUNGWON JIN		\$658.65	
01/23/24	BANKCARD-1203 BTOT DEP 240122 530960670126275 WOK N GUYS	\$1,627.55		
01/23/24	UBER USA 6787 EDI PAYMNT JAN 22 O7KIDDAIC6KO64C REF*TN*O7KIDDAIC6	\$293.21		
01/22/24	WT 240122-078059 KOOKMIN BANK /BNF=Changyong jin SRF# OW00004071174124 TRN#240122078059 RFB# OW00004071174124		\$5,000.00	
01/22/24	ZELLE TO JANG HAN ON 01/20 REF #RP0RWH4ZC3 JAN. 20		\$215.76	

	PAYCHECK			
01/22/24	WIRE TRANS SVC CHARGE - SEQUENCE: 240122078059 SRF# OW00004071174124 TRN#240122078059 RFB# OW00004071174124		\$25.00	
01/22/24	BANKCARD-1203 BTOT DEP 240121 530960670126275 WOK N GUYS	\$3,235.85		
01/22/24	MOBILE DEPOSIT : REF NUMBER :414200225831 <u>View Details</u>	\$142.70		
01/22/24	BANKCARD-1203 BTOT DEP 240119 530960670126275 WOK N GUYS	\$1,419.96		
01/19/24	CHECK # 3191 🗖		\$760.00	
01/19/24	DoorDash, Inc. 4655 South ST-R0E6R8E7W5M8 RAON LLC	\$136.92		
01/19/24	GRUBHUB INC Jan Actvty 240119172a8nW-H Raon Ilc	\$13.75		
01/18/24	MOBILE DEPOSIT : REF NUMBER :816180256899 <u>View Details</u>	\$40.00		
01/18/24	BANKCARD-1203 BTOT DEP 240117 530960670126275 WOK N GUYS	\$616.95		
01/17/24	CITI AUTOPAY PAYMENT 240116 081278774420153 TERIYAKI GUYS		\$2,128.30	
01/17/24	BANK OF AMERICA Payment 240116 P86653401 JIN, JUNGWON		\$308.00	
01/17/24	RECURRING TRANSFER TO RAON, LLC BUSINESS MARKET RATE SAVINGS REF #OPOLY2QP2D XXXXXX9939		\$150.00	
01/17/24	UBER USA 6787 EDI PAYMNT JAN 15 ARWFQUEDJO022J1 REF*TN*ARWFQUEDJO	\$231.25		
		+222 072 40	+224 520 70	

Totals		\$233,073.40	\$234,529.79	
01/11/24	BANKCARD-1203 BTOT DEP 240110 530960670126275 WOK	\$979.59		
01/11/24	IRS USATAXPYMT 011124 240441114420304 JONG SOOK PARK		\$500.00	
01/11/24	IRS USATAXPYMT 011124 240441114617004 JONG SOOK PARK		\$500.00	
01/11/24	IRS USATAXPYMT 011124 240441114932793 JONG SOOK PARK		\$500.00	
01/11/24	PORTLAND GENERAL BILLPAY 240111 PORTLAND GENERA RAON LLC .		\$600.97	
01/12/24	GRUBHUB INC Jan Actvty 240112102a8nW-H Raon llc	\$126.46		
01/12/24	DoorDash, Inc. 4655 South ST- A4A1U0J0N7H5 RAON LLC	\$467.27		
01/12/24	BANKCARD-1203 BTOT DEP 240111 530960670126275 WOK N GUYS	\$1,009.14		
01/16/24	BANKCARD-1203 BTOT DEP 240112 530960670126275 WOK N GUYS	\$2,330.73		
01/16/24	BANKCARD-1203 BTOT DEP 240115 530960670126275 WOK N GUYS	\$655.90		
01/16/24	BUSINESS TO BUSINESS ACH OR REVENUE DEPT TAXPAYMENT XXXXX5616 TERIYAKI GUYS		\$789.36	
01/16/24	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 011624 270441643466760 RAON LLC		\$1,126.66	
01/16/24	CHECK # 3194 🗖		\$246.05	
01/16/24	NORTHWEST NATURA BILLPAY 240116 NW NATURAL 8004 . WOK N GUYS WOK N GUY		\$902.36	

	N GUYS		
01/10/24	HONDA PMT 8004451358 C24009 2RXXN9Y4WTM751I JONG S PARK		\$630.71
01/09/24	BUSINESS TO BUSINESS ACH AMERICAN EXPRESS ACH PMT 240109 A5170 JUNGWON JIN		\$4,248.21
01/09/24	CHASE CREDIT CRD EPAY 240108 7217629406 JONG SOOK PARK		\$8,589.15
01/09/24	CITI AUTOPAY PAYMENT 240108 081271865123787 JONGSOOK PARK		\$630.11
01/09/24	CITI AUTOPAY PAYMENT 240108 081271863184279 JUNGWON JIN		\$294.46
01/09/24	DEPOSITED OR CASHED CHECK # 3190		\$1,219.61
01/09/24	BANKCARD-1203 BTOT DEP 240108 530960670126275 WOK N GUYS	\$2,080.28	
01/09/24	UBER USA 6787 EDI PAYMNT JAN 08 WZLVCDE92HHEITT REF*TN*WZLVCDE92H	\$415.27	
01/08/24	BK OF AMER MC ONLINE PMT 240108 CKF742659795POS PARK,JONGSOOK		\$130.00
01/08/24	BANKCARD-1203 BTOT DEP 240107 530960670126275 WOK N GUYS	\$3,626.58	
01/08/24	BANKCARD-1203 BTOT DEP 240105 530960670126275 WOK N GUYS	\$1,090.78	
01/05/24	CHECK # 3184 🗖		\$2,012.90
01/05/24	CHECK # 3183		\$274.13
01/05/24	TD BANK, NA WEB PMT 240103 006101042176864 JIN,JUNGWON		\$60.00

	6		
01/05/24	ZELLE TO JANG HAN ON 01/05 REF #RP0RVBFVBC PAYCHECK		\$245.12
01/05/24	BANKCARD-1203 BTOT DEP 240104 530960670126275 WOK N GUYS	\$1,406.40	
01/05/24	DoorDash, Inc. 4655 South ST- H0O5P8F1K0J3 RAON LLC	\$982.20	
01/05/24	GRUBHUB INC Dec Actvty 240105012a8nW-H Raon Ilc	\$76.87	
01/04/24	CHECK # 3189 🔼		\$117.80
01/04/24	BUSINESS TO BUSINESS ACH VERIZON WIRELESS PAYMENTS 240104 024245846500001 0000000024245846500001		\$358.61
01/04/24	BANKCARD-1203 BTOT DEP 240103 530960670126275 WOK N GUYS	\$978.40	
01/03/24	CHECK # 3182 🔼		\$436.75
01/03/24	CHASE CREDIT CRD AUTOPAYBUS 240102 00000000187753 JIN JUNGWON		\$7,735.03
01/03/24	CHASE CREDIT CRD AUTOPAYBUS 240102 000000000482572 JIN JUNGWON		\$361.00
01/03/24	CHASE CREDIT CRD AUTOPAY 240102 000000000462623 JIN JUNGWON		\$110.96
01/03/24	DEPOSITED OR CASHED CHECK View Details		\$1,236.39
01/03/24	UBER USA 6787 EDI PAYMNT JAN 01 9MQMR78SWXI813G REF*TN*9MQMR78SWX	\$735.62	
01/02/24	CARDMEMBER SERV ELECT PYMT 240101 *********5934 JUNGWON,JIN 38		\$583.43

01/02/24	BUSINESS TO BUSINESS ACH BANKCARD-1203 MTOT DISC 231231 530960670126275 WOK N GUYS		\$1,088.89	
01/02/24	WT 240102-048737 SHINHAN BANK /BNF=Joongwon jin SRF# OW00003995139332 TRN#240102048737 RFB# OW00003995139332		\$6,000.00	
01/02/24	WIRE TRANS SVC CHARGE - SEQUENCE: 240102048737 SRF# OW00003995139332 TRN#240102048737 RFB# OW00003995139332		\$25.00	
01/02/24	BANKCARD-1203 BTOT DEP 231231 530960670126275 WOK N GUYS	\$2,743.38		
01/02/24	BANKCARD-1203 BTOT DEP 240101 530960670126275 WOK N GUYS	\$1,146.97		
01/02/24	BANKCARD-1203 BTOT DEP 231229 530960670126275 WOK N GUYS	\$1,625.58		
12/29/23	CHECK # 3180 🗖		\$246.05	
12/29/23	CITI AUTOPAY PAYMENT 231228 081261495113006 JUNGWON JIN		\$315.95	
12/29/23	BANKCARD-1203 BTOT DEP 231228 530960670126275 WOK N GUYS	\$1,786.96		
12/29/23	DoorDash, Inc. 4655 South ST- H5S9P8I7O5B0 RAON LLC	\$334.73		
12/29/23	GRUBHUB INC Dec Actvty 231229272a8nW-H Raon IIc	\$121.00		
12/28/23	CHECK # 3181		\$185.00	
12/28/23	ONLINE TRANSFER TO JIN J EVERYDAY CHECKING		\$3,000.00	

	XXXXXX4427 REF #IB0LRFPVW5 ON 12/28/23		
12/28/23	ONLINE TRANSFER REF #IBOLRFPLXK TO BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXXX7710 ON 12/28/23		\$1,000.00
12/28/23	BANKCARD-1203 BTOT DEP 231227 530960670126275 WOK N GUYS	\$2,270.97	
12/27/23	CHECK # 3176 🗖		\$35.00
12/27/23	UBER USA 6787 EDI PAYMNT DEC 25 12Y15QCLX370QEO REF*TN*12Y15QCLX3	\$405.93	
12/26/23	SCHWAB BROKERAGE MONEYLINK 231226 558622451145607 MR JUNGWON JIN		\$30,000.00
12/26/23	KMF KMFUSA.com 231226 2315426295 JONGSOOK PARK		\$356.89
12/26/23	DEPOSITED OR CASHED CHECK # 3173		\$1,100.00
12/26/23	BANKCARD-1203 BTOT DEP 231224 530960670126275 WOK N GUYS	\$3,396.65	
12/26/23	BANKCARD-1203 BTOT DEP 231225 530960670126275 WOK N GUYS	\$1,042.33	
12/26/23	RECURRING TRANSFER FROM RAON, LLC BUSINESS MARKET RATE SAVINGS REF #OPOLQT8MZ7 XXXXXX9939	\$150.00	
12/26/23	BANKCARD-1203 BTOT DEP 231222 530960670126275 WOK N GUYS	\$1,752.27	
12/22/23	CITI AUTOPAY PAYMENT 231221 081255447105558 JUNGWON		\$457.91

JIN 12/22/23 BANKCARD-1203 BTOT DEP 231221 530960670126275 WOK N GUYS	\$5,476.45
231221 530960670126275 WOK	\$5,476.45
12/22/23 DoorDash, Inc. 4655 South ST- M1A9T6L6N6S7 RAON LLC	\$477.39
12/22/23 GRUBHUB INC Dec Actvty 231222202a8nW-H Raon llc	\$101.04
12/21/23 WIRE TRANS SVC CHARGE - SEQUENCE: 231221456032 SRF# GW00000063924342 TRN#231221456032 RFB#	\$15.00
12/21/23 WT SEQ456032 FC \$1 MARKETPLACE, LLC /ORG=FC MARKETPLACE, LLC SRF# GW00000063924342 TRN#231221456032 RFB# 60720	50,000.00
Totals \$233	\$,073.40 \$234,529.79
Back to top	
First	
Previous Next	

*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

☎ Equal Housing Lender

Wells Fargo Combined Statement of Accounts

December 31, 2023 ■ Page 1 of 8



RAON, LLC DBA WOK N GUYS WOK N GUYS 9246 NW HARVEST HILL DR PORTLAND OR 97229-8007

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (115)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

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

Business Online Banking	÷
Online Statements	÷
Business Bill Pay	
Business Spending Report	÷
Overdraft Protection	Ē

Tips on wiring money

Wiring money is just like sending cash. Help protect yourself by knowing how to spot the signs of a scam. Red flags include pressure to send right away, investments that promise high returns, unexpected requests from impersonators posing as well-known organizations, and last-minute changes to established wire instructions. Consider consulting a banker before you wire money.

Learn more at wellsfargo.com/stopwirescams



Summary of accounts

Checking and Savings

0			Ending balance	Ending balance
Account	Page	Account number	last statement	this statement
Initiate Business Checking SM	2	9814801180	8,960.18	34,018.25
Business Market Rate Savings	6	3115299939	150.14	150.17
	Total deposi	t accounts	\$9,110.32	\$34,168.42

Initiate Business Checking SM

Statement period activity summary				
Beginning balance on 12/1	\$8,960.18			
Deposits/Credits	96,123.48			
Withdrawals/Debits	- 71,065.41			
Ending balance on 12/31	\$34,018.25			

Account number: 9814801180

RAON, LLC DBA WOK N GUYS WOK N GUYS

Oregon account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 123006800

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000003115299939

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
12/1		Grubhub Inc Nov Actvty 231201292A8NW-H Raon LLC	125.45		
12/1		Doordash, Inc. 4655 South St-M7O3x5W3Y1O4 Raon LLC	510.80		
12/1		Bankcard-1203 Btot Dep 231130 530960670126275 Wok N	744.85		
		Guys			
12/1		Cardmember Serv Elect Pymt 231201 ********0931		116.93	10,224.35
		Jungwon,Jin 37			
12/4		Bankcard-1203 Btot Dep 231201 530960670126275 Wok N	1,400.52		
		Guys			
12/4		Bankcard-1203 Mtot Dep 231203 530960670126275 Wok N	3,662.73		
		Guys			
12/4		Zelle to Jang Han on 12/03 Ref #Rp0Rrqbzsv Dec. 05. Paycheck		413.75	
12/4	<	Business to Business ACH Debit - Bankcard-1203 Mtot Disc		1,224.19	13,649.66
		231130 530960670126275 Wok N Guys			
12/5		Uber USA 6787 EDI Paymnt Dec 04 6Lil0Ukdcqu1Oxt	401.98		
		Ref*TN*6Lil0Ukdcq\			
12/5		Bankcard-1203 Btot Dep 231204 530960670126275 Wok N	1,305.37		
		Guys			
12/5		Citibank BT Deposit 231204 04018610971 Jin, Jungwon	2,000.00		
12/5		Zelle to Jin Jungwon Ref #Pp0Rrtv9Lr		1,000.00	
12/5		Zelle to Jin Jungwon Ref #Pp0Rrtvhdj		1,000.00	
12/5		Zelle to Park Jongsook on 12/04 Ref #Rp0Rrtwff4		2,000.00	
12/5		Reverse Zelle to Jin Jungwon Ref #Pp0Rrtv9Lr	1,000.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/5		Reverse Zelle to Jin Jungwon Ref #Pp0Rrtvhdj	1,000.00		
12/5		Td Bank, NA Web Pmt 231201 006101042176864 Jin,Jungwon 6	.,,,,,,,,,	60.00	
12/5		Chase Credit Crd Autopaybus 231201 00000001075206 Jin Jungwon		142.00	
12/5		Chase Credit Crd Autopay 231201 00000001025087 Jin Jungwon		202.88	
12/5	<	Business to Business ACH Debit - Verizon Wireless Payments 231205 024245846500001 0000000024245846500001		352.71	
12/5		Chase Credit Crd Autopaybus 231201 000000000426761 Jin Jungwon		5,079.04	
12/5	3166	Check		185.00	
12/5	3170	Check		221.54	
12/5	3169	Check		1,852.55	7,261.29
12/6	3174	Deposited OR Cashed Check		408.00	7,201.27
12/6	3171	Deposited OR Cashed Check		1,216.44	
12/6	31/1	Bk of Amer Mc Online Pmt 231206 Ckf742659795POS		132.00	5,504.85
		Park, Jongsook		132.00	5,504.85
12/7		Bankcard-1203 Mtot Dep 231206 530960670126275 Wok N Guys	1,199.90		
12/7		Citi Autopay Payment 231206 081242524743227 Jungwon Jin		294.46	6,410.29
12/8		Grubhub Inc Dec Actvty 231208062A8NW-H Raon LLC	48.25	271110	0,110127
12/8		Grubhub Inc Nov Actvty 231208012A8NW-H Raon LLC	70.00		
12/8		Doordash, Inc. 4655 South St-B4D4R0S6G0S1 Raon LLC	330.10		
12/8		Bankcard-1203 Btot Dep 231207 530960670126275 Wok N Guys	648.76		
12/8		Chase Credit Crd Epay 231207 7132494578 Jong Sook Park		3,100.22	4,407.18
12/11		Bankcard-1203 Btot Dep 231208 530960670126275 Wok N Guys	994.42		
12/11		Bankcard-1203 Btot Dep 231210 530960670126275 Wok N Guys	2,936.43		
12/11		Online Transfer Ref #lb0Llqvysl From BusinessLine Line of Credit Xxxxxxxxxxx7710 on 12/11/23	1,500.00		
12/11	<	Business to Business ACH Debit - American Express ACH Pmt 231211 A0236 Jungwon Jin		2,877.57	
12/11		Citi Autopay Payment 231208 081244214843322 Jongsook Park		706.00	
12/11	3179	Check		439.00	
12/11	3178	Check		2,632.00	
12/11	3172	Check		372.00	
12/11	0.72	Portland General BILLPAY 231211 Portland Genera Raon LLC .		588.69	2,222.77
12/12		Uber USA 6787 EDI Paymnt Dec 11 Bczljz111ZI77T0 Ref*TN*Bczljz111Z\	453.61	000.07	2,222.77
12/12		Bankcard-1203 Btot Dep 231211 530960670126275 Wok N Guys	1,303.73		
12/12		Honda Pmt 8004451358 C23345 2Rsa5Eqyepcoacv Jong S Park		630.71	
12/12		Northwest Natura BILLPAY 231212 NW Natural 8004 . Wok N Guys Wok N Guy		820.01	2,529.39
12/13		IRS Usataxpymt 121323 240374744386401 Jong Sook Park		500.00	
12/13		IRS Usataxpymt 121323 240374744648801 Jong Sook Park		500.00	1,529.39
12/14		Bankcard-1203 Btot Dep 231213 530960670126275 Wok N	679.77	500.00	1,029.39
12/14	3177	Guys Check		300.00	1,909.16
12/15		Grubhub Inc Dec Actvty 231215132A8NW-H Raon LLC	206.05		
12/15		Doordash, Inc. 4655 South St-K5A2Z5B5B7S1 Raon LLC	488.12		
12/15		Bankcard-1203 Btot Dep 231214 530960670126275 Wok N Guys	1,175.35		
12/15	<	Business to Business ACH Debit - OR Revenue Dept Taxpayment		372.00	
12/15	<	xxxxx5984 Teriyaki Guys Business to Business ACH Debit - IRS Usataxpymt 121523		1,238.70	2,167.98
40/40		270374932593760 Raon LLC			
12/18		Bankcard-1203 Btot Dep 231215 530960670126275 Wok N Guys	1,024.63		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/18		Bankcard-1203 Btot Dep 231217 530960670126275 Wok N Guys	3,062.41		
12/18		Recurring Transfer to Raon, LLC Business Market Rate Savings Ref #Op0Lndnhjk xxxxxx9939		150.00	
12/18		Bank of America Payment 231216 P84446511 Jin, Jungwon		318.00	
12/18	<	Business to Business ACH Debit - American Express Loan Pmt 121623 9937714 Raon LLC		1,645.00	4,142.02
12/19		Uber USA 6787 EDI Paymnt Dec 18 C6Njp29T16Gsgce Ref*TN*C6Njp29T16\	452.03		
12/19		Citi Autopay Payment 231218 081252854471682 Teriyaki Guys		1,262.22	3,331.83
12/20		Mobile Deposit : Ref Number :518200463943	82.50		3,414.33
12/21		WT Seq456032 FC Marketplace, LLC /Org=FC Marketplace, LLC Srf# Gw00000063924342 Trn#231221456032 Rfb# 60720	50,000.00		
12/21		Wire Trans Svc Charge - Sequence: 231221456032 Srf# Gw0000063924342 Trn#231221456032 Rfb#		15.00	53,399.33
12/22		Grubhub Inc Dec Actvty 231222202A8NW-H Raon LLC	101.04		
12/22		Doordash, Inc. 4655 South St-M1A9T6L6N6S7 Raon LLC	477.39		
12/22		Bankcard-1203 Btot Dep 231221 530960670126275 Wok N Guys	5,476.45		
12/22		Citi Autopay Payment 231221 081255447105558 Jungwon Jin		457.91	58,996.30
12/26		Bankcard-1203 Btot Dep 231222 530960670126275 Wok N Guys	1,752.27		
12/26		Recurring Transfer From Raon, LLC Business Market Rate Savings Ref #Op0Lqt8Mz7 xxxxxx9939	150.00		
12/26		Bankcard-1203 Btot Dep 231225 530960670126275 Wok N Guys	1,042.33		
12/26		Bankcard-1203 Btot Dep 231224 530960670126275 Wok N Guys	3,396.65		
12/26	3173	Deposited OR Cashed Check		1,100.00	
12/26		Kmf Kmfusa.Com 231226 2315426295 Jongsook Park		356.89	
12/26		Schwab Brokerage Moneylink 231226 558622451145607 MR Jungwon Jin		30,000.00	33,880.66
12/27		Uber USA 6787 EDI Paymnt Dec 25 12Y15Qclx37Oqeo Ref*TN*12Y15Qclx3\	405.93		
12/27	3176	Check		35.00	34,251.59
12/28		Bankcard-1203 Btot Dep 231227 530960670126275 Wok N Guys	2,270.97		
12/28		Online Transfer Ref #lb0Lrfplxk to BusinessLine Line of Credit Xxxxxxxxxxx710 on 12/28/23		1,000.00	
12/28		Online Transfer to Jin J Everyday Checking xxxxxx4427 Ref #Ib0Lrfpvw5 on 12/28/23		3,000.00	
12/28	3181	Check		185.00	32,337.56
12/29		Grubhub Inc Dec Actvty 231229272A8NW-H Raon LLC	121.00		
12/29		Doordash, Inc. 4655 South St-H5S9P8I7O5B0 Raon LLC	334.73		
12/29		Bankcard-1203 Btot Dep 231228 530960670126275 Wok N Guys	1,786.96		
12/29		Citi Autopay Payment 231228 081261495113006 Jungwon Jin		315.95	
12/29	3180	Check		246.05	34,018.25
Ending bala	ance on 12/3	1			34,018.25
Totals			\$96,123.48	\$71,065.41	

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.

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3166	12/5	185.00	3173	12/26	1,100.00	3178	12/11	2,632.00
3169 *	12/5	1,852.55	3174	12/6	408.00	3179	12/11	439.00
3170	12/5	221.54	3176 *	12/27	35.00	3180	12/29	246.05
3171	12/6	1,216.44	3177	12/14	300.00	3181	12/28	185.00
2172	12/11	372.00						

^{*} Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2023 - 12/31/2023	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$19,168.00 ÷
Minimum daily balance	\$500.00	\$1,529.39 🚊

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	45	100	0	0.50	0.00

Total service charges \$0.00

▼ IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service,



you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year. For example, if you have interest in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at https://www.wellsfargo.com/tax-center/.

Business Market Rate Savings

Statement period activity summary	_
Beginning balance on 12/1	\$150.14
Deposits/Credits	150.03
Withdrawals/Debits	- 150.00
Ending balance on 12/31	\$150.17

Account number: 3115299939

RAON, LLC DBA WOK N GUYS WOK N GUYS

Oregon account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 123006800

For Wire Transfers use

Routing Number (RTN): 121000248

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Intoroct	summary
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Interest paid this statement	\$0.03
Average collected balance	\$188.84
Annual percentage yield earned	0.19%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.29

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/18	Recurring Transfer From Raon, LLC Business Checking Ref #Op0Lndnhjk xxxxxx1180	150.00		300.14
12/26	Recurring Transfer to Raon, LLC Business Checking Ref #Op0Lqt8Mz7 xxxxxx1180		150.00	150.14
12/29	Interest Payment	0.03		150.17
Ending	palance on 12/31			150.17
Totals		\$150.03	\$150.00	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.



Monthly service fee summary (continued)

Fee period 12/01/2023 - 12/31/2023	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$300.00	\$150.14
Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$150.00 ÷

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00

Total service charges \$0.00



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Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Itams Outstanding

Number

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement.
 Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ _____ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ ____ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	iternsoutstanding	Amount
	Total amount \$	