

# 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](https://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](https://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](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.*

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

## 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](https://wellsfargo.com/stopwirescams)



# Summary of accounts

## Checking and Savings

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

# Initiate Business Checking <sup>SM</sup>

## 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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily 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 Guys	744.85		
12/1		Cardmember Serv Elect Pymt 231201 *****0931 Jungwon,Jin 37		116.93	10,224.35
12/4		Bankcard-1203 Btot Dep 231201 530960670126275 Wok N Guys	1,400.52		
12/4		Bankcard-1203 Mtot Dep 231203 530960670126275 Wok N Guys	3,662.73		
12/4		Zelle to Jang Han on 12/03 Ref #Rp0Rqgbzsv Dec. 05. Paycheck		413.75	
12/4	<	Business to Business ACH Debit - Bankcard-1203 Mtot Disc 231130 530960670126275 Wok N Guys		1,224.19	13,649.66
12/5		Uber USA 6787 EDI Paymnt Dec 04 6LiI0Ukdcqu1Oxt Ref*TN*6LiI0Ukdcq\	401.98		
12/5		Bankcard-1203 Btot Dep 231204 530960670126275 Wok N Guys	1,305.37		
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 000000001075206 Jin Jungwon		142.00	
12/5		Chase Credit Crd Autopay 231201 000000001025087 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	
12/6	3171	Deposited OR Cashed Check		1,216.44	
12/6		Bk of Amer Mc Online Pmt 231206 Ckf742659795POS 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		
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 #Ib0LIqvysl From BusinessLine Line of Credit XXXXXXXXXXXX7710 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		Portland General BILLPAY 231211 Portland Genera Raon LLC .		588.69	2,222.77
12/12		Uber USA 6787 EDI Paymnt Dec 11 Bczljz111Zl77T0 Ref*TN*Bczljz111Z\	453.61		
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 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 Guys	679.77		
12/14	3177	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 xxxxx5984 Teriyaki Guys		372.00	
12/15	<	Business to Business ACH Debit - IRS Usataxpymt 121523 270374932593760 Raon LLC		1,238.70	2,167.98
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# Gw00000063924342 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 #lb0Lrfplxx to BusinessLine Line of Credit Xxxxxxxxxxxx7710 on 12/28/23		1,000.00	
12/28		Online Transfer to Jin J Everyday Checking xxxxxx4427 Ref #lb0Lrfpww5 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 balance on 12/31					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.

< Business 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
3172	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](https://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	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$19,168.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$1,529.39 <input type="text"/>

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.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service 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

### Interest summary

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 balance 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](https://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	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$150.14 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$150.00 <input checked="" type="checkbox"/>

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.

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

- 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](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. 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.

A. The ending balance  
shown on your statement ..... \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

This amount should be the same as the current balance shown in your check register. ....

[illegible]