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:
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	

Summary of accounts

Checking and Savings

3			Ending balance	Ending balance
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	taccounts	\$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)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
1/22		WT 240122-078059 Kookmin Bank /Bnf=Changyong Jin Srf#		5,000.00	12,192.33
		Ow00004071174124 Trn#240122078059 Rfb#			
		Ow00004071174124			
1/23		Uber USA 6787 EDI Paymnt Jan 22 O7Kiddaic6Ko64C Ref*TN*O7Kiddaic6\	293.21		
1/23		Bankcard-1203 Btot Dep 240122 530960670126275 Wok N Guys	1,627.55		
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	_,	-,
		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



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 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



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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.
- 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 \$	