

WELLS FARGO

Wok N Guys

Account

...1180

Routing numbers

\$1,957.94

Available balance

Account & balance info

Ending collected balance as of 03/20/24	\$2,164.51
Current posted balance	\$2,164.51
Pending withdrawals/debits	-\$606.57
Pending deposits/credits	+\$400.00
Available balance	\$1,957.94
Monthly Service Fee Summary	

Activity

First

Previous

Next





Date	Description	Deposits/Credits	Withdrawals/Debits
ending Transactions			
Received for Processing ⓘ			
03/20/24	CHECK # 3244		\$126.90
Authorized Transactions		Note: Debit card transaction amounts may change.	
03/20/24	ZELLE TO JANG HAN ON 03/20 REF #RP0S3BPK35 PAYC		\$479.67
03/20/24	ONLINE TRANSFER FROM JIN J SAVINGS XXXXXX3180 R	\$400.00	
osted Transactions			
03/19/24	CHECK # 3243 ⓘ		\$246.05
Totals		\$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 TTK1CWMZWCC7UYB 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 #OP0ML5RWWZ 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 #IB0MLFGJFT FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXX7710 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	\$234,529.79


03/18/24	BANKCARD-1203 BTOT DEP 240315 530960670126275 WOK N GUYS	\$1,008.79	
03/15/24	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 031524 270447594978920 RAON LLC		\$1,636.76
03/15/24	BUSINESS TO BUSINESS ACH OR REVENUE DEPT TAXPAYMENT XXXXXX3280 TERIYAKI GUYS		\$508.00
03/15/24	IRS USATAXPYMT 031524 240447532767727 JONG SOOK PARK		\$500.00
03/15/24	IRS USATAXPYMT 031524 240447532425427 JONG SOOK PARK		\$500.00
03/15/24	IRS USATAXPYMT 031524 240447532288037 JONG SOOK PARK		\$500.00
03/15/24	ONLINE TRANSFER REF #IB0MKPFJV5 FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXX7710 ON 03/15/24	\$1,000.00	
03/15/24	BANKCARD-1203 MTOT DEP 240314 530960670126275 WOK N GUYS	\$1,117.10	
03/15/24	DoorDash, Inc. 4655 South ST- W4K8A6T0A6U0 RAON LLC	\$765.03	
03/15/24	GRUBHUB INC Mar Actvty 240315132a8nW-H Raon llc	\$187.00	
03/14/24	CHECK # 3217 		\$941.45
03/14/24	NORTHWEST NATURA BILLPAY 240314 NW NATURAL 8004 . WOK N GUYS WOK N GUY		\$614.71
03/14/24	WF Bus Credit AUTO PAY 240314 90473800927710 JIN,JUNGWON		\$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
Totals		\$233,073.40	\$234,529.79

	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 View Details	\$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 llc	\$49.25	
03/08/24	GRUBHUB INC Mar Actvty 240308062a8nW-H Raon llc	\$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 #IB0MGRLK4Y 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 #RPOS24GN83	\$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
Totals		\$233,073.40 \$234,529.79






	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 #RP0RZXDW5C JUNGWON JIN		\$150.00
03/04/24	ONLINE TRANSFER REF #IB0MGB62ZF FROM BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXX7710 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 #IB0MF6N85T 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	
Totals		\$233,073.40	\$234,529.79


	240301282a8nW-H Raon llc		
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 #OP0MCQ5JLX 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

02/23/24	GRUBHUB INC Feb Actvty 240223212a8nW-H Raon llc	\$79.40	
02/22/24	PRIVATEPMTSVCNG PPDPAYMENT 000000001182909 RAON, LLC		\$1,439.41
02/22/24	CITI AUTOPAY PAYMENT 240221 081309878945352 JUNGWON JIN		\$626.74
02/22/24	BANKCARD-1203 BTOT DEP 240221 530960670126275 WOK N GUYS	\$1,349.97	
02/21/24	ONLINE TRANSFER TO RAON, LLC BUSINESS CHECKING XXXXXX4863 REF #IB0MB9KXHW ON 02/21/24		\$500.00
02/21/24	UBER USA 6787 EDI PAYMNT FEB 19 X80UPUCI80DANG4 REF*TN*X80UPUCI80	\$430.59	
02/20/24	CHECK # 3200 		\$185.00
02/20/24	CHECK # 3207 		\$56.00
02/20/24	CHECK # 3208 		\$129.20
02/20/24	CITI AUTOPAY PAYMENT 240216 081305558423399 TERIYAKI GUYS		\$1,914.63
02/20/24	BUSINESS TO BUSINESS ACH FORWARD FINANCIN FF 240216 RAON, LLC		\$1,468.75
02/20/24	BANK OF AMERICA Payment 240216 P88912238 JIN, JUNGWON		\$312.00
02/20/24	ZELLE TO JANG HAN ON 02/20 REF #RP0RYVZ6GV PAYCHECK		\$332.18
02/20/24	RECURRING TRANSFER TO RAON, LLC BUSINESS MARKET RATE SAVINGS REF #OP0M98BC37 XXXXXX9939		\$150.00
Totals		\$233,073.40	\$234,529.79




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


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

	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*ZRA0S99OPY		
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 llc	\$71.00	
02/02/24	GRUBHUB INC Jan Actvty 240202012a8nW-H Raon llc	\$32.15	
Totals		\$233,073.40	\$234,529.79



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

01/26/24	RECURRING TRANSFER FROM RAON, LLC BUSINESS MARKET RATE SAVINGS REF #OP0M2J9YDB 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 07KIDDAIC6KO64C REF*TN*07KIDDAIC6	\$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
Totals		\$233,073.40	\$234,529.79



	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 View Details	\$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 llc	\$13.75	
01/18/24	MOBILE DEPOSIT : REF NUMBER :816180256899 View Details	\$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 #OP0LY2QP2D XXXXXX9939		\$150.00
01/17/24	UBER USA 6787 EDI PAYMNT JAN 15 ARWFQUEDJO022J1 REF*TN*ARWFQUEDJO	\$231.25	
Totals		\$233,073.40	\$234,529.79

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

	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
Totals		\$233,073.40	\$234,529.79

	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- H005P8F1K0J3 RAON LLC	\$982.20	
01/05/24	GRUBHUB INC Dec Actvty 240105012a8nW-H Raon llc	\$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 000000000187753 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
Totals		\$233,073.40	\$234,529.79

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 llc	\$121.00	
12/28/23	CHECK # 3181 		\$185.00
12/28/23	ONLINE TRANSFER TO JIN J EVERYDAY CHECKING		\$3,000.00
Totals		\$233,073.40	\$234,529.79

	XXXXXX4427 REF #IBOLRFPVW5 ON 12/28/23		
12/28/23	ONLINE TRANSFER REF #IBOLRFPLXK TO BUSINESSLINE LINE OF CREDIT XXXXXXXXXXXX7710 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 12Y15QCLX37OQEO 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 #OP0LQT8MZ7 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
Totals		\$233,073.40	\$234,529.79


	JIN		
12/22/23	BANKCARD-1203 BTOT DEP 231221 530960670126275 WOK N GUYS	\$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 MARKETPLACE, LLC /ORG=FC MARKETPLACE, LLC SRF# GW00000063924342 TRN#231221456032 RFB# 60720	\$50,000.00	
Totals		\$233,073.40	\$234,529.79

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* Account Disclosures

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 Equal Housing Lender