

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?

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	<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"/>

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance 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 deposit 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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Online Transfer to Jin J Everyday Checking xxxxxx4427 Ref #1b0M46Jw6 on 01/31/24		3,000.00	
2/1		Cardmember Serv Elect Pymt 240201 *****5934 Jungwon,Jin 39		64.43	21,751.30
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 Guys	2,803.05		
2/2	<	Business to Business ACH Debit - Bankcard-1203 Mtot Disc 240131 530960670126275 Wok N Guys		874.94	
2/2	3199	Check		246.05	23,876.26
2/5		Bankcard-1203 Btot Dep 240202 530960670126275 Wok N Guys	1,177.01		
2/5		Bankcard-1203 Btot Dep 240204 530960670126275 Wok N Guys	3,898.53		
2/5		Zelle to Jang Han on 02/04 Ref #Rp0Rxn78MH		332.69	
2/5		Chase Credit Crd Autopaybus 240202 000000000973726 Jin Jungwon		367.00	
2/5		Chase Credit Crd Autopay 240202 000000000933909 Jin Jungwon		1,470.95	
2/5		Chase Credit Crd Autopaybus 240202 000000000375727 Jin Jungwon		7,664.34	
2/5	<	Business to Business ACH Debit - Forward Financin Ff 240202 Raon, LLC		1,468.75	17,648.07
2/6		Uber USA 6787 EDI Paymnt Feb 05 Zra0S99Opyutg94 Ref*TN*Zra0S99Opy\	322.73		
2/6		Bankcard-1203 Btot Dep 240205 530960670126275 Wok N Guys	2,087.14		
2/6	3205	Deposited OR Cashed Check		1,800.00	
2/6		Td Bank, NA Web Pmt 240202 006101042176864 Jin,Jungwon 6		60.00	
2/6		Bk of Amer Mc Online Pmt 240206 Ckf742659795POS Park,Jongsook		129.00	
2/6	<	Business to Business ACH Debit - Verizon Wireless Payments 240206 024245846500001 0000000024245846500001		358.89	17,710.05
2/7	3204	Deposited OR Cashed Check		1,237.29	
2/7		Citi Autopay Payment 240206 081296919143258 Jungwon Jin		294.46	16,178.30

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	Check		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 240209 A9490 Jungwon Jin		3,020.35	7,156.23
2/12		Bankcard-1203 Btot Dep 240209 530960670126275 Wok N Guys	778.30		
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	<	Business to Business ACH Debit - Forward Financin Ff 240209 Raon, LLC		1,468.75	
2/12		Honda Pmt 8004451358 C24040 2S3L7L8Nomwdewz Jong S Park		630.71	
2/12	3206	Check		106.20	
2/12		Portland General BILLPAY 240212 Portland Genera Raon LLC .		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 Guys	1,226.76		7,472.84
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 xxxxxx9939		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 Guys		1,914.63	
2/20	3208	Check		129.20	
2/20	3207	Check		56.00	
2/20	3200	Check		185.00	11,396.02

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily 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 #1b0Mb9Kxhw 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		Privatepmtsvcnng Ppdpayment 000000001182909 Raon, LLC		1,439.41	10,610.43
2/23		Grubhub Inc Feb Actvty 240223212A8NW-H Raon LLC	79.40		
2/23		Doordash, Inc. 4655 South St-L1x7BOL6T7S4 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 balance 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.

< 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
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.



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	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$12,129.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$5,649.23 <input type="checkbox"/>

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 (\$)	300	5,000	0	0.0030	0.00
Transactions	49	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.

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	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$150.17 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$150.00 <input checked="" type="checkbox"/>
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 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]