



TRIPLE D CONSTRUCTION
AND DEVELOPMENT LLC
5970 SIERRA BONITA CT
LAS VEGAS NV 89149-3970

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: 1-877-331-7434

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Write: Wells Fargo Bank, N.A. (825)
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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.

Other Wells Fargo Benefits

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- Investment scams, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.
- Tech Imposter scams, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.

**Statement period activity summary**

Beginning balance on 6/1	\$13,706.16
Deposits/Credits	201,398.95
Withdrawals/Debits	- 182,079.72
Ending balance on 6/30	\$33,025.39

Account number: 1228081103 (primary account)

TRIPLE D CONSTRUCTION
AND DEVELOPMENT LLC*Nevada account terms and conditions apply*For Direct Deposit use
Routing Number (RTN): 321270742For Wire Transfers use
Routing Number (RTN): 121000248**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	\$0.26
Average collected balance	\$32,367.01
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.27
Interest paid this year	\$1.55

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Purchase Return authorized on 5/27 G. Heherduffy Las Las Vegas NV S615153475462734 Card 1977	331.63		
6/2		Zelle From Superior 42 Inc. on 06/01 Ref # Hna0Jeob0Jv7 1St Installment	3,611.11		
6/2		Purchase authorized on 05/29 Chevron 0381977 Las Vegas NV S305150179044123 Card 1977		21.65	
6/2		Purchase authorized on 05/29 Chevron 0381977 Las Vegas NV S3051501761 Card 1977		77.58	
6/2		Purchase authorized on 05/29 Tst*Stoneys Rockin Las Vegas NV S46515037119028 Card 1977		20.00	
6/2		Purchase authorized on 05/29 Tst*Stoneys Rockin Las Vegas NV S305150217813747 Card 1977		13.00	
6/2		Recurring Payment authorized on 05/30 Experian* Credit R 4.2-3436237 CA S465150335924877 Card 1977		24.99	
6/2		Purchase authorized on 05/30 Tst* John Cutter Las Vegas NV S385150417948783 Card 1977		33.17	
6/2		Purchase authorized on 05/30 Scp - 44 Las Vegas NV S305150732208369 Card 1977		1,117.01	
6/2		Purchase authorized on 05/30 Amazon Mktp1*Nn385 Amzn.Com/Bill WA S385150757794473 Card 1977		53.80	
6/2		Purchase authorized on 05/30 Red Rock Pool Cafe Las Vegas NV S305150854952268 Card 1977		22.34	
6/2		Purchase authorized on 05/30 Red Rock Pool Cafe Las Vegas NV S305151004445336 Card 1977		20.34	
6/2		Purchase authorized on 05/30 Red Rock Pool Cafe Las Vegas NV S385151021161287 Card 1977		37.68	
6/2		Purchase authorized on 05/30 Red Rock Pool Cafe Las Vegas NV S305151055093405 Card 1977		36.60	
6/2		Purchase authorized on 05/30 Chevron 0352069 Las Vegas NV S585151068261920 Card 1977		10.07	
6/2		Purchase authorized on 05/30 Cafe Rio 0016 Saha Las Vegas NV S585151107962263 Card 1977		20.68	
6/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #b0SIhdnhc on 05/30/25		30.00	

**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Purchase authorized on 05/31 The Home Depot #3305 Las Vegas NV P385151655118214 Card 1977		86.03	
6/2		Purchase authorized on 05/31 The Home Depot #3305 Las Vegas NV P465151659548195 Card 1977		63.26	
6/2		Purchase authorized on 05/31 Amazon MktpI*Nn6Gj Amzn.Com/Bill WA S385151680911838 Card 1977		59.50	
6/2		Purchase authorized on 05/31 Amazon MktpI*Nn5Tz Amzn.Com/Bill WA S465151710210231 Card 1977		15.16	
6/2		Purchase authorized on 05/31 Albertsons #0118 Las Vegas NV S585151760488709 Card 1977		8.42	
6/2		Purchase authorized on 05/31 Amazon MktpI*N66TN Amzn.Com/Bill WA S305151835945985 Card 1977		29.25	
6/2		Purchase authorized on 05/31 The Home Depot #3307 N Las Vegas NV P385151860156539 Card 1977		7.80	
6/2		Purchase authorized on 05/31 Adobe *Adobe 408-536-6000 CA S585152094570264 Card 1977		59.99	
6/2		Purchase authorized on 06/01 Raising Canes 0424 Las Vegas NV S465152271441222 Card 1977		26.56	
6/2		Recurring Payment authorized on 06/01 Smartstop Self Sto 951-6873405 NV S385152276204757 Card 1977		290.00	
6/2		Recurring Transfer to Triple D Construction Business Platinum Savings Ref #Op0Slx5Lw8 xxxxxx9345		100.00	
6/2		Purchase authorized on 06/01 Amazon MktpI*Nn08Y Amzn.Com/Bill WA S385152595661569 Card 1977		28.17	
6/2		Purchase authorized on 06/01 Amazon MktpI*N65i Amzn.Com/Bill WA S585152657469341 Card 1977		10.83	
6/2		Purchase authorized on 06/01 Lowe's #2844 Las Vegas NV P465152686643393 Card 1977		46.04	
6/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0SM9B58B on 06/01/25		40.00	
6/2		Recurring Transfer to Brasher S Everyday Checking Ref #Op0SM9Lncg xxxxxx8476		140.00	
6/2		Online Transfer Ref #Ib0Smh3H62 to Wells Fargo Signify Business Cash Card XXXXXXXXXX211 on 06/02/25		200.00	
6/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Smh3H62 on 06/02/25		150.00	
6/2		Purchase authorized on 05/02 7-Eleven Las Vegas NV P00000057660000 Card 1977		45.00	
6/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Smh3H62 on 06/02/25		150.00	
6/2		Lowes Payment Jun 02 798192429372192 Brasher, Donald		59.00	
6/2	<	Business Business ACH Debit - Fdm001 Debit 250602 25053019005701 Triple D Construction		362.17	14,103.81
6/3		Mobile Deposit : Ref Number :319030087406	850.00		
6/3		Mobile Deposit : Ref Number :219030087024	875.00		
6/3		Online Transfer From Brasher D Way2Save Savings xxxxxx4876 Ref #Ib0Snmbrw on 06/03/25	2,000.00		
6/3		Money Transfer authorized on 06/01 Apple Cash Balance 877-233-8552 CA S385152655679969 Card 1977		100.00	
6/3		Money Transfer authorized on 06/01 Apple Cash Balance 877-233-8552 CA S465152781505499 Card 1977		200.00	
6/3		Purchase authorized on 06/01 Burger King #15624 Las Vegas NV S385153180097894 Card 1977		18.38	
6/3		Recurring Payment authorized on 06/02 Intuit *Qbooks Liv Cl.Intuit.Com CA S585153527926487 Card 1977		468.00	
6/3		Purchase authorized on 06/02 Chevron 0304087 Las Vegas NV S585153571265980 Card 1977		50.00	
6/3		Purchase authorized on 06/02 Chevron 0385694 Las Vegas NV S385153762671022 Card 1977		12.22	
6/3		Purchase authorized on 06/02 Chevron 0385694 Las Vegas NV S305153760253783 Card 1977		76.53	
6/3		Online Transfer to Brasher S Ref #Ib0Smydv4 Everyday Checking Groc		150.00	
6/3	3211	Cashed Check		950.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Purchase authorized on 06/03 Petsmart # 1381 Las Vegas NV P465154804028947 Card 1977		23.82	
6/3		Online Transfer to Brasher S Ref #Ib0Smwn96L Everyday Checking Rent		2,200.00	
6/3		Purchase authorized on 06/03 Petco 1105 Las Vegas NV P385154812096727 Card 1977		14.08	
6/3		Purchase authorized on 06/03 Five Belo Prelim 7971 Las Vegas NV P000000483099492 Card 1977		10.42	
6/3		Purchase authorized on 06/03 Smiths-Fo 7130 Durango Las Vegas NV P000000977180586 Card 1977		2.69	
6/3		Purchase authorized on 06/03 The Home Depot #3315 Las Vegas NV P585154855750120 Card 1977		29.06	
6/3	<	Business to Business ACH Debit - CC Building Dept 7024558040 B25153 2Uixmzc7Zckorbi Donald Brasher		207.77	
6/3	<	Business to Business ACH Debit - Fdm001 Debit 250603 C25060222002633 Triple D Construction		362.17	12,945.67
6/4		Webbank/Intuit Gpweb Loan 250604 1644639 Wells Fargo Bank NA (N	5,000.00		
6/4		Online Transfer From Brasher D Way2Save Savings xxxxxx4876 Ref #Ib0Sn26Bfw on 06/03/25	4,000.00		
6/4		Purchase authorized on 06/02 Las Vegas Toilet R 702-452-3599 NV S585153706467784 Card 1977		185.00	
6/4		Purchase authorized on 06/02 Amazon MktpI*N620M Amzn.Com/Bill WA S585153815337136 Card 1977		65.00	
6/4		Purchase authorized on 06/02 Amazon.Com*N60U 8y Amzn.Com/Bill WA S465154013191886 Card 1977		21.66	
6/4		Purchase authorized on 06/02 Tst*Rustic Lounge Las Vegas NV S305154136253137 Card 1977		54.92	
6/4		Purchase authorized on 06/03 Tj Maxx # 7090 Las Vegas NV P000000186426616 Card 1977		41.16	
6/4		Purchase authorized on 06/04 Amazon 427 0001 Las Vegas NV P000000077587330 Card 1977		88.77	
6/4		Purchase authorized on 06/04 Arco47024101 Las Vegas NV P000000971721834 Card 1977		5.04	
6/4		Zelle to Canon Memorial 06/04 Ref #Pp0Ywh4D8F Kid		200.00	
6/4		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Snb5Rjv on 06/04/25		50.00	
6/4		Credit One Bank Payment 250603 69021833 Brasher,Donald		30.00	
6/4	<	Business to Business ACH Debit - City of Las Vega 7022296326 J15348016 Halson-Paypal(ACH)		55.00	
6/4	<	Business to Business ACH Debit - Fdm001 Debit 250604 C25060222003927 Triple D Construction		362.17	
6/4	<	Business to Business ACH Debit - Geotek Inc. Geotek Inc 250603 Triple D		750.00	20,036.95
6/5		Purchase Return authorized on 06/04 Desoto Sales 18-998-0853 NV S615156475010759 Card 1977	174.41		
6/5		eDeposit IN Branch 06/05/25 01:01:54 PM 5960 Centennial Center Blvd Las Vegas NV	38,735.78		
6/5		Purchase authorized on 06/03 Amazon MktpI*N64FD Amzn.Com/Bill WA S465154680054825 Card 1977		33.62	
6/5		Purchase authorized on 06/03 Albertsons #4009 Las Vegas NV S305154832011391 Card 1977		23.41	
6/5		Purchase authorized on 06/03 Disneyplus 888-9057888 CA S305155104756334 Card 1977		11.88	
6/5		Purchase authorized on 06/03 Port of Subs 0114 Las Vegas NV S465155168221701 Card 1977		7.13	
6/5		Purchase authorized on 06/03 Tst*Rustic Lounge Las Vegas NV S385155190843177 Card 1977		24.00	
6/5		Purchase authorized on 06/04 Rocco's NY Pizzeri Las Vegas NV S385155859689398 Card 1977		25.65	
6/5		Purchase authorized on 06/04 The Home Depot #3305 Las Vegas NV P585156132344138 Card 1977		1.95	
6/5		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0SnIhx6F on 06/05/25		2,000.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/5	3212	Deposited OR Cashed Check		2,006.80	
6/5		Credit One Bank Payment 250519 61768451 Brasher II,Donald		100.00	
6/5	<	Business to Business ACH Debit - Fdm001 Debit 250605 C25060420004878 Triple D Construction		362.17	
6/5	<	Business to Business ACH Debit - Piekarski Law PI Debits Jun 05 NC1812930 Triple D Construction		2,380.00	51,970.53
6/6		Recurring Payment authorized on 06/03 Starz Entertainmen 970-438-2789 CO S305155157614657 Card 1977		10.29	
6/6		Purchase authorized on 06/04 Red Rock Pool Cafe Las Vegas NV S465155670729676 Card 1977		0.00	
6/6		Purchase authorized on 06/04 The Home Depot #33 Las Vegas NV S465155675810658 Card 1977		121.78	
6/6		Purchase authorized on 06/04 Red Rock Pool Cafe Las Vegas NV S465155819642166 Card 1977		19.26	
6/6		Purchase authorized on 06/04 Chevron 0305903 Las Vegas NV S585156168500978 Card 1977		18.20	
6/6		Purchase authorized on 06/04 Chevron 0305903 Las Vegas NV S585156169311250 Card 1977		19.70	
6/6		Purchase authorized on 06/04 Habaneros Taco Gri Las Vegas NV S305156173244724 Card 1977		16.24	
6/6		Money Transfer authorized on 06/04 Apple Cash Balance 877-233-8552 CA S465156182381308 Card 1977		200.00	
6/6		Purchase authorized on 06/05 Petco 1105 Las Vegas NV P305157059283203 Card 1977		1.84	
6/6		Zelle to Williams Roy on 06/06 Ref #Rp0Ywp9Zk7 M D Donald		400.00	
6/6		Zelle to Rivera Freddie on 06/06 Ref #Rp0Ywq99 H C Juendo		1,000.00	
6/6	3213	Deposited OR Cashed Check		7,373.00	
6/6	<	Business to Business ACH Debit - Ths Enterpris I ACH Debit 250606 9026649396 Srvcas		59.95	
6/6	<	Business to Business ACH Debit - Fdm001 Debit 250606 C25060519007572 Triple D Construction		362.17	
6/6	<	Business to Business ACH Debit - Intuit 17369502 Tax 250606 17748882 Triple D Construction		621.20	
6/6	<	Business to Business ACH Debit - Intuit Financing Qbc_Pmts 250606 Wells Fargo Bank NA (N)		1,486.91	
6/6	<	Business to Business ACH Debit - Intuit Financing Qbc_Pmts 250606 Wells Fargo Bank NA (N)		7,967.27	
6/6	3216	Check		2,500.00	29,752.02
6/9		Intuit 71117121 Deposit 250609 524771550530233 Triple D Construction	1,096.20		
6/9		Purchase authorized on 06/05 Starbucks 800-782- 800-782-1132 WA S305156586274933 Card 1977		25.00	
6/9		Purchase authorized on 06/05 Advantage Auto Mga 800-4220792 TN S465156854469206 Card 1977		357.65	
6/9		Purchase authorized on 06/05 Port of Subs 0114 Las Vegas NV S305157186669677 Card 1977		21.46	
6/9		Purchase authorized on 06/05 Burger King D SE L Las Vegas NV S305157187588903 Card 1977		15.37	
6/9		Purchase authorized on 06/06 Ciao D Clt Charlotte NC S585157389726983 Card 1977		18.91	
6/9		Purchase authorized on 06/06 Super Value- Cable Nassau Bhs S625158476137105 Card 1977		351.97	
6/9		Purchase authorized on 06/07 Plaza Liquor Store Nassau Bhs S585158809876557 Card 1977		152.99	
6/9		Purchase authorized on 06/07 Paradise Super Mar Nassau Bhs S305158812695345 Card 1977		56.97	
6/9		Purchase authorized on 06/07 The Village Variet Nassau Bhs S465158814222418 Card 1977		9.86	
6/9		Zelle to Donnie on 06/07 Ref #Pp0YwtX53M		100.00	
6/9		Purchase authorized on 06/07 Sundry Store CT Nassau Bhs S385159001462353 Card 1977		2.04	
6/9		Purchase authorized on 06/07 Aura Nassau Bhs S305159171461476 Card 1977		27.50	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/9		Purchase authorized on 06/08 Giftoholic Nassau Bhs S305159522521861 Card 1977		10.00	
6/9		Recurring Transfer to Brasher S Everyday Checking Ref #Op0Sptj7Bl xxxxxx8476		140.00	
6/9		Zelle to Liu David on 06/09 Ref #Rp0Ywytzsp Goebel		1,800.00	
6/9	<	Business to Business ACH Debit - Intuit 85519803 Tran Fee 250609 524771550530233 Triple D Construction		12.78	
6/9	<	Business to Business ACH Debit - Fdm001 Debit 250609 C25060621003617 Triple D Construction		362.17	
6/9	<	Business to Business ACH Debit - Capital One Mobile Pmt 250608 43Hn2Y3Nnj10E2A Donald E Brasher II		850.00	
6/9	3210	Check		13,500.00	13,013.55
6/10		Purchase authorized on 06/08 Cart Zero Entry Nassau Bhs S465159681429318 Card 1977		61.25	
6/10		Online Transfer Ref #Ib0Sqdwrlq to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 06/10/25		300.00	
6/10		Gmcard Gsbank Payment 060925 10700613 Donald Brasher		29.00	
6/10	<	Business to Business ACH Debit - Intuit 61992827 Tax 250610 17748882 Triple D Construction		343.33	
6/10	<	Business to Business ACH Debit - Fdm001 Debit 250610 C25060920002364 Triple D Construction		362.17	
6/10	<	Business to Business ACH Debit - Engin8 LLC Sale 250610 Triple D Construction		770.00	
6/10	<	Business to Business ACH Debit - Intuit 61868636 Payroll 250610 17748882 Triple D Construction		1,545.54	9,602.26
6/11		eDeposit IN Branch 06/11/25 01:10:32 PM 5960 Centennial Center Blvd Las Vegas NV	14,925.40		
6/11		Purchase authorized on 06/09 Amzn Dirct *K 469J 888-802-3080 WA S385161090315261 Card 1977		16.99	
6/11		Recurring Payment authorized on 06/11 Adobe *Adobe 408-536-6000 CA S58516141921 943 Card 1977		19.99	
6/11		Purchase authorized on 06/10 Plaza Liquor Store Nassau Bhs S585161724437691 Card 1977		56.10	
6/11		Online Transfer Ref #Ib0Sqdwrlq to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 06/11/25		300.00	
6/11	<	Business to Business ACH Debit - Fdm001 Debit 250611 C25061019003918 Triple D Construction		362.17	23,772.41
6/12		Purchase authorized on 06/10 City of Las Vegas 702-229-6281 NV S46516147670859 Card 1977		53.00	
6/12		Purchase authorized on 06/10 Dolphin Encounter Nassau Bhs S305161476567566 Card 1977		60.00	
6/12		Purchase authorized on 06/10 Margaritaville Bah Nassau Bhs S585161487115172 Card 1977		9.90	
6/12		Online Transfer to Brasher S Ref #Ib0Sqw536Y Everyday Checking OD		450.00	
6/12		Zelle to Larrabee Jesse on 06/12 Ref #Rp0Yx8S84x Pmt on Account		1,500.00	
6/12		Online Transfer to Brasher S Ref #Ib0Sqxkvsp Everyday Checking Sunrun CC		600.00	
6/12		Merrick Bank Onlinepymt 251620455249973 Donald Brasher II		100.00	
6/12	<	Business to Business ACH Debit - Fdm001 Debit 250612 C25061118002687 Triple D Construction		362.17	
6/12	<	Business to Business ACH Debit - Piekarski Law PI Debits Jun 12 NC1812930 Triple D Construction		2,380.00	18,257.34
6/13		Dixieline Builde Invoice 156729 Triple D Construction	9,545.00		
6/13		Dixieline Builde Invoice 156729 Triple D Construction	47,166.13		
6/13		Recurring Payment authorized on 06/13 Next Insur Gen L Next-Insuranc CA S385164288997620 Card 1977		989.66	
6/13		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Sr9Yfzc on 06/13/25		200.00	
6/13		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Srd68CD on 06/13/25		30.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/13		Zelle to Rivera Freddie on 06/13 Ref #Rp0Yxfmdkk Oquendo Balance		600.00	
6/13		Purchase authorized on 06/13 Miami to Go Doral FL P585165009137619 Card 1977		7.00	
6/13	<	Business to Business ACH Debit - CC Building Dept 7024558040 B25163 2Ukr1R6Ss27IL5H Donald Brasher		77.91	
6/13	<	Business to Business ACH Debit - Fdm001 Debit 250613 C25061221014216 Triple D Construction		362.17	
6/13	3219	Check		1,500.00	
6/13	3214	Check		7,100.00	70,101.73
6/16		Purchase authorized on 06/06 Atlantis Front Des Nassau Bhs S465157627983764 Card 1977		1,132.31	
6/16		Purchase authorized on 06/11 Atlantis Front Des Nassau Bhs S385157627756519 Card 1977		2,420.79	
6/16		Purchase authorized on 06/13 Crystal Court Logo Nassau Bhs S585164550963915 Card 1977		13.09	
6/16		Recurring Payment authorized on 06/13 Onstar Data Plan A 888-466-7827 TX S585164605233464 Card 1977		15.02	
6/16		Purchase authorized on 06/13 Crystal Court Logo Nassau Bhs S465164624880119 Card 1977		69.63	
6/16		Purchase authorized on 06/13 Crystal Court Logo Nassau Bhs S465164664970238 Card 1977		8.80	
6/16		Purchase authorized on 06/13 Wendy's - Lpia Int Nassau Bhs S305164752330612 Card 1977		34.90	
6/16		Purchase authorized on 06/13 Hudsonnews St709 Miami FL S465165002435200 Card 1977		11.73	
6/16		Purchase authorized on 06/13 PY *Faber - 2400 Miami FL S465165008230055 Card 1977		6.41	
6/16		Purchase authorized on 06/13 Hudsonnews St708 Miami FL S305165035833017 Card 1977		23.00	
6/16		Purchase authorized on 06/13 Hudsonnews St708 Miami FL S585165058846876 Card 1977		6.00	
6/16		Recurring Payment authorized on 06/14 Sxm*Siriusxm.Com/A 888-635-5144 NY S465165350000013 Card 1977		9.99	
6/16		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Srqv73x on 06/14/25		100.00	
6/16		Recurring Payment authorized on 06/14 Sams Club #6257 Las Vegas NV S465165693050640 Card 1977		60.17	
6/16		Money Transfer authorized on 06/14 Cash App*Don Brash Oakland CA 30.165820949276 Card 1977		140.00	
6/16		Purchase authorized on 06/14 Sq *Tiger Sugar Las Vegas NV S46516500243572 Card 1977		7.89	
6/16		Purchase authorized on 06/14 Tickets*Cheyenne F 801-223-5661 DE S585166014952903 Card 1977		2,501.07	
6/16		Money Transfer authorized on 06/14 Apple Cash Balance 77-233-8552 CA S385166051823508 Card 1977		300.00	
6/16		Purchase authorized on 06/14 H&M 0506Las Vegas 194 Las Vegas NV P000000589462416 Card 1977		48.76	
6/16		Purchase authorized on 06/14 Chevron 0305903 Las Vegas NV S305166089597141 Card 1977		5.48	
6/16		Purchase authorized on 06/14 Smiths-Fu 10120 W. Tro Las Vegas NV P000000770560300 Card 1977		30.00	
6/16		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Srxsjfd on 06/15/25		40.00	
6/16		Online Transfer to Brasher S Ref #Ib0Ss2V9Xj Everyday Checking Groc		200.00	
6/16		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Ss3Mx7L on 06/15/25		250.00	
6/16		Online Transfer to Brasher S Ref #Ib0Ss6Pbdx Everyday Checking Collars		100.00	
6/16		Recurring Transfer to Brasher S Everyday Checking Ref #Op0Ss9963H xxxxxx8476		140.00	
6/16		Online Transfer to Brasher S Ref #Ib0Sscc5Kv Everyday Checking IRS Pmt		1,700.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/16		Online Transfer Ref #Ib0Ssfp3Dp to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 06/16/25		300.00	
6/16	3220	Deposited OR Cashed Check		2,006.80	
6/16		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Ssjl753 on 06/16/25		200.00	
6/16		Autopmt Aspiremc Payment 250613 550114006922887 Brasher,Donald		6.26	
6/16	<	Business to Business ACH Debit - Fdm001 Debit 250616 C25061319001978 Triple D Construction		362.17	57,791.46
6/17		Money Transfer authorized on 06/15 Apple Cash Balance 877-233-8552 CA S305166684042175 Card 1977		350.00	
6/17		Purchase authorized on 06/15 Chevron 0381977 Las Vegas NV S585167190889275 Card 1977		41.15	
6/17		Purchase authorized on 06/16 Chevron 0356663 Las Vegas NV S305167784011633 Card 1977		58.04	
6/17		Purchase authorized on 06/16 Samsclub #6382 Las Vegas NV S465168064629561 Card 1977		41.88	
6/17		Online Transfer Ref #Ib0Ssptyrvv to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 06/17/25		400.00	
6/17		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Sspz4Pn on 06/17/25		5,600.00	
6/17	<	Business to Business ACH Debit - CC Building Dept 702451 3040 B25167 2Ulhogyx6Eqnkld Donald Brasher		54.00	
6/17		Prosper Marketpl Prsper Pyt 250616 99877612 Brasher Donald		65.00	
6/17	<	Business to Business ACH Debit - Fdm001 Debit 250616 C25061620007282 Triple D Construction		362.17	
6/17	<	Business to Business ACH Debit - Intuit 0159 250617 17748882 Triple D Construction		621.20	50,198.02
6/18		Purchase authorized on 06/14 Earl of Sandwich Las Vegas NV S465165850000063 Card 1977		12.98	
6/18		Purchase authorized on 06/16 Kroger #4040 Las Vegas NV S465168061384929 Card 1977		16.87	
6/18		Purchase authorized on 06/17 Tst* AL's Garage Las Vegas NV S465168151357407 Card 1977		32.76	
6/18		Purchase authorized on 06/17 Tesla General Insu Phoenix AZ S385168276132346 Card 1977		1,016.77	
6/18		Zelle to Ortiz Aaron on 6/18 Ref #Pp0Yxv4B9B Oquendo Drywall		300.00	
6/18		Purchase authorized on 06/18 The Home Depot #3305 Las Vegas NV S51 9775008208 Card 1977		304.51	
6/18		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4000 Ref #Ib0St792Bz on 06/18/25		25.00	
6/18	<	Business to Business ACH Debit - Fdm001 Debit 250618 C25061718004698 Triple D Construction		362.17	
6/18		Verizon Wireless Payments 250617 030321237800001 0000000030321237800001		458.92	
6/18	<	Business to Business ACH Debit - Ally Ally Paymt 250618 228438211944 Triple D Construct		472.44	
6/18		Gm Financial Gmf Pymt 250618 111091798388 Donald Brasher		842.32	46,353.28
6/20		Intuit 00257243 Deposit 250619 524771550530233 Triple D Construction	3,069.53		
6/20		Intuit 02152063 Deposit 250620 524771550530233 Triple D Construction	10,768.50		
6/20		Purchase authorized on 06/17 The Home Depot #33 Las Vegas NV S585168593479055 Card 1977		96.43	
6/20		Money Transfer authorized on 06/17 Apple Cash Balance 877-233-8552 CA S465168842342836 Card 1977		150.00	
6/20		Purchase authorized on 06/17 Chevron 0381977 Las Vegas NV S385169156679301 Card 1977		35.12	
6/20		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #Ib0St94Qd8 on 06/18/25		25.00	
6/20		Purchase authorized on 06/18 Tst*Stoneys North Las Vegas NV S585170208961687 Card 1977		20.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/20		Purchase authorized on 06/19 The Home Depot #3305 Las Vegas NV P585170526995091 Card 1977		44.88	
6/20		Purchase authorized on 06/19 Chevron 0210078 Las Vegas NV S305170560708652 Card 1977		52.31	
6/20		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #Ib0Stf2Jrc on 06/19/25		35.00	
6/20		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0Stlck46 on 06/19/25		35.00	
6/20		Recurring Payment authorized on 06/20 Fieldlevel Fieldlevel.CO CA S385171284302103 Card 1977		9.00	
6/20	3222	Deposited OR Cashed Check		8,800.85	
6/20		Zelle to Willy on 06/20 Ref #Rp0Yy2Txxx Red Rock Running Company Centennial Startup		450.00	
6/20		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #Ib0Stvt9x on 06/20/25		75.00	
6/20	<	Business to Business ACH Debit - Fdm001 Debit 250620 C25061818011297 Triple D Construction		362.17	
6/20	<	Business to Business ACH Debit - Fdm001 Debit 250620 C25061818011298 Triple D Construction		362.17	
6/20	<	Business to Business ACH Debit - Intuit 13894023 Tran Fee 250619 524771550530233 Triple D Construction		91.78	
6/20	<	Business to Business ACH Debit - Intuit 15740883 Tran Fee 250620 524771550530233 Triple D Construction		321.98	
6/20	<	Business to Business ACH Debit - Capital One Crcardomt 250619 43Jxyty7Tzgy0Qa Donald E Brasher II		101.00	
6/20	<	Business to Business ACH Debit - Piekarski Law P Debits Jun 20 NC1812930 Triple D Construction		2,380.00	
6/20	3221	Check		32,180.15	14,493.47
6/23		Ohana Realty Gro Sigonfile 062325 9x43. Triple D Construction	4,250.00		
6/23		Purchase authorized on 06/19 Jtranswv.com/Con 800-2401371 CA S5851710893881 Card 1977		33.00	
6/23		Purchase authorized on 06/20 Tst*Stoneys Rockin Las Vegas NV S305171273122708 Card 1977		20.00	
6/23		Purchase authorized on 06/20 Wave - *Kolob Fire 702-8107335 NV S465171590536223 Card 1977		270.00	
6/23		Purchase authorized on 06/20 Sq *Byco LLC Gosq.Com NV S585171592100000 Card 1977		750.00	
6/23		Purchase authorized on 06/20 Kroger #0529 Dallas TX S5851721014271 Card 1977		16.46	
6/23		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4000 Ref #Ib0Sv2Cymy on 06/20/25		30.00	
6/23		Purchase authorized on 06/20 Chevron 0385694 Las Vegas NV S305172149899028 Card 1977		78.81	
6/23		Purchase authorized on 06/20 Red Rock Crimson Las Vegas NV S385172236686807 Card 1977		20.26	
6/23		Purchase authorized on 06/21 Red Rock Crimson Las Vegas NV S385172267058564 Card 1977		17.09	
6/23		Purchase authorized on 06/21 The Home Depot #3305 Las Vegas NV P585172580429955 Card 1977		16.22	
6/23		Purchase authorized on 06/21 Samsclub 6257 Gas Las Vegas NV S305172586850873 Card 1977		65.93	
6/23		Purchase authorized on 06/21 Sixflags Ot Arling Arlington TX S385172687738865 Card 1977		24.88	
6/23		Online Transfer to Brasher S Ref #Ib0Sv7M6Fp Everyday Checking OD		712.00	
6/23		Purchase authorized on 06/21 Star Nursery 1004 Las Vegas NV S585172725546689 Card 1977		422.64	
6/23		Purchase authorized on 06/21 Star Nursery 1004 Las Vegas NV S585172725726726 Card 1977		151.71	
6/23		Purchase authorized on 06/21 Starbucks 800-782-800-782-7282 WA S305172731548581 Card 1977		25.00	
6/23		Purchase authorized on 06/21 Egg Works Tule Spr 702-4557666 NV S465172770844911 Card 1977		98.49	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/23		Zelle to Canon Memo on 06/21 Ref #Pp0Yy7937P for Jabin		480.00	
6/23		Zelle to Willy on 06/21 Ref #Rp0Yy795YI Ac Repair		200.00	
6/23		Zelle to Cordova Victor on 06/21 Ref #Rp0Yy7C2Wz Fort Apache Tenaya Hope Cancer		1,310.00	
6/23		Zelle to Ruc Sergio on 06/21 Ref #Rp0Yy7Cb5V Oquendo and Tenaya		1,200.00	
6/23		Purchase authorized on 06/21 Chevron 0381977 Las Vegas NV S305172852202935 Card 1977		35.23	
6/23		Purchase authorized on 06/21 Qt 995 Outside Irving TX P305173004726609 Card 1977		12.36	
6/23		Money Transfer authorized on 06/21 Apple Cash Balance 877-233-8552 CA S465173048088952 Card 1977		250.00	
6/23		Purchase authorized on 06/21 Petrol Head Las Vegas NV S305173195832543 Card 1977		23.29	
6/23		Purchase authorized on 06/21 Taco Bell 031882 Las Vegas NV S465173219522974 Card 1977		19.98	
6/23		Purchase authorized on 06/21 Tst* The George Sp Las Vegas NV S465173234087402 Card 1977		60.00	
6/23		Purchase authorized on 06/22 Tst* The George Sp Las Vegas NV S305173273612826 Card 1977		36.68	
6/23		Purchase authorized on 06/22 Durango Oasis Bar Las Vegas NV S585173299612568 Card 1977		15.01	
6/23		Purchase authorized on 06/22 McDonald's F25467 Las Vegas NV S585173394835194 Card 1977		17.59	
6/23		Purchase authorized on 06/22 Chevron 0301675 Las Vegas NV S585173426551478 Card 1977		22.55	
6/23		Online Transfer to Brasher S Ref #Ib0Svjw245 Everyday Checking Groc		150.00	
6/23		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Svjxdf2 on 06/22/25		50.00	
6/23		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Svmklh4 on 06/22/25		20.00	
6/23		Recurring Transfer to Brasher S Everyday Checking Ref #Op0Svmzvzp xxxxxx8476		140.00	
6/23		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0Svjw245 on 06/23/25		25.00	
6/23		Online Transfer Ref #Ib0Svjw245 to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 06/23/25		300.00	
6/23		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5076 Ref #Ib0Svrzyhy on 06/23/25		50.00	
6/23		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Svjw245 on 06/23/25		230.00	
6/23		Concora Credit Payment 250620 043000095145432 Brasher Donald E		19.54	
6/23		Business to Business ACH Debit - Fdm001 Debit 250623 25062017010455 Triple D Construction		362.17	
6/23		Business to Business ACH Debit - United Rentals, Corp Pmt 5150032 Triple D Construction		1,254.09	9,697.49
6/24		Purchase authorized on 06/22 Durango Oasis Bar Las Vegas NV S465173318024698 Card 1977		17.01	
6/24		Purchase authorized on 06/22 Durango Oasis Bar Las Vegas NV S305173373173761 Card 1977		17.01	
6/24		Purchase authorized on 06/22 Cafe Rio 0146 Skye Las Vegas NV S305174127744089 Card 1977		29.00	
6/24		Recurring Payment authorized on 06/22 Disneyplus 888-9057888 CA S465174222770161 Card 1977		29.99	
6/24		Purchase authorized on 06/23 Chevron 0210071 Las Vegas NV S305174483760734 Card 1977		21.68	
6/24		Purchase authorized on 06/23 76 - Ta Barstow Barstow CA S305174572228484 Card 1977		35.00	
6/24		Purchase authorized on 06/23 City of Henderson Egov.Com NV S305174573332226 Card 1977		149.59	
6/24		Purchase authorized on 06/23 WF4Henderson*Servi Egov.Com CA S385174573358713 Card 1977		4.19	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/24		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0SW254Lz on 06/24/25		250.00	
6/24		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0SW4Y3Tz on 06/24/25		100.00	
6/24		Zelle to Martin on 06/24 Ref #Rp0Yyqqmqj Downstairs Oquendo Tile		940.00	
6/24		Zelle to Javier on 06/24 Ref #Rp0Yyqqptp Hope Cancer Plans		900.00	
6/24	<	Business to Business ACH Debit - Fdm001 Debit 250624 C25062317004843 Triple D Construction		362.17	
6/24		Td Auto Finance Web Pay 250621 0001104697200 Stephanie Brasher		1,453.46	5,388.39
6/25		Intuit 15419213 Deposit 250625 524771550530233 Triple D Construction	55,000.00		
6/25		Purchase authorized on 06/23 Shell Oil 57441719 Las Vegas NV S305174281030722 Card 1977		69.32	
6/25		Purchase authorized on 06/23 Chevron 0387672 Las Vegas NV S305174836989180 Card 1977		13.12	
6/25		Purchase authorized on 06/23 Olive Garden Zk 00 Las Vegas NV S585175159201318 Card 1977		72.52	
6/25		Purchase authorized on 06/23 Chevron 0352069 Las Vegas NV S305175194500086 Card 1977		9.74	
6/25		Purchase authorized on 06/24 Sonic Drive IN #23 Las Vegas NV S305175781255149 Card 1977		9.57	
6/25		Purchase authorized on 06/24 Haagen Dazs 1275 Las Vegas NV S465175796743538 Card 1977		23.22	
6/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Swfqf5x on 06/25/25		200.00	
6/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Swj33Ng on 06/25/25		100.00	
6/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Swj3Zwp on 06/25/25		150.00	
6/25		Purchase authorized on 06/25 632.17 6373 Spee Malibu CA P000000083773744 Card 1977		70.03	
6/25	<	Business to Business ACH Debit - Intuit 28708083 Tran Fee 250625 524771550530233 Triple D Construction		20.00	
6/25	<	Business to Business ACH Debit - Fdm001 Debit 250625 C25062419002691 Triple D Construction		362.17	
6/25	3217	Check		4,126.61	55,162.09
6/26		Purchase authorized on 06/24 Bjs Restaurants 50 Las Vegas NV S585176140176138 Card 1977		10.44	
6/26		Purchase authorized on 06/24 Chevron 0305903 Las Vegas NV S385176251199163 Card 1977		66.92	
6/26		Purchase authorized on 06/24 Amazon Digit*Nq2Et 8-802-3080 WA S385176251199163 Card 1977		7.99	
6/26		Recurring Payment authorized on 06/25 Onstar, LLC 888-4667827 MI S385176335838209 Card 1977		31.99	
6/26		Recurring Payment authorized on 06/25 Intuit *Payroll Cl.Intuit.Com CA S385176379566506 Card 1977		70.00	
6/26		Purchase authorized on 06/25 WWW.Toucanfax.Com WWW.Toucanfax IL S385176540071248 Card 1977		5.00	
6/26		Purchase authorized on 06/25 Buy A Site Plan Buyasiteplan. NY S385177060771310 Card 1977		287.10	
6/26		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Swlrg72 on 06/25/25		150.00	
6/26		Zelle to Rivera Freddie on 06/26 Ref #Rp0Yylz32C Oquendo Floor Redo		500.00	
6/26		Online Transfer to Brasher S Ref #Ib0Swqzjyx Everyday Checking Dr		60.00	
6/26		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Swrk26J on 06/26/25		100.00	
6/26		Online Transfer to Brasher S Ref #Ib0Swt8Svd Everyday Checking Am Ex		200.00	
6/26		Purchase authorized on 06/26 Five Belo Prelim 7971 Las Vegas NV P000000983042052 Card 1977		10.84	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/26		Zelle to Cordova Victor on 06/26 Ref #Rp0Yynrnj4 Tenaya Work		360.00	
6/26	<	Business to Business ACH Debit - Fdm001 Debit 250626 C25062520002668 Triple D Construction		362.17	52,939.64
6/27		Purchase authorized on 06/25 The Home Depot #33 Henderson NV S585176597366243 Card 1977		121.31	
6/27		Purchase authorized on 06/25 Trop Aquarium 702-4582981 NV S305176834549216 Card 1977		6.31	
6/27		Purchase authorized on 06/25 Chevron 0381977 Las Vegas NV S585177161278398 Card 1977		38.44	
6/27		Purchase authorized on 06/27 Fiesta Henderson Henderson NV P000000970963155 Card 1977		82.87	
6/27		Online Transfer to Brasher S Ref #Ib0Sx8Bk2K Everyday Checking OD		325.00	
6/27		Purchase authorized on 06/27 US Cornerstone Palmdale CA P000000474530202 Card 1977		5.98	
6/27		Zelle to Williams Roy on 06/27 Ref #Rp0Yrpypl Door Repair Oquendo		150.00	
6/27		Purchase authorized on 06/27 Arco42857001 Barstow CA P000000773682691 Card 1977		18.83	
6/27		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Re #Ib0Sxcbz2N on 06/27/25		100.00	
6/27	<	Business to Business ACH Debit - Fdm001 Debit 250627 C25062615007143 Triple D Construction		362.17	
6/27	3223	Check		2,000.00	49,678.73
6/30		Money Transfer authorized on 06/26 Apple Cash Bar 1InfiniTelloop CA S305177856104552 Card 1977		200.00	
6/30		Purchase authorized on 06/26 Cafe Zupas - C... Las Vegas NV S465178015551750 Card 1977		35.72	
6/30		Purchase authorized on 06/26 Chevron 0381977 Las Vegas NV S585178147965011 Card 1977		29.36	
6/30		Purchase authorized on 06/26 T... Stoneys Rockin Las Vegas NV S305178240124739 Card 1977		13.00	
6/30		Purchase authorized on 06/27 Tst*Stoneys Rockin Las Vegas NV S585178275171574 Card 1977		28.00	
6/30		Purchase authorized on 06/27 Tst*Stoneys Rockin Las Vegas NV S465178317415703 Card 1977		18.00	
6/30		Purchase authorized on 06/27 Taco Bell 031891 Las Vegas NV S3851783487... Card 1977		20.84	
6/30		Recurring Payment authorized on 06/27 Houzz Pro Pro.Houzz.Com CA S585178361751176 Card 1977		399.00	
6/30		Purchase authorized on 06/27 US Cornerstone Palmdale CA S585178...958043 Card 1977		48.03	
6/30		Purchase authorized on 06/27 Chevron 0390739 Las Vegas NV S...35179033264394 Card 1977		60.00	
6/30		Purchase authorized on 06/27 Chevron 0352069 Las Vegas NV S385179236438726 Card 1977		11.91	
6/30		Online Transfer to Brasher S Ref #Ib0Sxjvtp Everyday Checking Storm Ins Collar		300.00	
6/30		Online Transfer to Brasher S Ref #Ib0Sxk7Cjm Everyday Checking Car Circa CC		1,000.00	
6/30	3225	Deposited OR Cashed Check		2,006.80	
6/30		Online Transfer to Brasher S Ref #Ib0Sxmb77x Everyday Checking Util		550.00	
6/30		Online Transfer to Brasher S Ref #Ib0Sxn68Ps Everyday Checking Med Groc		350.00	
6/30		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Sxndbxy on 06/28/25		150.00	
6/30		Recurring Payment authorized on 06/28 Sxm Siriusxm.Com/A Siriusxm.Com NY S585179834334044 Card 1977		9.99	
6/30		Purchase authorized on 06/28 Amazon MktpL*Nq2Vw Amzn.Com/Bill WA S585180041668745 Card 1977		52.74	
6/30		Online Transfer to Brasher S Ref #Ib0Sxqk7R4 Everyday Checking Util		200.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Sxqlmj3 on 06/28/25		300.00	
6/30		Purchase authorized on 06/28 Chevron 0301675 Las Vegas NV S385180153466325 Card 1977		20.06	
6/30		Purchase authorized on 06/28 Chevron 0381977 Las Vegas NV S585180156673990 Card 1977		19.49	
6/30		Purchase authorized on 06/28 Red Rock Crimson Las Vegas NV S305180229251453 Card 1977		31.58	
6/30		Purchase authorized on 06/28 Red Rock Crimson Las Vegas NV S385180236940650 Card 1977		4.09	
6/30		Purchase authorized on 06/29 Red Rock Crimson Las Vegas NV S385180252460896 Card 1977		18.34	
6/30		Purchase authorized on 06/29 Red Rock Crimson Las Vegas NV S385180264608817 Card 1977		52.02	
6/30		Purchase authorized on 06/29 City of Henderson Egov.Com NV S305180609475989 Card 1977		448.78	
6/30		Purchase authorized on 06/29 WF4Henderson*Servi Egov.Com CA S385180609481476 Card 1977		12.57	
6/30		Purchase authorized on 06/29 Samsclub #6257 Las Vegas NV S625181816503661 Card 1977		20.79	
6/30		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Sxyjkhk on 06/29/25		35.00	
6/30		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Sxzrr84 on 06/29/25		20.00	
6/30		Recurring Transfer to Brasher S Everyday Checking Ref #Op0Sy25Yk6 xxxxxx8476		140.00	
6/30		Zelle to Javier on 06/30 Ref #Rp0Yyznhjb Go City Design		2,200.00	
6/30		Zelle to Rivera Freddie on 06/30 Ref #Rp0Yyznhjb Triple D Construction Materials		1,000.00	
6/30		Applecard Gsbank Payment 062825180153466325 Donald Brasher II		150.00	
6/30	<	Business to Business ACH Debit - American Express ACH Pmt 250630 A9544 Donald Brasher II		5,696.02	
6/30	<	Business to Business ACH Debit - Intuit dm001 Debit 250630 C25062719004328 Triple D Construction		362.17	
6/30	<	Business to Business ACH Debit - Intuit 72462869 Tax 250630 17748882 Triple D Construction		621.20	
6/30		Interest Payment	0.26		33,025.39
Totals			\$201,398.95	\$182,079.72	

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
3210	6/9	13,500.00	3216 *	6/6	2,500.00	3221	6/20	32,180.15
3211	6/3	950.00	3217	6/25	4,126.61	3222	6/20	8,800.85
3212	6/5	2,006.80	3219 *	6/13	1,500.00	3223	6/27	2,000.00
3213	6/6	7,373.00	3220	6/16	2,006.80	3225 *	6/30	2,006.80
3214	6/13	1,100.00						

* 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 06/01/2025 - 06/30/2025		Standard monthly service fee \$25.00	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		\$10,000.00	\$5,388.39 <input type="checkbox"/>
• Combined balance in linked accounts, which may include		\$15,000.00	\$34,871.57 <input type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus			
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus			
- Average ledger balance in your Business Time Account (CD)			
WK/WK			

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	0.000	0	0.0030	0.00
Transactions	161	0.000	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

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.



- 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 Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. 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.
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.

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 P)

..... 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.

\$

[illegible]