



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:* 1-877-337-7454

**Online:** [wellsfargo.com/biz](https://wellsfargo.com/biz)

**Write:** Wells Fargo Bank, N.A. (825)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

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## Other Wells Fargo Benefits

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at [wellsfargo.com/nophishing](https://wellsfargo.com/nophishing).

## Statement period activity summary

Beginning balance on 7/1	\$33,025.39
Deposits/Credits	256,919.24
Withdrawals/Debits	- 249,352.17
Ending balance on 7/31	\$40,592.46

Account number: 1228081103 (primary account)

TRIPLE D CONSTRUCTION  
AND DEVELOPMENT LLC

*Nevada account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 321270742

For 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	\$0.27
Average collected balance	\$31,212.34
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.26
Interest paid this year	\$1.82

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Intuit 30339683 Deposit 250701 524771550530233 Triple D Construction	1,400.00		
7/1		Zelle From Superior 42 Inc . on 07/01 Ref # Hna0Jfizxcpb Payment #2	3,611.11		
7/1		Purchase authorized on 06/29 Chevron 0381314 Jean NV S585181055655085 Card 1977		16.87	
7/1		Purchase authorized on 06/29 Chevron 0381314 Jean NV S585181050071318 Card 1977		78.08	
7/1		Purchase authorized on 06/30 Amazon MktpI*N31KI Amzn.Com/Bill WA S585181267505558 Card 1977		88.94	
7/1		Recurring Payment authorized on 06/30 Experian* Credit R 479-3436237 CA S385181337978994 Card 1977		29.99	
7/1		Purchase authorized on 06/30 Adobe *Adobe 408-536-6000 CA S585181629254566 Card 1977		59.99	
7/1		Purchase authorized on 06/30 Maverik #437 Pahump NV S585181824299256 Card 1977		14.49	
7/1		Purchase authorized on 06/30 O'Reilly 3033 Pasadena CA P465182037845076 Card 1977		28.49	
7/1		Purchase authorized on 06/30 DBA American Roy Pasadena CA P000000985872286 Card 1977		80.09	
7/1		Online Transfer to Brasher S Ref #Ib0Sydy3x5 Everyday Checking H Car		900.00	
7/1		Recurring Transfer to Triple D Construction Business Platinum Savings Ref #Op0Syh5T34 xxxxxx9345		100.00	
7/1		Online Transfer to Brasher S Ref #Ib0SyhfnI5 Everyday Checking Fw		505.00	
7/1		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Syk pz4J on 07/01/25		1,000.00	
7/1		Online Transfer Ref #Ib0Syldyws to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 07/01/25		300.00	
7/1		Purchase authorized on 07/01 Tropstop Gas & Las Vegas NV P000000284933195 Card 1977		30.46	
7/1	<	Business to Business ACH Debit - Intuit 43306203 Tran Fee 250701 524771550530233 Triple D Construction		14.00	

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Tesla Motors Tesla Moto B25181 2Unno6Vwu1Q2Jeo Don Brasher		107.29	
7/1	<	Business to Business ACH Debit - Fdm001 Debit 250701 C25063019005957 Triple D Construction		362.17	
7/1	3226	Check		800.00	
7/1	3227	Check		680.00	
7/1	3224	Check		2,700.00	30,140.64
7/2		Recurring Payment authorized on 07/01 Smartstop Self Sto 951-6873405 NV S305182260373066 Card 1977		290.00	
7/2		Recurring Payment authorized on 07/01 Costco *Annual Ren 800-774-2678 WA S305182503804950 Card 1977		130.00	
7/2		Online Transfer to Brasher S Ref #Ib0Sz3Njpv Everyday Checking Chewy Car Et		600.00	
7/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Sz7MR5G on 07/02/25		100.00	
7/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Sz85DD on 07/02/25		100.00	
7/2	<	Business to Business ACH Debit - Fdm001 Debit 250702 C25070118004042 Triple D Construction		362.17	
7/2		Unitedhealthsvcs Personapay xxxxx4045 Stephanie D Brasher		1,463.76	
7/2		Lowes Payment Jul 02 798192429372192 Brasher,Donald		61.00	27,033.71
7/3		Mobile Deposit : Ref Number :220030506092	5,000.00		
7/3		Mobile Deposit : Ref Number :320030506481	7,542.00		
7/3		Purchase authorized on 07/01 Las Vegas Toilet R 702-452-3599 NV S585182680377573 Card 1977		185.00	
7/3		Purchase authorized on 07/01 Amazon MktpI*N33Aq Amzn.Com/Bill WA S385183230386884 Card 1977		20.38	
7/3		Purchase authorized on 07/02 Jack Pots Las Vegas NV S465183538444716 Card 1977		13.00	
7/3		Recurring Payment authorized on 07/02 Intuit *Qbooks Pay Cl.Intuit.Com CA S385183558779141 Card 1977		516.00	
7/3		Purchase authorized on 07/02 Fuel @Circ 153 Las Vegas NV S305183829450452 Card 1977		12.94	
7/3		Purchase authorized on 07/02 D Bar Frozen Las Vegas NV S465184146125579 Card 1977		28.01	
7/3		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0Szmv8Vw on 07/03/25		35.00	
7/3		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Szrr8SC on 07/03/25		100.00	
7/3		Zelle to Rivera Freddie on 07/03 Ref #Rp0Yzh9Jws Oquendo Payment		1,500.00	
7/3	<	Business to Business ACH Debit - Fdm001 Debit 250703 C25070217007809 Triple D Construction		362.17	
7/3	<	Business to Business ACH Debit - Piekarski Law PI Debits Jul 03 NC1812930 Triple D Construction		2,380.00	
7/3		Henderson NV Henderson 250702 850 222 6314 Triple D Construction		1,730.72	32,692.49
7/7		ATM Cash Deposit on 07/07 350 W Colorado Blvd Pasadena CA 0001704 ATM ID 0614B Card 1977	40.00		
7/7		Purchase authorized on 07/01 Circa Resort Las Vegas NV S585182793966352 Card 7058		861.13	
7/7		Purchase authorized on 07/01 Circa Resort Las Vegas NV S305182796212059 Card 7058		338.98	
7/7		Purchase authorized on 07/01 Amazon MktpI*N36E4 Amzn.Com/Bill WA S585183230372415 Card 1977		22.55	
7/7		Purchase authorized on 07/02 Pizza Rock Las Vegas NV S305184103876205 Card 7058		148.01	
7/7		Purchase authorized on 07/03 Amazon MktpI*NI93x Amzn.Com/Bill WA S385184391689320 Card 1977		42.70	
7/7		Purchase authorized on 07/03 84 Lumber CO #2905 Las Vegas NV S305184569422879 Card 1977		2,846.92	
7/7		Purchase authorized on 07/03 Stadium Swim Las Vegas NV S305184653083732 Card 1977		360.40	

## Transaction History (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/7		Purchase authorized on 07/03 Circa Valet Las Vegas NV S465184697815776 Card 1977		40.00	
7/7		Purchase authorized on 07/03 Del Taco 201 Barstow CA S305184796966469 Card 1977		23.56	
7/7		Purchase authorized on 07/03 Chevron 0099752 Barstow CA S585184799945336 Card 1977		60.00	
7/7		Purchase authorized on 07/03 Cinemark 438 Rstba Las Vegas NV S585185082008097 Card 1977		18.92	
7/7		Purchase authorized on 07/03 Chevron 0385694 Las Vegas NV S385185102958410 Card 1977		10.94	
7/7		Purchase authorized on 07/03 Chevron 0385694 Las Vegas NV S465185101427548 Card 1977		63.44	
7/7		Recurring Payment authorized on 07/03 Starz Entertainmen 970-438-2789 CO S585185157573559 Card 1977		10.99	
7/7		Purchase authorized on 07/04 Tst*Stoneys Rockin Las Vegas NV S585185300689484 Card 1977		14.00	
7/7		Purchase authorized on 07/04 Tst*Stoneys Rockin Las Vegas NV S465185323775808 Card 1977		13.00	
7/7		Purchase authorized on 07/04 Tst*Stoneys Rockin Las Vegas NV S465185339302074 Card 1977		10.00	
7/7		Purchase authorized on 07/04 Durango Bar Las Vegas NV S305185381484916 Card 1977		19.17	
7/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Szy2Yyp on 07/04/25		250.00	
7/7		Money Transfer authorized on 07/04 Apple Cash Balance 1Infinielloop CA S465185641117344 Card 1977		250.00	
7/7		Purchase authorized on 07/04 Samsclub #6257 Las Vegas NV S385185644460820 Card 1977		2.48	
7/7		Purchase authorized on 07/04 Smiths-Fuel #9349 Las Vegas NV S385185711607588 Card 1977		2.67	
7/7		Purchase authorized on 07/04 Smiths-Fuel #934 10120 W. Las Vegas NV P305185710536037 Card 1977		40.00	
7/7		Purchase authorized on 07/04 Circa Valet Las Vegas NV S585185732945816 Card 1977		60.00	
7/7		Purchase authorized on 07/04 Sportsman's Warehouse 222 Las Vegas NV P385185814565136 Card 1977		21.66	
7/7		Purchase authorized on 07/04 Target T- 6480 Sky Poi Las Vegas NV P000000773793835 Card 1977		10.00	
7/7		Purchase authorized on 07/05 McDonald's F26497 Las Vegas NV S465186290044477 Card 1977		17.74	
7/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T26Njd2 on 07/05/25		40.00	
7/7		Online Transfer to Triple D Construction Business Checking xxxxxx9111 Ref #1b0T283Srx on 07/05/25		20,437.00	
7/7		Zelle to Canon Memo on 07/05 Ref #Pp0Yzm2Zzy Jorge Tile Jabin and Receipts 205.36		575.36	
7/7		Zelle to Martin on 07/05 Ref #Rp0Yzm34Hm Hope Cancer Frame		250.00	
7/7		Purchase authorized on 07/05 Chevron 0356663 Las Vegas NV S305186829205315 Card 1977		14.37	
7/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T2DKhvjv on 07/05/25		75.00	
7/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T2Fwr9S on 07/05/25		100.00	
7/7		Zelle to Ruc Sergio on 07/05 Ref #Rp0Yznrgvk Oquendo Repairs		400.00	
7/7		Purchase authorized on 07/05 Chevron 0381977 Las Vegas NV S585187198277886 Card 1977		20.56	
7/7		Purchase authorized on 07/05 Red Rock Crimson Las Vegas NV S465187246101999 Card 1977		20.34	
7/7		Purchase authorized on 07/06 Taco Bell 034019 Las Vegas NV S305187267345543 Card 1977		23.25	
7/7		Online Transfer to Brasher S Ref #1b0T2K25T5 Everyday Checking Bills		200.00	

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T2Mgxs on 07/06/25		400.00	
7/7		Recurring Transfer to Brasher S Everyday Checking Ref #Op0T2Q798P xxxxxx8476		140.00	
7/7		Purchase authorized on 07/07 7-Eleven Las Vegas NV P000000182667857 Card 1977		54.52	
7/7		Online Transfer to Brasher S Ref #Ib0T2Vkd8C Everyday Checking OD		300.00	
7/7		ATM Withdrawal authorized on 07/07 350 W Colorado Blvd Pasadena CA 0001699 ATM ID 0614B Card 1977		40.00	
7/7		Online Transfer to Brasher S Ref #Ib0T2Vkjdx Everyday Checking Fwork		505.00	
7/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T2Vkrfg on 07/07/25		100.00	
7/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T2Zfh9G on 07/07/25		100.00	
7/7		Credit One Bank Payment 250703 69021833 Brasher, Donald		30.00	
7/7	<	Business to Business ACH Debit - Fdm001 Debit 250707 C25070319007704 Triple D Construction		362.17	
7/7	<	Business to Business ACH Debit - Fdm001 Debit 250707 C25070319007703 Triple D Construction		362.17	2,623.49
7/8		Ohana Realty Gro Sigonfile 070825 Wzy0C3 Triple D Construction	1,022.75		
7/8		Purchase authorized on 07/06 Amazon MktpI*N37Pp Amzn.Com/Bill WA S585187675930758 Card 1977		101.17	
7/8		Purchase authorized on 07/06 Chevron 0381314 Jean NV S585188082689208 Card 1977		77.71	
7/8		Purchase authorized on 07/06 Amazon MktpI*NI00A Amzn.Com/Bill WA S465188193380900 Card 1977		8.31	
7/8		Purchase authorized on 07/07 Smiths-Food #4349 Las Vegas NV S305188664934353 Card 1977		4.98	
7/8		Purchase authorized on 07/07 Regal Paseo Pasadena CA S385188722886946 Card 1977		27.87	
7/8	<	Business to Business ACH Debit - Ths Enterprise I ACH Debit 250708 9027093410 Triple D Constr		59.95	
7/8		Credit One Bank Payment 250627 61768451 Brasher II, Donald		100.00	
7/8	<	Business to Business ACH Debit - Fdm001 Debit 250708 C25070721001982 Triple D Construction		362.17	
7/8	<	Business to Business ACH Debit - Intuit Financing Qbc_Pmts 250708 Wells Fargo Bank NA (N		495.83	
7/8	<	Business to Business ACH Debit - Intuit Financing Qbc_Pmts 250708 Wells Fargo Bank NA (N		1,486.91	921.34
7/9		Online Transfer From Triple D Construction Business Checking xxxxxx9111 Ref #Ib0T3J9Fgz on 07/09/25	2,000.00		
7/9		Purchase authorized on 07/07 Sq *Sorry Not Sorr Las Vegas NV S465189149725014 Card 1977		15.48	
7/9		Purchase authorized on 07/07 Prime Video *NI9Kh 888-802-3080 WA S585189161465312 Card 1977		24.99	
7/9		Online Transfer to Brasher S Ref #Ib0T3Jrt5M Everyday Checking Groc		150.00	
7/9		Purchase authorized on 07/09 Smiths-Fuel #934 10120 W. Las Vegas NV P585190792010814 Card 1977		20.00	
7/9	<	Business to Business ACH Debit - Fdm001 Debit 250709 C25070819004422 Triple D Construction		362.17	2,348.70
7/10		Online Transfer From Triple D Construction Business Checking xxxxxx9111 Ref #Ib0T3Qpz6J on 07/10/25	2,000.00		
7/10		Online Transfer From Triple D Construction Business Checking xxxxxx9111 Ref #Ib0T3Yr72G on 07/10/25	4,000.00		
7/10		Purchase authorized on 07/09 IN *Abbott Trophie Las Vegas NV S585190700599159 Card 1977		16.26	
7/10		Purchase authorized on 07/09 Smart and Final Pasadena CA P000000684143702 Card 1977		9.09	
7/10		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T3Qjqs2 on 07/09/25		20.00	

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/10		Purchase authorized on 07/10 7-Eleven Baldwin Park CA P000000581182431 Card 1977		10.42	
7/10		Purchase authorized on 07/10 The Home Depot #3307 N Las Vegas NV P465191748236769 Card 1977		12.17	
7/10		Purchase authorized on 07/10 Circle K # 09534 1120 North Las Veg NV P000000485021092 Card 1977		80.07	
7/10		Online Transfer to Brasher G Ref #Ib0T3Yr85L Wells Fargo Clear Access Ba Pool T		100.00	
7/10		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T425K73 on 07/10/25		100.00	
7/10		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T42Wrn9 on 07/10/25		100.00	
7/10		Gmcard Gsbank Payment 070925 10700613 Donald Brasher		29.00	
7/10	<	Business to Business ACH Debit - Fdm001 Debit 250710 C25070918004905 Triple D Construction		362.17	
7/10	<	Business to Business ACH Debit - Piekarski Law PI Debits Jul 10 NC1812930 Triple D Construction		2,380.00	5,129.52
7/11		Online Transfer From Triple D Construction Business Checking xxxxxx9111 Ref #Ib0T4J555J on 07/11/25	1,000.00		
7/11		Purchase authorized on 07/09 Shell Oil 57444471 Pasadena CA S305190668154799 Card 1977		72.84	
7/11		Purchase authorized on 07/09 Amzn Digital*Ni2Ke 888-802-3080 WA S385191098177326 Card 1977		16.99	
7/11		Purchase authorized on 07/09 IN-N-Out Glendale Glendale CA S385191163185886 Card 1977		20.88	
7/11		Recurring Payment authorized on 07/10 Adobe Inc 800-8336687 CA S465191446342325 Card 1977		19.99	
7/11		Purchase authorized on 07/10 Chevron 0308251 Van Nuys CA S385191549128975 Card 1977		4.65	
7/11		Purchase authorized on 07/10 7-Eleven Las Vegas NV P000000576085114 Card 1977		45.00	
7/11		Online Transfer to Brasher S Ref #Ib0T4Bk3PM Everyday Checking OD and Oil		200.00	
7/11		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T4Bkmv8 on 07/11/25		100.00	
7/11		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T4Ddny2 on 07/11/25		25.00	
7/11		Purchase authorized on 07/11 63332 4146 USA Gas Barstow CA P465192769100250 Card 1977		37.61	
7/11		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T4G8Dzv on 07/11/25		200.00	
7/11		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T4Gb6Mc on 07/11/25		40.00	
7/11		Cnlv Business Li Cnlv Blic B25191 2Ups9Lt1106Rup Donald Brasher		145.00	
7/11	<	Business to Business ACH Debit - Fdm001 Debit 250711 C25071018013817 Triple D Construction		362.17	4,839.39
7/14		Dixieline Builde Invoice 156729 Triple D Construction	66,894.01		
7/14		eDeposit IN Branch 07/14/25 04:25:40 PM 5960 Centennial Center Blvd Las Vegas NV 1977	27,440.00		
7/14		Online Transfer From Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T59Gbvf on 07/14/25	1,700.00		
7/14		Purchase authorized on 07/10 The Home Depot #33 Las Vegas NV S385191664652689 Card 1977		65.86	
7/14		Purchase authorized on 07/10 Chevron 0373153 Riverside CA S465191816947951 Card 1977		82.83	
7/14		Purchase authorized on 07/11 Chevron 0210071 Las Vegas NV S305192572013354 Card 1977		55.59	
7/14		Purchase authorized on 07/12 Tst* Prince Street Pasadena CA S585193292589696 Card 1977		30.40	
7/14		Zelle to Jorge on 07/12 Ref #Pp0Z29Cq6M Landscape Service		175.00	
7/14		Zelle to Cordova Victor on 07/12 Ref #Rp0Z29Dcdr Hope Cancer		860.00	

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/14		Zelle to Galvez Jesus on 07/12 Ref #Rp0Z29Dfx8 Hope Cancer Pour		300.00	
7/14		Purchase authorized on 07/12 Bonanza Lounge Las Vegas NV S465193682227050 Card 1977		63.00	
7/14		Purchase authorized on 07/12 Taco Bell #004290 Laguna Niguel CA S465193762993640 Card 1977		17.41	
7/14		Money Transfer authorized on 07/12 Apple Cash Balance 1Infinielloop CA S585193781840567 Card 1977		100.00	
7/14		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T4Rgtij on 07/12/25		400.00	
7/14		Purchase authorized on 07/12 Ralphs #0004 700 S. Pacif Laguna Beach CA P305194045480477 Card 1977		6.99	
7/14		Purchase authorized on 07/12 Smart and Final Pasadena CA P000000882474432 Card 1977		15.69	
7/14		Purchase authorized on 07/12 Smart and Final Pasadena CA P000000080484052 Card 1977		16.88	
7/14		Purchase authorized on 07/12 Amazon MktpI*6B6Rr Amzn.Com/Bill WA S585194153629840 Card 1977		123.93	
7/14		Purchase authorized on 07/12 Tops Drive IN #2 626-5840244 CA S585194197960128 Card 1977		80.43	
7/14		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0T4Vjmcb on 07/13/25		20.00	
7/14		Recurring Payment authorized on 07/13 Next Insur Gen L Next-Insuranc CA S305194289139014 Card 1977		989.66	
7/14		Recurring Payment authorized on 07/13 Onstar Data Plan A 888-466-7827 TX S305194595135925 Card 1977		15.02	
7/14		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T4Xkw97 on 07/13/25		300.00	
7/14		Online Transfer to Brasher H Ref #Ib0T4Y4FD9 Wells Fargo Clear Access Ba Pitcg		400.00	
7/14		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T4Z8Kbk on 07/13/25		30.00	
7/14		Purchase authorized on 07/13 Gif*Alhambragc Alhambra CA S465194751548224 Card 1977		98.20	
7/14		Purchase authorized on 07/13 Ralphs #0 1745 Garfiel South Pasaden CA P000000974694072 Card 1977		107.34	
7/14		Purchase authorized on 07/13 Smart and Final Pasadena CA P000000782023741 Card 1977		43.39	
7/14		Recurring Transfer to Brasher S Everyday Checking Ref #Op0T556Dh6 xxxxxx8476		140.00	
7/14	3229	Deposited OR Cashed Check		1,712.00	
7/14	3230	Deposited OR Cashed Check		2,025.00	
7/14		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T58Dw39 on 07/14/25		2,500.00	
7/14	3231	Deposited OR Cashed Check		2,006.80	
7/14	3232	Deposited OR Cashed Check		800.00	
7/14		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T5C9Zmz on 07/14/25		100.00	
7/14		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T5D3Mlm on 07/14/25		100.00	
7/14		Online Transfer to Brasher S Ref #Ib0T5Dbvwm Everyday Checking Makeup		300.00	
7/14		Purchase authorized on 07/14 Barstow Enterpri Barstow CA P000000684736561 Card 1977		4.99	
7/14		Merrick Bank Onlinepymt 251920460018264 Donald Brasher II		100.00	
7/14	<	Business to Business ACH Debit - Fdm001 Debit 250714 C25071117003218 Triple D Construction		362.17	
7/14	<	Business to Business ACH Debit - Intuit 54736232 Tax 250714 17748882 Triple D Construction		621.20	85,703.62
7/15		Recurring Payment authorized on 07/14 Sxm*Siriusxm.Com/A 888-635-5144 NY S385195406215188 Card 1977		9.99	
7/15		Purchase authorized on 07/14 Flying J 614 Barstow CA S465196021690735 Card 1977		52.80	



## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/15		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T5Fpq5T on 07/14/25		100.00	
7/15		Online Transfer to Brasher S Ref #1b0T5L9Mww Everyday Checking IRS Payment		1,565.00	
7/15		Purchase authorized on 07/15 Smiths-Fuel #934 10120 W. Las Vegas NV P385196805246193 Card 1977		40.00	
7/15		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T5Rsrmq on 07/15/25		55.00	
7/15		Autopmt Aspiremc Payment 250714 550114006922887 Brasher,Donald		69.79	
7/15	<	Business to Business ACH Debit - Fdm001 Debit 250715 C25071420006335 Triple D Construction		362.17	83,448.87
7/16		Purchase authorized on 07/14 Nicks South Lake A 949-3332711 CA S585196015630400 Card 1977		119.11	
7/16		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T64Pjjh on 07/16/25		400.00	
7/16		Online Transfer to Brasher S Ref #1b0T64Tm7Z Everyday Checking Cox Rep Serv		250.00	
7/16	<	Business to Business ACH Debit - Fdm001 Debit 250716 C25071518004765 Triple D Construction		362.17	
7/16	<	Business to Business ACH Debit - City of Las Vega 7022296326 N1792022200 Hansen-Paypal(ACH)		719.00	
7/16	<	Business to Business ACH Debit - Intuit Financing Retry Pymt 250716 Wells Fargo Bank NA (N		7,967.27	
7/16	3234	Check		66,894.01	6,737.31
7/17		Purchase authorized on 07/11 Themadmuscles Dover DE S465192482995410 Card 1977		25.99	
7/17		Purchase authorized on 07/15 Chevron 0308251 Van Nuys CA S465196578905997 Card 1977		3.89	
7/17		Purchase authorized on 07/15 Shell Oil 57444471 Pasadena CA S465196699257668 Card 1977		75.00	
7/17		Purchase authorized on 07/16 Popeyes 2656 Pasadena CA S585197712371686 Card 1977		28.27	
7/17		Purchase authorized on 07/16 Samsclub #6257 Las Vegas NV S585198019960264 Card 1977		36.46	
7/17		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T672C5S on 07/16/25		35.00	
7/17		Zelle to Williams Roy on 07/17 Ref #Rp0Z2Rhn1b Ossola		100.00	
7/17		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T6Fqynh on 07/17/25		265.00	
7/17		Purchase authorized on 07/17 Eddie World Yermo CA P000000873096290 Card 1977		16.89	
7/17		Purchase authorized on 07/17 Eddie World Yermo CA P000000570999743 Card 1977		59.23	
7/17		Southwest Gas Payment 250716 B2519791344857 Donald E Brasher		112.00	
7/17		Prosper Marketpl Prsper Pyt 250716 99325731 Brasher Donald		114.00	
7/17	<	Business to Business ACH Debit - Fdm001 Debit 250717 C25071619003259 Triple D Construction		362.17	
7/17	<	Business to Business ACH Debit - Piekarski Law PI Debits Jul 17 NC1812930 Triple D Construction		2,380.00	
7/17	3233	Check		1,000.00	2,123.41
7/18		eDeposit IN Branch 07/18/25 04:22:18 PM 5960 Centennial Center Blvd Las Vegas NV	7,380.10		
7/18		Online Transfer From Triple D Construction Business Checking xxxxxx9111 Ref #1b0T6Qkmk8 on 07/18/25	6,700.00		
7/18		Purchase authorized on 07/15 Amazon Mktp1*MS2Q2 Amzn.Com/Bill WA S385197050273291 Card 1977		324.04	
7/18		Purchase authorized on 07/16 Starbucks 800-782-800-782-7282 WA S385197618360901 Card 1977		25.00	
7/18		Purchase authorized on 07/16 Amazon Mktp1*Px2LI Amzn.Com/Bill WA S585197673716250 Card 1977		8.66	
7/18		Money Transfer authorized on 07/16 Apple Cash Balance 1Infinielloop CA S585198018027112 Card 1977		200.00	



## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/18		Purchase authorized on 07/17 Tesla General Insu Phoenix AZ S465198272200511 Card 1977		1,079.72	
7/18		Purchase authorized on 07/17 Sushi Fever Las Vegas NV S305198776773350 Card 1977		54.69	
7/18		Purchase authorized on 07/17 Petco 1105 Las Vegas NV P585199058778989 Card 1977		19.49	
7/18		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0T6L89Jn on 07/17/25		100.00	
7/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T6QIm2S on 07/18/25		860.00	
7/18		Purchase authorized on 07/18 Maverik #400 Fruita CO P465199576468625 Card 1977		79.85	
7/18		Purchase authorized on 07/18 7-Eleven Lakewood CO P000000081923976 Card 1977		5.36	
7/18		Purchase authorized on 07/18 Big D Convenience Commerce City CO P465199749668246 Card 1977		51.85	
7/18		Purchase authorized on 07/18 Big D Convenience Commerce City CO P585199751594349 Card 1977		9.14	
7/18	<	Business to Business ACH Debit - Fdm001 Debit 250718 C25071720014878 Triple D Construction		362.17	
7/18	<	Business to Business ACH Debit - Ally Ally Paymt 250718 228438211944 Triple D Construct		472.44	
7/18		Verizon Wireless Payments 250717 030321237800001 0000000030321237800001		795.26	11,755.84
7/21		Mobile Deposit : Ref Number :212190048189	850.00		
7/21		Mobile Deposit : Ref Number :816190120061	875.00		
7/21		Intuit 84297263 Deposit 250719 524771550530233 Triple D Construction	13,000.00		
7/21		Purchase authorized on 07/17 Shell Oil 57444471 Pasadena CA S465198698288580 Card 1977		72.98	
7/21		Purchase authorized on 07/17 Chevron 0301675 Las Vegas NV S585199014724843 Card 1977		20.01	
7/21		Purchase authorized on 07/17 Chevron 0305903 Las Vegas NV S465199160122480 Card 1977		21.12	
7/21		Purchase authorized on 07/17 Smiths-Fuel #9332 Las Vegas NV S585199196248460 Card 1977		134.18	
7/21		Purchase authorized on 07/18 Flying U Country S Joseph UT S585199468592155 Card 1977		60.00	
7/21		Purchase authorized on 07/18 Chop House T-3 Las Las Vegas NV S585199564035982 Card 1977		92.61	
7/21		Purchase authorized on 07/18 Coca Cola Denver C Denver CO S385199738038122 Card 1977		3.00	
7/21		Purchase authorized on 07/18 Sq *Bags Bar Potter NE S585200101693801 Card 1977		96.95	
7/21		Purchase authorized on 07/18 Big D Convenience Commerce City CO S305199753466996 Card 1977		16.56	
7/21		Zelle to Rivera Freddie on 07/19 Ref #Rp0Z2Zp5B5 Oquendo Pmt		300.00	
7/21		Purchase authorized on 07/19 Sq *Moose & Goose Sidney NE S465200806347114 Card 1977		36.55	
7/21		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0T78Vgzn on 07/19/25		50.00	
7/21		Purchase authorized on 07/19 Sq *MI Ranchito Re Sidney NE S585200835364525 Card 1977		24.71	
7/21		Purchase authorized on 07/19 WM Superc 3001 Silverb Sidney NE P000000487676346 Card 1977		32.09	
7/21		Purchase authorized on 07/19 McDonald's F10606 Sidney NE S385200848861189 Card 1977		14.59	
7/21		Purchase authorized on 07/19 Sq *Bags Bar Potter NE S385201143419714 Card 1977		69.30	
7/21		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #Ib0T7Cdb7M on 07/19/25		20.00	
7/21		Recurring Payment authorized on 07/20 Fieldlevel Fieldlevel.CO CA S465201283785582 Card 1977		79.00	

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/21		Purchase authorized on 07/20 McDonald's F10606 Sidney NE S465201682971680 Card 1977		17.69	
7/21		Purchase authorized on 07/20 Maverik #702 Sidney NE P465201689012265 Card 1977		30.09	
7/21		Purchase authorized on 07/20 Maverik #702 Sidney NE P465201687774085 Card 1977		57.71	
7/21		Non-WF ATM Withdrawal authorized on 07/20 301 Chestnut Potter NE 465201848051380 ATM ID A067301 Card 1977		202.00	
7/21		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T7Lgmvx on 07/20/25		175.00	
7/21		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T7Lh2x9 on 07/20/25		100.00	
7/21		Recurring Transfer to Brasher S Everyday Checking Ref #Op0T7Mvp4L xxxxxx8476		140.00	
7/21		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T7S4C72 on 07/21/25		100.00	
7/21		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T7Vd7Yp on 07/21/25		100.00	
7/21	<	Business to Business ACH Debit - Capital One Crcardpmt 250719 43Q9Yaex61Bw8Xe Donald E Brasher II		110.00	
7/21	<	Business to Business ACH Debit - Intuit 97210593 Tran Fee 250719 524771550530233 Triple D Construction		388.70	
7/21	<	Business to Business ACH Debit - Fdm001 Debit 250721 C25071817003389 Triple D Construction		362.17	
7/21	<	Business to Business ACH Debit - Capital One Mobile Pmt CA0E83810C6F8Ec Donald E Brasher II		200.00	23,353.83
7/22		Zelle From Remar Maintenance LLC on 07/22 Ref # Pp0Z39Xlpj Permit Payment	608.00		
7/22		Purchase authorized on 07/20 Prime Video *Gp8Fo 888-802-3080 WA S305202226355689 Card 1977		3.99	
7/22		Purchase authorized on 07/21 Frontier Airlines Irving TX S385202407561335 Card 1977		19.57	
7/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T7Y4Kdr on 07/21/25		100.00	
7/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T8548Zn on 07/22/25		45.00	
7/22		Purchase authorized on 07/22 Fvc Potter Energy Potter NE P305203726693126 Card 1977		30.00	
7/22		Zelle to Vanessa on 07/22 Ref #Rp0Z39Kttm Hope Cancer Extra		350.00	
7/22		Purchase authorized on 07/22 Sonny's Super F Sidney NE P000000179150720 Card 1977		38.00	
7/22	<	Business to Business ACH Debit - Rocket Money Premium St-C1K2K8C6l6K9 Rocket Money Inc		10.00	
7/22	<	Business to Business ACH Debit - Fdm001 Debit 250722 C25072119005408 Triple D Construction		362.17	
7/22		Concora Credit Payment 250721 043000096169796 Brasher Donald E		19.54	22,983.56
7/23		Recurring Payment authorized on 07/19 Justanswer.Com/Con 800-2401371 CA S585201090741918 Card 1977		33.00	
7/23		Purchase authorized on 07/21 Arbys 6210 Sidney NE S465202696909919 Card 1977		43.68	
7/23		Purchase authorized on 07/22 Cheyenne County Fa Sidney NE S585204041544740 Card 1977		10.00	
7/23		Purchase authorized on 07/22 Cheyenne County Fa Sidney NE S465204041933720 Card 1977		10.00	
7/23		Purchase authorized on 07/22 Cheyenne County Fa Sidney NE S385204059236476 Card 1977		20.00	
7/23		Purchase authorized on 07/22 Sq *Wildhay Cafe Sidney NE S465204108502287 Card 1977		20.00	
7/23		Purchase authorized on 07/22 Cheyenne County Fa Sidney NE S585204110941494 Card 1977		15.00	
7/23		Purchase authorized on 07/22 Cheyenne County Fa Sidney NE S465204138128671 Card 1977		10.00	

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/23		Purchase authorized on 07/22 Sq *Bags Bar Dix NE S305204161388248 Card 1977		53.46	
7/23		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0T89Cmyf on 07/22/25		30.00	
7/23		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0T8Cg9Wg on 07/23/25		100.00	
7/23		Purchase authorized on 07/23 Maverik #702 Sidney NE P585204608686605 Card 1977		60.85	
7/23	<	Business to Business ACH Debit - Fdm001 Debit 250723 C25072218003974 Triple D Construction		362.17	22,215.40
7/24		Recurring Payment authorized on 07/22 Disneyplus 888-9057888 CA S585204223445500 Card 1977		29.99	
7/24		Purchase authorized on 07/23 McDonald's F10606 Sidney NE S305204607075769 Card 1977		6.86	
7/24		Purchase authorized on 07/23 Sq *Bags Bar Potter NE S385204815405057 Card 1977		177.03	
7/24		Purchase authorized on 07/23 Sq *Bags Bar Dix NE S465205037181986 Card 1977		54.09	
7/24		Purchase authorized on 07/24 Big D #31 Cheyenne WY P000000086848653 Card 1977		18.75	
7/24	<	Business to Business ACH Debit - Fdm001 Debit 250724 C25072318004421 Triple D Construction		362.17	
7/24	<	Business to Business ACH Debit - City of Las Vega 7022296326 J1538667457 Hansen-Paypal(ACH)		751.00	
7/24		CC Building Dept 7024558040 B25204 2US2Newmyxqboyt Donald Brasher		786.56	
7/24	<	Business to Business ACH Debit - Piekarski Law PI Debits Jul 24 NC1812930 Triple D Construction		2,380.00	
7/24	3235	Check		12,000.00	5,648.95
7/25		WT Fed#00101 Optimumbank /Org=Bizfund LLC Srf# 0670150960211308 Trn#250725093254 Rfb# Bizfund LLC	51,700.00		
7/25		WT Fed#0Yq00 Td Bank, NA /Org=Fenix Capital Funding LLC Srf# 250725155048HI00 Trn#250725198212 Rfb# Triple D Constru	52,156.00		
7/25		Purchase authorized on 07/24 County Payment NE Lincoln NE S465205650238018 Card 1977		10.25	
7/25		Purchase authorized on 07/24 Sp Rodeo Boot Comp 150-99932611 WA S385205814111254 Card 1977		83.73	
7/25		Purchase authorized on 07/24 Cool River Wine & 307-6341960 WY S385205855752067 Card 1977		10.84	
7/25		Purchase authorized on 07/25 Amazon Digit*O1860 888-802-3080 WA S385206254946863 Card 1977		7.99	
7/25		Online Transfer to Brasher S Ref #lb0T95Rjzg Everyday Checking Chiropractor OD		400.00	
7/25		Online Transfer to Brasher S Ref #lb0T95x932 Everyday Checking Taffer Pmt		1,000.00	
7/25		Online Transfer to Brasher S Ref #lb0T95Yh6V Everyday Checking Maintenance		1,000.00	
7/25		Online Transfer to Brasher D Ref #lb0T962Yms Way2Save Savings Loan Pay Back		5,500.00	
7/25		Purchase authorized on 07/25 USPS PO 30489004 201 W 2N Kimball NE P385206790308362 Card 1977		2.90	
7/25	3236	Deposited OR Cashed Check		5,000.00	
7/25		Zelle to Rivera Freddie on 07/25 Ref #Rp0Z3M9J8Z Deposit for Morrello		2,000.00	
7/25	<	Business to Business ACH Debit - City of Las Vega 7022296326 E1606853942 Hansen-Paypal(ACH)		55.00	
7/25	<	Business to Business ACH Debit - Fdm001 Debit 250725 C25072418007377 Triple D Construction		362.17	94,072.07
7/28		Purchase authorized on 07/24 Chick-Fil-A #03335 Cheyenne WY S585205671841905 Card 1977		50.13	
7/28		Purchase authorized on 07/24 Amazon MktpI*Iz53R Amzn.Com/Bill WA S585205688588586 Card 1977		154.71	

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/28		Purchase authorized on 07/24 W Grandstand Outer Cheyenne WY S465205745048654 Card 1977		6.50	
7/28		Purchase authorized on 07/24 Tater Twister Cheyenne WY S465205785000160 Card 1977		9.00	
7/28		Purchase authorized on 07/24 Amazon MktpI*Vh8lb Amzn.Com/Bill WA S465205805880540 Card 1977		247.10	
7/28		Purchase authorized on 07/24 Chute 10 Mercantil Cheyenne WY S305205832494727 Card 1977		9.49	
7/28		Purchase authorized on 07/24 Corn Dog Cheyenne WY S385206039091412 Card 1977		14.00	
7/28		Purchase authorized on 07/24 Cfd-Airstream Warren Air Fo WY S305206047146111 Card 1977		16.10	
7/28		Purchase authorized on 07/24 Cfd-Stand at Porta Warren Air Fo WY S465206047953917 Card 1977		32.20	
7/28		Purchase authorized on 07/24 Cfd-B Stand Butche Cheyenne WY S305206092204224 Card 1977		33.04	
7/28		Purchase authorized on 07/24 Cfd-Saloon Cheyenne WY S385206117291174 Card 1977		16.80	
7/28		Purchase authorized on 07/24 Corn Dog Cheyenne WY S465206118465640 Card 1977		20.00	
7/28		Purchase authorized on 07/24 Cfd-Stand at Porta Warren Air Fo WY S465206198180271 Card 1977		8.05	
7/28		Recurring Payment authorized on 07/25 Onstar, LLC 888-4667827 MI S385206324116756 Card 1977		31.99	
7/28		Recurring Payment authorized on 07/25 Intuit *Payroll Cl.Intuit.Com CA S465206400799093 Card 1977		70.00	
7/28		Purchase authorized on 07/25 Frontier Airlines Irving TX S585206490103021 Card 1977		20.60	
7/28		Purchase authorized on 07/25 WWW.Toucanfax.Com WWW.Toucanfax IL S305206540145769 Card 1977		5.00	
7/28		Purchase authorized on 07/25 Margaritas Family Sidney NE S465206669939887 Card 1977		44.83	
7/28		Purchase authorized on 07/25 Runza Sidney Sidney NE S305206678862857 Card 1977		33.48	
7/28		Purchase authorized on 07/25 Nacional Glass & M 7023623621 NV S465206700941946 Card 1977		3,120.00	
7/28		Purchase authorized on 07/25 Glf*Fourwindsgolf Kimball NE S465206770153133 Card 1977		17.00	
7/28		Purchase authorized on 07/25 Sq *Dale's Auto GL Kimball NE S305206785662541 Card 1977		810.00	
7/28		Purchase authorized on 07/25 Glf*Fourwindsgolf Kimball NE S585206795125380 Card 1977		19.00	
7/28		Purchase authorized on 07/25 Sportsman's Liquor 308-2353752 NE S465206797545040 Card 1977		130.49	
7/28		Purchase authorized on 07/25 Glf*Fourwindsgolf Kimball NE S385206820758347 Card 1977		8.00	
7/28		Purchase authorized on 07/25 Sq *Bags Bar Dix NE S465206855703762 Card 1977		5.00	
7/28		Purchase authorized on 07/25 Sq *Bags Bar Dix NE S385207141195634 Card 1977		19.47	
7/28		Purchase authorized on 07/26 Kwik Stop #14 Kimball NE P000000082244223 Card 1977		31.71	
7/28		Purchase authorized on 07/26 Kwik Stop #14 Kimball NE P000000676811522 Card 1977		20.00	
7/28		Purchase authorized on 07/26 Kwik Stop #14 Kimball NE P000000879655178 Card 1977		74.27	
7/28	3239	Cashed Check		6,000.00	
7/28		Purchase authorized on 07/26 Chipotle 0503 Lakewood CO S585207680201061 Card 1977		30.36	
7/28		Purchase authorized on 07/26 Chipotle 0503 Lakewood CO S385207681010459 Card 1977		22.51	
7/28		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0T9Kdscx on 07/26/25		40.00	

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/28		Purchase authorized on 07/26 Denver Airport Denver CO S465207697977813 Card 1977		122.73	
7/28		Purchase authorized on 07/26 Den Breckenridge B Denver CO S305207703797945 Card 1977		33.75	
7/28		Purchase authorized on 07/26 Glenwood Spring Glenwood Spr CO P000000383623036 Card 1977		86.94	
7/28		Purchase authorized on 07/26 Ccdoa Las Airport Las Vegas NV S385207825748174 Card 1977		3.00	
7/28		Purchase authorized on 07/26 Maverik #637 Salina UT S305208063290382 Card 1977		13.42	
7/28		Purchase authorized on 07/26 Maverik #637 Salina UT P465208060023403 Card 1977		70.61	
7/28		Purchase authorized on 07/26 Maverik #521 St George UT P585208143422808 Card 1977		40.81	
7/28		Purchase authorized on 07/26 Maverik #521 St George UT S465208145744068 Card 1977		7.25	
7/28		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T9Q6Vz7 on 07/26/25		30.00	
7/28		Purchase authorized on 07/27 Red Rock Crimson Las Vegas NV S385208268378202 Card 1977		37.68	
7/28		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0T9Qc33D on 07/27/25		25.00	
7/28		Purchase authorized on 07/27 Red Rock Crimson Las Vegas NV S465208305577408 Card 1977		20.34	
7/28		Recurring Payment authorized on 07/27 Houzz Pro Pro.Houzz.Com CA S385208363358058 Card 1977		399.00	
7/28		Purchase authorized on 07/27 McDonald's F26516 Las Vegas NV S385208405189403 Card 1977		14.92	
7/28		Purchase authorized on 07/27 Frontier Airlines Irving TX S385208410131746 Card 1977		26.27	
7/28		Purchase authorized on 07/27 Frontier Airlines Irving TX S305208410160103 Card 1977		21.98	
7/28		Purchase authorized on 07/27 The Home Depot #3305 Las Vegas NV P465208674882354 Card 1977		170.08	
7/28		Online Transfer to Brasher S Ref #Ib0T9Tfhjr Everyday Checking Car OD		700.00	
7/28		Online Transfer to Brasher S Ref #Ib0T9Wg677 Everyday Checking H Car		925.00	
7/28		Purchase authorized on 07/27 Chevron 0381314 Jean NV S585209105572427 Card 1977		87.61	
7/28		Purchase authorized on 07/27 Yermo 76 Newberry Spri CA P000000375830023 Card 1977		6.98	
7/28		Purchase authorized on 07/27 Yermo 76 Newberry Spri CA P000000386290839 Card 1977		30.91	
7/28		Recurring Transfer to Brasher S Everyday Checking Ref #Op0T9Zd6Kn xxxxxx8476		140.00	
7/28		Zelle to Rivera Freddie on 07/28 Ref #Rp0Z3Tnvtw Oquendo Balance		500.00	
7/28		Purchase authorized on 07/28 Arco42567001 Victorville CA P000000376411143 Card 1977		33.11	
7/28		Purchase authorized on 07/28 Arco42740001 Las Vegas NV P000000377786712 Card 1977		79.23	
7/28	3240	Deposited OR Cashed Check		2,006.80	
7/28	<	Business to Business ACH Debit - Fenix Capital Fnx 250725 877-563-4226 Triple D Constr-411392		382.25	
7/28	<	Business to Business ACH Debit - United Rentals, Corp Pmt 5196974 Triple D Construction		827.46	
7/28	<	Business to Business ACH Debit - Fdm001 Debit 250728 C25072518002300 Triple D Construction		362.17	
7/28	<	Business to Business ACH Debit - Capital One Crcardpmt 250727 43Rypws8Mmmbj1G Donald E Brasher II		100.00	
7/28	<	Business to Business ACH Debit - Intuit 22518133 Tax 250728 17748882 Triple D Construction		621.20	74,974.74

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29		Money Transfer authorized on 07/27 Apple Cash Balance 1InfiniTelloop CA S465208641813903 Card 1977		300.00	
7/29		Purchase authorized on 07/28 Ferguson Enterpris Las Vegas NV S385209502823375 Card 1977		198.49	
7/29		Purchase authorized on 07/28 Chevron 0377696 Las Vegas NV S305209556697806 Card 1977		45.86	
7/29		Recurring Payment authorized on 07/28 Sxm Siriusxm.Com/A Siriusxm.Com NY S465209834240568 Card 1977		9.99	
7/29		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tb9Gc5R on 07/28/25		200.00	
7/29		Zelle to Vasquez Jose on 07/29 Ref #Pp0Z3WY788 Blue Diamond Repairs		680.00	
7/29	3237	Cashed Check		2,000.00	
7/29	3241	Cashed Check		2,000.00	
7/29		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tbgs359 on 07/29/25		30.00	
7/29		Zelle to Heidi on 07/29 Ref #Pp0Z3YIm73 Loan		500.00	
7/29		Tesla Motors Tesla Moto B25209 2UT4Lrcg8Zbxln6 Don Brasher		107.29	
7/29	<	Business to Business ACH Debit - Fdm001 Debit 250729 C25072819002089 Triple D Construction		362.17	
7/29	<	Business to Business ACH Debit - Dweeksolutions Dweeksolut 164744 Tripletriple		3,900.00	
7/29	<	Business to Business ACH Debit - Fenix Capital Fnx 250728 877-563-4226#2 Triple D Constr-411392		382.25	
7/29	<	Business to Business ACH Debit - American Express ACH Pmt 250729 M7246 Donald Brasher II		3,000.00	
7/29	<	Business to Business ACH Debit - American Express ACH Pmt 250729 A0250 Donald Brasher II		2,763.49	58,495.20
7/30		Purchase authorized on 07/28 Advantage Auto Mga 800-4220792 TN S305209791289946 Card 1977		377.53	
7/30		Purchase authorized on 07/28 Robertos Taco Shop Las Vegas NV S305210001812285 Card 1977		36.03	
7/30		Purchase authorized on 07/29 Wave - *Talofa Fir 702-4001533 NV S385210558249171 Card 1977		190.00	
7/30		Purchase authorized on 07/29 City of Henderson Egov.Com NV S465210632604814 Card 1977		545.00	
7/30		Purchase authorized on 07/29 WF4Henderson*Servi Egov.Com CA S465210632611984 Card 1977		15.26	
7/30		Purchase authorized on 07/29 Csc Team Sincla Torrance CA P000000274728586 Card 1977		33.49	
7/30		Online Transfer to Brasher S Ref #1b0Tbrw56D Everyday Checking Dr		100.00	
7/30		Purchase authorized on 07/30 Arco42207001 Las Vegas NV P000000775632695 Card 1977		66.61	
7/30		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tbw9D32 on 07/30/25		50.00	
7/30		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tbwh5D4 on 07/30/25		90.00	
7/30		Applecard Gsbank Payment 072925 xxxxx9250 Donald Brasher II		150.00	
7/30		Comenity Pay II Web Pymt 072925 P25210459929300 Donald Brasher		193.00	
7/30	<	Business to Business ACH Debit - Fdm001 Debit 250730 C25072919003824 Triple D Construction		362.17	
7/30		Td Auto Finance Web Pay 250729 0001104697200 Stephanie Brasher		1,453.46	
7/30	<	Business to Business ACH Debit - Bizfund Daily ACH Jul 30 302-883-8304 Triple D Construction		1,974.00	
7/30	<	Business to Business ACH Debit - Fenix Capital Fnx 250729 877-563-4226#3 Triple D Constr-411392		382.25	52,476.40
7/31		Purchase authorized on 07/29 Shell Oil 57444471 Pasadena CA S305210705294038 Card 1977		73.11	

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		Recurring Payment authorized on 07/30 Experian* Credit R 479-3436237 CA S585211338804811 Card 1977		29.99	
7/31		Purchase authorized on 07/30 Dmv-14 Las Vegas NV S305211559817847 Card 1977		5.00	
7/31	3244	Deposited OR Cashed Check		4,160.00	
7/31		Online Transfer to Brasher S Ref #Ib0Tc763G4 Everyday Checking Dr		100.00	
7/31		Purchase authorized on 07/31 Target T- 777 E Colora Pasadena CA P000000971800356 Card 1977		27.92	
7/31		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tc79Rjs on 07/31/25		100.00	
7/31		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0Tc7H4GL on 07/31/25		20.00	
7/31		Zelle to Williams Roy on 07/31 Ref #Rp0Z45Pdqq Ossola Balance		400.00	
7/31		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #Ib0Tc7Ypkc on 07/31/25		40.00	
7/31		Purchase authorized on 07/31 Famousfootwear#1321 Camarillo CA P000000787906810 Card 1977		38.59	
7/31		Purchase authorized on 07/31 O'Neil Store #117 Camaril Camarillo CA P585212793206723 Card 1977		32.18	
7/31		Online Transfer to Brasher S Ref #Ib0Tccv7Rf Everyday Checking Med		100.00	
7/31	<	Business to Business ACH Debit - Fdm001 Debit 250731 C25073017006942 Triple D Construction		362.17	
7/31	<	Business to Business ACH Debit - Piekarski Law PI Debits Jul 31 NC1812930 Triple D Construction		1,813.00	
7/31	<	Business to Business ACH Debit - Fenix Capital Fnx 250730 877-563-4226#4 Triple D Constr-411392		382.25	
7/31	3201	Check		1,200.00	
7/31	3215	Check		3,000.00	
7/31		Interest Payment	0.27		40,592.46
Totals			\$256,919.24	\$249,352.17	

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.

< 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
3201	7/31	1,200.00	3230	7/14	2,025.00	3236	7/25	5,000.00
3215 *	7/31	3,000.00	3231	7/14	2,006.80	3237	7/29	2,000.00
3224 *	7/1	2,700.00	3232	7/14	800.00	3239 *	7/28	6,000.00
3226 *	7/1	800.00	3233	7/17	1,000.00	3240	7/28	2,006.80
3227	7/1	680.00	3234	7/16	66,894.01	3241	7/29	2,000.00
3229 *	7/14	1,712.00	3235	7/24	12,000.00	3244 *	7/31	4,160.00

\* Gap in check sequence.





Items returned unpaid

Date	Description	Amount
7/9	Intuit Financing Qbc_Pmts 250708 Wells Fargo Bank NA (N Reference # 111000025917708	7,967.27

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2025 - 07/31/2025	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	\$921.34 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$36,737.83 <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	20,000	0	0.0030	0.00
Transactions	195	250	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.

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

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

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

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. .... \$

[illegible]