



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

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Other Wells Fargo Benefits

You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:



- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.
- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

Statement period activity summary

Beginning balance on 8/1	\$40,592.46
Deposits/Credits	158,861.74
Withdrawals/Debits	- 147,399.38
Ending balance on 8/31	\$52,054.82

Account number: 1228081103 (Primary account)

TRIPLE D CONSTRUCTION
AND DEVELOPMENT LLC

Nevada account terms and conditions apply

For Direct Deposits 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	\$0.1
Average collected balance	\$20,871.13
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.18
Interest paid this year	\$2.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Deposited From Superior 42 Inc. on 08/01 Ref # Hna0Jgd2Vmg0	3,611.11		
8/1		Payment			
8/1		Purchase authorized on 07/30 Brothers Burritos Hermosa Beach CA S585211709680559 Card 1977		15.67	
8/1		Recurring Payment authorized on 07/31 Adobe Inc 800-8336687 CA S385212565156792 Card 1977		59.99	
8/1		Purchase authorized on 07/31 Chevron 0308251 Van Nuys CA S385212567124687 Card 1977		3.89	
8/1		Purchase authorized on 07/31 Sq *Onimon Redondo Beach CA S385212659117867 Card 1977		7.68	
8/1		Purchase authorized on 07/31 Exxon A.B. Petrole Pasadena CA S305212693880424 Card 1977		88.49	
8/1		Purchase authorized on 07/31 Calvin Klein Camarillo CA S385212758596057 Card 1977		28.53	
8/1		Purchase authorized on 07/31 Flying J 614 Barstow CA S305212784928949 Card 1977		37.68	
8/1		Purchase authorized on 07/31 Ralphs #0 320 W.Colora Pasadena CA P000000085055002 Card 1977		42.50	
8/1		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tcgs4Ty on 08/01/25		35.00	
8/1		Recurring Transfer to Triple D Construction Business Platinum Savings Ref #Op0Tck75F8 xxxxxx9345		100.00	

**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tcszp6J on 08/01/25		35.00	
8/1		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tct5Pcp on 08/01/25		200.00	
8/1		Purchase authorized on 08/01 Maverik #658 Victorville CA P465213767337097 Card 1977		49.13	
8/1		Online Transfer to Brasher S Ref #1b0Tcx7Pb3 Everyday Checking Blood		100.00	
8/1	<	Business to Business ACH Debit - Fdm001 Debit 250801 C25073117008925 Triple D Construction		3,621.17	
8/1	<	Business to Business ACH Debit - Fenix Capital Fnx 250731 877-563-4226 Triple D Constr-411392		49.00	
8/1	<	Business to Business ACH Debit - Fenix Capital Fnx 250731 877-563-4226#5 Triple D Constr-411392		382.25	
8/1	3245	Check		2,985.00	39,622.59
8/4		Zelle From Brasher Donald on 08/03 Ref # Pp0Z4L4Rkg	300.00		
8/4		Recurring Payment authorized on 08/01 Smartstop Self Sto 951-6873405 NV S385213266592694 Card 1977		290.00	
8/4		Purchase authorized on 08/01 Chevron 0301675 Las Vegas NV S585213284981856 Card 1977		7.58	
8/4		Purchase authorized on 08/01 Maverik #658 Victorville CA S385213771055924 Card 1977		8.38	
8/4		Purchase authorized on 08/01 Chevron 0301675 Las Vegas NV S585213774734050 Card 1977		23.52	
8/4		Purchase authorized on 08/01 Decatur Autowash L. Vegas Las Veg NV S465213784640408 Card 1977		52.00	
8/4		Purchase authorized on 08/01 Shell Oil 5742 Las Vegas North Las Veg NV S385213815412632 Card 1977		3.00	
8/4		Purchase authorized on 08/01 Tesla Supercharger 877-7983752 CA S46521404904783 Card 1977		30.32	
8/4		Purchase authorized on 08/01 Chevron 0381977 Las Vegas NV S305214185284145 Card 1977		10.82	
8/4		Purchase authorized on 08/01 Chevron 0381977 Las Vegas NV S465214185647750 Card 1977		51.55	
8/4		Purchase authorized on 08/01 Durango Lounge Las Vegas NV S465214228704528 Card 1977		52.02	
8/4		Purchase authorized on 08/02 Tst* Prince Street Las Vegas NV S3852143012 Card 1977		16.65	
8/4		Purchase authorized on 08/02 Tst* Prince Street Las Vegas NV S30521430517 Card 1977		16.03	
8/4		Purchase authorized on 08/02 Las Vegas Toilet R 702-452-3599 NV S46521496683081 Card 1977		185.00	
8/4		Zelle to Rivera Freddie on 08/02 Ref #Rp0Z4Dwnnd Payment Cdn Morrello		700.00	
8/4	3250	Cashed Check		1,000.00	
8/4		Online Transfer to Brasher S Ref #1b0Td97Jjj Everyday Checking Apt		360.00	
8/4		Online Transfer to Brasher G Ref #1b0Td9M7Lv Wells Fargo Clear Access Ba Work		100.00	
8/4		Purchase with Cash Back \$ 100.00 authorized on 08/02 Smiths #4 Lake Mead WA Henderson NV P000000585705682 Card 1977		122.72	
8/4		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Td9Zww5 on 08/02/25		100.00	
8/4		Recurring Payment authorized on 08/02 Intuit *Qbooks Liv Cl.Intuit.Com CA S585214777165259 Card 1977		516.00	
8/4		Purchase authorized on 08/02 The UPS Store 2938 702-8391871 NV S585214814108429 Card 1977		26.10	
8/4		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tdcc9RI on 08/02/25		35.00	
8/4		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tdck3Kq on 08/02/25		100.00	
8/4		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tdcknrj on 08/02/25		100.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/4		Purchase authorized on 08/02 O'Reilly 3565 Las Vegas NV P585215058381593 Card 1977		61.73	
8/4		Purchase authorized on 08/02 Chevron 0381977 Las Vegas NV S385215215543051 Card 1977		16.23	
8/4		Purchase authorized on 08/03 Red Rock Crimson Las Vegas NV S305215252687447 Card 1977		40.28	
8/4		Purchase authorized on 08/03 Red Rock Crimson Las Vegas NV S305215265553965 Card 1977		20.39	
8/4		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tdkxcsd on 08/03/25		5.00	
8/4		Online Transfer to Brasher S Ref #1b0TdI7Hmg Everyday Checking Food Gas		150.00	
8/4		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tdqc64 on 08/04/25		45.00	
8/4		Recurring Transfer to Brasher S Everyday Checking Ref #Op0Tdrf6Mz xxxxxx8476		140.00	
8/4		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #1b0Tdt58J on 08/04/25		50.00	
8/4		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tdxtnpc on 08/04/25		400.00	
8/4		Lowes Payment Aug 04 798192429372192 Brasher,Donald		62.00	
8/4	<	Business to Business ACH Debit - Fenix Capital Fnx 25080 877-563-4226#6 Triple D Constr-411392		382.25	
8/4	<	Business to Business ACH Debit - Fdm001 Debit 250804 C25080118003635 Triple D Construction		362.17	
8/4	3246	Check		2,000.00	
8/4	3242	Check		2,641.92	
8/4	3249	Check		500.00	29,098.93
8/5		Mobile Deposit : Ref Number :020050591142	4,000.00		
8/5		Online Transfer From Brasher S Ref #1b0Tf47Z5F Everyday Checking Reverse Surgery Mon... Ame... to Pay	4,100.00		
8/5		Purchase authorized on 08/03 Red Rock Crimson Las Vegas NV S385215280327291 Card 1977		18.34	
8/5		Purchase authorized on 08/03 Burger King #15624 Las Vegas NV S385215355523555 Card 1977		16.57	
8/5		Purchase authorized on 08/03 Red Rock Pool Cafe Las Vegas NV S465215801661167 Card 1977		79.36	
8/5		Purchase authorized on 08/03 Red Rock Pool Cafe Las Vegas NV S465215801319093 Card 1977		20.34	
8/5		Recurring Payment authorized on 08/03 Starz Entertainmen 970-438-2789 CO S385216157572374 Card 1977		10.99	
8/5		Purchase authorized on 08/04 Chevron 0210067 Las Vegas NV S305216547319723 Card 1977		25.06	
8/5		Purchase authorized on 08/04 Chevron 0210067 Las Vegas NV S465216549469213 Card 1977		13.68	
8/5		Purchase authorized on 08/04 Chevron 0381315 Jean NV S465216754223196 Card 1977		72.07	
8/5		Purchase authorized on 08/04 Samsclub 6257 Gas Las Vegas NV S305216803270783 Card 1977		63.28	
8/5		Purchase authorized on 08/04 Chevron 0099752 Barstow CA S585216824526029 Card 1977		8.68	
8/5		Purchase authorized on 08/04 Leslies Pool Sply# Las Vegas NV S385217012817880 Card 1977		26.63	
8/5		Recurring Payment authorized on 08/04 Yahoo *Mailstor10 800-361-5610 NY S305217110155892 Card 1977		1.99	
8/5		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0TF47Z5F on 08/04/25		35.00	
8/5		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0TF9Nhjs on 08/05/25		200.00	
8/5		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tfb3Gvb on 08/05/25		35.00	
8/5		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tfct49Z on 08/05/25		40.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/5		Online Transfer to Brasher S Ref #Ib0Tfczx3P Everyday Checking F90D		100.00	
8/5	3238	Deposited OR Cashed Check		3,000.00	
8/5		Online Transfer to Brasher S Ref #Ib0Tfdnkfr Everyday Checking Rent Hospit		6,200.00	
8/5		Credit One Bank Payment 250802 69021833 Brasher,Donald		10.00	
8/5		Credit One Bank Payment 250712 61768451 Brasher II,Donald		100.00	
8/5	<	Business to Business ACH Debit - Fdm001 Debit 250805 C25080418002361 Triple D Construction		362.17	
8/5	<	Business to Business ACH Debit - Intuit Financing Qbc_Pmts 250805 Wells Fargo Bank NA (N		495.83	
8/5	<	Business to Business ACH Debit - Fenix Capital Fnx 250804 877-563-4226#7 Triple D Constr-411392		382.25	25,861.69
8/6		Ohana Realty Gro Sigonfile 080625 53R6F3 Triple D Construction	6,000.00		
8/6		Money Transfer authorized on 08/04 Apple Cash Balance 1InfiniLoop CA S305217005923001 Card 1977		200.00	
8/6		Purchase authorized on 08/04 Angel Park Golf CI Las Vegas NV S585217064851933 Card 1977		13.00	
8/6		Purchase authorized on 08/05 Chevron 0308251 Van Nuys CA S305217618592639 Card 1977		81.02	
8/6		Purchase authorized on 08/05 Smart and Final Pasadena CA P000000770152866 Card 1977		14.67	
8/6		Online Transfer Ref #Ib0Tfjv7N3 to Wells Fargo Signifv Business Cash Card XXXXXXXXXXXX3211 on 08/06/25		300.00	
8/6		Online Transfer to Brasher S Everyday Checking xxxxx3289 Ref #Ib0Tfjzprv on 08/06/25		250.00	
8/6		Zelle to Williams Roy on 08/06 Ref #Rp07421r 2 Oquendo Door		220.00	
8/6		Purchase authorized on 08/06 Smiths-Fuel #934 10120 W. Las Vegas NV P465218553571109 Card 1977		39.57	
8/6		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tfq2Q8H on 08/06/25		160.00	
8/6		Synchrony Bank CC Pymt Auto 001918395623301 Donald BrasherII		150.00	
8/6	<	Business to Business ACH Debit - Fdm001 Debit 250806 C25080519002353 Triple D Construction		362.17	
8/6	<	Business to Business ACH Debit - Bizfund Daily ACH Aug 06 302-883-8704 Triple D Construction		1,974.00	
8/6	3247	Check		600.00	
8/6	<	Business to Business ACH Debit - Fenix Capital Fnx 250806 877-563-4226#8 Triple D Constr-411392		382.25	27,115.01
8/7		Purchase authorized on 08/06 Starbucks 800-782-800-782-7282 WA S465218538460864 Card 1977		25.00	
8/7		Purchase authorized on 08/06 Dmv-44 775-684-4513 NV 0385218601899735 Card 1977		96.00	
8/7		Purchase authorized on 08/06 Target T- 777 E Colora Pasadena CA P000000780207081 Card 1977		40.93	
8/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tft3Tmd on 08/06/25		45.00	
8/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tft6P7L on 08/06/25		100.00	
8/7		Purchase authorized on 08/07 Smiths-Fuel #934 10120 W. Las Vegas NV P585219553764482 Card 1977		6.38	
8/7		Online Transfer to Brasher S Ref #Ib0Tfxlsc4 Everyday Checking GI Ft		200.00	
8/7		Purchase authorized on 08/07 84 Lumber 84 Lumber CO Las Vegas NV P000000785666683 Card 1977		55.63	
8/7		Purchase authorized on 08/07 The Home Depot #3305 Las Vegas NV P465219660918911 Card 1977		19.15	
8/7		Online Transfer to Brasher S Ref #Ib0Tg39L4Z Everyday Checking Ice		275.00	
8/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tg3GL92 on 08/07/25		90.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/7		Purchase authorized on 08/07 Arco42855001 Las Vegas NV P000000189010703 Card 1977		100.99	
8/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tg5Xyrg on 08/07/25		150.00	
8/7		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tg64W83 on 08/07/25		50.00	
8/7	<	Business to Business ACH Debit - Fdm001 Debit 250807 C25080622004688 Triple D Construction		362.17	
8/7	<	Business to Business ACH Debit - Fenix Capital Fnx 250806 877-563-4226#9 Triple D Constr-411392		312.25	
8/7	<	Business to Business ACH Debit - Intuit 18222990 Tax 250807 17748882 Triple D Construction		343.33	
8/7	<	Business to Business ACH Debit - Intuit 67087619 Payroll 250807 17748882 Triple D Construction		1,545.54	23,227.64
8/8		Purchase authorized on 08/06 Glendale Self Serv Glendale CA S465219010061036 Card 1977		19.00	
8/8		Purchase authorized on 08/06 Amazon Mktp*Qh06Y Amzn.Com/Bill WA S585219027587246 Card 1977		32.50	
8/8		Purchase authorized on 08/06 Angel Park Golf CI Las Vegas NV S385219087008044 Card 1977		13.00	
8/8		Purchase authorized on 08/06 Angel Park Golf CI Las Vegas NV S465219110529355 Card 1977		13.00	
8/8		Purchase authorized on 08/06 Angel Park Golf CI Las Vegas NV S385219125516620 Card 1977		8.00	
8/8		Purchase authorized on 08/06 Amazon Mktp*509L1 Amzn.Com/Bill WA S305219213648173 Card 1977		7.58	
8/8		Purchase authorized on 08/06 Amazon Mktp*509L1 Amzn.Com/Bill WA S385219231793313 Card 1977		17.29	
8/8		Purchase authorized on 08/07 Amazon Mktp*Uj3NM Amzn.Com/Bill WA S305219262171415 Card 1977		50.87	
8/8		Purchase authorized on 08/07 Amazon Mktp*NJ760 Amzn.Com/Bill WA S305219262221128 Card 1977		28.17	
8/8		Purchase authorized on 08/07 Amazon Mktp*Uj8Mu Amzn.Com/Bill WA S30521919262375 Card 1977		17.32	
8/8		Purchase authorized on 08/07 Samsclub #6257 Las Vegas NV S305219555167471 Card 1977		77.45	
8/8		Zelle to Rivera Freddie on 08/08 Ref #Rp0Z4Znwvx Pmt on Morrello		700.00	
8/8		Purchase authorized on 08/08 The Home Depot #3308 Las Vegas NV P585220550038008 Card 1977		9.72	
8/8		Purchase authorized on 08/08 84 Lumber CO Las Vegas NV P000000571832084 Card 1977		6.24	
8/8		Online Transfer to Brasher S Ref #1b0Tgdx89 Everyday Checking OD		250.00	
8/8		Purchase authorized on 08/08 The Home Depot #3308 Las Vegas NV P585220647446966 Card 1977		37.36	
8/8		Purchase authorized on 08/08 The Home Depot #3318 Las Vegas NV P385220661664953 Card 1977		4.35	
8/8		Purchase authorized on 08/08 Arco42075001 Baker CA P000000880931631 Card 1977		60.37	
8/8		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tglwnt3 on 08/08/25		100.00	
8/8		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tglwxfj on 08/08/25		100.00	
8/8	<	Business to Business ACH Debit - Ths Enterprise I ACH Debit 250808 9027535248 Triple D Constr		59.95	
8/8	<	Business to Business ACH Debit - Fdm001 Debit 250808 C25080717014716 Triple D Construction		362.17	
8/8	<	Business to Business ACH Debit - Fenix Capital Fnx 250807 877-563-4226#10 Triple D Constr-411392		382.25	
8/8	<	Business to Business ACH Debit - American Express ACH Pmt 250808 M2150 Donald Brasher II		750.00	20,121.05
8/11		Purchase Return authorized on 08/07 The Home Depot #33 Las Vegas NV S305219797213427 Card 1977	1.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/11		Mobile Deposit : Ref Number :120110094582	23.32		
8/11		Mobile Deposit : Ref Number :920110093988	2,025.00		
8/11		Mobile Deposit : Ref Number :020110094278	16,225.51		
8/11		Purchase authorized on 08/07 Shell Oil 57444471 Pasadena CA S465219679371357 Card 1977		12.06	
8/11		Purchase authorized on 08/07 Shell Oil 57444471 Pasadena CA S585219677553416 Card 1977		5.20	
8/11		Purchase authorized on 08/07 The Home Depot #33 Las Vegas NV S385219708398282 Card 1977		1.00	
8/11		Purchase authorized on 08/07 Tacos Los Toritos Las Vegas NV S465219731232493 Card 1977		40.70	
8/11		Purchase authorized on 08/08 The Home Depot #33 Las Vegas NV S585220532580939 Card 1977		13.38	
8/11		Purchase authorized on 08/08 McDonald's F804 Pasadena CA S585220654656043 Card 1977		23.05	
8/11		Purchase authorized on 08/08 Chevron 0099879 Baker CA S385220763548829 Card 1977		6.06	
8/11		Money Transfer authorized on 08/08 Apple Cash Balance 1InfiniLoop CA S305221046826614 Card 1977		200.00	
8/11		Purchase authorized on 08/08 Chevron 0381977 Las Vegas NV S585221062198260 Card 1977		15.15	
8/11		Purchase authorized on 08/09 Taco Bell 034019 Las Vegas NV S465221334586081 Card 1977		16.86	
8/11		Online Transfer to Brasher S Ref #lb0Tgq6Bdg Everyday Checking Bfst		100.00	
8/11	3251	Deposited OR Cashed Check		2,006.80	
8/11	3252	Cashed Check		3,000.00	
8/11		Purchase authorized on 08/09 Chevron 0381977 Las Vegas NV S385221723706759 Card 1977		8.65	
8/11		Money Transfer authorized on 08/09 Apple Cash Balance 1InfiniLoop CA S30522174096165 Card 1977		300.00	
8/11		Purchase authorized on 08/09 Red Rock Pool Cafe Las Vegas NV S385221777378225 Card 1977		60.19	
8/11		Purchase authorized on 08/09 Rustic Lounge Las Vegas NV S385222028269970 Card 1977		38.72	
8/11		Online Transfer to Brasher S Ref #lb0Tgx3Rj4 Everyday Checking Dog Food		300.00	
8/11		Purchase authorized on 08/09 Angel Park Golf CI Las Vegas NV S46522207704128 Card 1977		13.00	
8/11		Purchase authorized on 08/09 Angel Park Golf CI Las Vegas NV S585222077521284 Card 1977		13.00	
8/11		Purchase authorized on 08/09 Angel Park Golf CI Las Vegas NV S585222100569922 Card 1977		8.00	
8/11		Purchase authorized on 08/09 Amzn Digital*NIOWJ 888 802-3080 WA S465222106720808 Card 1977		16.99	
8/11		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tgy6J9M on 08/09/25		100.00	
8/11		Purchase authorized on 08/09 Chevron 0356663 Las Vegas NV S385222206110922 Card 1977		5.42	
8/11		Purchase authorized on 08/09 Chevron 0356663 Las Vegas NV S465222204807666 Card 1977		73.72	
8/11		Purchase authorized on 08/09 Red Rock Crimson Las Vegas NV S585222233589432 Card 1977		22.34	
8/11		Purchase authorized on 08/09 Red Rock Crimson Las Vegas NV S465222251638721 Card 1977		17.34	
8/11		Purchase authorized on 08/10 Red Rock Crimson Las Vegas NV S385222266651265 Card 1977		33.60	
8/11		Purchase authorized on 08/10 Taco Bell 034019 Las Vegas NV S465222358485868 Card 1977		18.81	
8/11		Purchase authorized on 08/10 The Home Depot #3305 Las Vegas NV P000000580284486 Card 1977		23.28	
8/11		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #lb0th32Dvt on 08/10/25		80.00	



	S465223086341060 Card 1977	
	Purchase authorized on 08/10 Chevron 0381315 Jean NV	6.00
	S585223091739345 Card 1977	
	Purchase authorized on 08/10 Chevron 0381315 Jean NV	32.00
	S585223087116980 Card 1977	
	Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref	20.00
	#Ib0th7R46M on 08/10/25	
	Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref	100.00
	#Ib0th88Rz7 on 08/10/25	
	Recurring Transfer to Brasher S Everyday Checking Ref	140.00
	#Op0th8P2PF xxxxxx8476	
	Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref	50.00
	#Ib0Thj8Hrq on 08/11/25	
	Zelle to Martin on 08/11 Ref #Rp0Z5Dnl8N Pop Star Ceiling	550.00
	Zelle to Canon Memo on 08/11 Ref #Pp0Z5Dnmj8 East Sahara	120.00
	Zelle to Brasher Gage on 08/11 Ref #Rp0Z5Drbyc East Sahara	150.00
3248	Check	1,000.00
	Gmcard Gsbank Payment 080925 10700613 Donald Brasher	51.00
<	Business to Business ACH Debit - Fenix Capital Fnx 250808	382.20
	877-563-4226#11 Triple D Constr-411392	
<	Business to Business ACH Debit - Fdm001 Debit 250811	362.10
	C25080817003367 Triple D Construction	
<	Business to Business ACH Debit - Intuit 8123.56 Tax 250811	621.20
	17748882 Triple D Construction	
	Intuit 50234583 Deposit 250812 52477155030233 Triple D	5,952.00
	Construction	
	Purchase authorized on 08/11 Wal-Mart C 702 SW 8th S	107.50
	Bentonville AR P00000088: 09423 Card 1977	
	Purchase authorized on 08/11 Smart and Final Pasadena CA	45.90
	P000000355346866 Card 1977	
	Purchase authorized on 08/11 Qdi*Quest Diagnost	147.00
	866-697-8378 PA S58522151663778 Card 1977	
	Online Transfer to Brasher S Ref #Ib0Thnjmhb Everyday	500.00
	Checking CD	
3253	Cashed check	200.00
	Zelle to R. Herrera, eddie on 08/12 Ref #Rp0Z5Fmpxz Payment on	500.00
	Morrell	
	Purchase authorized on 08/12 The Home Depot #3305 Las	218.20
	Vegas NV P465224658983937 Card 1977	
	Business to Business ACH Debit - Intuit 62636423 Tran Fee	20.00
	250812 524771550530233 Triple D Construction	
	Merrick Bank Onlinepymt 252230464899545 Donald Brasher	100.00
	II	
<	Business to Business ACH Debit - Fdm001 Debit 250812	362.10
	C25081119004546 Triple D Construction	
<	Business to Business ACH Debit - Fenix Capital Fnx 250811	382.20
	877-563-4226#11 Triple D Constr-411392	

*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>
8/13		Purchase authorized on 08/12 Starbucks 800-782-800-782-7282 WA S585224582194326 Card 1977		25.00	
8/13		Recurring Payment authorized on 08/12 Onstar Data Plan A 888-466-7827 TX S305224626486874 Card 1977		15.02	
8/13		Purchase authorized on 08/12 Zagg - Ecom 800-700-9244 UT S585224667884937 Card 1977		9.99	
8/13		Purchase authorized on 08/12 Zagg - Ecom 800-700-9244 UT S305224669459371 Card 1977		9.99	
8/13		Purchase authorized on 08/12 Paleohacks.Com 888-2053870 UT S465224774741396 Card 1977		1.86	
8/13		Recurring Payment authorized on 08/12 Paleohacks.Com 888-2053870 UT S465224775083067 Card 1977		37.00	
8/13		Recurring Payment authorized on 08/12 Paleohacks.Com 888-2053870 UT S385224775457614 Card 1977		27.00	
8/13		Purchase authorized on 08/12 Tesla Supercharger 877-7983752 CA S465224789751084 Card 1977		18.06	
8/13		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Thwbkzv on 08/12/25		45.00	
8/13		Recurring Payment authorized on 08/13 Next Insur Gen L Next-Insuranc CA S585225289743025 Card 1977		989.66	
8/13		Online Transfer Ref #lb0Thyyg8D to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 08/13/25		500.00	
8/13		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tj35Pk on 08/13/25		160.00	
8/13		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tj6Cp6J on 08/13/25		90.00	
8/13		Credit One Bank Payment 250812 69021835 Debit Brasher		350.00	
8/13	<	Business to Business ACH Debit - Fdm001 Debit 250813 C25081219003983 Triple D Construction		362.17	
8/13		Merrick Bank Onlinepymt 2522404605504 Donald Brasher II		650.00	
8/13		Aspire Mc Pmt Epay 250812 Aspire Mc Pmt Donald Brasher		1,000.00	
8/13	<	Business to Business ACH Debit - Bizfund Daily ACH Aug 13 302-883-8304 Triple D Construction		1,974.00	
8/13	<	Business to Business ACH Debit - Fenix Capital Fnx 250812 877-563-4226#13 Triple D Constr-411392		382.25	21,313.07
8/14		Money Transfer authorized on 08/12 Apple Cash Balance 1Infinielloop CA S585225055089133 Card 1977		300.00	
8/14		Purchase authorized on 08/12 Shell Oil 57444471 Pasadena CA S46522505237842 Card 1977		50.02	
8/14		Purchase authorized on 08/13 Sq *The Door Shop N Las Vegas NV S3052250708440837 Card 1977		577.64	
8/14		Purchase authorized on 08/13 Tesla Supercharger 877-7983752 CA S385226080995928 Card 1977		22.56	
8/14		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tjbwn5L on 08/14/25		150.00	
8/14		Online Transfer Ref #lb0Tjddxr7 to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 08/14/25		300.00	
8/14		Online Transfer to Brasher S Ref #lb0Tjgrlpb Everyday Checking Groc Ood		275.00	
8/14		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tjjptkh on 08/14/25		150.00	
8/14	<	Business to Business ACH Debit - Fdm001 Debit 250814 C25081319004586 Triple D Construction		362.17	
8/14	<	Business to Business ACH Debit - Fenix Capital Fnx 250813 877-563-4226#14 Triple D Constr-411392		382.25	18,743.43
8/15		Purchase authorized on 08/13 Walmart.C 702 SW 8th S Bentonville AR P000000583409258 Card 1977		187.73	
8/15		Purchase authorized on 08/13 Phoeve Las Vegas NV S585226051627977 Card 1977		46.27	
8/15		Purchase authorized on 08/14 Tesla General Insu Phoenix AZ S585226302483888 Card 1977		1,075.11	
8/15		Recurring Payment authorized on 08/14 Sxm*Siriusxm.Com/A 888-635-5144 NY S465226476165957 Card 1977		9.99	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/15		Purchase authorized on 08/14 Chevron 0208554 Fountain Vall CA S465227066127309 Card 1977		83.77	
8/15		Online Transfer to Brasher S Ref #Ib0Tjmsnwg Everyday Checking L		100.00	
8/15		Online Transfer to Brasher S Ref #Ib0Tjt4Mlq Everyday Checking IRS		1,800.00	
8/15		Online Transfer to Brasher S Ref #Ib0Tjw5Myq Everyday Checking Affirm		400.00	
8/15		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tjw5SC5 on 08/15/25		100.00	
8/15	3255	Cashed Check		2,500.00	
8/15		CC Building Dept 7024558040 B25226 2Uw8M79Ty4Hzwuf Donald Brasher		125.00	
8/15	<	Business to Business ACH Debit - Fdm001 Debit 250815 C25081419008900 Triple D Construction		362.17	
8/15		Des 7024553172 B25226 2Uw8Vexhoacbnwj Donald Brasher		606.00	
8/15	<	Business to Business ACH Debit - Fenix Capital Fnx 250814 877-563-4226#15 Triple D Constr-411392		382.25	10,915.14
8/18		Mobile Deposit : Ref Number :516180316589	10,000.00		
8/18		Money Transfer authorized on 08/14 Apple Cash Balance 1InfiniLoop CA S585227035724740 Card 1977		200.00	
8/18		Purchase authorized on 08/15 Taco Bell 039800 Pasadena CA S585227294403346 Card 1977		26.58	
8/18		Purchase authorized on 08/15 One Stop 4 Floorin Las Vegas NV S465227648074542 Card 1977		3,085.00	
8/18		Purchase authorized on 08/15 Tesla Supercharger 877-7983752 CA S385227810639939 Card 1977		26.44	
8/18		Purchase authorized on 08/15 Sq *Tk Burgers NE Newport Beach CA S385227829076454 Card 1977		4.08	
8/18		Purchase authorized on 08/15 Chevron 020111 Las Vegas NV S305227836467811 Card 1977		93.38	
8/18		Purchase authorized on 08/15 1st Donchos Tacos Newport Beach CA S3052281220915 Card 1977		9.69	
8/18		Purchase authorized on 08/15 Taco Bell #032366 Las Vegas NV S585228173168655 Card 1977		43.19	
8/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tk5Txvc on 08/15/25		25.00	
8/18		Zelle to Orozco Gabriel on 08/16 Ref #Rp0Z5Tw66S Pop Star Ceiling		600.00	
8/18		Zelle to Garraiso on 08/16 Ref #Rp0Z5Twdzk East Sahara Wh		250.00	
8/18		Online Transfer to Brasher S Ref #Ib0Tk94Xfg Everyday Checking Doc		150.00	
8/18		Purchase authorized on 08/16 Shell Oil 57444471 Pasadena CA S465228670825834 Card 1977		63.73	
8/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tkbdx2Q on 08/16/25		100.00	
8/18		Purchase authorized on 08/16 Shell Oil 57444471 Pasadena CA S385228671081060 Card 1977		54.70	
8/18		Purchase authorized on 08/16 Arco42555001 Pasadena CA P000000486301945 Card 1977		20.66	
8/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tkdw6G8 on 08/16/25		45.00	
8/18		Purchase authorized on 08/16 Tst*Rustic Lounge Las Vegas NV S305229029021755 Card 1977		34.00	
8/18		Purchase authorized on 08/16 Maverik #434 Las Vegas NV P585229032829882 Card 1977		40.00	
8/18		Online Transfer to Brasher S Ref #Ib0Tkh79S6 Everyday Checking Dinner		300.00	
8/18		Purchase authorized on 08/16 Chevron 0381977 Las Vegas NV S465229170387042 Card 1977		23.16	
8/18		Purchase authorized on 08/16 Chevron 0305904 Las Vegas NV S465229187094970 Card 1977		9.50	
8/18		Purchase authorized on 08/16 Tesla Supercharger 877-7983752 CA S305229189149026 Card 1977		7.10	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/18		Purchase authorized on 08/17 Chevron 0352069 Las Vegas NV S385229416403843 Card 1977		23.59	
8/18		Purchase authorized on 08/17 Tst* John Cutter Las Vegas NV S585229419509060 Card 1977		14.75	
8/18		Online Transfer to Brasher S Ref #Ib0Tkkn7Qs Everyday Checking Groc		100.00	
8/18		Purchase authorized on 08/17 The Home Depot #3305 Las Vegas NV P585229583197392 Card 1977		37.21	
8/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tkkn38D on 08/17/25		5.00	
8/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tknnyc on 08/17/25		200.00	
8/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tkq76B8 on 08/17/25		200.00	
8/18		Purchase authorized on 08/17 Chevron 0381314 Jean NV S385230131311274 Card 1977		81.93	
8/18		Recurring Transfer to Brasher S Everyday Checking Ref #Op0Tksc59Z xxxxxx8476		140.00	
8/18		Online Transfer Ref #Ib0Tkvs4Dg to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 08/18/25		500.00	
8/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0TKy7Xj6 on 08/18/25		650.00	
8/18		Online Transfer Ref #Ib0Tkzwn5B to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 08/18/25		400.00	
8/18	<	Business to Business ACH Debit - Fenix Capital Fnx . 50000000030321237800001		382.25	
8/18		Verizon Wireless Payments 250818 030321237800001		458.90	
8/18	<	Business to Business ACH Debit - Fdm001 Debit 250818 C25081519004133 Triple D Construction		362.17	11,756.13
8/19		Purchase authorized on 08/17 P... Lounge Las Vegas NV S585229376552177 Card 1977		15.00	
8/19		Money Transfer authorized on 08/17 Apple Cash Balance 1InfiniTelloop CA S38522967... Card 1977		200.00	
8/19		Purchase authorized on 8/19 Walmart.C 702 SW 8th S Bentonville AR P0000... Card 1977		69.55	
8/19		Online Transfer to Brasher S Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0TI47Z6L on 08/18/25		25.00	
8/19		Online Transfer to Brasher S Ref #Ib0TI75Wgk Everyday Checking		100.00	
8/19		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0TI912... on 08/19/25		100.00	
8/19		Bill to Jorge on 08/19 Ref #Pp0Z66K2L3 Maintenance		150.00	
8/19		Bill to Vasquez Jose on 08/19 Ref #Pp0Z66Krjf Material Deposit Charleston		2,900.00	
8/19		Bill to Rivera Freddie on 08/19 Ref #Rp0Z66Mgfg Pmt on Morrello		700.00	
8/19		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tldg7PF on 08/19/25		100.00	
8/19	<	Business to Business ACH Debit - Fdm001 Debit 250819 C25081821002143 Triple D Construction		362.17	
8/19	<	Business to Business ACH Debit - Ally Ally Paymt 250819 228438211944 Triple D Construct		472.44	
8/19		Prosper Marketpl Prsper Pyt 250816 99461932 Brasher Donald		178.00	
8/19	<	Business to Business ACH Debit - Fenix Capital Fnx 250818 877-563-4226#17 Triple D Constr-411392		382.25	
8/19	<	Business to Business ACH Debit - Capital One Crcardpmt 250819 43Wtf6Zgkvfu5V6 Donald E Brasher II		118.00	5,883.72
8/20		Mobile Deposit : Ref Number :019200183779	750.00		
8/20		Mobile Deposit : Ref Number :919200183639	5,551.45		
8/20		Purchase authorized on 08/18 Walmart.Com 800-925-6278 AR S385230543092429 Card 1977		0.25	
8/20		Purchase authorized on 08/18 Walmart.Com 800-925-6278 AR S385230543092429 Card 1977		765.82	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/20		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tlfk5MG on 08/19/25		35.00	
8/20		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tlj7W8L on 08/20/25		150.00	
8/20		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tll57Fp on 08/20/25		30.00	
8/20		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tlld6Dq on 08/20/25		150.00	
8/20		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #lb0Tlldvjc on 08/20/25		30.00	
8/20	<	Business to Business ACH Debit - Fdm001 Debit 250820 C25081918004455 Triple D Construction		362.17	
8/20	<	Business to Business ACH Debit - Fenix Capital Fnx 250819 877-563-4226#18 Triple D Constr-411392		382.25	
8/20	<	Business to Business ACH Debit - Bizfund Daily ACH Aug 20 302-883-8304 Triple D Construction		1,974.00	8,285.68
8/21		Zelle From Rebecca Morrello on 08/21 Ref # Ctmyexhvc3M Flooring	5,000.00		
8/21		Mobile Deposit : Ref Number :919210394665	15,495.22		
8/21		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tlwzp3S on 08/21/25		50.00	
8/21	3258	Cashed Check		350.00	
8/21		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tlx6Fz8 on 08/21/25		100.00	
8/21		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tlx7Yw8 on 08/21/25		100.00	
8/21		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tm37Mbs on 08/21/25		400.00	
8/21		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tm3Yzg2 on 08/21/25		20.00	
8/21		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tm43Jtm on 08/21/25		35.00	
8/21		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tm4Yv5Z on 08/21/25		100.00	
8/21		Concora Credit Payment 50.00 043000095212058 Brasher Donald E		19.54	
8/21	<	Business to Business ACH Debit - Fdm001 Debit 250821 C25082018004455 Triple D Construction		362.17	
8/21	<	Business to Business ACH Debit - Fenix Capital Fnx 250820 877-563-4226#18 Triple D Constr-411392		382.25	
8/21	<	Business to Business ACH Debit - American Express ACH Pmt 25082117015623 Triple D Construction		1,200.00	25,661.94
8/22		Money Transfer authorized on 08/20 Apple Cash Sent MO 1infinitemo CA S385233178732948 Card 4353		14.78	
8/22		Purchase authorized on 08/21 Chevron 0305904 Las Vegas NV 5585233586259889 Card 4353		89.67	
8/22		Online Transfer Ref #lb0Tmcfz8H to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 08/22/25		3,000.00	
8/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tmffs52 on 08/22/25		50.00	
8/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tmgj8TT on 08/22/25		100.00	
8/22		Zelle to Rivera Freddie on 08/22 Ref # Wfct0Z6J5Jbm Morrello		1,000.00	
8/22	<	Business to Business ACH Debit - Rocket Money Premium St-P7A7S9E0J4T2 Rocket Money Inc		10.00	
8/22	<	Business to Business ACH Debit - Fdm001 Debit 250822 C25082117015623 Triple D Construction		362.17	
8/22	<	Business to Business ACH Debit - Fenix Capital Fnx 250821 877-563-4226#20 Triple D Constr-411392		382.25	20,653.07
8/25		Money Transfer authorized on 08/21 Apple Cash Balance 1infinitemo CA S465234036390266 Card 4353		200.00	
8/25		Purchase authorized on 08/22 Leslie's Pool #151 Enterprise NV 5585234751165763 Card 4353		14.54	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/25		Money Transfer authorized on 08/22 Apple Cash Balance 1InfiniLoop CA S585235040091396 Card 4353		200.00	
8/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tml95Fw on 08/22/25		100.00	
8/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tmlpf2H on 08/22/25		30.00	
8/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tmltn3C on 08/22/25		100.00	
8/25	3261	Deposited OR Cashed Check		3,000.00	
8/25		Zelle to Cordova Victor on 08/23 Ref # Wfct0Z6Jw9Jf Lights at Pop Star		580.00	
8/25		Zelle to Canon Memo on 08/23 Ref # Wfct0Z6Jwfhb Pop Star and Sahara		240.00	
8/25		Zelle to Francisco on 08/23 Ref # Wfct0Z6Jwqx7 Misc Repairs Avenida Tampico Sahara Charl		295.00	
8/25		Online Transfer to Brasher S Ref #1b0Tmnv5x4 Everyday Checking Groc		350.00	
8/25		Purchase authorized on 08/23 The Home Depot #3305 Las Vegas NV P465235617848246 Card 4353		100.53	
8/25		Purchase authorized on 08/23 Maverik #568 Las Vegas NV P465235667663130 Card 4353		30.26	
8/25		Purchase authorized on 08/23 Calranch-Vegas #20 Las Vegas NV S305235705585657 Card 4353		28.00	
8/25		Money Transfer authorized on 08/23 Apple Cash Balance 1InfiniLoop CA S305235764870422 Card 4353		200.00	
8/25		Purchase authorized on 08/23 The Home Depot #3305 Las Vegas NV P585235784053712 Card 4353		5.71	
8/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tmvkzbj on 08/23/25		100.00	
8/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tmw8Rxxg on 08/23/25		100.00	
8/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tmwp3Kt on 08/23/25		100.00	
8/25		Money Transfer authorized on 08/23 Apple Cash Sent MO 1InfiniLoop CA S467230785 57883 Card 4353		35.10	
8/25		Purchase authorized on 08/24 Lowe's #2844 Las Vegas NV P305236698566787 Card 4353		13.00	
8/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0TN2Y on 08/24/25		100.00	
8/25		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5977 Ref #1b0TN4Fq3H on 08/24/25		40.00	
8/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0TN4Jc27 on 08/24/25		45.00	
8/25	3262	Deposited OR Cashed Check		2,006.80	
8/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0TN6Lzm2 on 08/24/25		25.00	
8/25		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #1b0TN6Qkdj on 08/24/25		10.00	
8/25		Recurring Transfer to Brasher S Everyday Checking Ref #Op0TN7Jxrb xxxxxx8476		140.00	
8/25		Online Transfer Ref #1b0TN95G9N to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 08/25/25		1,000.00	
8/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tnc29Nf on 08/25/25		50.00	
8/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tnc2Zp2 on 08/25/25		100.00	
8/25		Online Transfer to Brasher S Ref #1b0Tncxm9J Everyday Checking NV Prw		400.00	
8/25		Zelle to Rivera Freddie on 08/25 Ref # Wfct0Z6R5R83 Morrello Pmt		350.00	
8/25	<	Business to Business ACH Debit - Fenix Capital Fnx 250822 877-563-4226#21 Triple D Constr-411392		382.25	
8/25	<	Business to Business ACH Debit - Fdm001 Debit 250825 C25082219003419 Triple D Construction		362.17	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/25	3256	Check		3,000.00	
8/25	<	Business to Business ACH Debit - Capital One Mobile Pmt CA0A0F6E2A0C912 Donald E Brasher II		200.00	
8/25	<	Business to Business ACH Debit - Intuit 76896377 Tax 250825 17748882 Triple D Construction		621.20	5,998.51
8/26		Mobile Deposit : Ref Number :720260241269	7,500.00		
8/26	3264	Cashed Check		200.00	
8/26		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tnnpnyy on 08/26/25		150.00	
8/26		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tnpctry on 08/26/25		100.00	
8/26		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tns6Qbn on 08/26/25		35.00	
8/26		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tns7Nts on 08/26/25		100.00	
8/26		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tnsdv66 on 08/26/25		60.00	
8/26		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #lb0Tnsr7R8 on 08/26/25		20.00	
8/26	<	Business to Business ACH Debit - Fdm001 Debit 250826 C25082520004549 Triple D Construction		362.17	
8/26	<	Business to Business ACH Debit - Fenix Capital Fnx 250826 877-563-4226#22 Triple D Constr-411392		382.25	12,089.09
8/27		Ohana Realty Gro Sigonfile 082725 Q8Cwg3 Triple D Construction	4,000.00		
8/27		Money Transfer authorized on 08/25 Apple Cash Balance 1Infinielloop CA S305238044631517 Card 4353		200.00	
8/27		Purchase authorized on 08/26 Starbucks Card 08/27/25 800-782-7282 WA S385238546376402 Card 4353		25.00	
8/27		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #lb0Tnxp857 on 08/27/25		45.00	
8/27		Online Transfer to Brasher S Ref #lb0Tnx9WM Everyday Checking OD		600.00	
8/27		Online Transfer Ref #lb0Tny, ny to Wells Fargo Signify Business Cash Card XXXXXXXX xxx 211 on 08/27/25		500.00	
8/27		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tnz2Lqv on 08/27/25		50.00	
8/27		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tnzpr59 on 08/27/25		100.00	
8/27		Purchase authorized on 08/27 S&S #14 Las Vegas NV P000000, 17803585 Card 4353		54.02	
8/27		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tp4x3Mk on 08/27/25		100.00	
8/27	<	Business to Business ACH Debit - Fdm001 Debit 250827 C25082626003869 Triple D Construction		362.17	
8/27		Business to Business ACH Debit - Fenix Capital Fnx 250826 877-563-4226#23 Triple D Constr-411392		382.25	
8/27	<	Business to Business ACH Debit - Bizfund Daily ACH Aug 27 302-883-8304 Triple D Construction		1,974.00	
8/27	<	Business to Business ACH Debit - Capital One Crcardpmt 250827 43Yi6Y98Fmlg3LO Donald E Brasher II		72.20	
8/27	<	Business to Business ACH Debit - American Express ACH Pmt 250827 M2310 Donald Brasher II		3,000.00	8,624.45
8/28		Intuit 93733493 Deposit 250828 524771550530233 Triple D Construction	27,500.00		
8/28		Mobile Deposit : Ref Number :620280054070	995.65		
8/28		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tp67Hfr on 08/27/25		65.00	
8/28		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tp6Fh5B on 08/27/25		100.00	
8/28	3265	Cashed Check		1,000.00	
8/28		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #lb0Tpdgf93 on 08/28/25		25.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/28		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0TpF3Js6 on 08/28/25		20.00	
8/28		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #Ib0TpfF38Y on 08/28/25		65.00	
8/28		Online Transfer to Brasher S Ref #Ib0Tpffg6P Everyday Checking Mortgage		4,500.00	
8/28		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #Ib0TpfH8Y8 on 08/28/25		1,012.00	
8/28		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #Ib0Tpfmkjq on 08/28/25		10.00	
8/28		Purchase authorized on 08/28 Lowe's #1863 Las Vegas NV P585240785081099 Card 4353		34.00	
8/28		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0TpjxrKJ on 08/28/25		50.00	
8/28		< Business to Business ACH Debit - Intuit 05123033 Tran Fee 250828 524771550530233 Triple D Construction		20.00	
8/28		< Business to Business ACH Debit - Fdm001 Debit 250828 C25082716004406 Triple D Construction		362.17	
8/28		< Business to Business ACH Debit - Fenix Capital FnX 250827 877-563-4226#24 Triple D Constr-411392		382.25	
8/28	3257	Check		3,000.00	26,444.68
8/29		WT Fed#00C00 Alternative Fundin /Org=Alternative Funding Group Corp Srl# 2025082900016846 Trn#250829288245 On#	19,605.00		
8/29		Mobile Deposit : Ref Number :020290364143	20,226.30		
8/29		Purchase authorized on 08/28 Starbucks 80078272 800-782-7282 WA S465240553467492 Card 4353		25.00	
8/29		Purchase authorized on 08/28 Prime Video 888-802-3080 WA S585241150055843 Card 4353		3.79	
8/29		Recurring Payment authorized on 08/29 Pro.Houzz.Com Pro.Houzz.Com CA S58524127806407 Card 4353		399.00	
8/29	3269	Cashed Check		1,500.00	
8/29		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tpst5W6 on 08/29/25		25.00	
8/29		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tptkdtr on 08/29/25		100.00	
8/29		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tpv3G7W on 08/29/25		200.00	
8/29		Purchase authorized on 08/29 Arco42897001 Riverside CA P00000097037608 Card 4353		75.22	
8/29		Purchase authorized on 08/29 O'Reilly 3565 Las Vegas NV P58524118101725 Card 4353		24.90	
8/29		Purchase authorized on 08/29 Arco 910738 Henderson NV P000000782912597 Card 4353		63.04	
8/29		Online Transfer Ref #Ib0TpXB9F to Wells Fargo Signify Business Cash Card XXXXXXXXXXXXX3211 on 08/29/25		520.00	
8/29		Zelle to Simmons Ryan on 08/29 Ref # Wfct0Z76VJ66 Pop Star Final		1,500.00	
8/29		Zelle to Leading Edge Performance on 08/29 Ref # Wfct0Z77Bvk6		790.00	
8/29		Zelle to Rivera Freddie on 08/29 Ref # Wfct0Z77Gxy6 Morrello		1,000.00	
8/29		Tesla Motors Tesla Moto B25240 2Uys3HOD79Hamqn Don Brasher		107.29	
8/29		< Business to Business ACH Debit - Fdm001 Debit 250829 C25082818008539 Triple D Construction		362.17	
8/29		< Business to Business ACH Debit - Fenix Capital FnX 250828 877-563-4226#25 Triple D Constr-411392		382.25	
8/29		< Business to Business ACH Debit - Intuit Financing Qbc_Pmts 250829 Wells Fargo Bank NA (N		1,486.91	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/29	3263	Check		1,500.00	
8/29	<	Business to Business ACH Debit - American Express ACH Pmt 250829 M7406 Donald Brasher II		1,000.00	
8/29	<	Business to Business ACH Debit - Capital One Mobile Pmt CA0F2F2389801CF Donald E Brasher II		3,148.27	
8/29		Interest Payment	0.18		
8/29		Transactions Fee		50	52,054.82
Totals			\$158,861.74	\$1,739.38	

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
3238	8/5	3,000.00	3251	8/11	2,006.80	3258	8/21	350.00
3242 *	8/4	2,641.92	3252	8/11	3,000.00	3261 *	8/25	3,000.00
3245 *	8/1	2,985.00	3253	8/11	200.00	3262	8/25	2,006.80
3246	8/4	2,000.00	3254	8/11	2,400.00	3263	8/29	1,500.00
3247	8/6	600.00	3255	8/15	2,500.00	3264	8/26	200.00
3248	8/11	1,000.00	3256	8/25	3,000.00	3265	8/28	1,000.00
3249	8/4	500.00	3257	8/28	3,000.00	3269 *	8/29	1,500.00
3250	8/4	1,000.00						

* 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 08/01/2025 - 08/31/2025	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	\$5,883.72 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$21,438.52 <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)		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WK/WK



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	267	250	17	0.50	8.50
Total service charges					\$8.50

**IMPORTANT ACCOUNT INFORMATION**

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

SENT VIA PATHWAY CATALYST



- 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]