



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: 1-877-337-7434

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

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo using texts and automated calls that look real.

Wells Fargo will never contact you and ask you to:

- Provide your PIN, access code, or card information.
- Give device passwords, share your screen, or join a video call.
- Withdraw cash and deposit it to another account.
- Send money to a person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- Hand over, mail, or leave your card somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app* or online. If you think your card has been used fraudulently, please contact us as soon as possible.



*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 9/1	\$52,054.82
Deposits/Credits	226,268.04
Withdrawals/Debits	- 264,773.08
Ending balance on 9/30	\$13,549.78

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): 121000 48

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	\$0.25
Average collected balance	\$30,346.23
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.25
Interest paid this year	\$2.25

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2		Card Provisional Credit 308 721 171	766.07		
9/2		Zelle From Superior 4011100009/01 Ref # Hna0Jh8Uhvzw Payment	3,611.11		
9/2		Money Transfer authorized on 08/28 Apple Cash Sent MO 1Infinielloop CA S465241081575572 Card 4353		51.37	
9/2		Purchase authorized on 08/29 A Cutting Edge Spe 702-642 070 NV S385241711431088 Card 4353		75.00	
9/2		Purchase authorized on 08/29 Arco42555001 Pasadena CA P00000001557630 Card 4353		58.96	
9/2		Purchase authorized on 08/29 Arco #42555 Ampm Pasadena CA S385242079246325 Card 4353		18.85	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tq32Ljw on 08/29/25		100.00	
9/2		Zelle to Cordova Victor on 08/30 Ref # Wfct0Z78Vtbk Pop Star		500.00	
9/2		Zelle to Canon Memo on 08/30 Ref # Wfct0Z78Vydh Jorge 450 and Javin 240		690.00	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tq7Gxkm on 08/30/25		100.00	
9/2		ATM Withdrawal authorized on 08/30 4425 Spring Mountain Rd Las Vegas NV 0006356 ATM ID 54561 Card 4353		300.00	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tq8Zbx4 on 08/30/25		100.00	
9/2		Purchase authorized on 08/30 Ralph's #0650 Huntington Be CA S465242729510762 Card 4353		23.74	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tqc5B4K on 08/30/25		45.00	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tqcnrvx on 08/30/25		100.00	
9/2		Purchase authorized on 08/30 Chevron 0200734 Riverside CA S385243125513587 Card 4353		11.28	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tqf83Rx on 08/30/25		100.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #lb0Tqfjm5H on 08/30/25		10.00	
9/2		Purchase authorized on 08/31 Dee's Donuts and P Las Vegas NV S305243629514252 Card 4353		22.42	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tqn3Txx on 08/31/25		200.00	
9/2		Purchase authorized on 08/31 Total Wine and Mor Las Vegas NV S465243858918692 Card 4353		60.15	
9/2		Purchase authorized on 08/31 Yard House Zk 0108 Riverside CA S585244129169454 Card 4353		13.45	
9/2		Purchase authorized on 09/01 Prime Video *P137C 888-802-3080 WA S465244258942925 Card 4353		3.79	
9/2		Recurring Transfer to Brasher S Everyday Checking Ref #Op0Tqscymq xxxxxx8476		140.00	
9/2		Recurring Transfer to Triple D Construction Business Platinum Savings Ref #Op0Tqsnmm3 xxxxxx9345		100.00	
9/2		Purchase authorized on 09/01 The Home Depot #3305 Las Vegas NV P385244580301372 Card 4353		4.29	
9/2		Online Transfer Ref #lb0Tqwm4Ly to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 09/01/25		500.00	
9/2		Purchase authorized on 09/01 Maverik #568 Las Vegas NV P385244658228836 Card 4353		100.00	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tqybt6Q on 09/01/25		100.00	
9/2		ATM Withdrawal authorized on 09/01 445 E Windmiller Ste 2D Las Vegas NV 0000305 ATM ID 6540B Card 4353		200.00	
9/2		Purchase authorized on 09/01 Circle K 0573 Las Vegas E Barstow CA P000000685306721 Card 4353		51.60	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tr4Zsfz on 09/01/25		100.00	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tr4Zz9M on 09/01/25		40.00	
9/2		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx5907 Ref #lb0Tr526D on 09/01/25		40.00	
9/2		Purchase authorized on 09/01 Target T- 3520 Tyler S Riverside CA P000000454223270 Card 4353		50.96	
9/2		Recurring Payment authorized on 09/01 Adobe Inc 800-8336687 WA S305245154880018 Card 4353		59.99	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tr6T7K on 09/02/25		25.00	
9/2		Purchase authorized on 09/02 The Home Depot #3307 N Las Vegas NV S465245576369710 Card 4353		25.98	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Trfmdmb on 09/02/25		40.00	
9/2		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Trgqysk on 09/02/25		100.00	
9/2		Concora Credit Payment 250829 043000096095652 Brasher Donald		19.54	
9/2		Applecard Gsbank Payment 082925 xxxxx9250 Donald Brasher II		1,032.74	
9/2		Lowes Syf Paymnt SEP 02 798192429372192 Brasherdonald		1,621.70	
9/2		Prosper Marketpl Prosper MA 250829 99472207 1400310000038729472207		2,319.05	
9/2	<	Business to Business ACH Debit - Fenix Capital Fnx 250829 877-563-4226#2 Triple D Constr-411392		49.00	
9/2		Credit One Bank Payment 250829 69021833 Donald Brasher		76.93	
9/2		Synchrony Bank Payment SEP 02 601918395623301 Brasherii,Donald		150.00	
9/2		Applecard Gsbank Payment 082925 xxxxx9250 Donald Brasher II		150.00	
9/2		Aspire Mc Pmt Epay 250829 Aspire Mc Pmt Donald Brasher		292.13	
9/2	<	Business to Business ACH Debit - Altfunding 8882586279 250829 888-258-6279 Triple D Construction		325.60	



	877-563-4226 Triple D Constr-411392	382.2
<	Business to Business ACH Debit - Fenix Capital Fnx 250829	877-563-4226#26 Triple D Constr-411392
	Merrick Bank Onlinepymt 252410471372966 Donald Brasher II	5 1.4
	Credit One Bank Payment 250829 61768451 Donald Brasher II	1,162.4
	Barclaycard US Creditcard 1307459818 Donald Brasher	1,461.8
<	Business to Business ACH Debit - Intuit 07207182 Tax 250902	619.2
	17748882 Triple D Construction	
	Purchase authorized on 09/01 Maverik #568 Las Vegas NV	3.6
	S385244664139981 Card 4353	
	Purchase authorized on 09/01 Taco Bell 034080 Las Vegas NV	26.6
	S465244668763513 Card 4353	
	Purchase authorized on 09/01 CircleK#2709586 Las Vegas NV	66.9
	S465245075933712 Card 4353	
	Purchase authorized on 09/02 Starbucks 80078272	25.0
	800-782-7282 WA S465245578097489 Card 4353	
	Purchase authorized on 09/02 Buy A Site Plan Buyasiteplan.com NY	188.1
	S465245620331769 Card 4353	
	Recurring Payment authorized on 09/02 Intuit *Oborok Intuit	516.0
	Cl.Intuit.Com CA S305245643171528 Card 4353	
	Purchase authorized on 09/02 Chevron 0382222222222222 CA	83.5
	S385245748741164 Card 4353	
	Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref	40.0
	#1b0Trjsry3 on 09/02/25	
	Purchase authorized on 09/03 The Home Depot #3305 Las	180.2
	Vegas NV P385246606500922 Card 4353	
3273	Cashed Check	2,081.2
	Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref	625.0
	#1b0Trrrfn on 09/02/25	
	Online Transfer to Brasher S Ref #1b0Trrrhk25 Everyday	840.0
	Checking H Car	
	Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref	300.0
	#1b0Trrrfn on 09/03/25	
3266	Deposit of Cashed Check	2,850.0
	Purchase authorized on 09/03 The Home Depot #3308 Las	53.9
	Vegas NV S05246855444388 Card 4353	
<	Business to Business ACH Debit - Fdm001 Debit 250903	362.1
	C 5090220002684 Triple D Construction	
	Td Auto Finance Web Pay 250830 0001104697200 Stephanie	1,453.4
	Brasher	
<	Business to Business ACH Debit - Bizfund Daily ACH SEP 03	1,974.0
	302-883-8304 Triple D Construction	
<	Business to Business ACH Debit - Altfunding 8882586279	325.6
	250902 1118888965 D Construction, Triple	
<	Business to Business ACH Debit - Fenix Capital Fnx 250902	382.2
	877-563-4226#26 Triple D Constr-411392	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/4		Zelle to Galvez Jesus on 09/03 Ref # Wfct0Z7RN9R2 East Sahara Concrete Repairs		500.00	
9/4		Zelle to Francisco on 09/03 Ref # Wfct0Z7Rnbdx Pop Star Finish		280.00	
9/4		Online Transfer Ref #Ib0Ts3Kqmc to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 09/04/25		300.00	
9/4		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0Ts3W9PF on 09/04/25		0.00	
9/4		Online Transfer to Brasher S Ref #Ib0Ts64Gn7 Everyday Checking OD		500.00	
9/4		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Ts6Qcs5 on 09/04/25		100.00	
9/4		Purchase authorized on 09/04 The Home Depot #3305 Las Vegas NV P585247740392721 Card 4353		40.87	
9/4	<	Business to Business ACH Debit - Cnlv Business Li Cnlv Blic B25246 2Uzw572E6Mozgss Donald Brasher		200.00	
9/4	<	Business to Business ACH Debit - Altfunding 8882586279 250903 1118888965 D Construction, Triple		325.60	
9/4	<	Business to Business ACH Debit - Fdm001 Debit 250904 C25090319004426 Triple D Construction		362.17	
9/4	<	Business to Business ACH Debit - Fenix Capital Fnx 250903 877-563-4226#28 Triple D Constr-411392		382.25	
9/4		Unitedhealthsvcs Personapay xxxxx5245 Stephanie D Brasher		976.88	17,106.65
9/5		Purchase authorized on 09/03 Taco Bell 031871 Las Vegas NV S585246706045329 Card 4353		36.92	
9/5		Purchase authorized on 09/03 Shell Oil131925420 Las Vegas NV S465246862594196 Card 4353		92.42	
9/5		Purchase authorized on 09/03 Tst*Stoneys North Las Vegas NV S385247177576501 Card 4353		17.00	
9/5		Purchase authorized on 09/03 Tst*Stoneys North Las Vegas NV S305247208014109 Card 4353		16.00	
9/5		Purchase authorized on 09/03 Tst*Stoneys North Las Vegas NV S465247232796662 Card 4353		25.00	
9/5		Purchase authorized on 09/03 Tst*Stoneys North Las Vegas NV S305247249020093 Card 4353		12.00	
9/5		Purchase authorized on 09/03 Santa Fe Cafe Las Vegas NV S465247271137121 Card 4353		11.82	
9/5		Recurring Payment authorized on 09/04 Experian* Credit R 479-3436237 Las Vegas NV S465247717606021 Card 4353		29.99	
9/5		Zelle to William Roy on 09/05 Ref # Wfct0Z7Wtwwj Pop Star		500.00	
9/5		Purchase authorized on 09/05 The Home Depot #3308 Las Vegas NV P305248646291769 Card 4353		131.69	
9/5		Purchase authorized on 09/05 The Home Depot #3308 Las Vegas NV P465248646780456 Card 4353		3.68	
9/5		Online Transfer Ref #Ib0Tsn2Qpf to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 09/05/25		300.00	
9/5		Cashed Check		1,000.00	
9/5		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tsnj44F on 09/05/25		70.00	
9/5		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Tsr8Njd on 09/05/25		25.00	
9/5		ATM Withdrawal authorized on 09/05 7100 N Durango Dr Las Vegas NV 0006638 ATM ID 9942H Card 4353		300.00	
9/5	<	Business to Business ACH Debit - Altfunding 8882586279 250904 1118888965 D Construction, Triple		325.60	
9/5	<	Business to Business ACH Debit - Fdm001 Debit 250905 C25090418014761 Triple D Construction		362.17	
9/5	<	Business to Business ACH Debit - Fenix Capital Fnx 250904 877-563-4226#29 Triple D Constr-411392		382.25	
9/5	<	Business to Business ACH Debit - Intuit Financing Qbc_Pmts 250905 Wells Fargo Bank NA (N		1,000.00	
9/5		Henderson NV Henderson 250904 850 222 6314 Donald E Brasher II		585.00	11,880.11
9/8		eDeposit IN Branch 09/08/25 04:00:05 PM 5960 Centennial Center Blvd Las Vegas NV	40,000.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/8		Purchase authorized on 09/04 Taco Bell 031871 Las Vegas NV S305247704144119 Card 4353		20.03	
9/8		Purchase authorized on 09/04 Tst*Stoneys Rockin Las Vegas NV S305248183559654 Card 4353		20.00	
9/8		Purchase authorized on 09/04 Tst*Stoneys Rockin Las Vegas NV S305248185688447 Card 4353		14.00	
9/8		Purchase authorized on 09/04 Tst*Stoneys Rockin Las Vegas NV S465248198134847 Card 4353		16.00	
9/8		Purchase authorized on 09/04 Tst*Stoneys Rockin Las Vegas NV S465248210558422 Card 4353		3.00	
9/8		Purchase authorized on 09/05 Taco Bell 031871 Las Vegas NV S305248690948078 Card 4353		14.61	
9/8		Purchase authorized on 09/05 Egg Works Tule Spr 702-4557666 NV S385248752780292 Card 4353		79.60	
9/8		Purchase authorized on 09/05 Maverik #587 Las Vegas NV S385248797830973 Card 4353		8.69	
9/8		Purchase authorized on 09/05 PNM*Santander 888-222-4227 TX S385249003476504 Card 4353		803.28	
9/8		Purchase authorized on 09/05 Chevron 0381977 Las Vegas NV S585249208533260 Card 4353		77.39	
9/8		Purchase authorized on 09/06 Durango Lounge Las Vegas NV S385249256365527 Card 4353		48.85	
9/8		Purchase authorized on 09/06 Tst* Prince Street Las Vegas NV S305249319011193 Card 4353		28.38	
9/8		Purchase authorized on 09/06 Vioc Lv7162 Las Vegas NV S465249576134639 Card 4353		128.87	
9/8		Purchase authorized on 09/06 Starbucks 800-782-7282 800-782-7282 WA S465249582885049 Card 4353		25.00	
9/8		Purchase authorized on 09/06 The Home Depot #3305 Las Vegas NV P465249627658396 Card 4353		8.52	
9/8		Purchase authorized on 09/06 The Home Depot #3308 Las Vegas NV P465249658487640 Card 4353		14.81	
9/8		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0Tszkx5C on 09/06/25		35.00	
9/8	3275	Deposited OR Cashier's Check		2,006.80	
9/8		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0TT28x79 on 09/06/25		25.00	
9/8		Non-WF ATM Withdrawal authorized on 09/06 7155 N. Durango Las Vegas NV 385249717283507 ATM ID P186430 Card 7013		203.50	
9/8		Purchase authorized on 09/06 7-Eleven Las Vegas NV P00000000714437 Card 4353		40.00	
9/8		Purchase authorized on 09/06 Verizon Wrls 28961 Las Vegas NV S385249770701082 Card 4353		29.99	
9/8		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0TT49Phk on 09/06/25		35.00	
9/8		Zelle to Williams Roy on 09/06 Ref # Wfct0Z84K5MG Sound Studio		500.00	
9/8		Purchase authorized on 09/06 Chevron 0381977 Las Vegas NV S465250196889099 Card 4353		27.61	
9/8		Purchase authorized on 09/06 Red Rock Pool Cafe Las Vegas NV S385250237470327 Card 4353		60.94	
9/8		Purchase authorized on 09/07 Red Rock Crimson Las Vegas NV S305250256685891 Card 4353		55.94	
9/8		Purchase authorized on 09/07 Red Rock Crimson Las Vegas NV S305250320569341 Card 4353		17.34	
9/8		Purchase authorized on 09/07 Taco Bell 034019 Las Vegas NV S465250381559101 Card 4353		16.33	
9/8		Purchase authorized on 09/07 The Home Depot #3305 Las Vegas NV P585250607134528 Card 4353		34.60	
9/8		Purchase authorized on 09/07 The Home Depot #3305 Las Vegas NV P385250607870316 Card 4353		3.68	
9/8		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #1b0Ttb7Gfd on 09/07/25		30.00	

**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/8		Purchase authorized on 09/07 Petco 1105 Las Vegas NV P585251048026228 Card 4353		34.65	
9/8		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Ttg35Zs on 09/07/25		150.00	
9/8		Purchase authorized on 09/07 Smiths-Fuel #934 10120 W. Las Vegas NV P585251112604245 Card 4353		34.80	
9/8		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #lb0Tth3Qwx on 09/07/25		30.00	
9/8		Recurring Transfer to Brasher S Everyday Checking Ref #Op0Tth6P6G xxxxxx8476		100.00	
9/8		Online Transfer Ref #lb0Ttlyqz5 to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 09/08/25		300.00	
9/8	3276	Cashed Check		2,300.00	
9/8		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Ttn4Dzf on 09/08/25		700.00	
9/8		Purchase authorized on 09/08 The Home Depot #3301 Las Vegas NV P385251813213522 Card 4353		75.82	
9/8	<	Business to Business ACH Debit - Ths Enterprise I ACH Debit 250908 9027947350 Triple D Constr		59.95	
9/8	<	Business to Business ACH Debit - Altfunding 8882586279 250905 1118888965 D Construction, Triple		325.60	
9/8	<	Business to Business ACH Debit - Fdm001 Debit 250908 C25090517003298 Triple D Construction		362.17	
9/8	<	Business to Business ACH Debit - Fenix Capital Fnx 250905 877-563-4226#30 Triple D Constr-411392		382.25	
9/8	<	Business to Business ACH Debit - Intuit 612200301 Ta. 250908 17748882 Triple D Construction		576.80	41,956.31
9/9		Purchase authorized on 09/07 Chevron Gas 1314 Jean NV S385251162168255 Card 4353		53.82	
9/9		Purchase authorized on 09/08 Prime Video 0g4E2 888-802-3080 WA S30525218920467 Card 4353		19.99	
9/9		Purchase authorized on 09/08 Buy. Site Plan Buyasiteplan. NY S585252212344270 Card 4353		209.00	
9/9		Purchase authorized on 09/09 The Home Depot #3308 Las Vegas NV P3852526079564 Card 4353		65.73	
9/9		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #lb0Ttyc0Jz on 09/09/25		30.00	
9/9		Purchase authorized on 09/09 Maverik #451 Las Vegas NV P38525277203009 Card 4353		78.92	
9/9		Online Transfer to Brasher S Ref #lb0Ttyxn9R Everyday Checking More		5,560.00	
9/9		Online Transfer to Brasher S Ref #lb0Ttyxsb Everyday Checking Bill		7,735.00	
9/9		Purchase authorized on 09/09 The Home Depot #3305 Las Vegas NV P585252850061214 Card 4353		14.07	
9/9		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #lb0Tv2S84D on 09/09/25		100.00	
9/9	<	Business to Business ACH Debit - Fdm001 Debit 250909 C25090819004674 Triple D Construction		362.17	
9/9	<	Business to Business ACH Debit - Altfunding 8882586279 250908 1118888965 D Construction, Triple		325.60	
9/9	<	Business to Business ACH Debit - Fenix Capital Fnx 250908 877-563-4226#31 Triple D Constr-411392		382.25	27,019.76
9/10		Purchase authorized on 09/08 Raising Canes 0300 Riverside CA S465251795624912 Card 4353		27.33	
9/10		Purchase authorized on 09/09 Sq *Byco LLC Gosq.Com NV S305252760486616 Card 4353		2,147.50	
9/10		Purchase authorized on 09/09 Samsclub #6257 Las Vegas NV S625253478472825 Card 4353		65.19	
9/10		Zelle to Canon Memo on 09/10 Ref # Wfct0Z8Fbg5x Demo at Claw World		700.00	
9/10		Zelle to Cordova Victor on 09/10 Ref # Wfct0Z8Fcg2H Claw World Demo		700.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/10		Zelle to Rivera Feddie on 09/10 Ref # Wfct0Z8Fcqjs Balance of Morrello		650.00	
9/10		Purchase authorized on 09/10 The Home Depot #3305 Las Vegas NV P000000480173504 Card 4353		24.43	
9/10	<	Business to Business ACH Debit - Fdm001 Debit 250910 C25090918002715 Triple D Construction		362.17	
9/10	<	Business to Business ACH Debit - Bizfund Daily ACH SEP 10 302-883-8304 Triple D Construction		1,974.00	
9/10	<	Business to Business ACH Debit - Altfunding 8882586279 250909 1118888965 D Construction, Triple		325.60	
9/10	<	Business to Business ACH Debit - Fenix Capital Fnx 250909 877-563-4226#32 Triple D Constr-411392		382.25	
9/10	<	Business to Business ACH Debit - American Express ACH Pmt 250910 M2088 Donald Brasher II		4,000.00	15,661.29
9/11		Ohana Realty Gro Sigonfile 091125 Lxpzh3 Triple D Construction	2,997.00		
9/11		Purchase authorized on 09/09 Maverik #451 Las Vegas NV S585252730875030 Card 4353		8.43	
9/11		Purchase authorized on 09/09 6043 El Pollo Loco Las Vegas NV S465253006922481 Card 4353		22.83	
9/11		Purchase authorized on 09/10 Wave - *Talofa Fir 702-4001533 NV S385253531356141 Card 4353		175.00	
9/11		Purchase authorized on 09/10 Starbucks 80078272 800-782-7282 WA S465253600507849 Card 4353		25.00	
9/11		Purchase authorized on 09/11 The Home Depot #3308 Las Vegas NV P000000189183329 Card 4353		20.34	
9/11	<	Business to Business ACH Debit - Fdm001 Debit 250911 C25091017004438 Triple D Construction		362.17	
9/11	<	Business to Business ACH Debit - Altfunding 8882586279 250910 1118888965 D Construction, Triple		325.60	
9/11	<	Business to Business ACH Debit - Fenix Capital Fnx 250910 877-563-4226#33 Triple D Constr-411392		382.25	17,331.67
9/12		Purchase authorized on 09/11 Las Vegas Toilet R 702-452-3599 NV S465253628186484 Card 4353		185.00	
9/12		Purchase authorized on 09/11 Las Vegas Toilet R 702-452-3599 NV S4652536283863 Card 4353		185.00	
9/12		Purchase authorized on 09/10 Las Vegas Toilet R 702-452-3599 NV S58525362819546 Card 4353		30.84	
9/12		Purchase authorized on 09/11 Chevron 0200734 Riverside CA S38525479524.76 Card 4353		87.31	
9/12		Zelle to Williams Roy on 09/12 Ref # Wfct0Z8Ncl3L Pop Star		350.00	
9/12		Purchase authorized on 09/12 The Home Depot #3301 Las Vegas NV P465255752350583 Card 4353		12.42	
9/12		Purchase authorized on 09/12 The Home Depot #3308 Las Vegas NV P385255773762819 Card 4353		6.48	
9/12		Merrick Bank Onlinepymt 252540469589478 Donald Brasher II		100.00	
9/12	<	Business to Business ACH Debit - Altfunding 8882586279 250911 1118888965 D Construction, Triple		325.60	
9/12	<	Business to Business ACH Debit - Fdm001 Debit 250912 C25091117015033 Triple D Construction		362.17	
9/12	<	Business to Business ACH Debit - Fenix Capital Fnx 250911 877-563-4226#34 Triple D Constr-411392		382.25	
9/12	3267	Check		2,800.00	12,504.60
9/15		Zelle From Donald Brasher on 09/14 Ref # Bacqdhu1B6G0	400.00		
9/15		Purchase authorized on 09/11 Chevron 0381977 Las Vegas NV S585255170257399 Card 4353		20.57	
9/15		Purchase authorized on 09/11 Chevron 0352069 Las Vegas NV S585255208883980 Card 4353		70.99	
9/15		Purchase authorized on 09/11 Tst*Stoney's Rockin Las Vegas NV S465255231082227 Card 4353		18.00	
9/15		Purchase authorized on 09/11 Tst*Stoney's Rockin Las Vegas NV S465255234551752 Card 4353		25.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/15		Purchase authorized on 09/12 Tst*Stoneys Rockin Las Vegas NV S465255267941830 Card 4353		13.00	
9/15		Purchase authorized on 09/12 Tst*Stoneys Rockin Las Vegas NV S305255295235515 Card 4353		23.00	
9/15		Purchase authorized on 09/12 Tst*Stoneys Rockin Las Vegas NV S585255304890199 Card 4353		30.00	
9/15		Purchase authorized on 09/12 Advantage Auto Mga 800-4220792 TN S465255816353862 Card 4353		38.32	
9/15		Purchase authorized on 09/12 Parkwhiz, Inc. Chicago IL S385256173088381 Card 4353		0.50	
9/15		Purchase authorized on 09/13 Tst* Prince Street Las Vegas NV S585256273127204 Card 4353		27.76	
9/15		Purchase authorized on 09/13 Durango Food Hall Las Vegas NV S385256274346848 Card 4353		8.32	
9/15		Purchase authorized on 09/13 The Home Depot #3305 Las Vegas NV P000000280865323 Card 4353		21.92	
9/15		Purchase authorized on 09/13 Wal-Mart #2884 Las Vegas NV P000000180567630 Card 4353		197.13	
9/15		Purchase authorized on 09/13 Tst* John Cutter Las Vegas NV S465257013543848 Card 4353		45.44	
9/15		Purchase authorized on 09/13 7-Eleven Las Vegas NV P000000386854925 Card 4353		8.21	
9/15		Purchase authorized on 09/13 Its Sushi Las Vegas NV S585257211014517 Card 4353		17.63	
9/15		Purchase authorized on 09/13 Red Rock Crimson Las Vegas NV S465257237439877 Card 4353		39.68	
9/15		Purchase authorized on 09/14 Red Rock Poca Las Vegas NV S305257258616410 Card 4353		32.09	
9/15		Purchase authorized on 09/14 Red Rock Crimson Las Vegas NV S465257319246739 Card 4353		9.75	
9/15		Purchase authorized on 09/14 Yahoo Mail Plus 800-361-5610 NY S385257477811430 Card 4353		1.99	
9/15		Recurring Payment authorized on 09/14 Sams Club #6257 Las Vegas NV S465257499710452 Card 4353		81.27	
9/15		Purchase authorized on 09/14 The Home Depot #3305 Las Vegas NV P46525750117046 Card 4353		81.19	
9/15		Purchase authorized on 09/14 The Home Depot #3308 Las Vegas NV P465257619736764 Card 4353		26.43	
9/15		Purchase authorized on 09/14 Chevron 0381314 Jean NV S585258011197103 Card 4353		89.77	
9/15		Purchase authorized on 09/14 Prime Video *GE9Fy 888-802-3030 WA S385258155831477 Card 4353		19.99	
9/15		Recurring Transfer to Brasher S Everyday Checking Ref #00Twy4M7Z xxxxxx8476		140.00	
9/15		Online Transfer Ref #Ib0TX3Mhp4 to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 09/15/25		500.00	
9/15		Zelle to Rivera Freddie on 09/15 Ref # Wfct0Z8Y3Xmb Balance on Pop Star		400.00	
9/15		Purchase authorized on 09/15 The Home Depot #3305 Las Vegas NV P465258683577515 Card 4353		38.80	
9/15		Purchase authorized on 09/15 The Home Depot #3308 Las Vegas NV P385258806956478 Card 4353		41.52	
9/15	<	Business to Business ACH Debit - AltFunding 8882586279 250912 1118888965 D Construction, Triple		325.60	
9/15	<	Business to Business ACH Debit - Fdm001 Debit 250915 C25091215004342 Triple D Construction		362.17	
9/15	<	Business to Business ACH Debit - Fenix Capital FnX 250912 877-563-4226#35 Triple D Constr-411392		382.25	9,407.31
9/16		Purchase authorized on 09/14 Burger King #15624 Las Vegas NV S585257369753469 Card 4353		22.73	
9/16		Zelle to Vanessa on 09/16 Ref # Wfct0Z92Mjpk Patch at Pop Star		80.00	
9/16		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Txlmf4R on 09/16/25		100.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/16	<	Business to Business ACH Debit - Fdm001 Debit 250916 C25091518002367 Triple D Construction		362.17	
9/16	<	Business to Business ACH Debit - Altfunding 8882586279 250915 1118888965 D Construction, Triple		325.60	
9/16	<	Business to Business ACH Debit - Fenix Capital Fnx 250915 877-563-4226#36 Triple D Constr-411392		382.25	
9/16	<	Business to Business ACH Debit - American Express ACH Pmt 250916 M2102 Donald Brasher II		400.00	7,734.56
9/17		Purchase authorized on 09/15 Chevron 0200734 Riverside CA S305259187633578 Card 4353		3.93	
9/17		Purchase authorized on 09/16 Starbucks 80078272 800-782-7282 WA S305259527094026 Card 4353		25.00	
9/17		Purchase authorized on 09/16 Ctlp*Csc Servicewo Melville NY S385259557140823 Card 4353		3.00	
9/17		Purchase authorized on 09/16 Chevron 0208552 Las Vegas NV S465259699296640 Card 4353		7.19	
9/17		Purchase authorized on 09/16 Merrick CC Online 516-5760404 NY S305259795380597 Card 4353		206.95	
9/17		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0Txn76H5 on 09/16/25		30.00	
9/17		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #Ib0Txn9C22 on 09/16/25		100.00	
9/17		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0TxrI9Rg on 09/17/25		160.00	
9/17		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0TxrIwqj on 09/17/25		35.00	
9/17		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Txssjib on 09/17/25		140.00	
9/17		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Txssmqp on 09/17/25		10.00	
9/17		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Txbtswm on 09/17/25		40.00	
9/17		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Txv7Hkj Everyday		100.00	
9/17		Checking Med			
9/17		Zelle to Jorge on 09/17 Ref # fct0Z96Sxlq Maintenance		165.00	
9/17		Merrick Bank Online payment 252590474100884 Donald Brasher II		200.00	
9/17	<	Business to Business ACH Debit - Fdm001 Debit 250917 C2509161800367 Triple D Construction		362.17	
9/17	<	Business to Business ACH Debit - Bizfund Daily ACH SEP 17 302-283-4304 Triple D Construction		1,974.00	
9/17	<	Business to Business ACH Debit - Altfunding 8882586279 250916 1118888965 D Construction, Triple		325.60	
9/17	<	Business to Business ACH Debit - Fenix Capital Fnx 250916 877-563-4226#37 Triple D Constr-411392		382.25	3,454.47
9/18		Dixieline Builde Invoice 156729 Triple D Construction	92,213.67		
9/18		Purchase authorized on 09/17 Ctlp*Air/Tire OR V Saintpaul MN S585260557420027 Card 4353		2.00	
9/18		Purchase authorized on 09/17 Samsclub #6257 Las Vegas NV S305260733103712 Card 4353		58.29	
9/18		Purchase authorized on 09/17 Arco42897001 Riverside CA P000000756155314 Card 4353		60.35	
9/18		Purchase authorized on 09/17 Smiths-Fuel #934 10120 W. Las Vegas NV P305261076004029 Card 4353		20.00	
9/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Ty6W4Ds on 09/18/25		200.00	
9/18		Purchase authorized on 09/18 Lowe's #1703 Las Vegas NV P305261688671376 Card 4353		42.00	
9/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Ty82MS6 on 09/18/25		100.00	
9/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Ty8P6Mx on 09/18/25		45.00	
9/18		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0Ty9Q5Tg on 09/18/25		100.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/18	<	Business to Business ACH Debit - Altfunding 8882586279 250917 1118888965 D Construction, Triple		325.60	
9/18	<	Business to Business ACH Debit - Fdm001 Debit 250918 C25091719004713 Triple D Construction		362.17	
9/18	<	Business to Business ACH Debit - Fenix Capital Fnx 250917 877-563-4226#38 Triple D Constr-411392		382.25	
9/18		Verizon Wireless Payments 250917 030321237800001 0000000030321237800001		450.00	
9/18	<	Business to Business ACH Debit - Ally Ally Paymt 250918 228438211944 Triple D Construct		2.44	93,039.14
9/19		Mobile Deposit : Ref Number :420190083238	3,000.00		
9/19		Mobile Deposit : Ref Number :120190082747	14,440.25		
9/19		Online Transfer Ref #lb0Tykjsjg to Wells Fargo Signify Business Cash Card Pamalyn Paint		500.00	
9/19		Zelle to Larrabee Jesse on 09/19 Ref # Wfct0Z9C9Pcy Pmt on Account		1,500.00	
9/19		Online Transfer to Brasher S Ref #lb0Tym9Zng Everyday Checking Xmas and OD		350.00	
9/19		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tymjwl3 on 09/19/25		100.00	
9/19		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tyn5Lp4 on 09/19/25		100.00	
9/19		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tynb66M on 09/19/25		150.00	
9/19		Purchase authorized on 09/19 Arco66146001 Las Vegas NV P000000055156359 Card 4353		85.23	
9/19	3259	Cashed Check		3,000.00	
9/19		Online Transfer to Brasher G Wells Fargo Online Access Banking xxxxxx4867 Ref #lb0Tyqktcp on 09/19/25		1,140.00	
9/19	3278	Deposited OR Cashed Check		14,000.00	
9/19		Purchase authorized on 09/19 Amazon 5578 3400 LA Si Riverside CA P585263001037902 Card 4353		34.23	
9/19		Purchase authorized on 09/19 Autozone 5578 3400 LA Si Riverside CA P58526302188-2 Card 4353		13.04	
9/19		Zelle to Farus Farmanpour on 09/19 Ref # Wfct0Z9FD237 Windmill Rent Pmt		750.00	
9/19	<	Business to Business ACH Debit - Altfunding 8882586279 250918 1118888965 D Construction, Triple		325.60	
9/19	<	Business to Business ACH Debit - Fdm001 Debit 250919 C25091815004511 Triple D Construction		362.17	
9/19	<	Business to Business ACH Debit - Fenix Capital Fnx 250918 877-563-4226#39 Triple D Constr-411392		382.25	
9/19	<	Business to Business ACH Debit - American Express ACH Pmt 250919 M0264 Donald Brasher II		500.00	87,186.97
9/22		Obama Realty Gro Sigonfile 092225 Rnptj3 Triple D Construction	3,687.50		
9/22		Mobile Deposit : Ref Number :120220016057	6,361.45		
9/22		Purchase authorized on 09/18 Maverik #451 Las Vegas NV S305261825016590 Card 4353		9.46	
9/22		Money Transfer authorized on 09/18 Apple Cash Balance 1InfiniLoop CA S585262016260756 Card 4353		400.00	
9/22		Purchase authorized on 09/18 Smashburger - 1278 702-462-5503 NV S465262058985540 Card 4353		38.82	
9/22		Purchase authorized on 09/19 Tst* Meraki Greek Las Vegas NV S585262713560431 Card 4353		3.20	
9/22		Purchase authorized on 09/19 Sxm*Siriusxm.Com/A 888-635-5144 NY S385262842648204 Card 4353		9.99	
9/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tytczx on 09/19/25		450.00	
9/22		Zelle to Brasher Hunter on 09/19 Ref # Wfct0Z9Fwhst Pamalyn		500.00	
9/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tytncl4L on 09/19/25		40.00	
9/22		Purchase authorized on 09/20 Arco 900691 Las Vegas NV P000000582569343 Card 4353		11.49	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/22	3281	Deposited OR Cashed Check		2,006.80	
9/22		Purchase authorized on 09/20 Wal-Mart #1912 Corona CA P000000089772515 Card 4353		4.81	
9/22		Purchase authorized on 09/20 Everbowl Nvsouthsu Las Vegas NV S585263723203939 Card 4353		15.58	
9/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tz37Bg on 09/20/25		100.00	
9/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tz4Ws5P on 09/20/25		100.00	
9/22		Purchase authorized on 09/20 Pci L749 Riverside Riverside CA S305264052727498 Card 4353		20.00	
9/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tz9Gcdl on 09/21/25		100.00	
9/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tzb2T2J on 09/21/25		250.00	
9/22		Purchase authorized on 09/21 Staples 0630 Norco CA P585264708566258 Card 4353		11.42	
9/22		Purchase authorized on 09/21 Target T-0212 Riverside CA P000000182417596 Card 4353		57.67	
9/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tz9Gcdl on 09/21/25		100.00	
9/22		Recurring Transfer to Brasher S Everyday Checking Ref #Op0Tzhkh6G xxxxxx8476		140.00	
9/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tzhyz75 on 09/22/25		258.00	
9/22		Online Transfer Ref #lb0Tzkjrss to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 09/22/25		400.00	
9/22		Purchase authorized on 09/22 The Home Depot #3305 Las Vegas NV P585265602789309 Card 4353		415.11	
9/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tzlpqj5 on 09/22/25		50.00	
9/22		Purchase authorized on 09/22 Low's #1620 Las Vegas NV P585265703482950 Card 4353		213.00	
9/22		Purchase authorized on 09/22 The Home Depot #3303 Las Vegas NV P4652657230724 Card 4353		4.39	
9/22		Purchase authorized on 09/22 Arco42860001 Riverside CA P000000687021656 Card 4353		4.85	
9/22		Purchase authorized on 09/22 Arco42860001 Riverside CA P00000037097 Card 4353		65.35	
9/22		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #lb0Tz9Gcdl on 09/22/25		100.00	
9/22		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #lb0Tzr47LI on 09/22/25		35.00	
9/22	<	Business to Business ACH Debit - Rocket Money Premium St-K7A3T7L0J0Q0 Rocket Money Inc		10.00	
9/22	<	Business to Business ACH Debit - Altfunding 8882586279 250919 1118888965 D Construction, Triple		325.60	
9/22	<	Business to Business ACH Debit - Fenix Capital Fnx 250919 877-563-4226#40 Triple D Constr-411392		382.25	
9/22	<	Business to Business ACH Debit - American Express ACH Pmt 250922 M6244 Donald Brasher II		500.00	
9/22	<	Business to Business ACH Debit - Intuit 90393234 Tax 250922 17748882 Triple D Construction		576.80	
9/22	<	Business to Business ACH Debit - Fdm001 Debit 250922 C25091920003646 Triple D Construction		362.17	
9/22		Applecard Gsbank Payment 091825 xxxxx9250 Donald Brasher II		400.00	
9/22	<	Business to Business ACH Debit - American Express ACH Pmt 250922 M3050 Donald Brasher II		1,000.00	
9/22	3280	Check		65,545.96	21,818.20
9/23		Mobile Deposit : Ref Number :518230204354	15,000.00		
9/23		Purchase authorized on 09/22 Sq *Byco LLC Gosq.Com NV S305265750490235 Card 4353		2,397.50	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/23		Purchase authorized on 09/22 CircleK#2709586 Las Vegas NV S305266034315065 Card 4353		45.36	
9/23		Purchase authorized on 09/22 The Home Depot #3305 Las Vegas NV P305266050098522 Card 4353		14.93	
9/23		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #Ib0Tzwmsvq on 09/23/25		25.00	
9/23		Online Transfer to Brasher S Ref #Ib0Tzx2Sgg Everyday Checking NV Prw Hote		1,500.00	
9/23		Purchase authorized on 09/23 The Home Depot #3305 Las Vegas NV P585266745350549 Card 4353		45.45	
9/23		Purchase authorized on 09/23 The Home Depot #3305 Las Vegas NV P000000584439308 Card 4353		20.56	
9/23		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0V22D7N4 on 09/23/25		275.00	
9/23		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0V22Fkqz on 09/23/25		40.00	
9/23		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0V22G57x on 09/23/25		60.00	
9/23		Purchase authorized on 09/23 The Home Depot #3303 Las Vegas NV P385266858595099 Card 4353		45.21	
9/23		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0V22Nkss on 09/23/25		100.00	
9/23		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0V22Xb52 on 09/23/25		150.00	
9/23		Zelle to Victor on 09/23 Ref # Wfct0Z9Sq6Rw Mc Donalds Payment		2,000.00	
9/23		Purchase Return authorized on 09/22 The Home Depot #3305 Las Vegas NV P585266047005286 Card 4353	230.89		
9/23		Purchase Return authorized on 09/23 The Home Depot #3303 Las Vegas NV P385266853046761 Card 4353	4.06		
9/23		Comm Cap Apy F1 Auto Pay 09/23/25 P25063476736016 Donald Brasher		150.00	
9/23	<	Business to Business ACH Debit - Fdm001 Debit 250923 C25092218004431 Triple D Construction		362.17	
9/23	<	Business to Business ACH Debit - Altfunding 8882586279 250922 1118888965 D Construction, Triple		325.60	
9/23	<	Business to Business ACH Debit - Fenix Capital Fn timer 877-563-4226 Triple D Constr-411392		382.25	28,704.12
9/24		Ohana Realty Constructionfile 092425 Pkhjz3 Triple D Construction	1,704.38		
9/24		Qfscinita 41507 250923 Triple D Construction	11,400.00		
9/24		Purchase authorized on 09/21 Vzwrlls*x4733-01 800-922-0204 FL S585264662124459 Card 4353		142.11	
9/24		Money Transfer authorized on 09/22 Apple Cash Balance 1Infiniiteloop CA S305266039578999 Card 4353		100.00	
9/24		Purchase authorized on 09/22 Tst* Pizza Baby 702-508-0228 NV S465266105687111 Card 4353		58.45	
9/24		Purchase authorized on 09/24 The Home Depot #3303 Las Vegas NV P385267606196608 Card 4353		30.82	
9/24		Zelle to Juarez Herbert on 09/24 Ref # Wfct0Z9Tkjpp Tomales		10.00	
9/24		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0V28Pqvt on 09/24/25		200.00	
9/24		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #Ib0V29Hs2K on 09/24/25		140.00	
9/24	<	Business to Business ACH Debit - Alternatfunding 8882586279 xxxxx7265 Triple D Construction		49.00	
9/24		Applecard Gsbank Payment 092225 xxxxx9250 Donald Brasher II		100.00	
9/24	<	Business to Business ACH Debit - Altfunding 8882586279 250923 1118888965 D Construction, Triple		325.60	
9/24	<	Business to Business ACH Debit - Fdm001 Debit 250924 C25092319003778 Triple D Construction		362.17	
9/24	<	Business to Business ACH Debit - Fenix Capital Fn timer 877-563-4226#42 Triple D Constr-411392		382.25	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/24	<	Business to Business ACH Debit - Bizfund Daily ACH SEP 24 302-883-8304 Triple D Construction		1,974.00	37,934.10
9/25		Mobile Deposit : Ref Number :617250592497	15,495.22		
9/25		Purchase authorized on 09/23 Dutch Bros CA6303 Riverside CA S465266686180547 Card 4353		12.76	
9/25		Purchase authorized on 09/23 Paul Mitchell Las Las Vegas NV S465266743329576 Card 7058		17.02	
9/25		Purchase authorized on 09/23 Bjs Restaurants 48 Henderson NV S465266794237969 Card 7058		69.68	
9/25		Purchase authorized on 09/24 Circlek#2709586 Las Vegas NV S385267559272622 Card 4353		66.87	
9/25		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0V2J9x6H on 09/25/25		200.00	
9/25		Purchase authorized on 09/25 Target T-0212 Riverside CA P000000651522869 Card 4353		33.25	
9/25		Online Transfer Ref #1b0V2PcInm to Wells Fargo Signify Business Cash Card XXXXXXXXXXXX3211 on 09/25/25		400.00	
9/25		Purchase authorized on 09/25 CF United Apro L Riverside CA P000000750590726 Card 4353		35.00	
9/25		Purchase authorized on 09/25 Arco47024101 Las Vegas NV P000000584897196 Card 4353		86.06	
9/25	<	Business to Business ACH Debit - Altfunding 8882586279 250924 1118888965 D Construction, Triple		325.60	
9/25	<	Business to Business ACH Debit - Fdm001 Debit 250925 C25092417004836 Triple D Construction		362.17	
9/25	<	Business to Business ACH Debit - Fenix Capital Fnx 250924 877-563-4226#43 Triple D Constr-411392		382.25	
9/25	<	Business to Business ACH Debit - United Rentals, Corp Pmt 5275603 Triple D Construction		806.35	
9/25	<	Business to Business ACH Debit - Alpha Cap A1587 250924 Triple D Construction		298.00	
9/25	<	Business to Business ACH Debit - American Express ACH Pmt 250925 M2234 Donald Brasher II		1,000.00	49,264.31
9/26		Qfscapital 8341 250925 Triple D Construction	8,811.10		
9/26		Purchase authorized on 09/24 Circlek#2709586 Las Vegas NV S585267558295850 Card 4353		0.46	
9/26		Purchase authorized on 09/24 Habaneros Taco Gri Las Vegas NV S385268031500011 Card 4353		45.23	
9/26		Purchase authorized on 09/24 Raising Canes 0300 Riverside CA S305268127052033 Card 4353		27.33	
9/26		Purchase authorized on 09/25 Tesla General Insu Phoenix AZ S38526810045569 Card 4353		1,019.82	
9/26		Purchase authorized on 09/25 Popeyes 10137 Riverside CA S385268705506203 Card 4353		31.40	
9/26		Online Transfer to Brasher S Ref #1b0V2T3Rsz Everyday Checking Hair		250.00	
9/26		Online Transfer to Brasher S Ref #1b0V2Zhmsy Everyday Checking Medicare Payment		600.00	
9/26		Online Transfer to Brasher S Everyday Checking xxxxxx3289 Ref #1b0V32W8Yc on 09/26/25		70.00	
9/26	3282	Cashed Check		3,500.00	
9/26		Online Transfer to Brasher H Wells Fargo Clear Access Banking xxxxxx5907 Ref #1b0V36Nvb8 on 09/26/25		100.00	
9/26		Online Transfer to Brasher S Everyday Checking xxxxxx1802 Ref #1b0V36Z44D on 09/26/25		100.00	
9/26		Credit One Bank Payment 250925 69021833 Donald Brasher II		95.00	
9/26	<	Business to Business ACH Debit - Fdm001 Debit 250926 C25092521015029 Triple D Construction		362.17	
9/26	<	Business to Business ACH Debit - Alpha Cap A1587 250925 Triple D Construction		298.00	
9/26	<	Business to Business ACH Debit - Altfunding 8882586279 250925 1118888965 D Construction, Triple		325.60	
9/26	<	Business to Business ACH Debit - Fenix Capital Fnx 250925 877-563-4226#44 Triple D Constr-411392		382.25	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/26	<	Business to Business ACH Debit - Qfs Capital LLC 8341 250926 Triple D Construction		1,110.20	49,757.95
9/29		Purchase Return authorized on 09/28 Onstar, LLC Detroit MI S385272092068892 Card 4353	49.99		
9/29		Purchase authorized on 09/25 76 Rocket 5248 949-5446642 CA S465268789886548 Card 4353		60.00	
9/29		Purchase authorized on 09/25 Tst*Stoneys Rockin Las Vegas NV S465269230715147 Card 4353		10.00	
9/29		Purchase authorized on 09/25 Tst*Stoneys Rockin Las Vegas NV S465269234806980 Card 4353		4.00	
9/29		Purchase authorized on 09/25 Taco Bell 731893 Las Vegas NV S385269248613098 Card 4353		14.45	
9/29		Purchase authorized on 09/25 Tst*Stoneys Rockin Las Vegas NV S385269249388140 Card 4353		14.00	
9/29		Purchase authorized on 09/26 Tst*Stoneys Rockin Las Vegas NV S305269283233658 Card 4353		14.00	
9/29		Recurring Payment authorized on 09/26 Onstar, LLC 888-4667827 MI S385269292124116 Card 4353		83.05	
9/29	3279	Deposited OR Cashed Check		5,056.00	
9/29		Zelle to Francisco on 09/27 Ref # Wfct0Zb5T7V8 Finish on East Sahara		680.00	
9/29		Online Transfer to Brasher S Ref #Ib0V3Fpgvw Everyday Checking Groc		200.00	
9/29		Online Transfer to Brasher S Ref #Ib0V3G2J7Y Everyday Checking Groc		150.00	
9/29	3260	Cashed Check		2,000.00	
9/29		Zelle to Cordova Victor on 09/27 Ref # Wfct0Zb5T7V8 Pop Star Lights		140.00	
9/29		Zelle to Canon Memo on 09/27 Ref # Wfct0Zb5T7V8 Jorge		400.00	
9/29		Online Transfer to Brasher S Everyday Checking xxxxxx1802 Ref #Ib0V3K8Fgn on 09/27/25		100.00	
9/29		Online Transfer to Brasher S Ref #Ib0V3Pmmh7 Everyday Checking Car		625.00	
9/29		Online Transfer to Brasher S Ref #Ib0V3Pnlgt Everyday Checking Car		900.00	
9/29		Online Transfer to Brasher S Everyday Checking xxxxxx1802 Ref #Ib0V3Spcv2 on 09/28/25		100.00	
9/29		Recurring Transfer to Brasher S Everyday Checking Ref #Op0V3Xrwxj on 09/28/25 xxx8476		140.00	
9/29		Online Transfer to Brasher S Ref #Ib0V3Zv5TI Everyday Checking Bills		200.00	
9/29		Online Transfer to Brasher S Ref #Ib0V3Zvwql Everyday Checking Bul		50.00	
9/29		Online Transfer to Brasher S Ref #Ib0V422Mcx Everyday Checking Gnat Quest		125.00	
9/29		Zelle to Martin Cornelio on 09/29 Ref # Wfct0Zbcvhtd Roof Repairs Hibachi		500.00	
9/29		ATM Withdrawal authorized on 09/29 7100 N Durango Dr Las Vegas NV 0009103 ATM ID 16960 Card 2999		400.00	
9/29		Online Transfer to Brasher S Everyday Checking xxxxxx1802 Ref #Ib0V44R95T on 09/29/25		325.00	
9/29		Online Transfer to Brasher S Ref #Ib0V45Fkrr Everyday Checking Clean		150.00	
9/29		Online Transfer to Brasher S Everyday Checking xxxxxx1802 Ref #Ib0V45Fqs2 on 09/29/25		200.00	
9/29		Online Transfer to Brasher S Ref #Ib0V45Hpr2 Everyday Checking Teg		60.00	
9/29		Online Transfer to Brasher S Everyday Checking xxxxxx1802 Ref #Ib0V45Yf7H on 09/29/25		40.00	
9/29		Online Transfer to Brasher S Everyday Checking xxxxxx1802 Ref #Ib0V469Sjd on 09/29/25		55.00	
9/29	<	Business to Business ACH Debit - Capital One Crcardpmt 250927 4451Pwivm6C5U04 Donald E Brasher II		3.03	
9/29		Lowes Syf Paymnt SEP 29 798192429372192 Brasherdonald		28.94	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29		Synchrony Bank Payment SEP 29 601918395623301 BrasherII,Donald		150.00	
9/29	<	Business to Business ACH Debit - Alpha Cap A1587 250926 Triple D Construction		298.00	
9/29	<	Business to Business ACH Debit - Altfunding 8882586279 250926 1118888965 D Construction, Triple		325.60	
9/29	<	Business to Business ACH Debit - Fenix Capital Fnx 250926 877-563-4226#45 Triple D Constr-411392		382.25	
9/29		Applecard Gsbank Payment 092725 xxxxx9250 Donald Brasher II		150.00	
9/29	<	Business to Business ACH Debit - Qfs Capital LLC 8341 250926 Triple D Construction		1,110.20	
9/29		Merrick Bank Onlinepymt 252690475660522 Donald Brasher II		300.00	
9/29	<	Business to Business ACH Debit - Fdm001 Debit 250929 C25092618003065 Triple D Construction		362.17	
9/29		Td Auto Finance Web Pay 250926 0001104697200 Stephanie Brasher		1,453.46	
9/29	<	Business to Business ACH Debit - American Express ACH Pmt 250929 M5398 Donald Brasher II		7,452.63	24,736.16
9/30		Intuit 87159123 Deposit 250930 524771550530233 Triple D Construction	6,100.00		
9/30		Money Transfer authorized on 09/28 Apple Cash Sent w/ 11InfiniLoop CA S305271760496166 Card 2999		22.59	
9/30	3284	Cashed Check		1,000.00	
9/30		Online Transfer to Brasher G Wells Fargo Clear Access Banking xxxxxx4867 Ref #1b0V4Lhr6x on 09/30/25		60.00	
9/30	<	Business to Business ACH Debit - Intuit 9/30/25 53 Tran Fee 250930 524771550530233 Triple D Construction		20.00	
9/30		Tesla Motors Tesla Moto B25272 250930 1049739U559 Don Brasher		107.29	
9/30		Applecard Gsbank Payment 092925 xxxxx9250 Donald Brasher II		150.00	
9/30	<	Business to Business ACH Debit - Alpha Cap A1587 250929 Triple D Construction		298.00	
9/30	<	Business to Business ACH Debit - Altfunding 8882586279 250929 1118888965 D Construction, Triple		325.60	
9/30	<	Business to Business ACH Debit - Fdm001 Debit 250930 C25092918003065 Triple D Construction		362.17	
9/30	<	Business to Business ACH Debit - Fenix Capital Fnx 250929 877-563-4226#46 Triple D Constr-411392		382.25	
9/30		Merrick Bank Onlinepymt 252720476101327 Donald Brasher II		878.53	
9/30	<	Business to Business ACH Debit - Qfs Capital LLC 8341 250929 Triple D Construction		1,110.20	
9/30		Community Pay II Web Pymt 092925 P25272478944931 Donald Brasher		2,000.00	
9/30	<	Business to Business ACH Debit - Amazing Iron Wor Sale 250930 Triple D Construction		3,250.00	
9/30	3283	Check		2,300.00	
9/30	<	Business to Business ACH Debit - American Express ACH Pmt 250930 M0682 Donald Brasher II		5,000.00	
9/30		Interest Payment	0.25		
9/30		Transactions Fee		20.00	13,549.78
Totals			\$226,268.04	\$264,773.08	

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
3259	9/19	3,000.00	3271	9/3	1,100.00	3279	9/29	5,056.00
3260	9/29	2,000.00	3273 *	9/3	2,081.29	3280	9/22	65,545.96
3266 *	9/3	2,850.00	3274	9/3	700.00	3281	9/22	2,006.80
3267	9/12	2,800.00	3275	9/8	2,006.80	3282	9/26	3,500.00
3268	9/5	1,000.00	3276	9/8	2,300.00	3283	9/30	2,300.00
3270 *	9/3	3,000.00	3278 *	9/19	14,000.00	3284	9/30	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 your banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2025 - 09/30/2025

Standard monthly service fee \$25.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any ONE of the following each fee period

- Minimum daily balance
- Combined balance in linked accounts, which may include
 - 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)

\$10,000.00

\$3,454.47



\$15,000.00

\$34,851.83



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	290	250	40	0.50	20.00
Total service charges					\$20.00



IMPORTANT ACCOUNT INFORMATION

After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.



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]