Navigate Business Checking[™]

January 31, 2025 ■ Page 1 of 9



GODSBLESSINGS2010 INC DBA I E G C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

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

Update your account security settings

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up or fine tune account alerts*, and enable biometric sign on for the Wells Fargo Mobile® app, if you haven't done so yet. Learn more at www.wellsfargo.com/securitytools.

*Sign-up may be required. 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 1/1	\$2,966.03
Deposits/Credits	63,048.27
Withdrawals/Debits	- 59,797.47
Ending balance on 1/31	\$6,216.83

Account number: 7569364180 (primary account)

GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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	\$0.04
Average collected balance	\$4,037.96
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.04
Total interest paid in 2024	\$1.07

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
1/2		Recurring Payment authorized on 12/31 Intuit *Qbooks Onl		350.00	
		Cl.Intuit.Com CA S464366450825328 Card 5321			
1/2		Purchase authorized on 12/31 CO Riverside Trans		29.41	
		951-9550533 IN S464366603601495 Card 5321			
1/2		Purchase authorized on 12/31 CO of Riverside Tr 951-9551800		1,290.00	
		CA S304366603610587 Card 5321			
1/2		Recurring Payment authorized on 01/01 Google *Gsuite_leh		72.00	1,224.62
		CC@Google.Com CA S465001406396711 Card 5321			
1/3		eDeposit IN Branch 01/03/25 12:57:43 PM 29265 Central Ave	7,517.78		
		Lake Elsinore CA 5321			
1/3		Recurring Payment authorized on 01/02 Docusign Inc.		45.00	
		800-3799973 DE S385002470160181 Card 5321			
1/3		Zelle to Silva Steven on 01/03 Ref #Rp0Ydmkhcr Gas Allowance		100.00	
		January 2025			
1/3		Purchase authorized on 01/03 7-Eleven Norco CA		5.63	8,591.77
		P000000686416566 Card 5321			
1/6		Purchase authorized on 01/03 Pho Ngon Restauran Lake		29.69	
		Elsinore CA S305003782870148 Card 5321			
1/6		Purchase authorized on 01/04 The Home Depot #89 Beaumont		449.99	
		CA S385004641634130 Card 5321		101.00	
1/6		Purchase authorized on 01/04 Easy Stop Hemet CA		101.00	
		P000000076744272 Card 5321		45.00	
1/6		Purchase authorized on 01/04 RC Dept Waste Res Beaumont		15.23	
		CA S585004777237994 Card 5321			
1/6		Purchase authorized on 01/04 The Home Depot #89 Beaumont		377.66	
		CA S385004847833276 Card 5321		4 000 00	
1/6		Online Transfer Ref #lb0Qv9Mtgm to BusinessLine Line of		1,000.00	
4.11		Credit 4180 to 1708		07.40	
1/6		Purchase authorized on 01/06 T-Mobile 1865 E 4th St St		27.18	
1//		Ontario CA P305006733670484 Card 5321		7/ 00	/ 545.00
1/6		Zelle to Robles Jesus on 01/06 Ref #Pp0Ydx6Ttw		76.00	6,515.02
		Reimbursement for Pactiv Light Bulbs Frida			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/7		eDeposit IN Branch 01/07/25 05:07:25 PM 29265 Central Ave Lake Elsinore CA 5321	20,000.00		
1/7		eDeposit IN Branch 01/07/25 05:07:57 PM 29265 Central Ave Lake Elsinore CA 5321	11,754.27		
1/7		Purchase authorized on 01/05 The Home Depot #89 Lake Elsinore CA S465005757160046 Card 5321		118.14	
1/7		Recurring Payment authorized on 01/06 Adobe *Adobe 408-536-6000 CA \$385006484246904 Card 5321		19.99	
1/7		Recurring Payment authorized on 01/06 Canva* 04388-78614 737-2853388 DE S465006840596040 Card 5321		12.99	
1/7		Purchase authorized on 01/07 Rocket 5224 Ontario CA P00000475486596 Card 5321		102.87	
1/7		Zelle to Budgett Tom on 01/07 Ref #Rp0Ydzcgs8 Apply to UPS 6477 Northridge Balance Due		400.00	
1/7	<			1,349.50	36,265.80
1/8		Purchase authorized on 01/06 The Home Depot #61 Murrieta CA S585007000565622 Card 5321		787.69	
1/8		Recurring Payment authorized on 01/07 Buildxact* Buildxa WWW.Buildxact CA S585008059016535 Card 5321		318.00	
1/8		Online Transfer Ref #lb0Qvv73G7 to BusinessLine Line of Credit Xxxxxxxxxxxx1708 on 01/08/25		16,595.00	
1/8		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qvxnwpd Business Platinum Savings 4180 to 6432 for Dec Wkscomp		2,631.00	
1/8		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qvxqy7K Business Checking 4180 to 3070		11,200.00	4,734.11
1/9		Purchase authorized on 01/07 RC Dept Waste Res Corona CA S465007790996335 Card 5321		15.23	
1/9		Purchase authorized on 01/08 Lowes #01576* 951-461-8916 CA S385009008639493 Card 5321		307.49	
1/9		Online Transfer Ref #lb0Qw68Kw7 to BusinessLine Line of Credit Xxxxxxxxxxxx1708 on 01/09/25		232.25	
1/9		Purchase authorized on 01/09 The Home Depot #8988 Lake Elsinore CA P305009694591505 Card 5321		27.14	
1/9		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qw9B5Hj Business Checking 4180 to 3070		1,000.00	3,152.00
1/10		Intuit 55023123 Deposit 250110 524771994820716 Inland Empire General	2,947.65		
1/10		Purchase authorized on 01/09 Primary Color 949-6607080 CA S585009805463996 Card 5321		218.76	
1/10		Purchase authorized on 01/09 Plant Safari Upland CA S385010003998478 Card 5321		32.33	
1/10		Zelle to Alex Locksmith on 01/10 Ref #Rp0Yf89Dct UPS 7994 1849 4th Street		150.00	
1/10	<	250110 524771994820716 Inland Empire General		3.00	5,695.56
1/13		Online Transfer From Godsblessings2010 Inc Ref #lb0Qxg3Fhp Business Checking 3070 to 4180 for Childsupport Pymt	575.99		
1/13		Purchase authorized on 01/09 Driveezmd Rebill 555-555555 MD S385010226205266 Card 5321		25.00	
1/13		Purchase authorized on 01/10 Chevron 0094279 Hemet CA S465010598247356 Card 5321		120.11	
1/13		Purchase authorized on 01/11 Msr Automotive Perris CA S305011782635054 Card 5321		638.60	
1/13		Purchase authorized on 01/11 Staples 0010 Hemet CA S305011817525530 Card 5321		4.52	
1/13		Purchase authorized on 01/13 Autozone 5559 32231 Miss Lake Elsinore CA P305013731619507 Card 5321		16.29	
1/13	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	4,891.04
1/14		Recurring Payment authorized on 01/13 Tmobile*Auto Pay 800-937-8997 WA S585013690065762 Card 5321		401.92	
1/14	<	Business to Business ACH Debit - Alt Banq Inc Deals 250113 Sybbfu6Vkrjd1PA Gods Blessings 2010 IN		1,349.50	3,139.62



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/15		Online Transfer From Godsblessings2010 Inc Ref #lb0Qy363C3 Business Checking 3070 to 4180 Low Balance	1,000.00		
1/15		Purchase authorized on 01/13 The Home Depot #06 Murrieta CA S465013843412509 Card 5321		798.02	
1/15		Recurring Payment authorized on 01/14 State Farm Insura 800-956-6310 IL S305014400055717 Card 5321		229.01	
1/15		Purchase authorized on 01/14 Chevron 0094279 Hemet CA S305014647322893 Card 5321		119.08	
1/15	<	Business to Business ACH Debit - Classicplan Prem Cpach 383295 Harvey Nelson		1,494.97	1,498.54
1/16		Purchase Return authorized on 01/14 The Home Depot #06 Murrieta CA S585014697064955 Card 5321	63.93		
1/16		Online Transfer From Godsblessings2010 Inc Ref #Ib0Qyfw8Bj Business Checking 3070 to 4180 Low Bal	1,100.00		
1/16		Purchase authorized on 01/14 The Home Depot #06 Murrieta CA S385014707480926 Card 5321		220.25	
1/16		Purchase authorized on 01/15 Lowes #01576* 951-461-8916 CA S585016007422350 Card 5321		213.12	
1/16		Purchase authorized on 01/16 The Home Depot #6637 Hemet CA P385017003350112 Card 5321		428.04	1,801.06
1/17		Purchase authorized on 01/15 The Home Depot #06 Murrieta CA S585015735777241 Card 5321		530.88	1,270.18
1/21		Intuit 75808153 Deposit 250118 524771994820716 Inland Empire General	7,500.00		
1/21		eDeposit IN Branch 01/21/25 11:21:34 Am 18100 Wedge Pkwy Reno NV 5321	4,000.00		
1/21		Purchase authorized on 01/16 RC Dept Waste Res Beaumont CA S585016838980451 Card 5321		15.23	
1/21		Purchase authorized on 01/17 Patriot Portable R 760-205-5531 CA S585017489805725 Card 5321		210.48	
1/21		Purchase authorized on 01/18 The Home Depot #85 Reno NV S465018676780080 Card 5321		39.09	
1/21		Purchase authorized on 01/18 Motel 6 Livestock Reno NV S305019055342823 Card 5321		143.37	
1/21		Purchase authorized on 01/19 Chevron 0204339 Reno NV S305019516429672 Card 5321		85.38	
1/21		Recurring Payment authorized on 01/20 Ezclocker 800-769-8174 TX S385020428711522 Card 5321		30.00	
1/21		Purchase authorized on 01/20 Amazon Prime*Zc4Oc Amzn.Com/Bill WA S465020595109232 Card 5321		16.30	
1/21		Recurring Payment authorized on 01/20 Service Payment PI 800-3465990 IL S465021054168253 Card 5321		210.95	
1/21		Zelle to Nelson Anthony on 01/21 Ref #Pp0Yg7Byw4 UPS 2972 Gas Allowance		250.00	
1/21		Non-WF ATM Withdrawal authorized on 01/21 2325 Kietzke Ln Reno NV 585021835528549 ATM ID P647465 Card 5321		23.75	
1/21	<	Business to Business ACH Debit - Intuit 95265193 Tran Fee 250118 524771994820716 Inland Empire General		3.00	40.000.40
1/21	<	Business to Business ACH Debit - Alt Banq Inc Deals 250117 02Yykyfpe2Mznav Gods Blessings 2010 IN		1,349.50	10,393.13
1/22		Purchase authorized on 01/21 Lowes #01576* 951-461-8916 CA S585021669195827 Card 5321		256.43	
1/22		Purchase authorized on 01/21 Chevron 0201572 Reno NV S585021851772488 Card 5321		115.21	10,021.49
1/23		Purchase authorized on 01/21 The Home Depot #06 Murrieta CA S305021722949596 Card 5321		401.52	
1/23		Purchase authorized on 01/21 The Home Depot #06 Murrieta CA S305022009087175 Card 5321		68.65	9,551.32
1/24		Purchase authorized on 01/22 San Paso Truck Sto Paso Robles CA S385022433248074 Card 5321		33.41	
1/24		Purchase authorized on 01/22 The Home Depot #06 Sn Bernrdno CA S305022661575942 Card 5321		43.36	
1/24		Purchase authorized on 01/22 Shell Oil 10007773 Agoura Hills CA S305022669065772 Card 5321		122.06	



Ending daily balance	Withdrawals/ Debits	Deposits/ Credits	Description	Check Number	Date
	23.88		Purchase authorized on 01/22 The Home Depot #06 Sn Bernrdno CA S305022705296906 Card 5321		1/24
	351.00		Recurring Payment authorized on 01/22 Extra Space 7350 888-5869658 CA S585022734842972 Card 5321		1/24
	39.01		Purchase authorized on 01/22 The Home Depot #06 Murrieta CA S305022746054100 Card 5321		1/24
	132.56		Purchase authorized on 01/22 The Home Depot #06 Murrieta CA S305022830320756 Card 5321		1/24
	17.53		Purchase authorized on 01/23 Lowes #01576* 951-461-8916 CA S305023689169355 Card 5321		1/24
	21.71		Purchase authorized on 01/23 Tst*Secret Sauce Upland CA S585023717395991 Card 5321		1/24
	108.33		Purchase authorized on 01/23 Chevron 0201241 Murrieta CA S305024040305387 Card 5321		1/24
	200.00		Zelle to Silva Steven on 01/24 Ref #Rp0Ygfw765 Fuel and Food		1/24
	116.27		Purchase authorized on 01/24 Jiffy Lube #2681 311 S Lake		1/24
			Elsinore CA P000000982206510 Card 5321		
	10.86		Purchase authorized on 01/24 Autozone 5559 32231 Miss Lake Elsinore CA P465024823497545 Card 5321		1/24
7,639.63	691.71		Dp01C168C3Df34B Harvey W Nelson	<	1/24
	19.97		Purchase authorized on 01/23 The Home Depot #06 Murrieta CA S385023815569175 Card 5321		1/27
	20.68		Purchase authorized on 01/23 The Home Depot #06 Murrieta CA S465024048545757 Card 5321		1/27
	15.23		Purchase authorized on 01/24 RC Dept Waste Res Corona CA S385024701047541 Card 5321		1/27
	359.39		Purchase authorized on 01/24 The Home Depot #06 Upland CA S585024721055568 Card 5321		1/27
	8.73		Purchase authorized on 01/24 The Home Depot #61 Murrieta CA S585024732741290 Card 5321		1/27
	38.33		Purchase authorized on 01/24 The Home Depot #06 Murrieta CA S385024821753194 Card 5321		1/27
	105.72		Purchase authorized on 01/25 Chevron 0092133 Coalinga CA S465025425267235 Card 5321		1/27
	14.07		Purchase authorized on 01/25 Del Taco 972 Santa Nella CA S305025762050889 Card 5321		1/27
	88.83		Purchase authorized on 01/25 Love's #0441 Outside Santa Nella CA P465025769129200 Card 5321		1/27
	1.40		Purchase authorized on 01/26 McDonald's F38435 Hemet CA S465026582076425 Card 5321		1/27
	14.82		Purchase authorized on 01/26 Mryouchinesefoodhe Hemet CA S585026800628525 Card 5321		1/27
6,852.46	100.00		Zelle to Silva Steven on 01/27 Ref #Rp0Ygpvrmp Gas Allowance UPS 0571		1/27
	8.00		Recurring Payment authorized on 01/27 The Toll Roads of 949-727-4800 CA S305027380360743 Card 5321		1/28
	3,615.00		Online Transfer to Godsblessings2010 Inc Ref #Ib0R45Lpt5 Business Market Rate Saving 4180 to 6424		1/28
	35.66		Purchase authorized on 01/28 The Home Depot #6113		1/28
	11.32		Murrieta CA P585028683671590 Card 5321 Purchase authorized on 01/28 The Home Depot #6113		1/28
	4.22		Murrieta CA P585028692681805 Card 5321 Purchase authorized on 01/28 The Home Depot #0668		1/28
	86.71		Murrieta CA P465028710878010 Card 5321 Purchase authorized on 01/28 The Home Depot #0668		1/28
392.55	2,699.00			<	1/28
		13.51	20ho2Vmzg8Vdpqm Gods Blessings 2010 IN Purchase Return authorized on 01/27 The Home Depot #06		1/29
	27.50		Upland CA S585027718757751 Card 5321 Purchase authorized on 01/27 The Home Depot #06 Upland CA S385027671437830 Card 5321		1/29



Date	Check	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29	Number	Purchase authorized on 01/27 The Home Depot #06 Upland CA	Credits	2.60	Dalance
1/27		S585027720956151 Card 5321		2.00	
1/29		Purchase authorized on 01/28 Tst*Spicy Noodle Murrieta CA		27.48	
1/2/		S385028753484536 Card 5321		27.40	
1/29		Purchase authorized on 01/29 Csi-201241/1484 Murrieta CA		60.00	288.48
1,2,		P000000377442684 Card 5321		00.00	200.10
1/30		Pactiiso Payments 250129 0031608059	2,648.00		
		Dx*0*Zz\SE*27*000012257\GE*1*0\lea*1*000000000\	,		
1/30		eDeposit IN Branch 01/30/25 03:19:17 PM 29265 Central Ave	600.00		
		Lake Elsinore CA 5321			
1/30		Purchase authorized on 01/28 The Home Depot #06 Sn		89.03	
		Bernrdno CA S465028717600240 Card 5321			
1/30		Purchase authorized on 01/28 The Home Depot #06 Sn		8.12	
		Bernrdno CA S585028723119976 Card 5321			
1/30		Purchase authorized on 01/28 The Home Depot #06 Murrieta		32.27	
		CA S465029045711621 Card 5321			
1/30		Recurring Payment authorized on 01/29 Frontier Comm Corp		93.48	
		WWW.Frontier. CT S305029347107959 Card 5321			
1/30		Purchase authorized on 01/29 McDonald's F38435 Hemet CA		12.00	
		S385029583932744 Card 5321			
1/30		Purchase authorized on 01/29 The UPS Store 5027		10.32	3,291.26
1/04		951-3171213 CA S385029759616179 Card 5321	0.007.40		
1/31		Pactiiso Payments 250131 0031608328	3,327.10		
1/01		5\Adx*0*Zz\SE*27*000034847\GE*1*0\lea*1*00000000		0.44	
1/31		Purchase authorized on 01/29 Carls Jr 1100762 Lake Elsinore		9.44	
1/21		CA S585030272215958 Card 5321		70.04	
1/31		Purchase authorized on 01/30 Artisan Hardwood I Rch		70.04	
1/31		Cucamonga CA S465030701326075 Card 5321		15.99	
1/31		Purchase authorized on 01/30 RC Dept Waste Res Corona CA S385030783988895 Card 5321		13.99	
1/31		Purchase authorized on 01/30 Popeyes 12697 Lake Elsinore CA		11.23	
1/31		S585030842369298 Card 5321		11.23	
1/31		Purchase authorized on 01/31 The Home Depot #0668		49.19	
1/31		Murrieta CA P585031660263281 Card 5321		77.17	
1/31		Purchase authorized on 01/31 Arco42677001 Temecula CA		120.68	
1, 51		P000000679772557 Card 5321		120.00	
1/31		Zelle to Silva Steven on 01/31 Ref #Rp0Yh5T9Jr Gas Allowance		100.00	
1/31		Interest Payment	0.04		
1/31		Monthly Service Fee	3.31	25.00	6,216.83
					5,= . 5,00
Totals			\$63,048.27	\$59,797.47	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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

Fee period 01/01/2025 - 01/31/2025	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$288.48
 Combined balance in linked accounts, which may include 	\$15,000.00	\$9,720.95

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.



Monthly service fee summary (continued)

How to avoid the monthly service fee

 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)

MIN AMIN

Minimum required

This fee period

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	30	250	0	0.50	0.00
Total service charges					\$0.00

✓ IMPORTANT ACCOUNT INFORMATION

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.

Provision of Emergency Services to Wells Fargo Visa Debit Card Holders



We provide certain emergency services to our Wells Fargo Visa debit card holders, including a Cardholder Inquiry Service, Emergency Card Replacement, and Lost/Stolen Card Reporting. To obtain emergency services related to your Wells Fargo Visa Debit Card, please call the toll-free or international collect-call telephone number on the back of your card.

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



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 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.
- 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 B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ SUBTRACT C. The total outstanding checks and withdrawals from the chart above...... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

	Number	Items Outstanding	Amount
Total amount \$		Total amount \$	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Navigate Business Checking SM February 28, 2025 ■ Page 1 of 10



GODSBLESSINGS2010 INC DBAIEG C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

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

File your taxes early to help prevent identity theft

Early filing helps prevent someone else from filing taxes in your name. Find other tips at wellsfargo.com/spottaxscams

A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto. Watch for: Promises of big returns, help with downloading a crypto app, or requests to wire money.



Statement period activity summary

 Beginning balance on 2/1
 \$6,216.83

 Deposits/Credits
 166,402.56

 Withdrawals/Debits
 - 140,195.34

 Ending balance on 2/28
 \$32,424.05

Account number: 7569364180 (primary account)

GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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	\$0.04
Average collected balance	\$5,218.89
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.08
Total interest paid in 2024	\$1.07

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
2/3		Purchase authorized on 01/30 Ganahl Lumber - An Anaheim		215.32	
		CA S585030742889263 Card 5321			
2/3		Purchase authorized on 01/30 The Home Depot #89 Beaumont		230.63	
		CA S385030797673512 Card 5321			
2/3		Recurring Payment authorized on 01/31 Intuit *Quickbooks		350.00	
		Cl.Intuit.Com CA S465031477026564 Card 5321			
2/3		Purchase authorized on 01/31 McDonald's F38435 Hemet CA		11.73	
		S585031549626662 Card 5321			
2/3		Purchase authorized on 01/31 Staterbro 210 E Stetso Hemet		20.73	
0.10		CA P000000830390321 Card 5321			
2/3		Recurring Payment authorized on 02/01 Google *Gsuite_leh		72.00	
0./0		CC@Google.Com CA S305032454226593 Card 5321		45.00	
2/3		Purchase authorized on 02/01 Tommy's Burgers 3 Hemet CA \$465032683375456 Card 5321		15.33	
2/3		Purchase authorized on 02/01 The Home Depot #0668		130.67	
2/3		Murrieta CA P465032859421229 Card 5321		130.07	
2/3		Purchase authorized on 02/01 Sherwin-Williams70 Temecula		192.05	
2/3		CA S585033032220429 Card 5321		172.03	
2/3		Purchase authorized on 02/01 Arco42677001 Temecula CA		9.01	
2/3		P000000477074674 Card 5321		7.01	
2/3		Purchase authorized on 02/01 The Home Depot #06 Murrieta		1.00	
_, ~		CA S305033123861962 Card 5321			
2/3		Purchase authorized on 02/01 The Home Depot #10 Temecula		175.57	
		CA S305033154739718 Card 5321			
2/3		Purchase authorized on 02/01 Burger King #14276 Temecula		11.71	
		CA S385033157863139 Card 5321			
2/3		Purchase authorized on 02/01 The Home Depot #06 Murrieta		151.25	
		CA S305033185517227 Card 5321			
2/3		Purchase authorized on 02/02 Arco42677001 Temecula CA		10.37	
		P000000271057702 Card 5321			
2/3		Recurring Payment authorized on 02/02 Docusign Inc.		45.00	
		800-3799973 DE S305033441099429 Card 5321			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Purchase authorized on 02/02 Sherwin-Williams70 Temecula CA S305033665852325 Card 5321		192.05	
2/3		Purchase authorized on 02/02 The Home Depot #8988 Lake Elsinore CA P585033775823281 Card 5321		76.35	
2/3		Purchase authorized on 02/02 Sq *Trining's Bake Temecula CA S585033858190013 Card 5321		10.07	
2/3		Purchase authorized on 02/02 Arco42677001 Temecula CA P000000183678544 Card 5321		16.94	
2/3		Zelle to Silva Steven on 02/02 Ref #Rp0Yhdp727 Food Allowance		100.00	
2/3		Purchase authorized on 02/03 Shell Service Station Corona CA P385034577151820 Card 5321		51.35	
2/3		Purchase authorized on 02/03 Arco42677001 Temecula CA P000000771538799 Card 5321		12.50	
2/3		Purchase Return authorized on 02/01 The Home Depot #0668 Murrieta CA P305033188204336 Card 5321	72.45		
2/3		Purchase Return authorized on 02/03 The Home Depot #0668 Murrieta CA P465034822315308 Card 5321	29.86		4,217.51
2/4		Online Transfer From Godsblessings2010 Inc Ref #Ib0R6Q88Ln Business Market Rate Saving 6424 to 4180	3,000.00		
2/4		Online Transfer From Godsblessings2010 Inc Ref #Ib0R6Q9Z8L Business Market Rate Saving 6424 to 4180	500.00		
2/4		Purchase authorized on 02/02 Del Taco #1370 Temecula CA \$305034223262798 Card 5321		12.28	
2/4		Purchase authorized on 02/03 L&W Supply Bill Tr 608-368-2248 IL S305034609849185 Card 5321		500.00	
2/4		Purchase authorized on 02/03 City of Ontario Bu 909-3952022 CA S465034655868132 Card 5321		1,687.82	
2/4		Purchase authorized on 02/04 Arco42632001 Murrieta CA P000000884027365 Card 5321		100.87	
2/4		Zelle to Silva Steven on 02/04 Ref #Rp0Yhjljzr Advance on Payroll		700.00	
2/4	<			2,699.00	2,017.54
2/5		Purchase authorized on 02/01 U-Haul Moving & Tr Murrieta CA \$305033115715542 Card 5321		220.35	
2/5		Purchase authorized on 02/03 RC Dept Waste Res Corona CA S385034617228373 Card 5321		44.66	
2/5		Purchase authorized on 02/03 The Home Depot #06 Upland CA \$385034681202271 Card 5321		423.71	
2/5		Purchase authorized on 02/03 The Home Depot #06 Upland CA S385034745882292 Card 5321		236.08	
2/5		Purchase authorized on 02/03 The Home Depot #06 Murrieta CA S385034827684237 Card 5321		53.39	
2/5		Purchase authorized on 02/03 The Home Depot #10 Temecula CA S305035194581884 Card 5321		30.43	
2/5		Purchase authorized on 02/05 The Home Depot #1028 Temecula CA P000000589089977 Card 5321		23.90	985.02
2/6		Purchase authorized on 02/04 City of Ontario Bu Ontario CA \$465035704462425 Card 5321		96.73	
2/6		Purchase authorized on 02/04 The Home Depot #06 Murrieta CA S465036033822414 Card 5321		14.58	
2/6		Purchase authorized on 02/06 The Home Depot #6637 Hemet CA P585037595136601 Card 5321		10.81	862.90
2/7		eDeposit IN Branch 02/07/25 09:04:27 Am 29265 Central Ave Lake Elsinore CA 5321	31,792.76		
2/7		Pactisio Payments 250207 0031609296 27*000031662\GE*1*0\lea*1*00000000\	50.00		
2/7		Recurring Payment authorized on 02/06 Adobe *Adobe 408-536-6000 CA \$585037531541768 Card 5321		19.99	
2/7		Purchase authorized on 02/06 McDonald's F38435 Hemet CA S385037577763588 Card 5321		11.73	
2/7		Purchase authorized on 02/06 Pho 92 Beaumont CA		29.79	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/7		Purchase authorized on 02/06 (PC) 6448 Ced 714-7446728 CA S585037815011889 Card 5321		220.97	
2/7		Recurring Payment authorized on 02/06 Canva* 04419-81881 737-2853388 DE S465037840283230 Card 5321		12.99	
2/7		Purchase authorized on 02/06 Sq *Falafel Palace Los Angeles CA S385038089703093 Card 5321		23.86	
2/7		Purchase authorized on 02/06 Arco42200001 Northridge CA P00000087391893 Card 5321		121.35	32,264.98
2/10		ATM Cash Deposit on 02/10 29265 Central Ave Lake Elsinore CA 0005083 ATM ID 9935I Card 5321	200.00		
2/10		Purchase authorized on 02/06 The Home Depot #89 Beaumont CA S305037816757726 Card 5321		127.45	
2/10		Purchase authorized on 02/06 The Home Depot #66 Van Nuys CA S305038160761900 Card 5321		19.05	
2/10		Purchase authorized on 02/07 Starbucks Store 60 Lake Elsinore CA S585038595360884 Card 5321		10.70	
2/10		Purchase authorized on 02/07 Zeke\'S Eatin Plac Ontario CA S385038768413212 Card 5321		26.25	
2/10		Purchase authorized on 02/08 Tokyo House Menifee CA S465039738173309 Card 5321		25.55	
2/10		Purchase authorized on 02/08 The Home Depot #61 Murrieta CA S385039754848754 Card 5321		19.51	
2/10		ATM Withdrawal authorized on 02/08 103 E Stetson Ave Hemet CA 0001143 ATM ID 2328G Card 5321		40.00	
2/10		Purchase authorized on 02/09 McDonald's F38435 Hemet CA S385040524362979 Card 5321		11.41	
2/10		Zelle to Zamoe Julio on 02/09 Ref #Rp0Yhzxt7V Material Rembursments Dawn Hall		646.00	
2/10		Online Transfer to Godsblessings2010 Inc Ref #Ib0R8R8Sfn Business Checking 4180 to 3070 for Payroll		16,000.00	
2/10		Online Transfer Ref #Ib0R8S4Xyn to BusinessLine Line of Credit 4180 to 1708		10,000.00	
2/10		ATM Withdrawal authorized on 02/10 29265 Central Ave Lake Elsinore CA 0005082 ATM ID 9935I Card 5321		200.00	
2/10		Purchase Return authorized on 02/08 The Home Depot #6113 Murrieta CA P465039752446425 Card 5321	3.66		5,342.72
2/11		Purchase Return authorized on 02/08 Driveezmd Mpc 888-5552222 MD S585040181451007 Card 5321	34.98		
2/11		Online Transfer Ref #lb0R8Zzq9W From BusinessLine Line of Credit 1708 to 4180	17,500.00		
2/11		Purchase authorized on 02/09 The Home Depot #89 Lake Elsinore CA S465040554167697 Card 5321		5.40	
2/11		Purchase authorized on 02/10 Chevron 0201241 Murrieta CA \$305041728105005 Card 5321		128.84	
2/11		Online Transfer to Godsblessings2010 Inc Ref #Ib0R925Vgw Business Checking 4180 to 3070 for Tax		900.00	
2/11	2844			1,110.27	
2/11	2845			909.34	
2/11	2846	Cashed Check		1,702.06	
2/11	2848	Cashed Check		741.09	
2/11	2849	Cashed Check		1,263.63	
2/11		Cash eWithdrawal IN Branch 02/11/2025 16:47 PM 29265 Central Ave Lake Elsinore CA 5321		2,200.00	
2/11		Intuit-Payroll 8862235562 250210 0083164 Inland Empire General		1,894.95	
2/11	<	Business to Business ACH Debit - Alt Banq Inc Deals 250210 Zqymem0Wahmcsra Gods Blessings 2010 IN		2,699.00	
2/11	2850	Check		3,000.00	6,323.12
2/12		Purchase authorized on 02/10 Shell Oil100083930 Temecula CA S385041803620010 Card 5321		19.06	
2/12		Purchase authorized on 02/11 McDonald's F38435 Hemet CA S305042577112024 Card 5321		11.73	
2/12		Purchase authorized on 02/11 on Demand Services Lake Elsinore CA S305042734790757 Card 5321		93.68	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/12		Purchase authorized on 02/11 The Home Depot #6113 Murrieta CA P305043077606917 Card 5321		86.20	
2/12		Purchase authorized on 02/12 The Home Depot #0668 Murrieta CA P465043656521295 Card 5321		60.81	
2/12		Purchase authorized on 02/12 G&M Oil #89 Ontario CA P385043817162419 Card 5321		111.68	
2/12	2843	Check		3,000.00	2,939.96
2/13		Online Transfer From Godsblessings2010 Inc Ref #lb0R9Phx4Z Business Checking 3070 to 4180	2,500.00		
2/13		Purchase authorized on 02/11 The Home Depot #06 Murrieta CA S305042651593206 Card 5321		122.10	
2/13		Purchase authorized on 02/11 The Home Depot #89 Lake Elsinore CA S305042743694383 Card 5321		177.05	
2/13		Purchase authorized on 02/11 The Home Depot #06 Murrieta CA S585042785695995 Card 5321		22.67	
2/13		Recurring Payment authorized on 02/12 State Farm Insura 800-956-6310 IL S465043351103724 Card 5321		228.52	
2/13		Purchase authorized on 02/12 Walters Wholesale Riverside CA S465043855098511 Card 5321		882.94	
2/13		Purchase authorized on 02/13 The Home Depot #6637 Hemet CA P585044530629631 Card 5321		54.34	
2/13	<	Business to Business ACH Debit - Classicplan Prem Cpach 383295 Harvey Nelson		1,494.97	2,457.37
2/14		Intuit 45518603 Deposit 250214 524771994820716 Inland Empire General	1,153.97		
2/14		Purchase authorized on 02/12 Freddys Tacos Ontario CA S465043766736837 Card 5321		25.48	
2/14		Recurring Payment authorized on 02/12 Extra Space 7350 888-5869658 CA S305043785487250 Card 5321		743.75	
2/14		Recurring Payment authorized on 02/12 Extra Space 7350 888-5869658 CA S585043785975641 Card 5321		334.65	
2/14		Purchase authorized on 02/13 Zeke\'S Eatin Plac Ontario CA S465044783007903 Card 5321		27.00	
2/14		Recurring Payment authorized on 02/13 Tmobile*Auto Pay 800-937-8997 WA S385044814812687 Card 5321		366.03	
2/14		Purchase authorized on 02/13 Mryouchinesefoodhe Hemet CA S585045127351217 Card 5321		14.99	
2/14		ATM Withdrawal authorized on 02/14 29265 Central Ave Lake Elsinore CA 0005596 ATM ID 99351 Card 5321		200.00	
2/14	<	Business to Business ACH Debit - Intuit 64191243 Tran Fee 250214 524771994820716 Inland Empire General		3.00	1,896.44
2/18		eDeposit IN Branch 02/15/25 09:09:51 Am 29265 Central Ave Lake Elsinore CA 5321	7,500.00		
2/18		Intuit 49015543 Deposit 250217 524771994820716 Inland Empire General	3,590.94		
2/18		Online Transfer From Godsblessings2010 Inc Ref #Ib0RC7F5Jm Business Checking 3070 to 4180	2,000.00		
2/18		Purchase authorized on 02/14 Patriot Portable R 760-205-5531 CA S385045489820868 Card 5321		210.48	
2/18		Purchase authorized on 02/14 Tommy's Burgers 3 Hemet CA S585045581996208 Card 5321		15.33	
2/18		Purchase authorized on 02/14 RC Dept Waste Res Beaumont CA S385045603842418 Card 5321		17.26	
2/18		Purchase authorized on 02/15 Douglas Burgers 23 Lake Elsinore CA P000000777075846 Card 5321		17.02	
2/18		Purchase authorized on 02/15 Circle K 09427 Lake Elsinore CA P00000273311720 Card 5321		117.24	
2/18		Purchase authorized on 02/15 The Home Depot #6661 Van Nuys CA P585047211673462 Card 5321		17.31	
2/18		Zelle to Nelson Harvey on 02/16 Ref #Rp0Yjqq4Q8 Owner Draw		100.00	
2/18		Purchase authorized on 02/17 Tommy's Burgers 3 Hemet CA S305048571974519 Card 5321		15.33	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/18		Purchase authorized on 02/17 The Home Depot #8987 Beaumont CA P585048718767829 Card 5321		6.25	
2/18		Zelle to Nelson Harvey on 02/17 Ref #Rp0Yjt554Q Gas Allowance Erikjerry to 7994 Ontario Fr		100.00	
2/18		Purchase authorized on 02/18 Arco42867001 Menifee CA P00000179401396 Card 5321		129.12	
2/18		Zelle to Nelson Anthony on 02/18 Ref #Pp0Yjtybtj UPS 7092		11.00	
2/18		UPS Material Rembursments ATM Withdrawal authorized on 02/18 4240 E 4th St Ontario CA 0008754 ATM ID 0828E Card 5321		200.00	
2/18		ATM Withdrawal authorized on 02/18 4240 E 4th St Ontario CA 0008755 ATM ID 0828E Card 5321		200.00	
2/18		Zelle to Gustavo on 02/18 Ref #Pp0YjvI4N6 Food		16.50	
2/18		Zelle to Zamoe Julio on 02/18 Ref #Rp0Yjwfwxp		100.00	
2/10		Gas@Allowance William Martinez		100.00	
2/18	<	Business to Business ACH Debit - Intuit 67605143 Tran Fee		3.00	
2/10		250217 524771994820716 Inland Empire General		5.00	
2/18	<	Business to Business ACH Debit - Expertpay Expertpay		575.99	
		xxxxx0001 Inland Empire General			
2/18	<	Business to Business ACH Debit - Alt Banq Inc Deals 250214		2,699.00	10,436.55
		Etph0Lt1Fz8My7Z Gods Blessings 2010 IN			
2/19		Purchase Return authorized on 02/17 The Home Depot #89 Beaumont CA S305048696846900 Card 5321	206.81		
2/19		Purchase authorized on 02/17 The Home Depot #06 Murrieta CA S305048638747802 Card 5321		50.17	
2/19		Purchase authorized on 02/17 Great China Expres Ontario CA S465048823901635 Card 5321		20.77	
2/19		Purchase authorized on 02/18 Plaza Wholesale El Los Angeles CA S465049804144743 Card 5321		1,206.14	
2/19		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rcpmc75 Business Checking 4180 to 3070		4,500.00	
2/19		Zelle to Perez Salomon on 02/19 Ref #Rp0Yjx5Xyg 012225 PR 8 5 Hrs		229.50	
2/19	2851	Deposited OR Cashed Check		2,150.00	
2/19	2853	Check		2,215.15	271.63
2/20		Overdraft Fee for a Transaction Posted on 02/19 \$2,215.15 Check # 02853		35.00	
2/20		Online Transfer From Godsblessings2010 Inc Ref #lb0Rcz2Jzb Business Checking Cover Overdraft	344.00		
2/20		Online Transfer From Godsblessings2010 Inc Ref #lb0Rczwslt Business Checking 3070 to 4180	3,000.00		
2/20		Purchase authorized on 02/18 The Home Depot #06 Murrieta CA S465049618316454 Card 5321		101.07	
2/20		Purchase authorized on 02/18 The Home Depot #06 Upland CA S385049807990769 Card 5321		103.65	
2/20		Purchase authorized on 02/19 McDonald's F6764 Lake Elsinore CA S585050637255433 Card 5321		9.67	
2/20		Purchase authorized on 02/19 Taqueria Los Mague Upland CA S465050718387527 Card 5321		30.70	
2/20		Online Transfer to Godsblessings2010 Inc Ref #lb0Rd3G6P4 Business Platinum Savings 4180 to 6416		10.00	
2/20		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rd3Ggch Business Market Rate Saving 4180 to 6424		10.00	
2/20		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rd3Gmf2 Business Platinum Savings 4180 to 6432		10.00	3,305.54
2/21		Purchase authorized on 02/19 The Home Depot #06 Murrieta CA S465050619207013 Card 5321		132.52	
2/21		Purchase authorized on 02/19 The Home Depot #06 Upland CA S585050790018968 Card 5321		11.85	
2/21		Recurring Payment authorized on 02/20 Ezclocker 800-769-8174 TX S465051433005121 Card 5321		30.00	
2/21		Purchase authorized on 02/20 Amazon Prime*Ep3Yp Amzn.Com/Bill WA S385051583665533 Card 5321		16.30	



Ending daily balance	Withdrawals/ Debits	Deposits/ Credits	Description	Check te Number
	28.67		Purchase authorized on 02/20 Hunny's Cafe Lake Elsinore CA S385051611897149 Card 5321	1
	210.95		Recurring Payment authorized on 02/20 Service Payment PI 800-3465990 IL S585052061029917 Card 5321	1
	104.30		Purchase authorized on 02/20 United Brothers Pe Ontario CA S465052060919029 Card 5321	1
	150.00		Zelle to Ere Inspections on 02/21 Ref #Rp0Yk53F8L Dawn Hall Insulation Certification	1
2,616.26	4.69		Purchase authorized on 02/21 Cardenas 1837 E 4th S Ontario CA P000000339129569 Card 5321	1
	12.50		Purchase authorized on 02/20 Churchs Chicken 12 Ontario CA S385052041543021 Card 5321	4
	11.08		Purchase authorized on 02/21 McDonald's F6764 Lake Elsinore CA S585052647138168 Card 5321	4
	2.49		Purchase authorized on 02/22 Jack IN The Box 31 Lake Elsinore CA S585053532109791 Card 5321	4
	19.99		Purchase authorized on 02/22 Hunny's Cafe Lake Elsinore CA S385053596794538 Card 5321	4
	100.00		ATM Withdrawal authorized on 02/22 103 E Stetson Ave Hemet CA 0004812 ATM ID 2328G Card 5321	4
	74.75		Purchase authorized on 02/23 Hunny's Cafe Lake Elsinore CA S585054828374918 Card 5321	4
2,295.10	100.35		Purchase authorized on 02/24 Arco42485001 Lake Elsinore CA P000000487302199 Card 5321	4
		10,000.00	eDeposit IN Branch 02/25/25 02:15:32 PM 29265 Central Ave Lake Elsinore CA 5321	5
		800.00	Online Transfer From Godsblessings2010 Inc Business Checking xxxxxx3070 Ref #lb0Rfmvgr6 on 02/25/25	5
	33.30		Purchase authorized on 02/23 The Home Depot #89 Lake Elsinore CA S305055008704223 Card 5321	5
	2,699.00			5 <
5,186.26	5,176.54			5 <
		43,940.68	WT Fed#01270 Jpmorgan Chase Ban /Org=Alankaar Inc. Srf# 3588265057Es Trn#250226175356 Rfb# Dcd of 25/02/26	6
	167.09		Purchase authorized on 02/24 The Home Depot #06 Murrieta CA S385055689790741 Card 5321	6
	3.65		Purchase authorized on 02/24 The Home Depot #06 Murrieta CA S585055787406537 Card 5321	6
	8,171.42		Withdrawal Made In A Branch/Store	6
	100.00		Zelle to Silva Steven on 02/26 Ref #Rp0Ykmwxsc Gas Allowance	6
	100.00		Zelle to Zamoe Julio on 02/26 Ref #Rp0Ykn3Rr8 Gas Allowance	6
40,484.78	100.00		Zelle to Zamoe Julio on 02/26 Ref #Rp0Ykn9N9G Gas Allowance	6
	97.02		Purchase authorized on 02/20 on Demand Services Lake Elsinore CA S465051614179970 Card 5321	7
	107.75		Purchase authorized on 02/26 Arco42485001 Lake Elsinore CA P000000580088307 Card 5321	7
	16,300.00		Online Transfer to Godsblessings2010 Inc Ref #lb0Rgg9M76 Business Checking 4180 to 3070 for PR	7
	17,500.00		Online Transfer Ref #lb0Rggb7B4 to BusinessLine Line of Credit 4180 to 1708 LOC	7
	2,500.00		Zelle to Andrew Atamaniuk on 02/27 Ref #Rp0Ykpz92Y UPS 6012 Final Pymt	7
	6.81		Purchase authorized on 02/27 The Home Depot #0668 Murrieta CA P585058719065748 Card 5321	7
	1,500.00		Online Transfer to Godsblessings2010 Inc Ref #lb0Rgk24Jx Business Checking 4180 to 3070 for PR	7
2,453.20	20.00		ATM Withdrawal authorized on 02/27 103 E Stetson Ave Hemet CA 0006205 ATM ID 2328G Card 5321	7
		38,182.41	Intuit 79851453 Deposit 250228 524771994820716 Inland Empire General	8



	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
2/28		Purchase authorized on 02/26 The Home Depot #06 Murrieta		388.99	
		CA S585057658062786 Card 5321			
2/28		Purchase authorized on 02/26 Tst*MR Taco - RedI Redlands CA		26.02	
		S305058026215529 Card 5321			
2/28		Purchase authorized on 02/27 Allpaid*City of SA 888-6047888		161.00	
		CA S585058662729825 Card 5321			
2/28		Purchase authorized on 02/27 Re Michel #306 Temecula CA		175.40	
		S585058749323929 Card 5321			
2/28		Purchase authorized on 02/27 Golden Triangle th Murrieta CA		26.75	
		S585058827782307 Card 5321			
2/28		Zelle to Grace and Truth Worship Minist on 02/28 Ref		2,100.00	
		#Pp0Ykt6243 Rent Jan Feb legc			
2/28		Zelle to Budgett Tom on 02/28 Ref #Rp0Yktdfyt Inv 24057		2,450.00	
		7092			
2/28	2856	Cashed Check		944.08	
2/28	2855	Cashed Check		1,911.36	
2/28	<	Business to Business ACH Debit - Intuit 97555063 Tran Fee		3.00	
		250228 524771994820716 Inland Empire General			
2/28		Interest Payment	0.04		
2/28		Monthly Service Fee		25.00	32,424.05
Totals			\$166,402.56	\$140,195.34	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2843	2/12	3,000.00	2848 *	2/11	741.09	2853 *	2/19	2,215.15
2844	2/11	1,110.27	2849	2/11	1,263.63	2855 *	2/28	1,911.36
2845	2/11	909.34	2850	2/11	3,000.00	2856	2/28	944.08
2846	2/11	1,702.06	2851	2/19	2,150.00			

^{*} 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 02/01/2025 - 02/28/2025	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$271.63
Combined balance in linked accounts, which may include	\$15,000.00	\$10,943.63

- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus
- Average ledger balance in your Business Time Account (CD)

WK/WK

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.



Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	200	20,000	0	0.0030	0.00
Transactions	60	250	0	0.50	0.00

Total service charges \$0.00



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.



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 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.
- 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 B)	
	TOTAL \$
SUBTRACT	
C. The total outstanding checks and	
withdrawals from the chart above.	\$
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same	
as the current balance shown in your check register	\$

Number	Items Outstanding	Amount
	Total amount \$	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Navigate Business Checking[™]

March 31, 2025 ■ Page 1 of 12



GODSBLESSINGS2010 INC DBA I E G C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

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

This tax season, don't get scammed by an IRS impersonator.

Scammers are impersonating the Internal Revenue Service to steal your identity and convince you to send them money.

Know that the IRS will not:

- Initiate contact with you or request sensitive information by email, text, or social media.
- Demand immediate payment or offer to assist you with receiving a payment.
- Threaten to immediately have you arrested, deported, or revoke your driver's license for not paying.
- Ask you to pay your taxes using a gift or prepaid card, cryptocurrency, or wire transfer.

If you do get an unexpected call from the IRS, hang up right away, and do not provide any additional information, even if the caller already has the last four digits of your Social Security number.

Remember, if you do owe taxes, the IRS will contact you by mail before attempting to call you.

Learn more at wellsfargo.com/spottaxscams



Statement period activity summary				
Beginning balance on 3/1	\$32,424.05			
Deposits/Credits	86,590.68			
Withdrawals/Debits	- 96,580.45			
Ending balance on 3/31	\$22,434.28			

Account number: 7569364180 (primary account)

GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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	\$0.11
Average collected balance	\$13,107.13
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.11
Interest paid this year	\$0.19
Total interest paid in 2024	\$1.07

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
3/3		Purchase authorized on 02/27 RC Dept Waste Res Corona CA		15.23	
		S465059003655875 Card 5321			
3/3		Purchase authorized on 02/28 The Home Depot #06 Murrieta		121.73	
		CA S585059583472914 Card 5321			
3/3		Purchase authorized on 02/28 Denny's #9538 Ontario CA		18.96	
		S585059603075356 Card 5321			
3/3		Purchase authorized on 02/28 The Home Depot #89 Lake		8.41	
		Elsinore CA S465059716804181 Card 5321			
3/3		Purchase authorized on 02/28 Arbys 7132 Murrieta CA		17.39	
		S305059813865139 Card 5321			
3/3		Purchase authorized on 02/28 The Home Depot #06 Murrieta		45.69	
		CA S385059830686523 Card 5321			
3/3		Purchase authorized on 02/28 Chevron 0201241 Murrieta CA		126.99	
		S585060039766425 Card 5321			
3/3		Purchase authorized on 02/28 Lowes #02270* 909-969-9053		68.34	
		CA S585060047502830 Card 5321			
3/3		Recurring Payment authorized on 02/28 Frontier Comm Corp		93.48	
0.10		WWW.Frontier. CT S585060260453518 Card 5321			
3/3		Recurring Payment authorized on 03/01 Google *Gsuite_leh		72.00	
0.40		CC@Google.Com CA S465060535698240 Card 5321		44.47	
3/3		Purchase authorized on 03/01 The Home Depot #06 Murrieta		41.16	
0.40		CA S385060695128698 Card 5321		000.00	
3/3		Recurring Payment authorized on 03/01 Intuit *Quickbooks		320.00	
2/2		Cl.Intuit.Com CA S465060759937474 Card 5321		0.40	
3/3		Purchase authorized on 03/01 The Home Depot #06 Murrieta		8.48	
2/2		CA S305060769365602 Card 5321		/ 07	
3/3		Purchase authorized on 03/01 The Home Depot #06 Murrieta		6.97	
0./0		CA S385060791338895 Card 5321		0714	
3/3		Purchase authorized on 03/01 Tst*Spicy Noodle Murrieta CA \$305060855806461 Card 5321		27.14	
2/2				15.01	
3/3		Purchase authorized on 03/01 Autozone 4299 390 W Stet		15.21	
		Hemet CA P465061100995096 Card 5321			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance	
3/3		Recurring Payment authorized on 03/02 Docusign Inc. 800-3799973 DE S305061439697382 Card 5321		45.00		
3/3		Online Transfer to Godsblessings2010 Inc Ref #lb0Rj6Bz6G Business Platinum Savings 4180 to 6432 Wkscom Dec Payment		4,060.43		
3/3		Zelle to Glass and Mirror Pros Inc on 03/03 Ref #Rp0YI6Qnjs Inv 3965 Partial Pymt	1,745.00		1,745.00	
3/3	<	Business to Business ACH Debit - Capital One Auto Carpay Cp0843E6Cae87E1 Harvey W Nelson		691.71	24,874.73	
3/4		Intuit 94345303 Deposit 250304 524771994820716 Inland Empire General	1,153.97			
3/4		Purchase authorized on 03/02 The Home Depot #89 Beaumont CA S385062139602686 Card 5321		84.58		
3/4		Purchase authorized on 03/03 IN *Reconciled Cha 619-9204639 CA S305062753166959 Card 5321		202.80		
3/4		Recurring Payment authorized on 03/03 The Sherwin-Willia 216-5154777 OH S465062773905451 Card 5321		629.78		
3/4		Purchase authorized on 03/03 Lowes #01041* 909-982-4795 CA S305062839375915 Card 5321		75.62		
3/4		Purchase authorized on 03/03 Autozone 2816 3453A W RA Banning CA P305063134071358 Card 5321		15.06		
3/4		Zelle to Nelson Anthony on 03/04 Ref #Pp0Ylbs4B2 Per Diem 2 Days 0118 0120		80.00		
3/4	<	Business to Business ACH Debit - Intuit 12771643 Tran Fee 250304 524771994820716 Inland Empire General		11.54		
3/4	<	Business to Business ACH Debit - Intuit 56708010 Bill_Pay 030325 S. C. Mead Comm Godsblessings2010 Inc		230.00		
3/4	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99		
3/4	<	Business to Business ACH Debit - Intuit 67049200 Bill_Pay 030325 Code 4 Fire, IN Godsblessings2010 Inc		1,000.00		
3/4	<			1,500.00		
3/4	<	Business to Business ACH Debit - Alt Banq Inc Deals 250303 Utf4Mrgccgypaim Gods Blessings 2010 IN		2,699.00	18,924.33	
3/5		Purchase authorized on 03/03 The Home Depot #06 Murrieta CA S585062560982334 Card 5321		115.05		
3/5		Purchase authorized on 03/03 Extra Space 7350 888-5869658 CA S585062637536924 Card 5321		291.00		
3/5		Purchase authorized on 03/03 The Home Depot #06 Murrieta CA S385062720983410 Card 5321		49.23		
3/5		Purchase authorized on 03/03 The Home Depot #89 Lake Elsinore CA S585062798300139 Card 5321		8.41		
3/5		Purchase authorized on 03/03 The Home Depot #89 Lake Elsinore CA S585062798881925 Card 5321		2.51		
3/5		Purchase authorized on 03/03 Shell Oil 12813377 Perris CA S465062826273659 Card 5321		110.05		
3/5		Purchase authorized on 03/03 Lowes #01041* 909-982-4795 CA S305063010971229 Card 5321		60.56		
3/5		Purchase authorized on 03/03 The Home Depot #10 Moreno Valley CA S465063068579620 Card 5321		3.74		
3/5		Zelle to Chris on 03/05 Ref #Rp0Ylfx6Zt 2019 Dodge Ram 1500 Classic Oil Leak Repa		650.00		
3/5		J&B Materials IN Webpayment 6165163003 Godsblessings2010Inc		975.33	16,658.45	
3/6		Purchase authorized on 03/04 The Home Depot #10 Mira Loma CA S585063593387268 Card 5321		144.19		
3/6		Purchase authorized on 03/04 The Home Depot #89 Lake Elsinore CA S305063610605487 Card 5321		16.05		
3/6		Purchase authorized on 03/04 City of Lake Elsin 951-674-3124 CA S585063628925611 Card 5321		103.78		
3/6		Purchase authorized on 03/04 RC Dept Waste Res Corona CA S465063670428103 Card 5321		40.60		
3/6		Purchase authorized on 03/04 The Home Depot #06 Upland CA		21.42		



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/6		Purchase authorized on 03/04 RC Dept Waste Res Corona CA S385063817403883 Card 5321		15.23	
3/6		Purchase authorized on 03/05 Chevron 0090802 Lake Elsinore CA S465064617436622 Card 5321		87.46	
3/6		Purchase authorized on 03/05 Lowes #01041* 909-982-4795 CA S385064735657114 Card 5321		35.37	
3/6		Zelle to Nicholas on 03/05 Ref #Rp0Ylg689S William Martinezadu Casual Labor March 3		400.00	
3/6		Purchase authorized on 03/06 The Home Depot #6637 Hemet CA P585065509978716 Card 5321		29.61	15,764.74
3/7		Purchase authorized on 03/05 The Home Depot #06 Upland CA \$305064680327577 Card 5321		68.91	
3/7		Recurring Payment authorized on 03/05 Extra Space 7350 888-5869658 CA S465064782267046 Card 5321		404.50	
3/7		Purchase authorized on 03/05 The Home Depot #06 Upland CA \$385064808065205 Card 5321		42.86	
3/7		Purchase authorized on 03/05 Chevron 0090802 Lake Elsinore CA S385065117268667 Card 5321		40.47	
3/7		Recurring Payment authorized on 03/06 Adobe *Adobe 408-536-6000 CA S385065553109999 Card 5321		19.99	
3/7		Recurring Payment authorized on 03/06 Canva* 04447-75856 737-2853388 DE S465065840679385 Card 5321		12.99	
3/7		Purchase authorized on 03/06 Walters-Ww14 951-680-0210 CA S465065857565411 Card 5321		1,035.30	
3/7		Purchase authorized on 03/07 The Home Depot #0687 Upland CA P305066551199711 Card 5321		64.80	
3/7		Purchase authorized on 03/07 Cardenas 1837 E 4th S Ontario CA P00000980052431 Card 5321		9.38	
3/7		Zelle to Nicholas on 03/07 Ref #Rp0Ylmj83N Thursday 6th 2025 Labor		200.00	
3/7		Purchase Return authorized on 03/07 Rite Aid 05602 Ontario CA P00000074156364 Card 5321	3.80		13,869.34
3/10		Purchase Return authorized on 03/06 The Home Depot #66 Hemet CA S385065506410180 Card 5321	20.65		
3/10		Purchase authorized on 03/06 RC Dept Waste Res Beaumont CA S585065528936303 Card 5321		15.23	
3/10		Purchase authorized on 03/06 The Home Depot #06 Upland CA S305065653778791 Card 5321		100.35	
3/10		Purchase authorized on 03/06 The Home Depot #89 Beaumont CA S585065680874724 Card 5321		32.29	
3/10		Purchase authorized on 03/07 Chevron 0208600 Calimesa CA S585066500870721 Card 5321		123.04	
3/10		Purchase authorized on 03/07 Rite Aid 05602 Ontario CA S305066611471128 Card 5321		7.59	
3/10		Purchase authorized on 03/07 Freddys Tacos Ontario CA S465066632792524 Card 5321		23.71	
3/10		Purchase authorized on 03/07 Chevron 0090802 Lake Elsinore CA S585066739782046 Card 5321		49.06	
3/10		Purchase authorized on 03/08 The Home Depot #8988 Lake Elsinore CA P305067658583064 Card 5321		33.57	
3/10		Purchase authorized on 03/08 Sherwin-Williams72 Lake Elsinore CA S305067673090711 Card 5321		604.41	
3/10		Purchase authorized on 03/08 Taqueria LA Naranj Los Angeles CA S385068068696445 Card 5321		30.89	
3/10		Zelle to Silva Steven on 03/09 Ref #Rp0Ylsv8Mk Home Depot 7994 Match 9th		36.81	
3/10		Purchase authorized on 03/09 Autozone 4299 390 W Stet Hemet CA P385068774819722 Card 5321		15.21	
3/10		Purchase authorized on 03/09 O'Reilly 2895 Hemet CA P385069049053965 Card 5321		202.25	
3/10		Purchase authorized on 03/09 Palm Valley Hemet CA P00000074649953 Card 5321		109.31	
3/10		Zelle to Nicholas on 03/10 Ref #Rp0Ylwqp45 Friday 7994 UPS		100.00	12,406.27



Ending daily balance	Withdrawals/ Debits	Deposits/ Credits	Description	Check Number	Date
	98.81		Purchase authorized on 03/09 The Home Depot #66 Hemet CA S385069075822920 Card 5321		3/11
	8.68		Purchase authorized on 03/11 The Home Depot #6637 Hemet CA P385070598275857 Card 5321		3/11
	18.48		Purchase authorized on 03/11 Autozone 5559 32231 Miss Lake Elsinore CA P465070645981762 Card 5321		3/11
	99.13		Zelle to All Safe Fire Extinguisher CO on 03/11 Ref #Rp0Ylyjb2G Inv 34135		3/11
9,482.17	2,699.00			<	3/11
	26.21		Purchase authorized on 03/10 Tst*El Rey Taco Gr Wildomar CA S585069713826406 Card 5321		3/12
	92.89		Purchase authorized on 03/11 Chevron 0090802 Lake Elsinore CA S385071047082669 Card 5321		3/12
9,243.07	120.00		Zelle to Chris on 03/12 Ref #Rp0Ym3Yb2G 2019 Dodge Truck Repairs Toll Road Fees		3/12
	277.34		Purchase authorized on 03/08 U-Haul CT of Ontar Ontario CA S385065787510397 Card 5321		3/13
	16.14		Purchase authorized on 03/11 The Home Depot #06 Upland CA S465070753656967 Card 5321		3/13
	15.99		Purchase authorized on 03/11 RC Dept Waste Res Corona CA S465070837397043 Card 5321		3/13
	228.52		Recurring Payment authorized on 03/12 State Farm Insura 800-956-6310 IL S385071315821267 Card 5321		3/13
	13.54		Purchase authorized on 03/12 Mid Valley Rialto CA S465071668298409 Card 5321		3/13
	20.65		Purchase authorized on 03/12 Birrieria Guadalaj Stanton CA S385071765498855 Card 5321		3/13
	79.11		Purchase authorized on 03/12 Chevron 0090802 Lake Elsinore CA S465072002675779 Card 5321		3/13
	864.00		Zelle to Gonzales Christian on 03/13 Ref #Rp0Ym7Gnvk 4 Days Casual Labor @ 7994 UPS		3/13
	625.00		Zelle to Nicholas on 03/13 Ref #Rp0Ym7Gyry Casual Wages William Martinezadu		3/13
5,607.81	1,494.97			<	3/13
	62.45		Purchase authorized on 03/12 The Home Depot #06 Upland CA S465071526305338 Card 5321		3/14
	431.00		Purchase authorized on 03/12 State of Calif Dmv 800-7770133 CA S465071572909124 Card 5321		3/14
	8.40		Purchase authorized on 03/12 CA Dmv Fee 678-7315516 TN S385071572918740 Card 5321		3/14
	17.71		Purchase authorized on 03/12 Denny's #8743 San Diego CA \$585072218191604 Card 5321		3/14
	379.19		Recurring Payment authorized on 03/13 Tmobile*Auto Pay 800-937-8997 WA S305072683346995 Card 5321		3/14
	274.01		Purchase authorized on 03/13 Lowes #00774* 909-476-9697 CA S585072684215327 Card 5321		3/14
	105.70		Purchase authorized on 03/13 Chevron 0090802 Lake Elsinore CA S465072694836831 Card 5321		3/14
4,322.22	7.13		Purchase authorized on 03/14 The Home Depot #6637 Hemet CA P585073497362688 Card 5321		3/14
		1,530.00	Pactiiso Payments 250314 0031613625 00\		3/17
		28,918.00	eDeposit IN Branch 03/15/25 10:37:35 Am 29265 Central Ave Lake Elsinore CA 5321		3/17
	144.55		Purchase authorized on 03/13 The Home Depot #06 Upland CA S585072558995097 Card 5321		3/17
	15.23		Purchase authorized on 03/13 RC Dept Waste Res Corona CA S305072651367975 Card 5321		3/17
	27.69		Purchase authorized on 03/13 Freddys Tacos Ontario CA S465072790851526 Card 5321		3/17
	210.48		Purchase authorized on 03/14 Patriot Portable R 760-205-5531 CA S585073453866454 Card 5321		3/17



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/17		Purchase authorized on 03/14 RC Dept Waste Res Beaumont CA S385073470977189 Card 5321		15.23	
3/17		Purchase authorized on 03/14 Re Michel #306 Temecula CA S305073530239285 Card 5321		134.57	
3/17		Purchase authorized on 03/14 U Wash- Lake Elsinore CA S305073552283670 Card 5321		6.00	
3/17		Purchase authorized on 03/14 on Demand Services Lake Elsinore CA S305073693468644 Card 5321		39.47	
3/17		Purchase authorized on 03/14 Bb Diner Murrieta Murrieta CA S585073734226863 Card 5321		26.72	
3/17		Purchase authorized on 03/15 7-Eleven Winchester CA P00000076767676 Card 5321		117.38	
3/17		Purchase authorized on 03/15 Vons #2660 Murrieta CA S465074728907640 Card 5321		45.97	
3/17		Purchase authorized on 03/15 Tst*The Pit Barbec Murrieta CA S465074741074327 Card 5321		46.77	
3/17		Purchase authorized on 03/15 RC Dept Waste Res Beaumont CA S465074790222735 Card 5321		15.23	
3/17		Purchase authorized on 03/15 The Home Depot #8988 Lake Elsinore CA P385075134414983 Card 5321		86.39	
3/17		Purchase authorized on 03/16 O'Reilly 2977 Lake Elsinore CA P585075773134925 Card 5321		42.39	
3/17		Zelle to Chris on 03/16 Ref #Rp0Ymj8Y44 Mobile Service to 725 West Thornton Insta		100.00	
3/17		Purchase authorized on 03/16 Eractoll 364435404 877-860-1258 CA S385076130277741 Card 5321		62.80	
3/17		Purchase authorized on 03/17 The Home Depot #0668 Murrieta CA P465076646882992 Card 5321		46.51	33,586.84
3/18		Purchase authorized on 03/14 Budget311860001230 Murrieta CA S465073791040198 Card 5321		141.44	
3/18		Purchase authorized on 03/17 Sunbelt Rentals #0 Reno NV S465076632846589 Card 5321		130.85	
3/18		Purchase authorized on 03/17 Chevron 0201241 Murrieta CA S305076661376788 Card 5321		111.53	
3/18		Purchase authorized on 03/17 IN *Jet Seven Acco 858-2078834 CA S385076728093431 Card 5321		100.00	
3/18		Purchase authorized on 03/17 IN *Jet Seven Acco 858-2078834 CA S305076729931925 Card 5321		100.00	
3/18		Purchase authorized on 03/17 Elite Stone & Cabi Ontario CA S465076831913470 Card 5321		229.68	
3/18		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rp9R3CT Business Checking 4180 to 3070 for PR		15,600.00	
3/18		Zelle to Nicholas on 03/18 Ref #Rp0Ymmb3Dt Friday 314 Monday 317 7 Hours Each Day		350.00	
3/18		Zelle to Gonzales Christian on 03/18 Ref #Rp0Ymmsqsv 3 17 3 18 Day Labor 16Hrs		432.00	
3/18	<	Business to Business ACH Debit - Alt Banq Inc Deals 250317 Ao54Gxziucggndk Gods Blessings 2010 IN		2,699.00	13,692.34
3/19		Purchase authorized on 03/17 The Home Depot #18 Fontana CA S585076665108661 Card 5321		70.70	
3/19		Purchase authorized on 03/17 The Home Depot #89 Lake Elsinore CA S465076730541598 Card 5321		103.27	
3/19		Purchase authorized on 03/17 Freddys Tacos Ontario CA S305077042939833 Card 5321		24.92	
3/19		Purchase authorized on 03/18 Chevron 0201241 Murrieta CA S585077655916518 Card 5321		69.36	
3/19		Purchase authorized on 03/18 on Demand Services Lake Elsinore CA S585077789181192 Card 5321		428.24	
3/19		Purchase authorized on 03/18 Mryouchinesefoodhe Hemet CA S585078033154702 Card 5321		14.99	
3/19		Zelle to Robles Jesus on 03/19 Ref #Pp0Ymqrzt5 Gas Alloawnce Dawn Hall Clean Andclear G		100.00	12,880.86
3/20		Purchase authorized on 03/18 RC Dept Waste Res Beaumont CA S465077519449240 Card 5321		15.23	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/20		Purchase authorized on 03/18 The Home Depot #06 Murrieta CA S585077581875920 Card 5321		95.50	
3/20		Recurring Payment authorized on 03/18 Extra Space 7350 888-5869658 CA S305077636626488 Card 5321		696.00	
3/20		Purchase authorized on 03/18 The Home Depot #89 Beaumont CA S305077741371153 Card 5321		565.47	
3/20		Purchase authorized on 03/19 Chevron 0207764 Newhall CA S385078295960965 Card 5321		18.46	
3/20		Purchase authorized on 03/19 Chevron 0207764 Newhall CA \$305078296656615 Card 5321		72.62	
3/20		Purchase authorized on 03/19 Sq *El Picacho San Francisco CA S385078674773655 Card 5321		18.09	
3/20		Purchase authorized on 03/19 Fedex Offic7230005 San Francisco CA S465078696624278 Card 5321		2.39	
3/20		Purchase authorized on 03/20 Shell Service Station South San Fra CA P385079318941110 Card 5321		60.49	
3/20		Purchase authorized on 03/20 Shell Service Station Soledad CA		103.26	
3/20		P385079387425248 Card 5321 Zelle to Gonzales Christian on 03/20 Ref #Rp0Ymvz3Tc 17		459.00	
3/20		Hours Monday Tuesday Ontario UPS Marc J&B Materials IN Webpayment 6165152546 Codeblessings 2010lps		509.62	10,264.73
3/21		Godsblessings2010lnc Intuit 42762243 Deposit 250321 524771994820716 Inland Empire General	27,605.13		
3/21		Purchase authorized on 03/19 The Home Depot #06 Sn Bernrdno CA \$585078597291185 Card 5321		72.03	
3/21		Purchase authorized on 03/19 Elif Inc. San Francisco CA S385078667059343 Card 5321		40.00	
3/21		Purchase authorized on 03/19 The Home Depot #06 Upland CA S385078746288794 Card 5321		129.45	
3/21		Purchase authorized on 03/19 Ono-201 (San Franc San Francisco CA S585079062121092 Card 5321		21.38	
3/21		Purchase authorized on 03/20 Denny's #8527 S San Francis CA S305079314703426 Card 5321		29.59	
3/21		Recurring Payment authorized on 03/20 Ezclocker 800-769-8174 TX S385079432163709 Card 5321		30.00	
3/21		Purchase authorized on 03/20 Amazon Prime*Ce6Ug Amzn.Com/Bill WA S385079595760797 Card 5321		16.30	
3/21		Purchase authorized on 03/20 Billion Air Inc Billionairhva CA S305079699495054 Card 5321		156.00	
3/21		Purchase authorized on 03/20 Sq *Falafel Palace Los Angeles CA S465079724280366 Card 5321		34.14	
3/21		Recurring Payment authorized on 03/20 Service Payment PI 800-3465990 IL S585080001800220 Card 5321		210.95	
3/21	2857	Deposited OR Cashed Check		3,000.00	
3/21		Online Transfer Ref #lb0Rqn694Z to BusinessLine Line of Credit 4180 to 1708		14,701.51	
3/21	<	Business to Business ACH Debit - Intuit 59958573 Tran Fee 250321 524771994820716 Inland Empire General		15.00	
3/21	<			1,500.00	17,913.51
3/24		Purchase authorized on 03/20 The Home Depot #06 Upland CA S465079642300810 Card 5321		301.78	
3/24		Recurring Payment authorized on 03/21 The Toll Roads of 949-727-4800 CA S385080346075922 Card 5321		8.00	
3/24		Purchase authorized on 03/21 The Home Depot #06 Murrieta CA S305080580598255 Card 5321		33.65	
3/24		Purchase authorized on 03/21 Chevron 0201241 Murrieta CA S305080592830612 Card 5321		125.51	
3/24		Purchase authorized on 03/21 Freddys Tacos Ontario CA S305080755241066 Card 5321		26.86	
3/24		Zelle to Nicholas on 03/22 Ref #Rp0Yn2Bkdv Tuesday 3 18 25 William Martinezadu		200.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/24		Zelle to Gonzales Christian on 03/22 Ref #Rp0Yn2Bsg3 8 Hours 3 21 25 7994 Ontario CA		216.00	
3/24		Zelle to Nelson Harvey on 03/22 Ref #Rp0Yn2Lp7V 1K for Nf Biz 1300 for Tax Payment		2,300.00	
3/24		Purchase authorized on 03/23 WM Superc Wal-Mart Sup Hemet CA P000000339086792 Card 5321		65.28	
3/24		Purchase authorized on 03/24 Arco42706001 Hemet CA P000000189406945 Card 5321		7.39	
3/24		Purchase authorized on 03/24 Arco42706001 Hemet CA P000000282523084 Card 5321		64.52	
3/24		Purchase authorized on 03/24 The Home Depot #6637 Hemet CA P465083477732453 Card 5321		75.20	
3/24		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rrd7Sdh Business Checking 4180 to 3070 for Payroll		2,000.00	
3/24		Zelle to McKenny Kennith on 03/24 Ref #Rp0Yn87x7Z Labor to Unload Flooring 6012 UPS San Dieg		100.00	
3/24	<	Business to Business ACH Debit - Capital One Auto Directpay Dp0895320Fa98D0 Harvey W Nelson		691.71	11,697.61
3/25		Purchase authorized on 03/24 Ferguson Ent LLC # 844-872-3857 CA S465083686800485 Card 5321		829.83	
3/25		Purchase authorized on 03/24 China Moon Lake Elsinore CA S385083835534476 Card 5321		31.81	
3/25	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	
3/25	<	Business to Business ACH Debit - Intuit 67569000 Bill_Pay 032425 Code 4 Fire, IN Godsblessings2010 Inc		1,177.01	
3/25		Brown and Joseph ACH Trx 250323 Dvah1307Nfhqtvw Gods Blessing S 2010 I	1,500.00		
3/25	<	Business to Business ACH Debit - Alt Banq Inc Deals 250324 Obyqvpjnfcbhmvy Gods Blessings 2010 IN		2,699.00	4,883.97
3/26		Purchase Return authorized on 03/25 Ferguson Ent LLC # Perris CA S465084531685085 Card 5321	497.27		
3/26		Purchase authorized on 03/24 RC Dept Waste Res Beaumont CA S305083603501467 Card 5321		15.23	
3/26		Purchase authorized on 03/24 The Home Depot #89 Beaumont CA S465083634316335 Card 5321		110.55	
3/26		Purchase authorized on 03/24 The Home Depot #06 Upland CA S585083671868236 Card 5321		31.23	
3/26		Purchase authorized on 03/24 The Home Depot #18 Fontana CA S385083677198835 Card 5321		88.79	
3/26		Purchase authorized on 03/24 The Home Depot #06 Upland CA S305083780722352 Card 5321		259.62	
3/26		Purchase authorized on 03/25 Lowes #01576* 951-461-8916 CA S465084609576110 Card 5321		974.86	
3/26		Purchase authorized on 03/25 Arco42885001 Yucaipa CA P000000474849974 Card 5321		115.95	
3/26		Recurring Payment authorized on 03/25 Microsoft*Microsof 425-6816830 WA S585085148707741 Card 5321		99.99	
3/26	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	3,109.03
3/27		Purchase authorized on 03/25 RC Dept Waste Res Beaumont CA S385084485625247 Card 5321		15.23	
3/27		Purchase authorized on 03/25 The Home Depot #89 Beaumont CA S465084573382208 Card 5321		23.15	
3/27		Purchase authorized on 03/25 The Home Depot #06 Murrieta CA S305084700378960 Card 5321		56.93	
3/27		Purchase authorized on 03/25 Freddys Tacos Ontario CA S385084745893018 Card 5321		30.03	
3/27		Purchase authorized on 03/25 The Home Depot #06 Murrieta CA S465084767341036 Card 5321		21.55	
3/27		Purchase authorized on 03/26 IN *Grafics Unlimi 775-3311100 NV S585085573226424 Card 5321		800.00	
3/27		Purchase authorized on 03/26 City of Ontario Bu 909-3952022 CA S305085729275381 Card 5321		653.42	



	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
3/27		Zelle to Silva Steven on 03/27 Ref #Rp0Ynhcst5 Home Depot Reimbursement March 26 2025 Upl		98.56	
3/27	Ontario CA P305086723760002 Card 5321		18.48		
3/27		Purchase authorized on 03/27 The Home Depot #0687 Upland CA P585086788026941 Card 5321	3/27 The Home Depot #0687 Upland 31.10		1,360.58
3/28		ATM Cash Deposit on 03/28 1337 N Mountain Ave Ontario CA 0009576 ATM ID 6127F Card 5321	1,200.00		
3/28		Purchase authorized on 03/26 RC Dept Waste Res Beaumont CA S305085509024303 Card 5321		15.23	
3/28		Zelle to Nicholas on 03/28 Ref #Rp0Ynmdjt5 18Hrs x 25Hr 450 William Martinezadu		450.00	2,095.35
3/31		Intuit 66423333 Deposit 250331 524771994820716 Inland Empire General	25,661.75		
3/31		Purchase authorized on 03/27 The Home Depot #06 Murrieta CA S585086600807080 Card 5321		111.73	
3/31		Purchase authorized on 03/27 The Home Depot #06 Upland CA S385086813179537 Card 5321		127.94	
3/31		Purchase authorized on 03/28 Lowes #00775* 951-296-1618 CA S465087716484942 Card 5321		61.16	
3/31		Purchase authorized on 03/28 The Home Depot #0687 Upland CA P385088077863059 Card 5321		33.07	
3/31		Zelle to Gonzales Christian on 03/28 Ref #Rp0Ynnq5Lv 7994 UPS Wages 37Hr x 27Hr Plus 200.00 Foo		1,200.00	
3/31		Purchase authorized on 03/29 The Home Depot #8988 Lake Elsinore CA P585088488542069 Card 5321		32.59	
3/31		Purchase authorized on 03/30 The Home Depot #6637 Hemet CA P305089543391367 Card 5321		31.44	
3/31		Online Transfer to Godsblessings 2010 Inc Ref #lb0Rtw743x Business Platinum Savings 4180 to 6432 Wks Comp Feb		3,710.00	
3/31	<	Business to Business ACH Debit - Intuit 82965173 Tran Fee 250331 524771994820716 Inland Empire General		15.00	
3/31		Interest Payment	0.11		22,434.28
Totals			\$86,590.68	\$96,580.45	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
2857	3/21	3,000.00

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 03/01/2025 - 03/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$1,360.58
Combined balance in linked accounts, which may include	\$15,000.00	\$18,215.41

Susiness 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.



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus
- Average ledger balance in your Business Time Account (CD)

WK/WK

Minimum required

This fee period

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	1,200	20,000	0	0.0030	0.00
Transactions	51	250	0	0.50	0.00
Total service charges					\$0.00



Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other



than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we in our sole discretion believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

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.



Important Information You Should Know

- 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.
- 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.
- 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 B)		
	TOTAL \$	
SUBTRACT		
C. The total outstanding checks and		
withdrawals from the chart above	- \$	
Withdrawaish on the Grant above	······ +	
CALCULATE THE ENDING BALANCE		
(Part A + Part B - Part C)		
This amount should be the same		
as the current balance shown in		

Number	Items Outstanding	Amount
	Total amount \$	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

your check register.....

Navigate Business Checking[™]

April 30, 2025 ■ Page 1 of 11



GODSBLESSINGS2010 INC DBA I E G C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

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

Keep your accounts and money safe. Know how to spot a scam with these two tips.

1. Question unusual payment requests.

Scammers prefer payment methods that make it difficult or impossible to recover your money. Be cautious if anyone asks you to pay with gift cards, prepaid cards, cryptocurrency, wire transfers, or a payment app. These payment methods are like sending cash. Remember that requests for gift cards are almost always a scam.

Learn more at wellsfargo.com/saferpayments

2. Don't allow anyone remote access to your devices.

Scammers may call you posing as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device. If you engage, they'll ask you to allow them into your computer or to do a screen share.

Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam. If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.



It's your money and your personal information. Protect it.

Learn more at wellsfargo.com/scams

Statement period activity summary	
Beginning balance on 4/1	\$22,434.28
Deposits/Credits	114,296.64
Withdrawals/Debits	- 133,655.80
Ending balance on 4/30	\$3,075,12

Account number: 7569364180 (primary account)

GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use Routing Number (RTN): 121042882

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
----------	---------

3	
Interest paid this statement	\$0.06
Average collected balance	\$7,220.36
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.25

Transaction history

Date	Check	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	Number		Credits	93.48	Dalance
4/ 1		Recurring Payment authorized on 03/31 Frontier Comm Corp 800-921-8101 CT S305090298329143 Card 5321		93.40	
4/1		Recurring Payment authorized on 03/31 The Toll Roads of		14.00	
4/ 1		949-727-4800 CA \$465090345064855 Card 5321		14.00	
4/1		Recurring Payment authorized on 03/31 Intuit *Qbooks Onl		296.00	
4/ 1		CLIntuit.Com CA S305090388176407 Card 5321		290.00	
4/1				1.000.00	
4/ 1		Purchase authorized on 03/31 Joseph, Mann & Cre 216-8315626 OH S385090630744277 Card 5321		1,000.00	
4/1				35.00	
4/ 1		Purchase authorized on 03/31 Bridge Capital Par 216-8315626		35.00	
4/1		OH S305090630751992 Card 5321		20.00	
4/ 1		Online Transfer to Godsblessings2010 Inc Ref #Ib0RV8PF79		20.00	
4/1		Business Market Rate Saving 4180 to 6424		1475000	
4/1		Online Transfer to Godsblessings2010 Inc Ref #Ib0RV9JI76		14,758.00	
4 /4		Business Checking 4180 to 3070 Payroll		105.00	
4/1		Purchase authorized on 04/01 Haven Mini Mart Ontario CA		125.00	
4.14		P000000586735622 Card 5321		04.44	
4/1	<	Business to Business ACH Debit - Expertpay Expertpay		94.61	
		xxxxx0001 Inland Empire General			
4/1	<	Business to Business ACH Debit - Alt Banq Inc Deals 250331		2,699.00	3,299.19
		K9Alzujfrlw63Lt Gods Blessings 2010 IN			
4/2		Purchase authorized on 03/31 The Home Depot #06 Murrieta		157.44	
		CA S385090608553557 Card 5321			
4/2		Purchase authorized on 03/31 The Home Depot #06 Upland CA		32.36	
		S585090651689551 Card 5321			
4/2		Purchase authorized on 03/31 The Home Depot #06 Upland CA		90.87	
		S465090669618710 Card 5321			
4/2		Purchase authorized on 03/31 The Home Depot #89 Lake		57.54	
		Elsinore CA S465090763076639 Card 5321			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2		Purchase authorized on 03/31 Freddys Tacos Ontario CA S465090834472066 Card 5321		26.62	
4/2		Purchase authorized on 04/01 Google*Gsuite leha CC Google.Com CA S585091413783426 Card 5321		72.00	
4/2		Purchase authorized on 04/01 Primary Color 949-6607080 CA S385091781028538 Card 5321		20.13	
4/2		Purchase authorized on 04/01 The Home Depot #6637 Hemet CA P585092088932257 Card 5321		49.77	
4/2	2858	Check		174.72	2,617.74
4/3		eDeposit IN Branch 04/03/25 09:06:03 Am 29265 Central Ave Lake Elsinore CA 5321	3,100.00		_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4/3		Online Transfer From Godsblessings2010 Inc Ref #lb0Rw393Gz Business Checking 3070 to 4180	1,000.00		
4/3		Purchase authorized on 04/01 The Home Depot #18 Fontana CA S465091560725017 Card 5321		1.00	
4/3		Purchase authorized on 04/01 The Home Depot #18 Fontana CA S585091571460645 Card 5321		132.53	
4/3		Purchase authorized on 04/01 The Home Depot #18 Fontana CA S465092052897748 Card 5321		167.17	
4/3		Zelle to Gonzales Christian on 04/03 Ref #Rp0Ypb3Slq Pay Advance for Payroll Week of April 1		100.00	
4/3	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	5,741.05
4/4		Purchase authorized on 04/02 The Home Depot #68 Indio CA S585092518044895 Card 5321		350.16	
4/4		Purchase authorized on 04/02 The Home Depot #06 Upland CA \$465092550938845 Card 5321		90.00	
4/4		Purchase authorized on 04/02 The Home Depot #06 Sn Bernrdno CA S465092629803955 Card 5321		64.91	
4/4		Purchase authorized on 04/02 The Home Depot #06 Upland CA S465092646394768 Card 5321		84.43	
4/4		Purchase authorized on 04/02 The Home Depot #06 Sn Bernrdno CA S385092714429795 Card 5321		104.87	
4/4		Recurring Payment authorized on 04/02 Docusign Inc. 800-3799973 DE S385093225545076 Card 5321		45.00	
4/4		Purchase authorized on 04/03 Sherwin-Williams70 Hemet CA S465093522693151 Card 5321		155.76	
4/4		Purchase authorized on 04/03 Sherwin-Williams70 Murrieta CA S465093784261644 Card 5321		38.79	
4/4		Purchase authorized on 04/04 Walgreens Store 160 Diamo Lake Elsinore CA P465094604511002 Card 5321		7.93	
4/4		Zelle to Gonzales Christian on 04/04 Ref #Rp0Ypfq92L 31 Hours x 27 837.00 100 Cash Advance 7		737.00	4,062.20
4/7		eDeposit IN Branch 04/07/25 09:03:01 Am 29265 Central Ave Lake Elsinore CA 5321	150.00		
4/7		eDeposit IN Branch 04/07/25 09:03:26 Am 29265 Central Ave Lake Elsinore CA 5321	2,850.00		
4/7		eDeposit IN Branch 04/07/25 09:03:56 Am 29265 Central Ave Lake Elsinore CA 5321	9,516.91		
4/7		Purchase authorized on 04/03 The Home Depot #89 Lake Elsinore CA S385093609644239 Card 5321		1.00	
4/7		Purchase authorized on 04/03 RC Dept Waste Res Corona CA S585093767827633 Card 5321		135.76	
4/7		Purchase authorized on 04/03 The Home Depot #89 Lake Elsinore CA S305093782246801 Card 5321		130.29	
4/7		Purchase authorized on 04/03 The Home Depot #06 Upland CA S585093850128560 Card 5321		90.69	
4/7		Purchase authorized on 04/03 Chevron 0355923 Menifee CA S305094134356270 Card 5321		133.69	
4/7		Purchase authorized on 04/04 Sherwin-Williams70 Murrieta CA S465094586718217 Card 5321		503.48	
4/7		Purchase authorized on 04/04 The Home Depot #06 Murrieta CA S465094610083669 Card 5321		101.96	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/7		Purchase authorized on 04/04 The Home Depot #06 Upland CA S385094783662490 Card 5321		137.38	
4/7		Purchase authorized on 04/05 The Home Depot #8988 Lake Elsinore CA P305095690180077 Card 5321		17.02	
4/7		Purchase authorized on 04/05 The Home Depot #8988 Lake Elsinore CA P585095795129488 Card 5321		33.57	
4/7		Purchase authorized on 04/05 Hemet Carwash Heme Los Angeles CA S385096108961595 Card 5321		17.50	
4/7		Purchase authorized on 04/05 Autozone 4299 390 W Stet Hemet CA P585096144778194 Card 5321		15.75	
4/7		Recurring Payment authorized on 04/06 Adobe *Adobe 408-536-6000 CA S385096541623933 Card 5321		19.99	
4/7		Recurring Payment authorized on 04/06 Canva* 04478-62895 737-2853388 DE S465096840382535 Card 5321		12.99	
4/7		Purchase authorized on 04/06 Chevron 0200238 Lake Elsinore CA S465097088391508 Card 5321		114.34	
4/7		Purchase authorized on 04/06 The Home Depot #8988 Lake Elsinore CA P585097101238631 Card 5321		103.62	
4/7		Purchase authorized on 04/07 The Home Depot #8988 Lake Elsinore CA P385097584964452 Card 5321		13.00	
4/7 4/8	2860	Check Intuit 91763333 Deposit 250408 524771994820716 Inland Empire General	11,497.63	2,500.00	12,497.08
4/8		Recurring Payment authorized on 04/07 The Toll Roads of 949-727-4800 CA S585097353476548 Card 5321		2.90	
4/8		Purchase authorized on 04/08 Empire Doors & Trims Rialto CA P00000274350041 Card 5321		210.28	
4/8		Purchase authorized on 04/08 The Home Depot #0668 Murrieta CA P585098841521831 Card 5321		50.68	
4/8	<	Business to Business ACH Debit - Intuit 08723343 Tran Fee 250408 524771994820716 Inland Empire General		30.00	
4/8	<	Business to Business ACH Debit - Alt Banq Inc Deals 250407 Farfoawg0Tnhykx Gods Blessings 2010 IN		2,699.00	
4/8 4/9	2863	Check Intuit 96580993 Deposit 250409 524771994820716 Inland	5,175.00	1,600.00	19,401.85
4/9		Empire General eDeposit IN Branch 04/09/25 01:56:22 PM 29265 Central Ave	1,000.00		
4/9		Lake Elsinore CA 5321 Purchase authorized on 04/07 The Home Depot #89 Beaumont CA 5305007404313004 Cord 5331		367.20	
4/9		CA S305097604313294 Card 5321 Purchase authorized on 04/08 Elite Stone & Cabi Ontario CA S385098683428129 Card 5321		756.64	
4/9		Purchase authorized on 04/08 D Sotos Mexican & Temecula CA \$305098859155949 Card 5321		12.17	
4/9		Purchase authorized on 04/09 Circle K 09435 Murrieta CA P00000573815973 Card 5321		33.01	
4/9		Zelle to Polin Hassannejad on 04/09 Ref #Pp0Ypt9Zst for UPS 6477 Adjustment to Fnl Inv		340.00	
4/9		Purchase authorized on 04/09 Arco42210001 Lake Elsinore CA P000000672677407 Card 5321		11.02	
4/9		Purchase authorized on 04/09 The Home Depot #8988 Lake Elsinore CA P465099741514765 Card 5321		129.41	
4/9		Purchase authorized on 04/09 The Home Depot #8988 Lake Elsinore CA P305099742653182 Card 5321		27.64	
4/9		Cash eWithdrawal IN Branch 04/09/2025 13:57 PM 29265 Central Ave Lake Elsinore CA 5321		3,000.00	
4/9		Zelle to Nelson Anthony on 04/09 Ref #Pp0Ypv9Whx Gas Allowance		100.00	
4/9	<	Business to Business ACH Debit - Intuit 13424173 Tran Fee 250409 524771994820716 Inland Empire General		181.43	
4/9 4/10	2862	Check Purchase Return authorized on 04/09 Empire Doors & Tri Rialto	16.85	2,260.50	18,357.83
4/10		CA S385099516762453 Card 5321 Zelle From Willie Oliver on 04/10 Ref # Nav0Jd8Rbgid	174.00		



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/10		Purchase authorized on 04/08 The Home Depot #89 Lake Elsinore CA S385098605550062 Card 5321		187.83	
1/10		Purchase authorized on 04/08 The Home Depot #89 Lake Elsinore CA S585098617381411 Card 5321		131.95	
1/10		Recurring Payment authorized on 04/08 Extra Space 7350 888-5869658 CA S305098693961746 Card 5321		334.65	
1/10		Purchase authorized on 04/08 The Home Depot #89 Beaumont CA S385098801134489 Card 5321		91.22	
4/10		Purchase authorized on 04/08 The Home Depot #89 Beaumont CA S385098836691203 Card 5321		32.80	
4/10		Purchase authorized on 04/08 Chevron 0094279 Hemet CA S465099190331766 Card 5321		126.47	
4/10		Purchase authorized on 04/09 Sq *Cm Wash Equipm Lake Elsinore CA S585099763843638 Card 5321		145.67	
4/10		Purchase authorized on 04/09 Chevron 0201241 Murrieta CA S585099785955712 Card 5321		10.19	
4/10		Zelle to Billion Air Inc Ref #Pp0Ypxf7Yp Test		1.00	
4/10		Zelle to Billion Air Inc on 04/10 Ref #Pp0Ypxhcjh Inv 11461 Partial Pymt		2,476.36	
4/10		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rymxdtz Business Checking 4180 to 3070		1,330.00	13,680.54
4/11		Intuit 04012443 Deposit 250411 524771994820716 Inland Empire General	346.48		
4/11		Purchase authorized on 04/09 The Home Depot #89 Lake Elsinore CA S465099605276273 Card 5321		114.71	
4/11		Purchase authorized on 04/09 The Home Depot #89 Lake Elsinore CA S385099643579387 Card 5321		1.00	
4/11		Purchase authorized on 04/09 The Home Depot #89 Lake Elsinore CA S585099650156646 Card 5321		40.76	
4/11		Purchase authorized on 04/09 RC Dept Waste Res Corona CA S465099718401034 Card 5321		47.96	
4/11 4/11		Purchase authorized on 04/09 The Home Depot #89 Lake Elsinore CA \$305099735145776 Card 5321		131.68	
4/11		Purchase authorized on 04/09 The Home Depot #89 Lake Elsinore CA S305099753890426 Card 5321 Pagy rise Payment outhorized on 04/10 The Tall Boads of		34.73	
4/11		Recurring Payment authorized on 04/10 The Toll Roads of 949-727-4800 CA S305100347956538 Card 5321		2.80	
1 /11 4/11		Recurring Payment authorized on 04/10 The Sherwin-Willia 216-5154777 OH S465100788862634 Card 5321		1.00	
4/11		Zelle to Vjc Flooring Pro Inc on 04/11 Ref #Rp0Yq2Lmjq Test Zelle to Vjc Flooring Pro Inc on 04/11 Ref #Rp0Yq2Msbj Inv 39 UPS		1,639.00	
4/11	<			12.43	
4/11		J&B Materials IN Webpayment 6165172821 Godsblessings2010Inc		702.10	10,498.85
4/14		Purchase authorized on 04/10 The Home Depot #06 Upland CA S465100751346042 Card 5321		39.40	
4/14		Purchase authorized on 04/10 The Home Depot #06 Murrieta CA S305100754627083 Card 5321		98.42	
4/14		Purchase authorized on 04/11 Patriot Portable R 760-205-5531 CA S585101453794098 Card 5321		210.48	
4/14		Purchase authorized on 04/11 Chevron 0091808 Chino CA S385101797730104 Card 5321		94.53	
4/14		Recurring Payment authorized on 04/12 State Farm Insura 800-956-6310 IL S385102370642623 Card 5321		222.20	
4/14		Recurring Payment authorized on 04/13 The Toll Roads of 949-727-4800 CA S305103353317801 Card 5321		12.65	
4/14		Purchase authorized on 04/13 Chevron 0380022 Menifee CA S585103524019978 Card 5321		105.65	
4/14		Recurring Payment authorized on 04/13 Tmobile*Auto Pay 800-937-8997 WA S305103835139650 Card 5321		379.19	
4/14		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rzwkgvv Business Checking 4180 to 3070 for Taxes		1,050.00	8,286.33



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/15		Purchase authorized on 04/13 Comfort Inns Kennewick WA S305103391458000 Card 5321		158.68	
4/15	<	Business to Business ACH Debit - Classicplan Prem Cpach 383295 Harvey Nelson		1,494.97	
4/15	<	Business to Business ACH Debit - Alt Banq Inc Deals 250414 Hyuaesoshikrmjd Gods Blessings 2010 IN		2,699.00	3,933.68
4/16		Purchase authorized on 04/14 The Home Depot #06 Murrieta CA S585104680578526 Card 5321		38.92	3,894.76
4/17		Purchase authorized on 04/15 The Home Depot #89 Beaumont CA S385105732462300 Card 5321		482.20	
4/17		Purchase authorized on 04/15 The Home Depot #06 Murrieta CA S385105759465384 Card 5321		67.24	
4/17		Purchase authorized on 04/15 Chevron 0090802 Lake Elsinore CA S385106144989795 Card 5321		33.20	
4/17		Purchase authorized on 04/16 Chevron 0201241 Murrieta CA S385106657227438 Card 5321		83.30	
4/17		Purchase authorized on 04/16 Elite Stone & Cabi 909-3906808 CA S385106832786968 Card 5321		283.51	2,945.31
4/18		WT Fed#02868 Bankunited /Org=Pearl Beta Funding LLC Srf# 20250418R0159761 Trn#250418071934 Rfb# 2025108001330	53,075.00		
4/18		Online Transfer Ref #Ib0S3Hpyq9 to BusinessLine Line of Credit 4180 to 1708		17,715.82	
4/18		Online Transfer to Godsblessings2010 Inc Ref #Ib0S3Hryr3 Business Checking 4180 to 3070		17,000.00	
4/18		Online Transfer to Godsblessings2010 Inc Ref #Ib0S3J4Zzt Business Platinum Savings 4180 to 6432 Mar Wkscomp		5,800.00	
4/18		Online Transfer to Godsblessings2010 Inc Ref #Ib0S3J8Wxh Business Checking 4180 to 3070 PR		600.00	
4/18		Zelle to Budgett Tom on 04/18 Ref #Rp0Yqqxhbg Partial on Past Due Inv		3,000.00	
4/18		Zelle to Billion Air Inc on 04/18 Ref #Pp0Yqr84Hn Invoice		2,000.00	9,904.49
4/21		11461 Partial Pymt Purchase Return authorized on 04/19 The Home Depot #89 Lake Elsinore CA S305109789768226 Card 5321	1.00		
4/21		Purchase authorized on 04/17 The Home Depot #06 Murrieta		34.40	
4/21		CA S465107686997626 Card 5321 Purchase authorized on 04/18 The Home Depot #06 Murrieta		223.72	
4/21		CA S465108637919423 Card 5321 Purchase authorized on 04/18 Sp Muzata Muzatarailing WA		23.75	
4/21		S465108678817607 Card 5321 Purchase authorized on 04/18 Giv*Graceandtruthw Lake		2,500.00	
4/21		Elsinore CA S385108681805037 Card 5321 Recurring Payment authorized on 04/19 Extra Space 7350		346.00	
4/21		888-5869658 CA S465109652218184 Card 5321 Recurring Payment authorized on 04/19 Extra Space 7350		351.00	
4/21		888-5869658 CA S385109652380552 Card 5321 Purchase authorized on 04/19 The Home Depot #89 Lake		1.00	
4/21		Elsinore CA S305109665324302 Card 5321 Purchase authorized on 04/19 The Home Depot #8988 Lake		6.49	
4/21		Elsinore CA P385109666781019 Card 5321 Purchase authorized on 04/19 Stauffer Lawn Equipment Lake		23.49	
4/21		Elsinore CA P465109692717024 Card 5321 Purchase authorized on 04/19 Autozone 5559 32231 Miss		135.92	
4/21		Lake Elsinore CA P465109755463062 Card 5321 Purchase authorized on 04/19 Csi-090802/1418 Lake Elsinore		100.00	
4/21		CA P000000887484511 Card 5321 Recurring Payment authorized on 04/20 Ezclocker		30.00	
4/21		800-769-8174 TX S585110424546231 Card 5321 Purchase authorized on 04/20 Chevron 0094279 Hemet CA		132.10	
4/21		S305110533550064 Card 5321 Purchase authorized on 04/20 Amazon Prime*T16Es		16.30	
		Amzn.Com/Bill WA S305110591065404 Card 5321			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/22		Purchase Return authorized on 04/15 Comfort Inns Kennewick WA S625112472992109 Card 5321	158.68		
4/22		Online Transfer From Godsblessings2010 Inc Business Platinum Savings xxxxxx6432 Ref #lb0S4N7V2H on 04/22/25	5,000.00		
1/22		Online Transfer Ref #lb0S4Nnxth From BusinessLine Line of Credit 1708 to 4180	17,500.00		
1/22		Recurring Payment authorized on 04/20 Service Payment PI 800-3465990 IL S305110843904522 Card 5321		210.95	
1/22		Online Transfer to Godsblessings2010 Inc Ref #Ib0S4Np6Ty Business Platinum Savings 4180 to 6432		5,000.00	
1/22		Purchase authorized on 04/22 Genuine Materials Inc Ontario CA P465112596014004 Card 5321		429.56	
1/22	<	Business to Business ACH Debit - Reconciled Chaos Sale 250422 Godsblessings2010 Inc		380.25	
1/22	<	Business to Business ACH Debit - Alt Banq Inc Deals 250421 Tpwumnj9Jbkqegq Gods Blessings 2010 IN		2,699.00	
1/22	2864	Check		1,600.00	15,254.56
4/23		Purchase authorized on 04/21 The Home Depot #89 Lake Elsinore CA S585111614003741 Card 5321		1.00	·
4/23		Purchase authorized on 04/21 The Home Depot #06 Murrieta CA S585111748947867 Card 5321		194.97	
4/23		Purchase authorized on 04/21 RC Dept Waste Res Corona CA S465111786588461 Card 5321		140.83	
4/23		Purchase authorized on 04/21 The Home Depot #89 Lake Elsinore CA S305111811570005 Card 5321		130.99	
4/23		Purchase authorized on 04/22 Lowes #01576* 951-461-8916 CA S585112688612356 Card 5321		231.32	
4/23		Purchase authorized on 04/22 Hudson Temecula LI 858-614-1800 CA S465112856873207 Card 5321		42.28	
4/23		Purchase authorized on 04/22 Sp Muzata Muzatarailing WA S465113130570205 Card 5321		3,411.33	
1/23		Purchase authorized on 04/23 The Home Depot #6637 Hemet CA P585113565184638 Card 5321		3.23	
4/23		Purchase authorized on 04/23 Wal-Mart Wal-Mart Sup Lake Elsinore CA P000000187774964 Card 5321		2.08	
1/23	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	0.000.54
1/23	<	Business to Business ACH Debit - Intuit 08653390 Bill_Pay 042225 Code 4 Fire, IN Godsblessings2010 Inc	(04.00	620.00	9,900.54
4/24		eDeposit IN Branch 04/24/25 04:19:17 PM 31600 Grape St Lake Elsinore CA 5321	681.08	100.51	
4/24		Purchase authorized on 04/22 The Home Depot #06 Murrieta CA S385112584440747 Card 5321		108.51	
4/24		Purchase authorized on 04/22 RC Dept Waste Res Corona CA S385112689972558 Card 5321		15.23	
1/24		Purchase authorized on 04/23 Chevron 0201241 Murrieta CA 5885113672047422 Card 5321		126.17	
4/24		Purchase authorized on 04/23 Lowes #01576* 951-461-8916 CA S385113801364049 Card 5321		346.26	
1/24		Brown and Joseph ACH Trx 250423 E1Qbb2V4Nfdat6B Gods Blessing S 2010 I		2,218.41	7.075.00
4/24	<	Business to Business ACH Debit - Capital One Auto Directpay Dp0E9C7F9B298Df Harvey W Nelson		691.71	7,075.33
1/25		Purchase authorized on 04/23 The Home Depot #06 Upland CA S585113590485757 Card 5321		12.36	
4/25		Purchase authorized on 04/23 RC Dept Waste Res Corona CA S465113752941176 Card 5321		15.23	
4/25		Purchase authorized on 04/24 Elite Stone & Cabi 909-3906808 CA S465114568110582 Card 5321		126.20	
4/25	<	Business to Business ACH Debit - Rad Plumbing Sale 250425 Godsblessings2010 Inc		1,000.00	2.000.70
4/25	<	Business to Business ACH Debit - Pearl Capital Debit 250425 5089939 Godsblessings2010 LLC		1,938.75	3,982.79



_	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
4/28		ATM Cash Deposit on 04/28 29265 Central Ave Lake Elsinore CA 0008347 ATM ID 9944G Card 5321	1,000.00		
4/28		Purchase authorized on 04/23 The Home Depot #06 Murrieta CA S385113639476725 Card 5321		63.08	
4/28		Purchase authorized on 04/23 The Home Depot #06 Murrieta CA S585113863761943 Card 5321		32.27	
4/28		Purchase authorized on 04/24 The Home Depot #06 Murrieta CA S385114607794172 Card 5321		26.34	
4/28		Purchase authorized on 04/24 The Home Depot #06 Upland CA S585115029637952 Card 5321		380.25	
4/28		Purchase authorized on 04/25 Sherwin-Williams70 Hemet CA S465115614801483 Card 5321		142.73	
4/28		Recurring Payment authorized on 04/25 The Sherwin-Willia 216-5154777 OH S385115626308192 Card 5321		67.52	
4/28		Purchase authorized on 04/25 RC Dept Waste Res Corona CA S385115812731616 Card 5321		15.23	
4/28		Purchase authorized on 04/26 RC Dept Waste Res Beaumont CA S385116549336558 Card 5321		15.23	
4/28		Purchase authorized on 04/27 Chevron 0094279 Hemet CA S585117561415798 Card 5321		127.76	
4/28		Purchase authorized on 04/27 The Home Depot #0668 Murrieta CA P305117847423387 Card 5321		7.21	
4/28	<			131.26	3,973.91
4/29		Purchase authorized on 04/28 Artisan Hardwood I Rancho Cucamo CA S585118582211938 Card 5321		84.05	
4/29		Purchase authorized on 04/29 The Home Depot #6637 Hemet CA P385119495559739 Card 5321		19.44	
4/29	<	Business to Business ACH Debit - Alt Banq Inc Deals 250428 Jygninx0Nefapng Gods Blessings 2010 IN		2,699.00	1,171.42
4/30		Purchase Return authorized on 04/28 The Home Depot #89 Lake Elsinore CA S585118827978220 Card 5321	53.95		
4/30		Online Transfer From Godsblessings2010 Inc Ref #Ib0S7F33R3 Business Checking 3070 to 4180	2,000.00		
4/30		Purchase authorized on 04/28 RC Dept Waste Res Beaumont CA S585118507954604 Card 5321		15.23	
4/30		Purchase authorized on 04/28 The Home Depot #89 Lake Elsinore CA S465118776204334 Card 5321		16.60	
4/30		Recurring Payment authorized on 04/28 Frontier Comm Corp WWW.Frontier. CT S465119224329428 Card 5321		93.48	
4/30		Interest Payment	0.06		
4/30		Monthly Service Fee		25.00	3,075.12
Totals			\$114,296.64	\$133,655.80	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2858	4/2	174.72	2862 *	4/9	2,260.50	2864	4/22	1,600.00
2860 *	4/7	2.500.00	2863	4/8	1.600.00	2866 *	4/21	3.065.68

^{*} Gap in check sequence.

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.



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 04/01/2025 - 04/30/2025	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$1,171.42
Combined balance in linked accounts, which may include	\$15,000.00	\$14,479.81
 Average ledger balance in your Navigate Business Checking, Initiate Checking, and Additional Navigate Business Checking, plus Average ledger balance in your Business Market Rate Savings and Bu Platinum Savings, plus Average ledger balance in your Business Time Account (CD) 		_
WK/WK		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	2,000	20,000	0	0.0030	0.00
Transactions	51	250	0	0.50	0.00

Total service charges \$0.00



Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available. In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:



If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we in our sole discretion believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

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.



Important Information You Should Know

- 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.
- 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.
- 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 B)	
	TOTAL \$
SUBTRACT	
C. The total outstanding checks and	
withdrawals from the chart above.	\$
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same	
as the current balance shown in your check register	\$

Number	Items Outstanding	Amount
	Total amount \$	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Navigate Business Checking SM November 30, 2024 ■ Page 1 of 14



GODSBLESSINGS2010 INC DBAIEG C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	÷
Online Statements	÷
Business Bill Pay	
Business Spending Report	÷
Overdraft Protection	

Other Wells Fargo Benefits

- 3 Things to watch out for when shopping online for the holidays
- 1. Fake Fraud alerts. Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
- 2. Bogus shipping notifications. Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
- 3. Questionable sellers or sites. Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.



Statement period activity summary					
Beginning balance on 11/1	\$7,609.61				
Deposits/Credits	184,137.56				
Withdrawals/Debits	- 180,907.06				
Ending balance on 11/30	\$10,840.11				

Account number: 7569364180 GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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

3	
Interest paid this statement	\$0.09
Average collected balance	\$10,631.69
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.09
Interest paid this year	\$1.03

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
11/1		Purchase authorized on 10/30 Denny's #8734 Sparks NV		32.18	
		S384304519552783 Card 5321			
11/1		Purchase authorized on 10/30 Shell Oil 57443222 Reno NV		87.63	
		S304304531776299 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #06 Sn		12.80	
		Bernrdno CA S464304611510772 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #06 Murrieta		106.07	
		CA S464304649053960 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #06 Sn		53.84	
		Bernrdno CA S304304688738423 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #85 Reno NV		53.03	
		S384304722372251 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #06 Sn		20.05	
		Bernrdno CA S584304776662453 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #68 Perris CA		38.91	
		S464305022803353 Card 5321			
11/1		Recurring Payment authorized on 10/31 Intuit *Qbooks Onl		398.00	
		CI.Intuit.Com CA S304305444357228 Card 5321			
11/1		Purchase authorized on 10/31 The Home Depot #1092 Daly		30.04	6,777.06
		City CA P384306154287309 Card 5321			
11/4		Online Transfer From Godsblessings2010 Inc Ref #Ib0Q59Bbvt	3,150.00		
		Business Checking 3070 to 4180 for Gen Lia			
11/4		Purchase authorized on 10/25 The Home Depot #66 Van Nuys		313.20	
		CA S464300074404250 Card 5321			
11/4		Purchase authorized on 10/31 The Home Depot #89 Beaumont		23.34	
		CA S304305667989024 Card 5321			
11/4		Purchase authorized on 10/31 The Home Depot #66 Van Nuys		67.18	
		CA S384305704449556 Card 5321			
11/4		Purchase authorized on 11/01 Chevron 0384702 Fairfield CA		105.70	
		S464306385315872 Card 5321			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/4		Recurring Payment authorized on 11/01 Google *Gsuite_leh CC@Google.Com CA S464306433437995 Card 5321		72.00	
11/4		Purchase authorized on 11/01 The Home Depot #66 Hemet CA S304306611247673 Card 5321		96.24	
11/4		Purchase authorized on 11/01 The Home Depot #06 Murrieta CA S304306611995417 Card 5321		102.33	
11/4		Purchase authorized on 11/01 Lowes #00775* 951-296-1618 CA S464306679137446 Card 5321		66.77	
11/4		Purchase authorized on 11/01 Chevron 0381125 Hawthorne NV S584306697664027 Card 5321		91.67	
11/4		Purchase authorized on 11/01 The Home Depot #06 Murrieta CA S384306758586514 Card 5321		29.59	
11/4		Purchase authorized on 11/01 Walters Wholesale Riverside CA S384306796556105 Card 5321		24.25	
11/4		Purchase authorized on 11/01 The Home Depot #33 Las Vegas NV S464307000252595 Card 5321		48.45	
11/4		Purchase authorized on 11/01 Floor and Decor 20 Las Vegas NV S584307006959586 Card 5321		105.11	
11/4		Purchase authorized on 11/01 The Home Depot #33 Las Vegas NV S304307075758473 Card 5321		1.00	
11/4		Purchase authorized on 11/01 The Home Depot #33 Las Vegas NV S584307086933822 Card 5321		70.57	
11/4		Purchase authorized on 11/01 Denny's #9393 North Las Veg NV S304307201722595 Card 5321		35.24	
11/4		Recurring Payment authorized on 11/02 The Toll Roads of 949-727-4800 CA S384307353953698 Card 5321		7.00	
11/4		Recurring Payment authorized on 11/02 Docusign Inc. 800-3799973 DE S584307458244718 Card 5321		45.00	
11/4		Purchase authorized on 11/02 The Home Depot #33 Las Vegas NV S384307657879219 Card 5321		35.65	
11/4		Purchase authorized on 11/02 Chevron 0352285 Las Vegas NV S464307681838034 Card 5321		99.54	
11/4		Purchase authorized on 11/02 The Home Depot #33 N Las Vegas NV S464308013411217 Card 5321		94.44	
11/4		Zelle to Cardona Juan on 11/03 Ref #Rp0Y6x4Wgs 103124 7Hour Pay 5182 UPS San Francisco CA		210.00	
11/4		Zelle to Robles Jesus on 11/03 Ref #Pp0Y6Xyb3S Gas Allowance Nov Week 1		100.00	
11/4		Zelle to Acosta Fernando on 11/03 Ref #Rp0Y6Xylp9 Gas Allowance Week 1 November 2024		100.00	
11/4		Zelle to Zamoe Julio on 11/03 Ref #Rp0Y6Xymn8 Gas Allowance Week 1 November 2024		100.00	
11/4		Zelle to Silva Steven on 11/03 Ref #Rp0Y6Xyp92 Gas Allowance Week 1 Novenber 2024		100.00	
11/4		Zelle to Shouse Nathaniel on 11/03 Ref #Rp0Y6Xyqf9 Gas Allowance 7092 UPS Week 1 November		50.00	
11/4		Purchase authorized on 11/04 Lowe's #775 Temecula CA P464309700056211 Card 5321		108.73	7,624.06
11/5		eDeposit IN Branch 11/05/24 12:35:49 PM 29265 Central Ave Lake Elsinore CA 5321	6,885.39		
11/5		eDeposit IN Branch 11/05/24 12:36:25 PM 29265 Central Ave Lake Elsinore CA 5321	519.64		
11/5		Online Transfer From Godsblessings2010 Inc Ref #Ib0Q5Jwrsm Business Checking 3070 to 4180 for Expert Pay	579.99		
11/5		Purchase authorized on 11/03 The Home Depot #33 N Las Vegas NV S304309081741911 Card 5321		294.03	
11/5		Purchase authorized on 11/04 Lowes #00775* Temecula CA \$304309700650519 Card 5321		128.81	
11/5		Purchase authorized on 11/04 IN *Reconciled Cha 619-9204639 CA S304309720019354 Card 5321		551.75	
11/5		Purchase authorized on 11/04 Ricardos Glass and San Bernardin CA S584309774345735 Card 5321		422.34	
11/5		Purchase authorized on 11/04 Chevron 0090802 Lake Elsinore CA S304309815624725 Card 5321		117.47	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/5		Purchase authorized on 11/05 The Home Depot #6637 Hemet CA P384310550768889 Card 5321		25.02	
11/5		Purchase authorized on 11/05 Grove Lumber & Bldg Su Menifee CA P000000280309401 Card 5321		113.00	
11/5	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	13,380.67
11/6		Intuit 95094223 Deposit 241106 524771994820716 Inland Empire General	1,001.64		
11/6		Purchase authorized on 11/04 The Home Depot #69 Yucca Valley CA S384309620558669 Card 5321		93.39	
11/6		Purchase authorized on 11/04 The Home Depot #89 Beaumont CA S304309629136255 Card 5321		49.62	
11/6		Purchase authorized on 11/04 The Home Depot #89 Beaumont CA S584309650465966 Card 5321		1.00	
11/6		Purchase authorized on 11/04 The Home Depot #89 Beaumont CA S304309825390209 Card 5321		122.54	
11/6		Purchase authorized on 11/04 The Home Depot #06 Murrieta CA S384309850705637 Card 5321		102.94	
11/6		Purchase authorized on 11/04 The Home Depot #69 Yucca Valley CA S304310061750955 Card 5321		626.20	
11/6		Purchase authorized on 11/04 The Home Depot #33 N Las Vegas NV S584310113080704 Card 5321		78.47	
11/6		Recurring Payment authorized on 11/05 The Toll Roads of 949-727-4800 CA S464310380202034 Card 5321		7.00	
11/6		Purchase authorized on 11/05 Patriot Portable R 760-205-5531 CA S584310622793463 Card 5321		162.09	
11/6		Zelle to Grace and Truth Worship Minist on 11/06 Ref		950.00	
11/6		#Pp0Y75Hqfc Nov Rent Zelle to Perez Salomon on 11/06 Ref #Rp0Y75Wvhp Home Depot Reimburse		29.37	
11/6	<	Business to Business ACH Debit - Intuit 16311483 Tran Fee 241106 524771994820716 Inland Empire General		3.00	
11/6	<	Business to Business ACH Debit - Alt Banq Inc Deals 241105		1,877.00	
11/6	<	Bozcxbn03Pyb1Iu Gods Blessings 2010 IN Business to Business ACH Debit - Inszoneinsurance Purchase		3,149.44	7,130.25
11/7		241105 God's Blessings God's Blessings Purchase Return authorized on 11/05 The Home Depot #89	83.47		
11/7		Beaumont CA S464310638804440 Card 5321 Purchase authorized on 11/05 RC Dept Waste Res Beaumont		15.23	
11/7		CA S304310520494786 Card 5321 Purchase authorized on 11/05 The Home Depot #68 Perris CA		22.58	
11/7		S384310602509491 Card 5321 Purchase authorized on 11/05 The Home Depot #89 Beaumont		76.33	
11/7		CA S304310635128228 Card 5321 Purchase authorized on 11/05 The Home Depot #06 Murrieta		141.26	
11/7		CA S304310643547940 Card 5321 Purchase authorized on 11/05 The Home Depot #69 Yucca		29.72	
11/7		Valley CA S464310670035813 Card 5321 Purchase authorized on 11/05 The Home Depot #89 Beaumont		50.45	
11/7		CA S584310671345390 Card 5321 Purchase authorized on 11/05 The Home Depot #68 Perris CA		56.83	
11/7		S304310709952184 Card 5321 Purchase authorized on 11/05 The Home Depot #89 Beaumont		3.00	
11/7		CA S384310709975595 Card 5321 Purchase authorized on 11/05 The Home Depot #85 Palm		72.69	
11/7		Springs CA S584311111658409 Card 5321 Recurring Payment authorized on 11/06 Adobe *Adobe		19.99	
11/7		408-536-6000 CA S304311471320660 Card 5321 Recurring Payment authorized on 11/06 Canva* 104327-8560		12.99	
11/7		Httpscanva.CO DE S464311840244361 Card 5321 Zelle to Nelson Anthony on 11/07 Ref #Pp0Y78Cztm		5.41	
11/7		Reimburse for Caulk Zelle to Gholinasab Ali on 11/07 Ref #Rp0Y79G5BG Inv 241101		154.75	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/7		Zelle to Aviles Maxemiliano on 11/07 Ref #Rp0Y79Jr68 UPS		250.00	6,302.49
11/8		6477 Cleaning Fee eDeposit IN Branch 11/08/24 04:41:08 PM 29265 Central Ave Lake Elsinore CA 5321	7,517.78		
11/8		Purchase authorized on 11/06 The Home Depot #06 Sn Bernrdno CA S304311628811765 Card 5321		35.51	
11/8		Purchase authorized on 11/06 The Home Depot #06 San Bernardin CA S464311694136006 Card 5321		31.20	
11/8		Purchase authorized on 11/07 Chevron 0381366 San Bernardin CA S384312564832290 Card 5321		115.87	
11/8		Purchase authorized on 11/07 Lowes #01987* 951-253-6000 CA \$584312840398952 Card 5321		70.60	
11/8		Recurring Payment authorized on 11/07 Buildxact* Buildxa WWW.Buildxact CA S304313059013366 Card 5321		318.00	
11/8		Zelle to Shouse Nathaniel on 11/08 Ref #Rp0Y7Bw8Rm Gas		100.00	
11/8		Allowance Vegas to Californa Nov 8th 2 Purchase authorized on 11/08 The Home Depot #6637 Hemet		48.08	
11/8		CA P584313569515188 Card 5321 Purchase authorized on 11/08 Jiffy Lube #2681 311 S Lake		116.27	
11/8		Elsinore CA P000000485632722 Card 5321 Purchase authorized on 11/08 Arco42210001 Lake Elsinore CA		105.88	
11/8	<			1,062.08	11,816.78
11/12		071001733900965 Inland Empire General Purchase Return authorized on 11/08 The Home Depot #66	20.96		
11/12		Hemet CA S464313577199262 Card 5321 City of Lake Els AP ACH 03135	4,500.00		
11/12		11/07/24*00000450000*070324_Awning A \ Intuit 06991063 Deposit 241109 524771994820716 Inland	481.70		
11/12		Empire General eDeposit IN Branch 11/12/24 04:46:49 PM 29265 Central Ave	27,751.23		
11/12		Lake Elsinore CA 5321 Purchase authorized on 11/07 The Home Depot #89 Beaumont		92.79	
11/12		CA S464312593209726 Card 5321 Purchase authorized on 11/07 The Home Depot #06 Murrieta		51.71	
11/12		CA S464312662986571 Card 5321 Purchase authorized on 11/07 Lowes #01576* 951-461-8916		77.85	
11/12		CA S384313017934499 Card 5321 Purchase authorized on 11/07 The Home Depot #33 N Las		82.89	
11/12		Vegas NV S384313102159869 Card 5321 Purchase authorized on 11/07 The Home Depot #33 N Las		110.53	
11/12		Vegas NV S304313213249963 Card 5321 Recurring Payment authorized on 11/08 The Toll Roads of		18.70	
		949-727-4800 CA S584313405463595 Card 5321			
11/12		Purchase authorized on 11/08 Sherwin-Williams70 Corona CA S464313533428653 Card 5321		38.12	
11/12		Purchase authorized on 11/08 The Home Depot #66 Hemet CA S384313590433673 Card 5321		39.78	
11/12		Purchase authorized on 11/08 Lowes #01987* 951-253-6000 CA S584313593898611 Card 5321		77.43	
11/12		Purchase authorized on 11/08 The Home Depot #06 Murrieta CA S584313661445905 Card 5321		53.23	
11/12		Purchase authorized on 11/08 The Home Depot #06 Murrieta CA S304313682304751 Card 5321		122.14	
11/12		Purchase authorized on 11/08 Jack IN The Box 32 Corona CA S584313821581259 Card 5321		9.21	
11/12		Purchase authorized on 11/08 U-Haul Moving & St N Las Vegas NV S464314058532338 Card 5321		93.19	
11/12		ATM Withdrawal authorized on 11/09 2401 E Lake Mead Blvd Ste North Las Veg NV 0006034 ATM ID 0118F Card 5321		400.00	
11/12		Purchase authorized on 11/09 Republic Svcs of S 602-599-5605 NV S304314639202786 Card 5321		78.72	
11/12		Purchase authorized on 11/09 Empire Door and Tr 909-8201320 CA S384314686048124 Card 5321		276.92	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/12		Purchase authorized on 11/09 Don Tortaco Mexica Las Vegas NV S304315283231340 Card 5321		24.06	
11/12		Purchase authorized on 11/10 Don Tortaco Mexica Las Vegas NV S584316236448015 Card 5321		12.06	
11/12		Recurring Payment authorized on 11/11 The Toll Roads of 949-727-4800 CA S584316381613599 Card 5321		7.30	
11/12		Zelle to Robles Jesus on 11/11 Ref #Pp0Y7M86Hn Gas Allowance Week 2 November 2024		100.00	
11/12		Zelle to Zamoe Julio on 11/11 Ref #Rp0Y7M87Wn Gas Allowance Week 2 November 2024		100.00	
11/12		Purchase authorized on 11/11 Lowes #02294* 951-723-1930 CA S304316714242445 Card 5321		30.93	
11/12		Online Transfer Ref #lb0Q7Jgbvs to BusinessLine Line of Credit Xxxxxxxxxxx1708 on 11/11/24		188.41	
11/12		Purchase authorized on 11/11 Chevron 0309397 Mesquite NV S584317023472707 Card 5321		10.83	
11/12		Purchase authorized on 11/11 Chevron 0309397 Mesquite NV S384317022030045 Card 5321		22.74	
11/12		Purchase authorized on 11/11 Arco42751001 Moapa NV P000000386431000 Card 5321		24.40	
11/12		Purchase authorized on 11/11 LA Bonita Supermarket #3 North Las Veg NV P584317159889585 Card 5321		3.00	
11/12		Purchase authorized on 11/11 Chevron 0302569 Las Vegas NV S584317175780459 Card 5321		103.34	
11/12		Purchase authorized on 11/11 The Home Depot #3303 Las Vegas NV P304317205263820 Card 5321		282.64	
11/12	<	Business to Business ACH Debit - Intuit 27945783 Tran Fee 241109 524771994820716 Inland Empire General		17.16	42,020.59
11/13		eDeposit IN Branch 11/13/24 11:50:00 Am 2401 E Lake Mead Blvd North Las Vegas NV 5321	34,576.25		
11/13		Recurring Payment authorized on 11/11 Extra Space 7350 888-5869658 CA S304316295959627 Card 5321		346.00	
11/13		Purchase authorized on 11/11 The Home Depot #69 Yucca Valley CA S584316593268449 Card 5321		24.87	
11/13		Recurring Payment authorized on 11/12 State Farm Insura 800-956-6310 IL S584317394196544 Card 5321		229.01	
11/13		Purchase authorized on 11/12 LA Bonita Supermar North Las Veg NV S384317554834726 Card 5321		15.13	
11/13		Purchase authorized on 11/12 Palm Thai Cuisine 951-4373939 CA S584318049068413 Card 5321		39.96	
11/13		Purchase authorized on 11/12 Arco42210001 Lake Elsinore CA P00000873069623 Card 5321		108.67	
11/13		Purchase authorized on 11/12 Ta #227 Barstow Re Barstow CA S584318207617471 Card 5321		27.01	
11/13		Online Transfer Ref #lb0Q7Zlszb to BusinessLine Line of Credit 4180 to 1708		17,500.00	
11/13		Zelle to Budgett Tom on 11/13 Ref #Rp0Y7TF6Jk Balance From 7092 1K Zelle to Budgett Com		350.00	
11/13	<	Business to Business ACH Debit - Alt Banq Inc Deals 241112 F4Ud703lsmsybvx Gods Blessings 2010 IN		1,877.00	
11/13	2840	Check		5,000.00	51,079.19
11/14		Purchase authorized on 11/12 The Home Depot #06 Murrieta CA S584317642877127 Card 5321		80.72	,
11/14		Purchase authorized on 11/12 The Home Depot #10 Upland CA \$304317721476380 Card 5321		1.00	
11/14		Purchase authorized on 11/12 The Home Depot #10 Upland CA S584317724826297 Card 5321		46.39	
11/14		Purchase authorized on 11/12 The Home Depot #06 Murrieta CA S304317773607299 Card 5321		36.58	
11/14		Purchase authorized on 11/12 The Home Depot #10 Upland CA \$304318041207596 Card 5321		58.26	
11/14		Purchase authorized on 11/13 Van Marcke Ace Hdw Las Vegas NV S584318622740089 Card 5321		13.84	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/14		Purchase authorized on 11/13 Van Marcke Ace Hdw Las Vegas NV S584318671164823 Card 5321		2.59	
11/14		Purchase authorized on 11/13 IN *Reconciled Cha 619-9204639 CA S304318765720940 Card 5321		350.00	
11/14		Recurring Payment authorized on 11/13 Tmobile*Auto Pay 800-937-8997 WA S384318824994907 Card 5321		401.92	
11/14		Purchase authorized on 11/13 Speedee Mart 123 Las Vegas NV P000000283587729 Card 5321		30.99	
11/14		Purchase authorized on 11/13 Shell Service Station Yermo CA P464319174274383 Card 5321		6.98	
11/14		Online Transfer to Godsblessings2010 Inc Ref #lb0Q8F3Sgj Business Checking 4180 to 3070 for Payroll		32,600.00	
11/14		Zelle to Zamoe Julio on 11/14 Ref #Rp0Y7Vwrvz Dump 113 77 Uhaul Mirror 383 10		496.87	
11/14		Online Transfer to Godsblessings2010 Inc Ref #lb0Q8Gpq82 Business Checking 4180 to 3070 for Payroll Adjust Julio Jr		458.00	
11/14		Purchase authorized on 11/14 Lowe's #775 Temecula CA P464319775191813 Card 5321		27.58	
11/14		Zelle to Robles Jesus on 11/14 Ref #Pp0Y7Wycvn Reimbur Jw Lum Dawn Hall Project		164.63	16,302.84
11/15		Intuit 18895303 Deposit 241115 524771994820716 Inland Empire General	3,467.95		
11/15		Recurring Payment authorized on 11/13 Extra Space 7350 888-5869658 CA S304318295950325 Card 5321		351.00	
11/15		Purchase authorized on 11/13 The Home Depot #06 Murrieta CA S584318652343112 Card 5321		57.90	
11/15		Purchase authorized on 11/13 The Home Depot #10 Upland CA S384318759274519 Card 5321		58.02	
11/15		Purchase authorized on 11/13 Jerry's Nugget Inc North Las Veg NV S584318794502957 Card 5321		68.23	
11/15		Purchase authorized on 11/13 The Home Depot #69 Yucca Valley CA S384319003161395 Card 5321		25.01	
11/15		Purchase authorized on 11/13 The Home Depot #06 Murrieta CA S584319017604405 Card 5321		163.34	
11/15		Purchase authorized on 11/13 Shell Oil100106300 Yermo CA S384319175071219 Card 5321		104.27	
11/15		Recurring Payment authorized on 11/14 The Toll Roads of 949-727-4800 CA S584319382354139 Card 5321		21.35	
11/15		Purchase authorized on 11/14 L&W Supply Bill Tr 608-368-2248 IL S304319750937475 Card 5321		489.46	
11/15		Purchase authorized on 11/14 Walters Wholesale Riverside CA S304319843902775 Card 5321		77.66	
11/15		Zelle to McKenny Kennith on 11/15 Ref #Rp0Y82Tw3x Advance to Be Deducted From Upcoming Payol		150.00	
11/15	<	Business to Business ACH Debit - Intuit 39491573 Tran Fee 241115 524771994820716 Inland Empire General		3.00	
11/15 11/18	2841	Check Purchase authorized on 11/14 The Home Depot #06 Murrieta		5,000.00 100.02	13,201.55
11/18		CA S304319660405889 Card 5321 Purchase authorized on 11/14 The Home Depot #06 Murrieta		83.68	
11/18		CA S304319689104721 Card 5321 Purchase authorized on 11/14 The Home Depot #06 Sn		42.47	
11/18		Bernrdno CA S584319731315954 Card 5321 Purchase authorized on 11/15 The Home Depot #89 Lake		1.00	
11/18		Elsinore CA S304320614106113 Card 5321 Purchase authorized on 11/15 Chevron 0090802 Lake Elsinore		3.44	
11/18		CA S384320681179473 Card 5321 Purchase authorized on 11/15 Chevron 0090802 Lake Elsinore		101.16	
11/18		CA S584320680057470 Card 5321 Purchase authorized on 11/15 The Home Depot #10 Upland CA		32.37	
11/18		S584320704367009 Card 5321 Purchase authorized on 11/15 RC Dept Waste Res Corona CA		41.62	
		S464320726307623 Card 5321		2	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/18		Recurring Payment authorized on 11/15 The Sherwin-Willia 216-5154777 OH S584320765670710 Card 5321		217.16	
11/18		Recurring Payment authorized on 11/15 The Sherwin-Willia 216-5154777 OH S464320766917868 Card 5321		350.78	
11/18		Purchase authorized on 11/15 Wendy's 8982 Hemet CA S464320797075842 Card 5321		28.91	
11/18		Purchase authorized on 11/15 RC Dept Waste Res Beaumont CA S584321018649265 Card 5321		15.23	
11/18		Purchase authorized on 11/15 The Home Depot #89 Lake Elsinore CA S384321075775374 Card 5321		245.26	
11/18		Purchase authorized on 11/15 The Home Depot #8988 Lake Elsinore CA P464321106034185 Card 5321		41.23	
11/18		Purchase authorized on 11/15 Carls Jr 1100762 Lake Elsinore CA S584321118280711 Card 5321		25.49	
11/18		Purchase authorized on 11/16 Arco25309601 Murrieta CA P00000879074098 Card 5321		13.71	
11/18		Purchase authorized on 11/16 The Home Depot #89 Lake Elsinore CA S384321749931051 Card 5321		1.00	
11/18		Purchase authorized on 11/16 Arco42210001 Lake Elsinore CA P00000085956032 Card 5321		98.19	
11/18		Purchase authorized on 11/16 RC Dept Waste Res Corona CA S584322026841757 Card 5321		72.83	
11/18		Purchase authorized on 11/16 The Home Depot #89 Lake Elsinore CA S384322049707502 Card 5321		250.63	
11/18		Purchase authorized on 11/16 The Home Depot #8988 Lake Elsinore CA P384322055737098 Card 5321		98.57	
11/18		Zelle to Lopez Edwardo on 11/16 Ref #Rp0Y85Z9Hq 6477 UPS Locksmith Services		450.00	
11/18		Purchase authorized on 11/17 Arco42210001 Lake Elsinore CA P000000072862531 Card 5321		92.22	
11/18		Zelle to Zamoe Julio on 11/17 Ref #Rp0Y8776Gd Gas Allowance Week 3 November 2024		100.00	
11/18		Zelle to Robles Jesus on 11/17 Ref #Pp0Y8778Fb Gas Allowance Week 3 November 2024		100.00	
11/18		Purchase authorized on 11/17 Chevron 0099752 Barstow CA S584322815973961 Card 5321		5.98	
11/18		Purchase authorized on 11/17 The Home Depot #3303 Las Vegas NV P304323122867809 Card 5321		25.99	
11/18		Purchase authorized on 11/18 Taqueria Casa Del Sabo Las Vegas NV P384323404387673 Card 5321		20.05	
11/18		Zelle to Nelson Harvey on 11/18 Ref #Rp0Y899Kkc for lehm IRS Payment		1,329.00	
11/18		Zelle to Nelson Harvey on 11/18 Ref #Rp0Y899Qvv lehm Blue		127.00	
11/18	<	Host Quickbooks Pymt Business to Business ACH Debit - Field Nation LLC Fn Achpull 314567\		323.70	
11/18	<	Business to Business ACH Debit - Expertpay Expertpay		575.99	8,186.87
11/19		xxxxx0001 Inland Empire General Purchase authorized on 11/17 The Home Depot #89 Lake		18.55	
11/19		Elsinore CA S304322741382074 Card 5321 Purchase authorized on 11/17 Don Tortaco Mexica Las Vegas		15.93	
11/19		NV S384323176376691 Card 5321 Purchase authorized on 11/19 Speedee Mart 110 Las Vegas NV		73.02	
11/19	<			1,000.00	
11/19	<	111824 Godsblessings2010 Inc Business to Business ACH Debit - Intuit Xufe34Ps Bill_Pay		1,000.00	6,079.37
11/20		111824 Code 4 Fire, IN Godsblessings2010 Inc Mobile Deposit : Ref Number :114200175489	11,620.19		
11/20		Purchase authorized on 11/18 The Home Depot #89 Beaumont CA S464323684697660 Card 5321	11,020.17	103.36	
11/20		Purchase authorized on 11/19 Walters Wholesale Riverside CA S584324763060543 Card 5321		491.30	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/20		Purchase authorized on 11/19 Chevron 0305034 Firebaugh CA S464325087532666 Card 5321		129.63	
11/20		Purchase authorized on 11/19 The Home Depot #1092 Daly City CA P384325220659871 Card 5321		48.61	
11/20		Zelle to Nelson Anthony on 11/20 Ref #Pp0Y8Fxx8H Reiburse Hd 847 Ace 1375		13.75	
11/20	<	Business to Business ACH Debit - Alt Banq Inc Deals 241119 Kvjcxeyc1Akq77U Gods Blessings 2010 IN		1,877.00	15,035.91
11/21		Purchase authorized on 11/19 The Home Depot #89 Beaumont CA S464324591605039 Card 5321		14.23	
11/21		Purchase authorized on 11/19 The Home Depot #06 Murrieta CA S584324614643565 Card 5321		35.50	
11/21		Recurring Payment authorized on 11/20 Ezclocker 800-769-8174 TX S384325456568827 Card 5321		30.00	
11/21		Purchase authorized on 11/20 Amazon Prime*x09x3 Amzn.Com/Bill WA S584325600026995 Card 5321		16.30	
11/21		Purchase authorized on 11/20 Fedex Offic4090004 San Francisco CA S304326057586519 Card 5321		5.26	
11/21		Recurring Payment authorized on 11/20 Service Payment PI 800-3465990 IL S304326064667807 Card 5321		210.95	
11/21		Purchase authorized on 11/21 Joe's Travel Pl Westley CA P00000071349660 Card 5321		107.18	14,616.49
11/22 11/22		Vira Insight Corp Pay 241122 Godsblessings2010Inc eDeposit IN Branch 11/22/24 12:43:48 PM 29265 Central Ave Lake Elsinore CA 5321	1,800.00 7,517.78		
11/22		Purchase authorized on 11/20 The Home Depot #06 Sn Bernrdno CA S304325666008615 Card 5321		232.71	
11/22		Purchase authorized on 11/20 The Home Depot #89 Beaumont CA S584325677768950 Card 5321		1.00	
11/22		Purchase authorized on 11/20 The Home Depot #89 Beaumont CA S464325683288607 Card 5321		412.27	
11/22		Purchase authorized on 11/21 Mryouchinesefoodhe Hemet CA S464326772847585 Card 5321	14.72		
11/22		Online Transfer to Godsblessings2010 Inc Business Market Rate Savings xxxxxx6424 Ref #Ib0Qc7F9F3 on 11/22/24		10.00	
11/22		Purchase authorized on 11/22 USPS PO 05409705 31724 CA Lake Elsinore CA P304327852435593 Card 5321		2.20	
11/22	<	Business to Business ACH Debit - Classicplan Prem Cpach 383295 Harvey Nelson		1,494.97	21,766.40
11/25		Purchase authorized on 11/21 The Home Depot #06 Murrieta CA S304326612157771 Card 5321		52.13	
11/25		Purchase authorized on 11/21 Shell Oil 10006057 Menifee CA S464326738837707 Card 5321		118.54	
11/25		Purchase authorized on 11/21 The Home Depot #06 Murrieta CA S304326826762407 Card 5321		14.58	
11/25		Purchase authorized on 11/22 Patriot Portable R 760-205-5531 CA S584327489708772 Card 5321		210.48	
11/25		Purchase authorized on 11/22 The Home Depot #06 Murrieta CA S384327559076789 Card 5321		188.71	
11/25		Purchase authorized on 11/22 The Home Depot #06 Murrieta CA S304327598894191 Card 5321		120.88	
11/25		Purchase authorized on 11/22 The Home Depot #33 Las Vegas NV S304327672941525 Card 5321		15.12	
11/25		Purchase authorized on 11/22 The Home Depot #06 Murrieta CA S304327724937130 Card 5321		54.60	
11/25		Purchase authorized on 11/23 Chevron 0090802 Lake Elsinore CA S464328762457124 Card 5321		54.81	
11/25		Zelle to Zamoe Julio on 11/24 Ref #Rp0Y8Vj433 Gas Allowance November Week 4 2024		100.00	
11/25		Zelle to Robles Jesus on 11/24 Ref #Pp0Y8Vj5N5 Gas Allowance November Week 4 2024		100.00	
11/25		Online Transfer Ref #lb0Qczs9Cn to BusinessLine Line of Credit Xxxxxxxxxxx1708 on 11/25/24		17,500.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/25	<	Business to Business ACH Debit - Capital One Auto Directpay Dp0B24E78Ec96Bf Harvey W Nelson		691.71	2,544.84
11/26		Online Transfer Ref #lb0Qdbjqdz From BusinessLine Line of Credit Xxxxxxxxxxxx1708 on 11/26/24	17,500.00		
11/26		Zelle to Acosta Fernando on 11/25 Ref #Rp0Y8Y6C92 Gas Allowance to Lakewood CBRE		100.00	
11/26		Purchase authorized on 11/26 The Home Depot #0668 Murrieta CA P384331628521493 Card 5321		40.12	
11/26		Purchase authorized on 11/26 The Home Depot #0668 Murrieta CA P304331629214265 Card 5321		43.22	
11/26		Purchase authorized on 11/26 7-Eleven Winchester CA P00000889113858 Card 5321		121.80	
11/26	<	Business to Business ACH Debit - Brown and Joseph ACH Trx 241124 Dllknm7Dngtxd11 Gods Blessings 2010 IN		5,176.56	14,563.14
11/27		Altbanqinc734CR Cash Disb 951-418-8301 Godsblessings2010, Inc	48,886.00		
11/27		Purchase authorized on 11/25 The Home Depot #89 Beaumont CA S304330617191944 Card 5321		435.99	
11/27		Purchase authorized on 11/25 The Home Depot #89 Beaumont CA S584330819765888 Card 5321		19.03	
11/27		Purchase authorized on 11/25 The Home Depot #89 Lake Elsinore CA S584331195376775 Card 5321		73.03	
11/27		Purchase authorized on 11/26 Lowes #01576* 951-461-8916 CA S584331764916048 Card 5321		287.08	
11/27		Purchase authorized on 11/26 Lowes #01576* 951-461-8916 CA S304331773395669 Card 5321		14.92	
11/27		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qdnyfmz Business Checking 4180 to 3070 PR		35,500.00	
11/27		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qdqsf6R Business Platinum Savings 4180 to 6416 for Weekly Loan		2,700.00	
11/27		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qdqssc2 Business Market Rate Saving 4180 to 6424 for Dec Rent		950.00	
11/27		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qdqtmwb Business Platinum Savings 4180 to 6432 for Oct Wks Comp		12,000.00	
11/27	<	Business to Business ACH Debit - Ganahl Lumber Lumber 241127 xxxxx3071 Inland Empire Gener Go		1,821.12	9,647.97
11/29		Pactiiso Payments 241127 0031601132 \Adx*0*Zz\SE*27*000017955\GE*1*0\lea*1*000000000\	6,277.50		
11/29		Purchase authorized on 11/26 The Home Depot #06 Murrieta CA S464331596422158 Card 5321		148.75	
11/29		Purchase authorized on 11/26 The Home Depot #89 Beaumont CA S584331819712542 Card 5321		119.98	
11/29		Purchase authorized on 11/26 Tst* R Burger - Ve Las Vegas NV S384331836218243 Card 5321		20.84	
11/29		Purchase authorized on 11/26 The Home Depot #06 Murrieta CA S384331838652967 Card 5321		79.87	
11/29		Purchase authorized on 11/27 The Home Depot #06 Upland CA S584332591005392 Card 5321		20.62	
11/29		Purchase authorized on 11/27 The Home Depot #06 Murrieta CA S304332607171736 Card 5321		358.58	
11/29		Purchase authorized on 11/27 The Home Depot #06 Sn Bernrdno CA 5584332681004959 Card 5321		30.29	
11/29		Purchase authorized on 11/27 The Home Depot #06 Murrieta CA S304332798069132 Card 5321		135.93	
11/29		Purchase authorized on 11/28 Mesquite Mesquite NV P000000171561435 Card 5321		88.38	
11/29		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qfbcmfd Business Checking 4180 to 3070 Payroll		2,860.00	
11/29		Online Transfer to Godsblessings2010 Inc Ref #lb0Qfbynfd Business Platinum Savings 4180 T0 6432 Wks Comp		900.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29		Purchase authorized on 11/29 The Home Depot #3314 Las Vegas NV P584334783136443 Card 5321		322.21	
11/29		Interest Payment	0.09		10,840.11
Ending ba	alance on 11/3	0			10,840.11
Totals			\$184,137.56	\$180,907.06	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
2840	11/13	5,000.00	2841	11/15	5,000.00

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 11/01/2024 - 11/30/2024	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$2,544.84
 Combined balance in linked accounts, which may include 	\$15,000.00	\$28,018.31 ÷
 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 data shown above included.	ness	

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.

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	66	250	0	0.50	0.00

Total service charges \$0.00

Susiness 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.



MIPORTANT ACCOUNT INFORMATION

ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

Our right to decline deposits

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorsers be present and that you deposit the item instead of cashing it.

Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a 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.



1 mount

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Itams Outstanding

Number

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 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 **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ _____ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ ____ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	iternsoutstanding	Amount
	Total amount \$	

Navigate Business Checking SM December 31, 2024 ■ Page 1 of 10



GODSBLESSINGS2010 INC DBAIEG C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	÷
Online Statements	÷
Business Bill Pay	
Business Spending Report	÷
Overdraft Protection	

Other Wells Fargo Benefits

- 3 Things to watch out for when shopping online for the holidays
- 1. Fake Fraud alerts. Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
- 2. Bogus shipping notifications. Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
- 3. Questionable sellers or sites. Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.



Statement period activity summary	
Beginning balance on 12/1	\$10,840.11
Deposits/Credits	65,855.36
Withdrawals/Debits	- 73,729.44
Ending balance on 12/31	\$2,966.03

Account number: 7569364180 GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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	\$0.04
Average collected balance	\$5,079.72
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$1.07

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
12/2		Online Transfer From Godsblessings2010 Inc Ref	900.00		
		#Ib0Qgmcmr7 Business Market Rate Saving 6424 to 4180			
12/2		Recurring Payment authorized on 11/28 Extra Space 7350		291.00	
		888-5869658 CA S464333296719438 Card 5321			
12/2		Recurring Payment authorized on 11/29 Frontier Comm Corp		93.48	
		WWW.Frontier. CT S384334298287396 Card 5321			
12/2		Purchase authorized on 11/29 The Home Depot #33 Las Vegas		21.05	
		NV S584335109749381 Card 5321			
12/2		Purchase authorized on 11/30 Don Tortaco Mexica Las Vegas		9.18	
		NV S384335344933846 Card 5321			
12/2		Purchase authorized on 11/30 Smiths-Fuel #937 8555 W. Las		46.20	
		Vegas NV P304335597403487 Card 5321			
12/2		Purchase authorized on 11/30 Pegs Glorified Ham N E Las		29.88	
		Vegas NV P464335619324618 Card 5321			
12/2		Recurring Payment authorized on 12/01 Google *Gsuite_leh		72.00	
		CC@Google.Com CA S304336466968114 Card 5321			
12/2		Recurring Payment authorized on 12/01 Intuit *Qbooks Pay		362.00	
		CI.Intuit.Com CA S384336557938106 Card 5321			
12/2		Zelle to Robles Jesus on 12/02 Ref #Pp0Y9Kchxh Gas		100.00	
		Allowance Week 1 December 2024			
12/2		Zelle to Zamoe Julio on 12/02 Ref #Rp0Y9Kckf7 Gas Allowance		100.00	
		Week 1 December 2024			
12/2		Purchase authorized on 12/02 Grove Lumber & Bldg Su		165.94	
		Menifee CA P000000787513372 Card 5321			
12/2		Zelle to Grace and Truth Worship Minist on 12/02 Ref		950.00	
		#Pp0Y9Ls7Kg Dec Rent legc			
12/2	<			142.57	
		241202 xxxxx5440 Inland Empire Gener Go			
12/2	2842	Check		1,000.00	8,356.81



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/3		Online Transfer From Godsblessings2010 Inc Ref #lb0Qgtvvlv Business Platinum Savings 6416 to 4180	3,300.00		
12/3		Online Transfer From Godsblessings2010 Inc Ref #lb0Qgxx9VT Business Checking 3070 to 4180 Pay for Acme	1,100.00		
12/3		Purchase authorized on 12/01 Staples 0011 Menifee CA S304336852294996 Card 5321		5.63	
12/3		Recurring Payment authorized on 12/02 Docusign Inc. 800-3799973 DE S584337479354083 Card 5321		45.00	
12/3		Purchase authorized on 12/02 Chevron 0090802 Lake Elsinore CA S464337797407948 Card 5321		117.41	
12/3		Purchase authorized on 12/03 Arco42210001 Lake Elsinore CA P00000887368921 Card 5321		7.51	
12/3		Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	
12/3	<	Business to Business ACH Debit - Rad Plumbing Sale 241203 Godsblessings2010 Inc		2,500.00	
12/3	<	Business to Business ACH Debit - Alt Banq Inc Deals 241202 D0G60R3Gf3Fqhdn Gods Blessings 2010 IN		2,699.00	6,806.27
12/4		Intuit 64423983 Deposit 241204 524771994820716 Inland Empire General	4,887.40		
12/4		Purchase authorized on 12/02 The Home Depot #06 Murrieta CA S304337656579923 Card 5321		51.41	
12/4		Purchase authorized on 12/02 The Home Depot #06 Murrieta CA S304337669647340 Card 5321		82.56	
12/4		Purchase authorized on 12/02 The Home Depot #06 Murrieta CA S464337821568020 Card 5321		449.31	
12/4		Purchase authorized on 12/03 Patriot Portable R 760-205-5531 CA S304338489701226 Card 5321		162.09	
12/4		Purchase authorized on 12/03 Ferguson Ent LLC # 844-872-3857 CA S384338590301375 Card 5321		480.96	
12/4		Purchase authorized on 12/03 Ferguson Ent LLC # 844-872-3857 CA S464338741949594 Card 5321		37.26	
12/4		Purchase authorized on 12/03 Team Acme Inc 702-5668326 NV S304338797365862 Card 5321		1,100.00	
12/4		Purchase authorized on 12/04 Grove Lumber & Bldg Su Menifee CA P000000583257053 Card 5321		834.26	
12/4		Purchase authorized on 12/04 Arco25309601 Murrieta CA P00000974782407 Card 5321		126.79	
12/4		Zelle to Framer Steve on 12/04 Ref #Rp0Y9Szlhg Dawn Halls Framing for Stairs		1,200.00	
12/4	<	Business to Business ACH Debit - Intuit 84936163 Tran Fee 241204 524771994820716 Inland Empire General		3.00	7,166.03
12/5		Purchase authorized on 12/03 The Home Depot #89 Beaumont CA S384338599362537 Card 5321		37.51	
12/5		Purchase authorized on 12/03 The Home Depot #89 Beaumont CA S384338770987101 Card 5321		15.31	
12/5		Purchase authorized on 12/03 The Home Depot #06 Murrieta CA S384338790531270 Card 5321		88.17	
12/5		Purchase authorized on 12/04 Lowes #01576* 951-461-8916 CA S584339668040580 Card 5321		303.44	
12/5		Purchase authorized on 12/05 The Home Depot #6637 Hemet CA P464340562739797 Card 5321		11.40	6,710.20
12/6		Purchase authorized on 12/04 The Home Depot #06 Murrieta CA S304339602976239 Card 5321		67.17	
12/6		Purchase authorized on 12/04 The Home Depot #89 Beaumont CA S584339604568567 Card 5321		312.81	
12/6		Purchase authorized on 12/04 The Home Depot #06 Sn Bernrdno CA S464339634388015 Card 5321		118.60	
12/6		Purchase authorized on 12/04 RC Dept Waste Res Beaumont CA S584339747686609 Card 5321		15.23	
12/6		Purchase authorized on 12/04 The Home Depot #06 Murrieta CA S464339777001001 Card 5321		125.12	
12/6		Purchase authorized on 12/05 Ferguson Ent LLC # 844-872-3857 CA S384340708913555 Card 5321		68.49	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6		Purchase authorized on 12/05 The Home Depot #8988 Lake Elsinore CA P584341101094029 Card 5321		43.05	
12/6		Purchase authorized on 12/05 The Home Depot #8988 Lake Elsinore CA P304341129113030 Card 5321		14.38	
12/6		Online Transfer Ref #Ib0Qhz84K5 to BusinessLine Line of Credit 4180 to 1708		200.00	
12/6		Purchase authorized on 12/06 Arco42210001 Lake Elsinore CA P000000187614434 Card 5321		110.11	5,635.24
12/9		eDeposit IN Branch 12/09/24 03:09:46 PM 29265 Central Ave Lake Elsinore CA 5321	23,156.87		
12/9		Online Transfer From Godsblessings2010 Inc Ref #Ib0Qjywlp2 Business Checking 3070 to 4180	1,000.00		
12/9		Purchase authorized on 12/05 The Home Depot #89 Beaumont CA S384340538747478 Card 5321		81.91	
12/9		Purchase authorized on 12/05 Wendy's 8982 Hemet CA S464340733413333 Card 5321		13.34	
12/9		Purchase authorized on 12/06 RC Dept Waste Res Beaumont CA S384341517680709 Card 5321		15.23	
12/9		Purchase authorized on 12/06 The Home Depot #89 Beaumont CA S464341526008279 Card 5321		15.59	
12/9		Recurring Payment authorized on 12/06 Adobe *Adobe 408-536-6000 CA S384341529839760 Card 5321		19.99	
12/9		Purchase authorized on 12/06 Lowes #00775* 951-296-1618 CA S384341634964081 Card 5321		224.96	
12/9		Purchase authorized on 12/06 The Home Depot #06 Murrieta CA S584341829298059 Card 5321		108.71	
12/9		Recurring Payment authorized on 12/06 Canva* 04357-78902 737-2853388 DE S464341840637278 Card 5321		12.99	
12/9		Recurring Payment authorized on 12/07 Buildxact* Buildxa WWW.Buildxact CA S384343059012111 Card 5321		318.00	
12/9		Purchase authorized on 12/07 Tacos El Rudo Northridge CA S384343228088665 Card 5321		39.86	
12/9		Purchase authorized on 12/08 Rite Aid 05602 Ontario CA S384343606534667 Card 5321		5.43	
12/9		Purchase authorized on 12/08 Arco42706001 Hemet CA P00000870144356 Card 5321		48.10	
12/9		Zelle to Robles Jesus on 12/09 Ref #Pp0Yb8Fyvw Gas Allowance December Week 2 2024		100.00	
12/9		Zelle to Zamoe Julio on 12/09 Ref #Rp0Yb8G2P4 Gas Allowance December 2024 Week 2		100.00	
12/9		Purchase authorized on 12/09 Arco42210001 Lake Elsinore CA P000000876885897 Card 5321		108.00	
12/9	<	Business to Business ACH Debit - Rad Plumbing Sale 241207 Godsblessings2010 Inc		2,000.00	26,580.00
12/10		Purchase authorized on 12/09 L&W Supply Bill Tr 608-368-2248 IL S384344726902725 Card 5321		408.20	
12/10		Purchase authorized on 12/09 Lowes #01576* 951-461-8916 CA S584344732665467 Card 5321		81.17	
12/10		Purchase authorized on 12/09 Cardenas 1837 E 4th S Ontario CA P00000277011352 Card 5321		14.07	
12/10		Online Transfer Ref #Ib0Qk7G69F to BusinessLine Line of Credit 4180 to 1708		17,545.00	
12/10		Purchase authorized on 12/10 Grove Lumber & Bldg Su Menifee CA P00000081076692 Card 5321		430.78	
12/10	<	Business to Business ACH Debit - Ganahl Lumber Lumber 241210 xxxxx0463 Inland Empire Gener Go		299.48	
12/10	<	Business to Business ACH Debit - Alt Banq Inc Deals 241209 Vag72Pqmtclc3Ke Gods Blessings 2010 IN		2,699.00	5,102.30
12/11		Pactiiso Payments 241211 0031602736 0*Zz\SE*27*000027433\GE*1*0\lea*1*00000000\	2,430.00		
12/11		Purchase authorized on 12/07 The Home Depot #66 Van Nuys CA S584343139735442 Card 5321		52.84	
12/11		Purchase authorized on 12/10 Grove Construction Perris CA S464345698637742 Card 5321		399.65	7,079.81



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/12		Purchase authorized on 12/10 The Home Depot #06 Murrieta CA S464345643928948 Card 5321		33.67	
12/12		Recurring Payment authorized on 12/11 The Toll Roads of 949-727-4800 CA S304346384523871 Card 5321		16.55	
12/12		Purchase authorized on 12/11 7-Eleven Winchester CA P00000471708119 Card 5321		88.99	
12/12		Purchase authorized on 12/12 The Home Depot #6637 Hemet CA P304347572052881 Card 5321		77.69	
12/12		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qkvyykd Business Checking 4180 to 3070		3,000.00	
12/12		Purchase authorized on 12/12 The Home Depot #6637 Hemet CA P464347655201178 Card 5321		17.94	3,844.97
12/13		Recurring Payment authorized on 12/11 Extra Space 7350 888-5869658 CA S304346296351377 Card 5321		346.00	
12/13		Purchase authorized on 12/11 The Home Depot #06 Sn Bernrdno CA S304346633869706 Card 5321		34.20	
12/13		Purchase authorized on 12/11 The Home Depot #06 Murrieta CA S464346849732595 Card 5321		77.11	
12/13		Recurring Payment authorized on 12/12 State Farm Insura 800-956-6310 IL S464347350769882 Card 5321		229.01	
12/13		Purchase authorized on 12/13 The Home Depot #6637 Hemet CA P384348571945961 Card 5321		18.61	
12/13	<	Business to Business ACH Debit - Classicplan Prem Cpach 383295 Harvey Nelson		1,494.97	1,645.07
12/16		Purchase Return authorized on 12/13 The Home Depot #66 Hemet CA S584348568329101 Card 5321	4.95		
12/16		Online Transfer From Godsblessings2010 Inc Ref #lb0Qltrhn7 Business Checking 3070 to 4180	1,000.00		
12/16		Purchase authorized on 12/12 The Home Depot #06 Murrieta CA S304347647888807 Card 5321		31.43	
12/16		Purchase authorized on 12/12 The Home Depot #89 Lake Elsinore CA S464347828808469 Card 5321		24.43	
12/16		Recurring Payment authorized on 12/13 Extra Space 7350 888-5869658 CA S304348296361737 Card 5321		351.00	
12/16		Recurring Payment authorized on 12/13 Tmobile*Auto Pay 800-937-8997 WA S584348716552918 Card 5321		401.92	
12/16		Purchase authorized on 12/13 The Home Depot #06 Murrieta CA S464348756033144 Card 5321		39.67	1,801.57
12/17		Pactiiso Payments 241216 0031603361 0*Zz\SE*27*000013474\GE*1*0\lea*1*00000000\	2,430.00		
12/17		Online Transfer From Godsblessings2010 Inc Ref #lb0Qmlsffj Business Checking 3070 to 4180 for Expert Pay	575.99		
12/17		Purchase authorized on 12/17 Arco42706001 Hemet CA P000000477272793 Card 5321		103.60	
12/17	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	
12/17	<	Business to Business ACH Debit - Alt Banq Inc Deals 241216 Oirepdj1Si15ljc Gods Blessings 2010 IN		2,699.00	1,428.97
12/18		Intuit 04995573 Deposit 241218 524771994820716 Inland Empire General	14,562.58		
12/18		Zelle to Robles Jesus on 12/18 Ref #Pp0Yc3Sxl2 Gas Allowance Week 3 Dec 2024		100.00	
12/18		Zelle to Zamoe Julio on 12/18 Ref #Rp0Yc3Szgk Gas Allowance December Week 3 2024		100.00	
12/18		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qmyjmrv Business Checking 4180 to 3070 Payroll		7,640.00	
12/18		Zelle to Nelson Harvey on 12/18 Ref #Rp0Yc49Xc2 100 lehm Quickbooks		100.00	
12/18		Purchase authorized on 12/18 Jiffy Lube #2681 311 S Lake Elsinore CA P000000687644007 Card 5321		116.27	
12/18		Purchase authorized on 12/18 Arco42210001 Lake Elsinore CA P000000583422444 Card 5321		89.18	
12/18	<	Business to Business ACH Debit - Intuit 24524493 Tran Fee 241218 524771994820716 Inland Empire General		422.56	7,423.54



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/19		Purchase authorized on 12/17 Carls Jr Gb 7369 Diamond Bar CA S384352783957925 Card 5321		28.96	
12/19		Purchase authorized on 12/17 on Demand Services Lake Elsinore CA S304352824022323 Card 5321		6.70	
12/19		Purchase authorized on 12/17 Amazon Mktpl*Z15O9 Amzn.Com/Bill WA S304352842497885 Card 5321		29.19	
12/19		Purchase authorized on 12/18 Chevron 0385822 Gorman CA \$304353807533596 Card 5321		6.72	
12/19		Purchase authorized on 12/18 The Home Depot #0639 Colma CA P304354162840008 Card 5321		357.12	
12/19		Purchase Return authorized on 12/19 The Home Depot #1092 Daly City CA P464354777079694 Card 5321	77.11		7,071.96
12/20		Purchase authorized on 12/18 The Home Depot #06 Murrieta CA S464353697002322 Card 5321		280.17	
12/20		Purchase authorized on 12/19 Chevron 0096982 Daly City CA S584354334358854 Card 5321		114.58	6,677.21
12/23		eDeposit IN Branch 12/23/24 02:49:18 PM 1100 E Florida Ave Hemet CA 5321	7,517.78		
12/23		Recurring Payment authorized on 12/20 Ezclocker 800-769-8174 TX S464355437461257 Card 5321		30.00	
12/23		Purchase authorized on 12/20 Shell Oil 10006102 Lebec CA S304355464803836 Card 5321		116.98	
12/23		Purchase authorized on 12/20 Patriot Portable R 760-205-5531 CA S384355489798467 Card 5321		210.48	
12/23		Purchase authorized on 12/20 Amazon Prime*Z92Tc Amzn.Com/Bill WA S584355589654754 Card 5321		16.30	
12/23		Purchase authorized on 12/20 Tst* Taco Masa-Cyp Cypress CA S384355844909281 Card 5321		22.26	
12/23		Purchase authorized on 12/20 The Home Depot #06 Murrieta CA S384356045148911 Card 5321		58.17	
12/23		Recurring Payment authorized on 12/20 Service Payment PI 800-3465990 IL S584356055470750 Card 5321		210.95	
12/23		Purchase authorized on 12/20 The Home Depot #66 Van Nuys CA S304356169351825 Card 5321		55.60	
12/23		Purchase authorized on 12/21 Arco42485001 Lake Elsinore CA P000000687059048 Card 5321		100.35	
12/23		Purchase authorized on 12/21 7-Eleven Winchester CA P00000086172507 Card 5321		125.00	13,248.90
12/24		Purchase authorized on 12/23 Grainger 800-4724643 IL S464358546732768 Card 5321		88.54	
12/24		Business to Business ACH Debit - Alt Banq Inc Deals 241223 Cgyklgu5Z9Mlpza Gods Blessings 2010 IN		2,699.00	
12/24		Business to Business ACH Debit - Brown and Joseph ACH Trx 241223 Dy2Zdtu0Ng67Dxh Gods Blessings 2010 IN		5,176.56	
12/24	<	Business to Business ACH Debit - Capital One Auto Directpay Dp0682E20A4534F Harvey W Nelson		691.71	4,593.09
12/26		Purchase authorized on 12/23 The Home Depot #06 Murrieta CA S584358666954177 Card 5321		13.68	
12/26		Purchase authorized on 12/23 The Home Depot #06 Murrieta CA S464358715648980 Card 5321		14.84	
12/26		Purchase authorized on 12/23 The Home Depot #06 Murrieta CA S464359054974648 Card 5321		26.06	4,538.51
12/27		Purchase authorized on 12/27 Arco42706001 Hemet CA P000000586302987 Card 5321		97.58	
12/27		Purchase authorized on 12/27 The Home Depot #6637 Hemet CA P584362509585280 Card 5321		129.41	
12/27		Purchase authorized on 12/27 The Home Depot #6113 Murrieta CA P304362611032509 Card 5321		194.66	
12/27		Purchase authorized on 12/27 The Home Depot #6113 Murrieta CA P000000989337387 Card 5321		22.64	4,094.22
12/30		ATM Cash Deposit on 12/30 29265 Central Ave Lake Elsinore CA 0002668 ATM ID 9944G Card 5321	600.00		
12/30		Purchase authorized on 12/27 Amazon Mktpl*Ze4ME Amzn.Com/Bill WA S304362633783272 Card 5321		7.60	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/30	Trumber .	Purchase authorized on 12/27 7-Eleven Winchester CA	oreans .	27.04	balance
12/30		P000000981035055 Card 5321 Purchase authorized on 12/27 7-Eleven Winchester CA P000000487430500 Card 5321		103.18	
12/30		Purchase authorized on 12/27 Amazon Mktpl*Ze6Tb Amzn.Com/Bill WA S464363194905572 Card 5321		9.78	
12/30		Recurring Payment authorized on 12/28 Extra Space 7350 888-5869658 CA S384363296702189 Card 5321		291.00	
12/30		Purchase authorized on 12/28 The Home Depot #6637 Hemet CA P000000885542247 Card 5321		21.73	
12/30		Purchase authorized on 12/29 Arco42706001 Hemet CA P00000180737166 Card 5321		94.52	
12/30		Purchase Return authorized on 12/28 The Home Depot #6637 Hemet CA P000000775637401 Card 5321	22.64		
12/30	<	Business to Business ACH Debit - Reconciled Chaos Sale 241228 Godsblessings2010 Inc		350.00	3,812.01
12/31		Online Transfer From Godsblessings2010 Inc Ref #Ib0Qs58Ck9 Business Checking 3070 to 4180	1,000.00		
12/31		Online Transfer From Godsblessings2010 Inc Ref #lb0Qs68Zcv Business Checking 3070 to 4180 for Permit 7731	1,290.00		
12/31		Recurring Payment authorized on 12/29 Frontier Comm Corp WWW.Frontier. CT S464365261989982 Card 5321		93.48	
12/31		Purchase authorized on 12/30 Fastsigns 69901 760-5480343 CA S584365756189069 Card 5321		150.00	
12/31		Purchase authorized on 12/30 Lowes #01576* 951-461-8916 CA S384365845670202 Card 5321		168.54	
12/31	<	Business to Business ACH Debit - Alt Banq Inc Deals 241230 Nnysgjpklwdirh1 Gods Blessings 2010 IN		2,699.00	
12/31		Interest Payment	0.04		
12/31		Monthly Service Fee		25.00	2,966.03
Ending bal	ance on 12/3	1			2,966.03
Totals			\$65,855.36	\$73,729.44	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
2012	12/2	1 000 00

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 12/01/2024 - 12/31/2024	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$1,428.97
Combined balance in linked accounts, which may include	\$15,000.00	\$14,623.55

Susiness 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.



Monthly service fee summary (continued)

How to avoid the monthly service fee

 Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus

 Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus

- Average ledger balance in your Business Time Account (CD)

WK/WK

Minimum required

This fee period

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	600	20,000	0	0.0030	0.00
Transactions	33	250	0	0.50	0.00

Total service charges \$0.00



ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

Our right to decline deposits

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorsers be present and that you deposit the item instead of cashing it.

Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions



Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a 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.



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 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 **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ _____ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ ____ **SUBTRACT** C. The total outstanding checks and 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.....

Total amount \$	Number	items Outstanding	Amount
Total amount \$			
Total amount \$		<u> </u>	
Total amount \$			
		Total amount ¢	

A/R Aging Detail Report

Inland Empire General Contractors As of May 27, 2025

DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	STORE FULL NAME	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days	s past due						
02/08/2024	Invoice	0128224 -HW Heater	Level Asset Management Inc	Commercial	02/15/2024	894.98	894.98
02/29/2024	Invoice	021526_PAC	Tasha Alexander	Residential	03/01/2024	14,000.00	4,243.65
05/21/2024	Invoice	052124_4850	5 star Restoration		05/28/2024	1,800.00	1,800.00
05/09/2024	Invoice	050924_Fowler	5 star Restoration		06/08/2024	1,100.00	1,100.00
08/15/2024	Invoice	081224 - Arnold CO2	All County Environmental & Restoration, Inc	Pactiv Evergreen	08/30/2024	600.00	600.00
09/27/2024	Invoice	100724 001 6943	All County Environmental & Restoration, Inc		10/12/2024	1,835.75	1,835.75
10/09/2024	Invoice	100924-2972 10	The UPS Store #2972		11/08/2024	6,662.60	2,662.60
10/10/2024	Invoice	101024 001 6943	All County Environmental & Restoration, Inc		11/09/2024	2,500.00	2,500.00
10/15/2024	Invoice	101524 5182 10	The UPS Store #5182	Residential	11/14/2024	7,493.60	1,193.60
11/04/2024	Invoice	111824 5182 CO	The UPS Store #5182	Residential	11/22/2024	2,500.00	2,500.00
11/01/2024	Invoice	070324_Awning B	Hector Gozales	Pactiv Evergreen	12/16/2024	1,550.00	1,550.00
10/29/2024	Invoice	102924 -ADU WM	William Martinez	Residential	12/27/2024	34,756.25	180.00
12/16/2024	Invoice	121624 WM	William Martinez		01/13/2025	28,125.00	13,562.42
12/18/2024	Invoice	121824 - CBRE	CBRE on Demand	Residential	01/17/2025	215.00	215.00
Total for 91 or	more days past due					\$104,033.18	\$34,838.00
31 - 60 days pa	st due						
03/27/2025	Invoice	032725 3393 CO	The UPS Store #3393		04/03/2025	2,307.50	2,307.50
01/31/2024	Invoice	012924_Res_DH_JADU	Dawn Hall	Residential	04/25/2025	84,390.69	10,784.09
Total for 31 - 6	0 days past due					\$86,698.19	\$13,091.59
1 - 30 days pas	t due						
05/14/2025	Invoice	050125 drywall CO	Vibrance Coffee LLC		05/22/2025	4,096.00	2,096.00
05/22/2025	Invoice	050124 2896 40	The UPS Store #2896		05/22/2025	30,338.80	30,338.80
Total for 1 - 30	days past due					\$34,434.80	\$32,434.80
CURRENT							
05/27/2025	Invoice	052725_0023 40	The UPS Store #0023		06/26/2025	35,152.54	35,152.54
05/27/2025	Invoice	052725_0546 40	The UPS Store #0546		06/26/2025	22,084.10	22,084.10
05/27/2025	Invoice	052725_4720 40	The UPS Store #4720		06/26/2025	20,529.40	20,529.40
05/27/2025	Invoice	052725_6012 40	The UPS Store #6012		06/26/2025	27,865.20	27,865.20
05/27/2025	Invoice	052725_6589 40	The UPS Store #6589		06/26/2025	29,893.80	29,893.80
05/27/2025	Invoice	052725_0023 10	The UPS Store #0023		07/26/2025	8,788.14	8,788.14
05/27/2025	Invoice	052725_0546 10	The UPS Store #0546		07/26/2025	5,521.03	5,521.03
05/27/2025	Invoice	052725_6012 10	The UPS Store #6012		07/26/2025	6,966.30	6,966.30
05/27/2025	Invoice	052725_6589 10	The UPS Store #6589		07/26/2025	1,908.11	1,908.11
Total for CURF	RENT					\$158,708.62	\$158,708.62
TOTAL						\$383,874.79	\$239,073.01

A/R Aging Summary Report

Inland Empire General Contractors

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
5 star Restoration					2,900.00	2,900.00
All County Environmental & Restoration, Inc					4,935.75	4,935.75
CBRE on Demand					215.00	215.00
Dawn Hall			10,784.09			10,784.09
Hector Gozales					1,550.00	1,550.00
Level Asset Management Inc					894.98	894.98
Tasha Alexander					4,243.65	4,243.65
The UPS Store #0023	43,940.68					43,940.68
The UPS Store #0546	27,605.13					27,605.13
The UPS Store #2896		30,338.80				30,338.80
The UPS Store #2972					2,662.60	2,662.60
The UPS Store #3393			2,307.50			2,307.50
The UPS Store #4720	20,529.40					20,529.40
The UPS Store #5182					3,693.60	3,693.60
The UPS Store #6012	34,831.50					34,831.50
The UPS Store #6589	31,801.91					31,801.91
Vibrance Coffee LLC		2,096.00				2,096.00
William Martinez					13,742.42	13,742.42
TOTAL	158,708.62	32,434.80	13,091.59	0	34,838.00	\$239,073.01

Balance Sheet

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	123.75
IEGC Main Checking 4180	-6,263.46
Payroll-3070	-1,245.95
Profit 6416	10.00
Savings 6432	29.93
Tax Sav 6424	15.00
Total for Bank Accounts	-\$7,330.73
Accounts Receivable	
Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
Repayment	0
Cash Advance Repayment	
Gas Advance	
Loan Repayment	
Per Diem advanced 8/16-8/19 (4days)	
Per Diem Repayment	
Total for Repayment	0
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	-\$7,330.73
Fixed Assets	
Ford F250	4,500.00
Truck	8,674.52
Total for Fixed Assets	\$13,174.52
Other Assets	
Total for Assets	\$5,843.79
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Capital One 9188	2,109.98
Fortiva Credit Card	
Home Depot - QuickBooks Purchases	
Visa/1597	

Balance Sheet

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Total for Credit Cards	\$2,109.98
Other Current Liabilities	
California Department of Revenue Payable	-903.40
Direct Deposit Payable	
Due/To Inland Empire Handyman and Maintenance	103,299.18
FTB ID 1116410309	
Jose Robles Payable	5,557.07
Line of credit 1708	17,322.59
Payroll Liabilities	0
CalSavers Roth 401(k)	
CA PIT / SDI	-3,395.79
CA SUI / ETT	-88.09
CD-9198-90180	
CSKS 1700287	-131.26
Earnings Withholding Order for Taxes	6,280.88
Federal Taxes (941/944)	-404.01
Federal Unemployment (940)	488.94
FTB payable	
INK1700257	
NV Unemployment Tax	40.94
Total for Payroll Liabilities	\$2,791.61
PPP Loan	
Project Funds Payable	
Riverside Ca Payable	
Total for Other Current Liabilities	\$128,067.05
Total for Current Liabilities	\$130,177.03
Long-term Liabilities	
AltBanQ Inc loan	
Loan from Havey Nelson	1,990.22
New AltBanQ loan	58,641.67
Pearl Beta Funding Loan	47,258.75
Truck N/P	21,794.18
Total for Long-term Liabilities	\$129,684.82
Total for Liabilities	\$259,861.85
Equity	
Retained Earnings	64,971.22
Net Income	16,922.38
Distributions - Andrew Ferreira	-32,999.00
Distributions - Santos Samaniego	-34,000.00

Balance Sheet

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Owner's equity - Harvey Nelson	-\$8,318.05
Charitable Contributions	-98,156.23
Distributions - Harvey Nelson	-162,438.38
Total for Owner's equity - Harvey Nelson	-\$268,912.66
Total for Equity	-\$254,018.06
Total for Liabilities and Equity	\$5,843.79

Navigate Business Checking[™]

January 31, 2025 ■ Page 1 of 9



GODSBLESSINGS2010 INC DBA I E G C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

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

Update your account security settings

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up or fine tune account alerts*, and enable biometric sign on for the Wells Fargo Mobile® app, if you haven't done so yet. Learn more at www.wellsfargo.com/securitytools.

*Sign-up may be required. 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 1/1	\$2,966.03
Deposits/Credits	63,048.27
Withdrawals/Debits	- 59,797.47
Ending balance on 1/31	\$6,216.83

Account number: 7569364180 (primary account)

GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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	\$0.04
Average collected balance	\$4,037.96
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.04
Total interest paid in 2024	\$1.07

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
1/2		Recurring Payment authorized on 12/31 Intuit *Qbooks Onl		350.00	
		Cl.Intuit.Com CA S464366450825328 Card 5321			
1/2		Purchase authorized on 12/31 CO Riverside Trans		29.41	
		951-9550533 IN S464366603601495 Card 5321			
1/2		Purchase authorized on 12/31 CO of Riverside Tr 951-9551800		1,290.00	
		CA S304366603610587 Card 5321			
1/2		Recurring Payment authorized on 01/01 Google *Gsuite_leh		72.00	1,224.62
		CC@Google.Com CA S465001406396711 Card 5321			
1/3		eDeposit IN Branch 01/03/25 12:57:43 PM 29265 Central Ave	7,517.78		
		Lake Elsinore CA 5321			
1/3		Recurring Payment authorized on 01/02 Docusign Inc.		45.00	
		800-3799973 DE S385002470160181 Card 5321			
1/3		Zelle to Silva Steven on 01/03 Ref #Rp0Ydmkhcr Gas Allowance		100.00	
		January 2025			
1/3		Purchase authorized on 01/03 7-Eleven Norco CA		5.63	8,591.77
		P000000686416566 Card 5321			
1/6		Purchase authorized on 01/03 Pho Ngon Restauran Lake		29.69	
		Elsinore CA S305003782870148 Card 5321			
1/6		Purchase authorized on 01/04 The Home Depot #89 Beaumont		449.99	
		CA S385004641634130 Card 5321		101.00	
1/6		Purchase authorized on 01/04 Easy Stop Hemet CA		101.00	
		P000000076744272 Card 5321		45.00	
1/6		Purchase authorized on 01/04 RC Dept Waste Res Beaumont		15.23	
		CA S585004777237994 Card 5321			
1/6		Purchase authorized on 01/04 The Home Depot #89 Beaumont		377.66	
		CA S385004847833276 Card 5321		4 000 00	
1/6		Online Transfer Ref #lb0Qv9Mtgm to BusinessLine Line of		1,000.00	
4.11		Credit 4180 to 1708		07.40	
1/6		Purchase authorized on 01/06 T-Mobile 1865 E 4th St St		27.18	
1//		Ontario CA P305006733670484 Card 5321		7/ 00	/ 545.00
1/6		Zelle to Robles Jesus on 01/06 Ref #Pp0Ydx6Ttw		76.00	6,515.02
		Reimbursement for Pactiv Light Bulbs Frida			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/7		eDeposit IN Branch 01/07/25 05:07:25 PM 29265 Central Ave Lake Elsinore CA 5321	20,000.00		
1/7		eDeposit IN Branch 01/07/25 05:07:57 PM 29265 Central Ave Lake Elsinore CA 5321	11,754.27		
1/7		Purchase authorized on 01/05 The Home Depot #89 Lake Elsinore CA S465005757160046 Card 5321		118.14	
1/7		Recurring Payment authorized on 01/06 Adobe *Adobe 408-536-6000 CA \$385006484246904 Card 5321		19.99	
1/7		Recurring Payment authorized on 01/06 Canva* 04388-78614 737-2853388 DE S465006840596040 Card 5321		12.99	
1/7		Purchase authorized on 01/07 Rocket 5224 Ontario CA P00000475486596 Card 5321		102.87	
1/7		Zelle to Budgett Tom on 01/07 Ref #Rp0Ydzcgs8 Apply to UPS 6477 Northridge Balance Due		400.00	
1/7	<			1,349.50	36,265.80
1/8		Purchase authorized on 01/06 The Home Depot #61 Murrieta CA S585007000565622 Card 5321		787.69	
1/8		Recurring Payment authorized on 01/07 Buildxact* Buildxa WWW.Buildxact CA S585008059016535 Card 5321		318.00	
1/8		Online Transfer Ref #lb0Qvv73G7 to BusinessLine Line of Credit Xxxxxxxxxxxx1708 on 01/08/25		16,595.00	
1/8		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qvxnwpd Business Platinum Savings 4180 to 6432 for Dec Wkscomp		2,631.00	
1/8		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qvxqy7K Business Checking 4180 to 3070		11,200.00	4,734.11
1/9		Purchase authorized on 01/07 RC Dept Waste Res Corona CA S465007790996335 Card 5321		15.23	
1/9		Purchase authorized on 01/08 Lowes #01576* 951-461-8916 CA S385009008639493 Card 5321		307.49	
1/9		Online Transfer Ref #lb0Qw68Kw7 to BusinessLine Line of Credit Xxxxxxxxxxxx1708 on 01/09/25		232.25	
1/9		Purchase authorized on 01/09 The Home Depot #8988 Lake Elsinore CA P305009694591505 Card 5321		27.14	
1/9		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qw9B5Hj Business Checking 4180 to 3070		1,000.00	3,152.00
1/10		Intuit 55023123 Deposit 250110 524771994820716 Inland Empire General	2,947.65		
1/10		Purchase authorized on 01/09 Primary Color 949-6607080 CA S585009805463996 Card 5321		218.76	
1/10		Purchase authorized on 01/09 Plant Safari Upland CA S385010003998478 Card 5321		32.33	
1/10		Zelle to Alex Locksmith on 01/10 Ref #Rp0Yf89Dct UPS 7994 1849 4th Street		150.00	
1/10	<	250110 524771994820716 Inland Empire General		3.00	5,695.56
1/13		Online Transfer From Godsblessings2010 Inc Ref #lb0Qxg3Fhp Business Checking 3070 to 4180 for Childsupport Pymt	575.99		
1/13		Purchase authorized on 01/09 Driveezmd Rebill 555-555555 MD S385010226205266 Card 5321		25.00	
1/13		Purchase authorized on 01/10 Chevron 0094279 Hemet CA S465010598247356 Card 5321		120.11	
1/13		Purchase authorized on 01/11 Msr Automotive Perris CA S305011782635054 Card 5321		638.60	
1/13		Purchase authorized on 01/11 Staples 0010 Hemet CA S305011817525530 Card 5321		4.52	
1/13		Purchase authorized on 01/13 Autozone 5559 32231 Miss Lake Elsinore CA P305013731619507 Card 5321		16.29	
1/13	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	4,891.04
1/14		Recurring Payment authorized on 01/13 Tmobile*Auto Pay 800-937-8997 WA S585013690065762 Card 5321		401.92	
1/14	<	Business to Business ACH Debit - Alt Banq Inc Deals 250113 Sybbfu6Vkrjd1PA Gods Blessings 2010 IN		1,349.50	3,139.62



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/15		Online Transfer From Godsblessings2010 Inc Ref #lb0Qy363C3 Business Checking 3070 to 4180 Low Balance	1,000.00		
1/15		Purchase authorized on 01/13 The Home Depot #06 Murrieta CA S465013843412509 Card 5321		798.02	
1/15		Recurring Payment authorized on 01/14 State Farm Insura 800-956-6310 IL S305014400055717 Card 5321		229.01	
1/15		Purchase authorized on 01/14 Chevron 0094279 Hemet CA S305014647322893 Card 5321		119.08	
1/15	<	Business to Business ACH Debit - Classicplan Prem Cpach 383295 Harvey Nelson		1,494.97	1,498.54
1/16		Purchase Return authorized on 01/14 The Home Depot #06 Murrieta CA S585014697064955 Card 5321	63.93		
1/16		Online Transfer From Godsblessings2010 Inc Ref #Ib0Qyfw8Bj Business Checking 3070 to 4180 Low Bal	1,100.00		
1/16		Purchase authorized on 01/14 The Home Depot #06 Murrieta CA S385014707480926 Card 5321		220.25	
1/16		Purchase authorized on 01/15 Lowes #01576* 951-461-8916 CA S585016007422350 Card 5321		213.12	
1/16		Purchase authorized on 01/16 The Home Depot #6637 Hemet CA P385017003350112 Card 5321		428.04	1,801.06
1/17		Purchase authorized on 01/15 The Home Depot #06 Murrieta CA S585015735777241 Card 5321		530.88	1,270.18
1/21		Intuit 75808153 Deposit 250118 524771994820716 Inland Empire General	7,500.00		
1/21		eDeposit IN Branch 01/21/25 11:21:34 Am 18100 Wedge Pkwy Reno NV 5321	4,000.00		
1/21		Purchase authorized on 01/16 RC Dept Waste Res Beaumont CA S585016838980451 Card 5321		15.23	
1/21		Purchase authorized on 01/17 Patriot Portable R 760-205-5531 CA S585017489805725 Card 5321		210.48	
1/21		Purchase authorized on 01/18 The Home Depot #85 Reno NV S465018676780080 Card 5321		39.09	
1/21		Purchase authorized on 01/18 Motel 6 Livestock Reno NV S305019055342823 Card 5321		143.37	
1/21		Purchase authorized on 01/19 Chevron 0204339 Reno NV S305019516429672 Card 5321		85.38	
1/21		Recurring Payment authorized on 01/20 Ezclocker 800-769-8174 TX S385020428711522 Card 5321		30.00	
1/21		Purchase authorized on 01/20 Amazon Prime*Zc4Oc Amzn.Com/Bill WA S465020595109232 Card 5321		16.30	
1/21		Recurring Payment authorized on 01/20 Service Payment PI 800-3465990 IL S465021054168253 Card 5321		210.95	
1/21		Zelle to Nelson Anthony on 01/21 Ref #Pp0Yg7Byw4 UPS 2972 Gas Allowance		250.00	
1/21		Non-WF ATM Withdrawal authorized on 01/21 2325 Kietzke Ln Reno NV 585021835528549 ATM ID P647465 Card 5321		23.75	
1/21	<	Business to Business ACH Debit - Intuit 95265193 Tran Fee 250118 524771994820716 Inland Empire General		3.00	40.000.40
1/21	<	Business to Business ACH Debit - Alt Banq Inc Deals 250117 02Yykyfpe2Mznav Gods Blessings 2010 IN		1,349.50	10,393.13
1/22		Purchase authorized on 01/21 Lowes #01576* 951-461-8916 CA S585021669195827 Card 5321		256.43	
1/22		Purchase authorized on 01/21 Chevron 0201572 Reno NV S585021851772488 Card 5321		115.21	10,021.49
1/23		Purchase authorized on 01/21 The Home Depot #06 Murrieta CA S305021722949596 Card 5321		401.52	
1/23		Purchase authorized on 01/21 The Home Depot #06 Murrieta CA S305022009087175 Card 5321		68.65	9,551.32
1/24		Purchase authorized on 01/22 San Paso Truck Sto Paso Robles CA S385022433248074 Card 5321		33.41	
1/24		Purchase authorized on 01/22 The Home Depot #06 Sn Bernrdno CA S305022661575942 Card 5321		43.36	
1/24		Purchase authorized on 01/22 Shell Oil 10007773 Agoura Hills CA S305022669065772 Card 5321		122.06	



Ending daily balance	Withdrawals/ Debits	Deposits/ Credits	Description	Check Number	Date
	23.88		Purchase authorized on 01/22 The Home Depot #06 Sn Bernrdno CA S305022705296906 Card 5321		1/24
	351.00		Recurring Payment authorized on 01/22 Extra Space 7350 888-5869658 CA S585022734842972 Card 5321		1/24
	39.01		Purchase authorized on 01/22 The Home Depot #06 Murrieta CA S305022746054100 Card 5321		1/24
	132.56		Purchase authorized on 01/22 The Home Depot #06 Murrieta CA S305022830320756 Card 5321		1/24
	17.53		Purchase authorized on 01/23 Lowes #01576* 951-461-8916 CA S305023689169355 Card 5321		1/24
	21.71		Purchase authorized on 01/23 Tst*Secret Sauce Upland CA S585023717395991 Card 5321		1/24
	108.33		Purchase authorized on 01/23 Chevron 0201241 Murrieta CA S305024040305387 Card 5321		1/24
	200.00		Zelle to Silva Steven on 01/24 Ref #Rp0Ygfw765 Fuel and Food		1/24
	116.27		Purchase authorized on 01/24 Jiffy Lube #2681 311 S Lake		1/24
			Elsinore CA P000000982206510 Card 5321		
	10.86		Purchase authorized on 01/24 Autozone 5559 32231 Miss Lake Elsinore CA P465024823497545 Card 5321		1/24
7,639.63	691.71		Dp01C168C3Df34B Harvey W Nelson	<	1/24
	19.97		Purchase authorized on 01/23 The Home Depot #06 Murrieta CA S385023815569175 Card 5321		1/27
	20.68		Purchase authorized on 01/23 The Home Depot #06 Murrieta CA S465024048545757 Card 5321		1/27
	15.23		Purchase authorized on 01/24 RC Dept Waste Res Corona CA S385024701047541 Card 5321		1/27
	359.39		Purchase authorized on 01/24 The Home Depot #06 Upland CA S585024721055568 Card 5321		1/27
	8.73		Purchase authorized on 01/24 The Home Depot #61 Murrieta CA S585024732741290 Card 5321		1/27
	38.33		Purchase authorized on 01/24 The Home Depot #06 Murrieta CA S385024821753194 Card 5321		1/27
	105.72		Purchase authorized on 01/25 Chevron 0092133 Coalinga CA S465025425267235 Card 5321		1/27
	14.07		Purchase authorized on 01/25 Del Taco 972 Santa Nella CA S305025762050889 Card 5321		1/27
	88.83		Purchase authorized on 01/25 Love's #0441 Outside Santa Nella CA P465025769129200 Card 5321		1/27
	1.40		Purchase authorized on 01/26 McDonald's F38435 Hemet CA S465026582076425 Card 5321		1/27
	14.82		Purchase authorized on 01/26 Mryouchinesefoodhe Hemet CA S585026800628525 Card 5321		1/27
6,852.46	100.00		Zelle to Silva Steven on 01/27 Ref #Rp0Ygpvrmp Gas Allowance UPS 0571		1/27
	8.00		Recurring Payment authorized on 01/27 The Toll Roads of 949-727-4800 CA S305027380360743 Card 5321		1/28
	3,615.00		Online Transfer to Godsblessings2010 Inc Ref #Ib0R45Lpt5 Business Market Rate Saving 4180 to 6424		1/28
	35.66		Purchase authorized on 01/28 The Home Depot #6113		1/28
	11.32		Murrieta CA P585028683671590 Card 5321 Purchase authorized on 01/28 The Home Depot #6113		1/28
	4.22		Murrieta CA P585028692681805 Card 5321 Purchase authorized on 01/28 The Home Depot #0668		1/28
	86.71		Murrieta CA P465028710878010 Card 5321 Purchase authorized on 01/28 The Home Depot #0668		1/28
392.55	2,699.00			<	1/28
		13.51	20ho2Vmzg8Vdpqm Gods Blessings 2010 IN Purchase Return authorized on 01/27 The Home Depot #06		1/29
	27.50		Upland CA S585027718757751 Card 5321 Purchase authorized on 01/27 The Home Depot #06 Upland CA S385027671437830 Card 5321		1/29



Date	Check	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29	Number	Purchase authorized on 01/27 The Home Depot #06 Upland CA	Credits	2.60	Dalance
1/27		S585027720956151 Card 5321		2.00	
1/29		Purchase authorized on 01/28 Tst*Spicy Noodle Murrieta CA		27.48	
1/2/		S385028753484536 Card 5321		27.40	
1/29		Purchase authorized on 01/29 Csi-201241/1484 Murrieta CA		60.00	288.48
1,2,		P000000377442684 Card 5321		00.00	200.10
1/30		Pactiiso Payments 250129 0031608059	2,648.00		
		Dx*0*Zz\SE*27*000012257\GE*1*0\lea*1*000000000\	,		
1/30		eDeposit IN Branch 01/30/25 03:19:17 PM 29265 Central Ave	600.00		
		Lake Elsinore CA 5321			
1/30		Purchase authorized on 01/28 The Home Depot #06 Sn		89.03	
		Bernrdno CA S465028717600240 Card 5321			
1/30		Purchase authorized on 01/28 The Home Depot #06 Sn		8.12	
		Bernrdno CA S585028723119976 Card 5321			
1/30		Purchase authorized on 01/28 The Home Depot #06 Murrieta		32.27	
		CA S465029045711621 Card 5321			
1/30		Recurring Payment authorized on 01/29 Frontier Comm Corp		93.48	
		WWW.Frontier. CT S305029347107959 Card 5321			
1/30		Purchase authorized on 01/29 McDonald's F38435 Hemet CA		12.00	
		S385029583932744 Card 5321			
1/30		Purchase authorized on 01/29 The UPS Store 5027		10.32	3,291.26
1/04		951-3171213 CA S385029759616179 Card 5321	0.007.40		
1/31		Pactiiso Payments 250131 0031608328	3,327.10		
1/01		5\Adx*0*Zz\SE*27*000034847\GE*1*0\lea*1*00000000		0.44	
1/31		Purchase authorized on 01/29 Carls Jr 1100762 Lake Elsinore		9.44	
1/21		CA S585030272215958 Card 5321		70.04	
1/31		Purchase authorized on 01/30 Artisan Hardwood I Rch		70.04	
1/31		Cucamonga CA S465030701326075 Card 5321		15.99	
1/31		Purchase authorized on 01/30 RC Dept Waste Res Corona CA S385030783988895 Card 5321		13.99	
1/31		Purchase authorized on 01/30 Popeyes 12697 Lake Elsinore CA		11.23	
1/31		S585030842369298 Card 5321		11.23	
1/31		Purchase authorized on 01/31 The Home Depot #0668		49.19	
1/31		Murrieta CA P585031660263281 Card 5321		77.17	
1/31		Purchase authorized on 01/31 Arco42677001 Temecula CA		120.68	
1, 51		P000000679772557 Card 5321		120.00	
1/31		Zelle to Silva Steven on 01/31 Ref #Rp0Yh5T9Jr Gas Allowance		100.00	
1/31		Interest Payment	0.04		
1/31		Monthly Service Fee	3.31	25.00	6,216.83
					5,= . 5,00
Totals			\$63,048.27	\$59,797.47	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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

Fee period 01/01/2025 - 01/31/2025	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$288.48
 Combined balance in linked accounts, which may include 	\$15,000.00	\$9,720.95

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.



Monthly service fee summary (continued)

How to avoid the monthly service fee

 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)

MIN AMIN

Minimum required

This fee period

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	30	250	0	0.50	0.00
Total service charges					\$0.00

✓ IMPORTANT ACCOUNT INFORMATION

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.

Provision of Emergency Services to Wells Fargo Visa Debit Card Holders



We provide certain emergency services to our Wells Fargo Visa debit card holders, including a Cardholder Inquiry Service, Emergency Card Replacement, and Lost/Stolen Card Reporting. To obtain emergency services related to your Wells Fargo Visa Debit Card, please call the toll-free or international collect-call telephone number on the back of your card.

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



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 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.
- 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 B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ SUBTRACT C. The total outstanding checks and 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.....

	Number	Items Outstanding	Amount
Total amount \$		Total amount \$	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Navigate Business Checking SM February 28, 2025 ■ Page 1 of 10



GODSBLESSINGS2010 INC DBAIEG C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

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

File your taxes early to help prevent identity theft

Early filing helps prevent someone else from filing taxes in your name. Find other tips at wellsfargo.com/spottaxscams

A new twist on romance scams

Scammers make friends with you on social media, then offer to show you how to invest in crypto. Watch for: Promises of big returns, help with downloading a crypto app, or requests to wire money.



Statement period activity summary

 Beginning balance on 2/1
 \$6,216.83

 Deposits/Credits
 166,402.56

 Withdrawals/Debits
 - 140,195.34

 Ending balance on 2/28
 \$32,424.05

Account number: 7569364180 (primary account)

GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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	\$0.04
Average collected balance	\$5,218.89
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.08
Total interest paid in 2024	\$1.07

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
2/3		Purchase authorized on 01/30 Ganahl Lumber - An Anaheim		215.32	
		CA S585030742889263 Card 5321			
2/3		Purchase authorized on 01/30 The Home Depot #89 Beaumont		230.63	
		CA S385030797673512 Card 5321			
2/3		Recurring Payment authorized on 01/31 Intuit *Quickbooks		350.00	
		Cl.Intuit.Com CA S465031477026564 Card 5321			
2/3		Purchase authorized on 01/31 McDonald's F38435 Hemet CA		11.73	
		S585031549626662 Card 5321			
2/3		Purchase authorized on 01/31 Staterbro 210 E Stetso Hemet		20.73	
0.10		CA P000000830390321 Card 5321			
2/3		Recurring Payment authorized on 02/01 Google *Gsuite_leh		72.00	
0./0		CC@Google.Com CA S305032454226593 Card 5321		45.00	
2/3		Purchase authorized on 02/01 Tommy's Burgers 3 Hemet CA \$465032683375456 Card 5321		15.33	
2/3		Purchase authorized on 02/01 The Home Depot #0668		130.67	
2/3		Murrieta CA P465032859421229 Card 5321		130.07	
2/3		Purchase authorized on 02/01 Sherwin-Williams70 Temecula		192.05	
2/3		CA S585033032220429 Card 5321		172.03	
2/3		Purchase authorized on 02/01 Arco42677001 Temecula CA		9.01	
2/3		P000000477074674 Card 5321		7.01	
2/3		Purchase authorized on 02/01 The Home Depot #06 Murrieta		1.00	
_, ~		CA S305033123861962 Card 5321			
2/3		Purchase authorized on 02/01 The Home Depot #10 Temecula		175.57	
		CA S305033154739718 Card 5321			
2/3		Purchase authorized on 02/01 Burger King #14276 Temecula		11.71	
		CA S385033157863139 Card 5321			
2/3		Purchase authorized on 02/01 The Home Depot #06 Murrieta		151.25	
		CA S305033185517227 Card 5321			
2/3		Purchase authorized on 02/02 Arco42677001 Temecula CA		10.37	
		P000000271057702 Card 5321			
2/3		Recurring Payment authorized on 02/02 Docusign Inc.		45.00	
		800-3799973 DE S305033441099429 Card 5321			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Purchase authorized on 02/02 Sherwin-Williams70 Temecula CA S305033665852325 Card 5321		192.05	
2/3		Purchase authorized on 02/02 The Home Depot #8988 Lake Elsinore CA P585033775823281 Card 5321		76.35	
2/3		Purchase authorized on 02/02 Sq *Trining's Bake Temecula CA S585033858190013 Card 5321		10.07	
2/3		Purchase authorized on 02/02 Arco42677001 Temecula CA P000000183678544 Card 5321		16.94	
2/3		Zelle to Silva Steven on 02/02 Ref #Rp0Yhdp727 Food Allowance		100.00	
2/3		Purchase authorized on 02/03 Shell Service Station Corona CA P385034577151820 Card 5321		51.35	
2/3		Purchase authorized on 02/03 Arco42677001 Temecula CA P000000771538799 Card 5321		12.50	
2/3		Purchase Return authorized on 02/01 The Home Depot #0668 Murrieta CA P305033188204336 Card 5321	72.45		
2/3		Purchase Return authorized on 02/03 The Home Depot #0668 Murrieta CA P465034822315308 Card 5321	29.86		4,217.51
2/4		Online Transfer From Godsblessings2010 Inc Ref #Ib0R6Q88Ln Business Market Rate Saving 6424 to 4180	3,000.00		
2/4		Online Transfer From Godsblessings2010 Inc Ref #Ib0R6Q9Z8L Business Market Rate Saving 6424 to 4180	500.00		
2/4		Purchase authorized on 02/02 Del Taco #1370 Temecula CA \$305034223262798 Card 5321		12.28	
2/4		Purchase authorized on 02/03 L&W Supply Bill Tr 608-368-2248 IL S305034609849185 Card 5321		500.00	
2/4		Purchase authorized on 02/03 City of Ontario Bu 909-3952022 CA S465034655868132 Card 5321		1,687.82	
2/4		Purchase authorized on 02/04 Arco42632001 Murrieta CA P000000884027365 Card 5321		100.87	
2/4		Zelle to Silva Steven on 02/04 Ref #Rp0Yhjljzr Advance on Payroll		700.00	
2/4	<			2,699.00	2,017.54
2/5		Purchase authorized on 02/01 U-Haul Moving & Tr Murrieta CA \$305033115715542 Card 5321		220.35	
2/5		Purchase authorized on 02/03 RC Dept Waste Res Corona CA S385034617228373 Card 5321		44.66	
2/5		Purchase authorized on 02/03 The Home Depot #06 Upland CA \$385034681202271 Card 5321		423.71	
2/5		Purchase authorized on 02/03 The Home Depot #06 Upland CA S385034745882292 Card 5321		236.08	
2/5		Purchase authorized on 02/03 The Home Depot #06 Murrieta CA S385034827684237 Card 5321		53.39	
2/5		Purchase authorized on 02/03 The Home Depot #10 Temecula CA S305035194581884 Card 5321		30.43	
2/5		Purchase authorized on 02/05 The Home Depot #1028 Temecula CA P000000589089977 Card 5321		23.90	985.02
2/6		Purchase authorized on 02/04 City of Ontario Bu Ontario CA \$465035704462425 Card 5321		96.73	
2/6		Purchase authorized on 02/04 The Home Depot #06 Murrieta CA S465036033822414 Card 5321		14.58	
2/6		Purchase authorized on 02/06 The Home Depot #6637 Hemet CA P585037595136601 Card 5321		10.81	862.90
2/7		eDeposit IN Branch 02/07/25 09:04:27 Am 29265 Central Ave Lake Elsinore CA 5321	31,792.76		
2/7		Pactisio Payments 250207 0031609296 27*000031662\GE*1*0\lea*1*00000000\	50.00		
2/7		Recurring Payment authorized on 02/06 Adobe *Adobe 408-536-6000 CA \$585037531541768 Card 5321		19.99	
2/7		Purchase authorized on 02/06 McDonald's F38435 Hemet CA S385037577763588 Card 5321		11.73	
2/7		Purchase authorized on 02/06 Pho 92 Beaumont CA		29.79	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/7		Purchase authorized on 02/06 (PC) 6448 Ced 714-7446728 CA \$585037815011889 Card 5321		220.97	
2/7		Recurring Payment authorized on 02/06 Canva* 04419-81881 737-2853388 DE S465037840283230 Card 5321		12.99	
2/7		Purchase authorized on 02/06 Sq *Falafel Palace Los Angeles CA S385038089703093 Card 5321		23.86	
2/7		Purchase authorized on 02/06 Arco42200001 Northridge CA P00000087391893 Card 5321		121.35	32,264.98
2/10		ATM Cash Deposit on 02/10 29265 Central Ave Lake Elsinore CA 0005083 ATM ID 99351 Card 5321	200.00		
2/10		Purchase authorized on 02/06 The Home Depot #89 Beaumont CA S305037816757726 Card 5321		127.45	
2/10		Purchase authorized on 02/06 The Home Depot #66 Van Nuys CA S305038160761900 Card 5321		19.05	
2/10		Purchase authorized on 02/07 Starbucks Store 60 Lake Elsinore CA S585038595360884 Card 5321		10.70	
2/10		Purchase authorized on 02/07 Zeke\'S Eatin Plac Ontario CA S385038768413212 Card 5321		26.25	
2/10		Purchase authorized on 02/08 Tokyo House Menifee CA S465039738173309 Card 5321		25.55	
2/10		Purchase authorized on 02/08 The Home Depot #61 Murrieta CA S385039754848754 Card 5321		19.51	
2/10		ATM Withdrawal authorized on 02/08 103 E Stetson Ave Hemet CA 0001143 ATM ID 2328G Card 5321		40.00	
2/10		Purchase authorized on 02/09 McDonald's F38435 Hemet CA S385040524362979 Card 5321		11.41	
2/10		Zelle to Zamoe Julio on 02/09 Ref #Rp0Yhzxt7V Material Rembursments Dawn Hall		646.00	
2/10		Online Transfer to Godsblessings2010 Inc Ref #Ib0R8R8Sfn Business Checking 4180 to 3070 for Payroll		16,000.00	
2/10		Online Transfer Ref #lb0R8S4Xyn to BusinessLine Line of Credit 4180 to 1708		10,000.00	
2/10		ATM Withdrawal authorized on 02/10 29265 Central Ave Lake Elsinore CA 0005082 ATM ID 9935I Card 5321		200.00	
2/10		Purchase Return authorized on 02/08 The Home Depot #6113 Murrieta CA P465039752446425 Card 5321	3.66		5,342.72
2/11		Purchase Return authorized on 02/08 Driveezmd Mpc 888-5552222 MD S585040181451007 Card 5321	34.98		
2/11		Online Transfer Ref #lb0R8Zzq9W From BusinessLine Line of Credit 1708 to 4180	17,500.00		
2/11		Purchase authorized on 02/09 The Home Depot #89 Lake Elsinore CA S465040554167697 Card 5321		5.40	
2/11		Purchase authorized on 02/10 Chevron 0201241 Murrieta CA \$305041728105005 Card 5321		128.84	
2/11		Online Transfer to Godsblessings2010 Inc Ref #Ib0R925Vgw Business Checking 4180 to 3070 for Tax		900.00	
2/11	2844			1,110.27	
2/11		Cashed Check		909.34	
2/11	2846			1,702.06	
2/11	2848	Cashed Check		741.09	
2/11	2849	Cashed Check		1,263.63	
2/11		Cash eWithdrawal IN Branch 02/11/2025 16:47 PM 29265 Central Ave Lake Elsinore CA 5321		2,200.00	
2/11		Intuit-Payroll 8862235562 250210 0083164 Inland Empire General		1,894.95	
2/11	<	Business to Business ACH Debit - Alt Banq Inc Deals 250210 Zgymem0Wahmcsra Gods Blessings 2010 IN		2,699.00	
2/11	2850	Check		3,000.00	6,323.12
2/12		Purchase authorized on 02/10 Shell Oil100083930 Temecula CA S385041803620010 Card 5321		19.06	
2/12		Purchase authorized on 02/11 McDonald's F38435 Hemet CA S305042577112024 Card 5321		11.73	
2/12		Purchase authorized on 02/11 on Demand Services Lake		93.68	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/12		Purchase authorized on 02/11 The Home Depot #6113 Murrieta CA P305043077606917 Card 5321		86.20	
2/12		Purchase authorized on 02/12 The Home Depot #0668 Murrieta CA P465043656521295 Card 5321		60.81	
2/12		Purchase authorized on 02/12 G&M Oil #89 Ontario CA P385043817162419 Card 5321		111.68	
2/12	2843	Check		3,000.00	2,939.96
2/13		Online Transfer From Godsblessings2010 Inc Ref #lb0R9Phx4Z Business Checking 3070 to 4180	2,500.00		
2/13		Purchase authorized on 02/11 The Home Depot #06 Murrieta CA S305042651593206 Card 5321		122.10	
2/13		Purchase authorized on 02/11 The Home Depot #89 Lake Elsinore CA S305042743694383 Card 5321		177.05	
2/13		Purchase authorized on 02/11 The Home Depot #06 Murrieta CA S585042785695995 Card 5321		22.67	
2/13		Recurring Payment authorized on 02/12 State Farm Insura 800-956-6310 IL S465043351103724 Card 5321		228.52	
2/13		Purchase authorized on 02/12 Walters Wholesale Riverside CA S465043855098511 Card 5321		882.94	
2/13		Purchase authorized on 02/13 The Home Depot #6637 Hemet CA P585044530629631 Card 5321		54.34	
2/13	<	Business to Business ACH Debit - Classicplan Prem Cpach 383295 Harvey Nelson		1,494.97	2,457.37
2/14		Intuit 45518603 Deposit 250214 524771994820716 Inland Empire General	1,153.97		
2/14		Purchase authorized on 02/12 Freddys Tacos Ontario CA S465043766736837 Card 5321		25.48	
2/14		Recurring Payment authorized on 02/12 Extra Space 7350 888-5869658 CA S305043785487250 Card 5321		743.75	
2/14		Recurring Payment authorized on 02/12 Extra Space 7350 888-5869658 CA S585043785975641 Card 5321		334.65	
2/14		Purchase authorized on 02/13 Zeke\'S Eatin Plac Ontario CA S465044783007903 Card 5321		27.00	
2/14		Recurring Payment authorized on 02/13 Tmobile*Auto Pay 800-937-8997 WA S385044814812687 Card 5321		366.03	
2/14		Purchase authorized on 02/13 Mryouchinesefoodhe Hemet CA S585045127351217 Card 5321		14.99	
2/14		ATM Withdrawal authorized on 02/14 29265 Central Ave Lake Elsinore CA 0005596 ATM ID 9935I Card 5321		200.00	
2/14	<	Business to Business ACH Debit - Intuit 64191243 Tran Fee 250214 524771994820716 Inland Empire General		3.00	1,896.44
2/18		eDeposit IN Branch 02/15/25 09:09:51 Am 29265 Central Ave Lake Elsinore CA 5321	7,500.00		
2/18		Intuit 49015543 Deposit 250217 524771994820716 Inland Empire General	3,590.94		
2/18		Online Transfer From Godsblessings2010 Inc Ref #Ib0RC7F5Jm Business Checking 3070 to 4180	2,000.00		
2/18		Purchase authorized on 02/14 Patriot Portable R 760-205-5531 CA S385045489820868 Card 5321		210.48	
2/18		Purchase authorized on 02/14 Tommy's Burgers 3 Hemet CA S585045581996208 Card 5321		15.33	
2/18		Purchase authorized on 02/14 RC Dept Waste Res Beaumont CA S385045603842418 Card 5321		17.26	
2/18		Purchase authorized on 02/15 Douglas Burgers 23 Lake Elsinore CA P000000777075846 Card 5321		17.02	
2/18		Purchase authorized on 02/15 Circle K 09427 Lake Elsinore CA P00000273311720 Card 5321		117.24	
2/18		Purchase authorized on 02/15 The Home Depot #6661 Van Nuys CA P585047211673462 Card 5321		17.31	
2/18		Zelle to Nelson Harvey on 02/16 Ref #Rp0Yjqq4Q8 Owner Draw		100.00	
2/18		Purchase authorized on 02/17 Tommy's Burgers 3 Hemet CA S305048571974519 Card 5321		15.33	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/18		Purchase authorized on 02/17 The Home Depot #8987 Beaumont CA P585048718767829 Card 5321		6.25	
2/18		Zelle to Nelson Harvey on 02/17 Ref #Rp0Yjt554Q Gas Allowance Erikjerry to 7994 Ontario Fr		100.00	
2/18		Purchase authorized on 02/18 Arco42867001 Menifee CA P00000179401396 Card 5321		129.12	
2/18		Zelle to Nelson Anthony on 02/18 Ref #Pp0Yjtybtj UPS 7092		11.00	
2/18		UPS Material Rembursments ATM Withdrawal authorized on 02/18 4240 E 4th St Ontario CA 0008754 ATM ID 0828E Card 5321		200.00	
2/18		ATM Withdrawal authorized on 02/18 4240 E 4th St Ontario CA 0008755 ATM ID 0828E Card 5321		200.00	
2/18		Zelle to Gustavo on 02/18 Ref #Pp0YjvI4N6 Food		16.50	
2/18		Zelle to Zamoe Julio on 02/18 Ref #Rp0Yjwfwxp		100.00	
2/10		Gas@Allowance William Martinez		100.00	
2/18	<	Business to Business ACH Debit - Intuit 67605143 Tran Fee		3.00	
2/10		250217 524771994820716 Inland Empire General		5.00	
2/18	<	Business to Business ACH Debit - Expertpay Expertpay		575.99	
		xxxxx0001 Inland Empire General			
2/18	<	Business to Business ACH Debit - Alt Banq Inc Deals 250214		2,699.00	10,436.55
		Etph0Lt1Fz8My7Z Gods Blessings 2010 IN			
2/19		Purchase Return authorized on 02/17 The Home Depot #89 Beaumont CA S305048696846900 Card 5321	206.81		
2/19		Purchase authorized on 02/17 The Home Depot #06 Murrieta CA S305048638747802 Card 5321		50.17	
2/19		Purchase authorized on 02/17 Great China Expres Ontario CA S465048823901635 Card 5321		20.77	
2/19		Purchase authorized on 02/18 Plaza Wholesale El Los Angeles CA S465049804144743 Card 5321		1,206.14	
2/19		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rcpmc75 Business Checking 4180 to 3070		4,500.00	
2/19		Zelle to Perez Salomon on 02/19 Ref #Rp0Yjx5Xyg 012225 PR 8 5 Hrs		229.50	
2/19	2851	Deposited OR Cashed Check		2,150.00	
2/19	2853	Check		2,215.15	271.63
2/20		Overdraft Fee for a Transaction Posted on 02/19 \$2,215.15 Check # 02853		35.00	
2/20		Online Transfer From Godsblessings2010 Inc Ref #lb0Rcz2Jzb Business Checking Cover Overdraft	344.00		
2/20		Online Transfer From Godsblessings2010 Inc Ref #lb0Rczwslt Business Checking 3070 to 4180	3,000.00		
2/20		Purchase authorized on 02/18 The Home Depot #06 Murrieta CA S465049618316454 Card 5321		101.07	
2/20		Purchase authorized on 02/18 The Home Depot #06 Upland CA S385049807990769 Card 5321		103.65	
2/20		Purchase authorized on 02/19 McDonald's F6764 Lake Elsinore CA S585050637255433 Card 5321		9.67	
2/20		Purchase authorized on 02/19 Taqueria Los Mague Upland CA S465050718387527 Card 5321		30.70	
2/20		Online Transfer to Godsblessings2010 Inc Ref #lb0Rd3G6P4 Business Platinum Savings 4180 to 6416		10.00	
2/20		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rd3Ggch Business Market Rate Saving 4180 to 6424		10.00	
2/20		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rd3Gmf2 Business Platinum Savings 4180 to 6432		10.00	3,305.54
2/21		Purchase authorized on 02/19 The Home Depot #06 Murrieta CA S465050619207013 Card 5321		132.52	
2/21		Purchase authorized on 02/19 The Home Depot #06 Upland CA S585050790018968 Card 5321		11.85	
2/21		Recurring Payment authorized on 02/20 Ezclocker 800-769-8174 TX S465051433005121 Card 5321		30.00	
2/21		Purchase authorized on 02/20 Amazon Prime*Ep3Yp Amzn.Com/Bill WA S385051583665533 Card 5321		16.30	



Ending daily balance	Withdrawals/ Debits	Deposits/ Credits	Description	Check te Number
	28.67		Purchase authorized on 02/20 Hunny's Cafe Lake Elsinore CA S385051611897149 Card 5321	1
	210.95		Recurring Payment authorized on 02/20 Service Payment PI 800-3465990 IL S585052061029917 Card 5321	1
	104.30		Purchase authorized on 02/20 United Brothers Pe Ontario CA S465052060919029 Card 5321	1
	150.00		Zelle to Ere Inspections on 02/21 Ref #Rp0Yk53F8L Dawn Hall Insulation Certification	1
2,616.26	4.69		Purchase authorized on 02/21 Cardenas 1837 E 4th S Ontario CA P000000339129569 Card 5321	1
	12.50		Purchase authorized on 02/20 Churchs Chicken 12 Ontario CA S385052041543021 Card 5321	4
	11.08		Purchase authorized on 02/21 McDonald's F6764 Lake Elsinore CA S585052647138168 Card 5321	4
	2.49		Purchase authorized on 02/22 Jack IN The Box 31 Lake Elsinore CA S585053532109791 Card 5321	4
	19.99		Purchase authorized on 02/22 Hunny's Cafe Lake Elsinore CA S385053596794538 Card 5321	4
	100.00		ATM Withdrawal authorized on 02/22 103 E Stetson Ave Hemet CA 0004812 ATM ID 2328G Card 5321	4
	74.75		Purchase authorized on 02/23 Hunny's Cafe Lake Elsinore CA S585054828374918 Card 5321	4
2,295.10	100.35		Purchase authorized on 02/24 Arco42485001 Lake Elsinore CA P000000487302199 Card 5321	4
		10,000.00	eDeposit IN Branch 02/25/25 02:15:32 PM 29265 Central Ave Lake Elsinore CA 5321	5
		800.00	Online Transfer From Godsblessings2010 Inc Business Checking xxxxxx3070 Ref #lb0Rfmvgr6 on 02/25/25	5
	33.30		Purchase authorized on 02/23 The Home Depot #89 Lake Elsinore CA S305055008704223 Card 5321	5
	2,699.00			5 <
5,186.26	5,176.54			5 <
		43,940.68	WT Fed#01270 Jpmorgan Chase Ban /Org=Alankaar Inc. Srf# 3588265057Es Trn#250226175356 Rfb# Dcd of 25/02/26	6
	167.09		Purchase authorized on 02/24 The Home Depot #06 Murrieta CA S385055689790741 Card 5321	6
	3.65		Purchase authorized on 02/24 The Home Depot #06 Murrieta CA S585055787406537 Card 5321	6
	8,171.42		Withdrawal Made In A Branch/Store	6
	100.00		Zelle to Silva Steven on 02/26 Ref #Rp0Ykmwxsc Gas Allowance	6
	100.00		Zelle to Zamoe Julio on 02/26 Ref #Rp0Ykn3Rr8 Gas Allowance	6
40,484.78	100.00		Zelle to Zamoe Julio on 02/26 Ref #Rp0Ykn9N9G Gas Allowance	6
	97.02		Purchase authorized on 02/20 on Demand Services Lake Elsinore CA S465051614179970 Card 5321	7
	107.75		Purchase authorized on 02/26 Arco42485001 Lake Elsinore CA P000000580088307 Card 5321	7
	16,300.00		Online Transfer to Godsblessings2010 Inc Ref #lb0Rgg9M76 Business Checking 4180 to 3070 for PR	7
	17,500.00		Online Transfer Ref #lb0Rggb7B4 to BusinessLine Line of Credit 4180 to 1708 LOC	7
	2,500.00		Zelle to Andrew Atamaniuk on 02/27 Ref #Rp0Ykpz92Y UPS 6012 Final Pymt	7
	6.81		Purchase authorized on 02/27 The Home Depot #0668 Murrieta CA P585058719065748 Card 5321	7
	1,500.00		Online Transfer to Godsblessings2010 Inc Ref #lb0Rgk24Jx Business Checking 4180 to 3070 for PR	7
2,453.20	20.00		ATM Withdrawal authorized on 02/27 103 E Stetson Ave Hemet CA 0006205 ATM ID 2328G Card 5321	7
		38,182.41	Intuit 79851453 Deposit 250228 524771994820716 Inland Empire General	8



	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
2/28		Purchase authorized on 02/26 The Home Depot #06 Murrieta		388.99	
		CA S585057658062786 Card 5321			
2/28		Purchase authorized on 02/26 Tst*MR Taco - RedI Redlands CA		26.02	
		S305058026215529 Card 5321			
2/28		Purchase authorized on 02/27 Allpaid*City of SA 888-6047888		161.00	
		CA S585058662729825 Card 5321			
2/28		Purchase authorized on 02/27 Re Michel #306 Temecula CA		175.40	
		S585058749323929 Card 5321			
2/28		Purchase authorized on 02/27 Golden Triangle th Murrieta CA		26.75	
		S585058827782307 Card 5321			
2/28		Zelle to Grace and Truth Worship Minist on 02/28 Ref		2,100.00	
		#Pp0Ykt6243 Rent Jan Feb legc			
2/28		Zelle to Budgett Tom on 02/28 Ref #Rp0Yktdfyt Inv 24057		2,450.00	
		7092			
2/28	2856	Cashed Check		944.08	
2/28	2855	Cashed Check		1,911.36	
2/28	<	Business to Business ACH Debit - Intuit 97555063 Tran Fee		3.00	
		250228 524771994820716 Inland Empire General			
2/28		Interest Payment	0.04		
2/28		Monthly Service Fee		25.00	32,424.05
Totals			\$166,402.56	\$140,195.34	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2843	2/12	3,000.00	2848 *	2/11	741.09	2853 *	2/19	2,215.15
2844	2/11	1,110.27	2849	2/11	1,263.63	2855 *	2/28	1,911.36
2845	2/11	909.34	2850	2/11	3,000.00	2856	2/28	944.08
2846	2/11	1,702.06	2851	2/19	2,150.00			

^{*} 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 02/01/2025 - 02/28/2025	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$271.63
Combined balance in linked accounts, which may include	\$15,000.00	\$10,943.63

- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus
- Average ledger balance in your Business Time Account (CD)

WK/WK

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.



Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	200	20,000	0	0.0030	0.00
Transactions	60	250	0	0.50	0.00

Total service charges \$0.00



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.



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 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.
- 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 B)	
	TOTAL \$
SUBTRACT	
C. The total outstanding checks and	
withdrawals from the chart above.	\$
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same	
as the current balance shown in your check register	\$

Number	Items Outstanding	Amount
	Total amount \$	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Navigate Business Checking[™]

March 31, 2025 ■ Page 1 of 12



GODSBLESSINGS2010 INC DBA I E G C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

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

This tax season, don't get scammed by an IRS impersonator.

Scammers are impersonating the Internal Revenue Service to steal your identity and convince you to send them money.

Know that the IRS will not:

- Initiate contact with you or request sensitive information by email, text, or social media.
- Demand immediate payment or offer to assist you with receiving a payment.
- Threaten to immediately have you arrested, deported, or revoke your driver's license for not paying.
- Ask you to pay your taxes using a gift or prepaid card, cryptocurrency, or wire transfer.

If you do get an unexpected call from the IRS, hang up right away, and do not provide any additional information, even if the caller already has the last four digits of your Social Security number.

Remember, if you do owe taxes, the IRS will contact you by mail before attempting to call you.

Learn more at wellsfargo.com/spottaxscams



Statement period activity summary				
Beginning balance on 3/1	\$32,424.05			
Deposits/Credits	86,590.68			
Withdrawals/Debits	- 96,580.45			
Ending balance on 3/31	\$22,434.28			

Account number: 7569364180 (primary account)

GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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	\$0.11
Average collected balance	\$13,107.13
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.11
Interest paid this year	\$0.19
Total interest paid in 2024	\$1.07

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
3/3		Purchase authorized on 02/27 RC Dept Waste Res Corona CA		15.23	
		S465059003655875 Card 5321			
3/3		Purchase authorized on 02/28 The Home Depot #06 Murrieta		121.73	
		CA S585059583472914 Card 5321			
3/3		Purchase authorized on 02/28 Denny's #9538 Ontario CA		18.96	
		S585059603075356 Card 5321			
3/3		Purchase authorized on 02/28 The Home Depot #89 Lake		8.41	
		Elsinore CA S465059716804181 Card 5321			
3/3		Purchase authorized on 02/28 Arbys 7132 Murrieta CA		17.39	
		S305059813865139 Card 5321			
3/3		Purchase authorized on 02/28 The Home Depot #06 Murrieta		45.69	
		CA S385059830686523 Card 5321			
3/3		Purchase authorized on 02/28 Chevron 0201241 Murrieta CA		126.99	
		S585060039766425 Card 5321			
3/3		Purchase authorized on 02/28 Lowes #02270* 909-969-9053		68.34	
		CA S585060047502830 Card 5321			
3/3		Recurring Payment authorized on 02/28 Frontier Comm Corp		93.48	
0.10		WWW.Frontier. CT S585060260453518 Card 5321			
3/3		Recurring Payment authorized on 03/01 Google *Gsuite_leh		72.00	
0.40		CC@Google.Com CA S465060535698240 Card 5321		44.47	
3/3		Purchase authorized on 03/01 The Home Depot #06 Murrieta		41.16	
0.40		CA S385060695128698 Card 5321		000.00	
3/3		Recurring Payment authorized on 03/01 Intuit *Quickbooks		320.00	
2/2		Cl.Intuit.Com CA S465060759937474 Card 5321		0.40	
3/3		Purchase authorized on 03/01 The Home Depot #06 Murrieta		8.48	
2/2		CA S305060769365602 Card 5321		/ 07	
3/3		Purchase authorized on 03/01 The Home Depot #06 Murrieta		6.97	
0./0		CA S385060791338895 Card 5321		0744	
3/3		Purchase authorized on 03/01 Tst*Spicy Noodle Murrieta CA \$305060855806461 Card 5321		27.14	
2/2				15.01	
3/3		Purchase authorized on 03/01 Autozone 4299 390 W Stet		15.21	
		Hemet CA P465061100995096 Card 5321			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance	
3/3		Recurring Payment authorized on 03/02 Docusign Inc. 800-3799973 DE S305061439697382 Card 5321		45.00		
3/3		Online Transfer to Godsblessings2010 Inc Ref #lb0Rj6Bz6G Business Platinum Savings 4180 to 6432 Wkscom Dec Payment		4,060.43		
3/3		Zelle to Glass and Mirror Pros Inc on 03/03 Ref #Rp0YI6Qnjs Inv 3965 Partial Pymt	1,745.00		1,745.00	
3/3	<	Business to Business ACH Debit - Capital One Auto Carpay Cp0843E6Cae87E1 Harvey W Nelson		691.71	24,874.73	
3/4		Intuit 94345303 Deposit 250304 524771994820716 Inland Empire General	1,153.97			
3/4		Purchase authorized on 03/02 The Home Depot #89 Beaumont CA S385062139602686 Card 5321		84.58		
3/4		Purchase authorized on 03/03 IN *Reconciled Cha 619-9204639 CA S305062753166959 Card 5321		202.80		
3/4		Recurring Payment authorized on 03/03 The Sherwin-Willia 216-5154777 OH S465062773905451 Card 5321		629.78		
3/4		Purchase authorized on 03/03 Lowes #01041* 909-982-4795 CA S305062839375915 Card 5321		75.62		
3/4		Purchase authorized on 03/03 Autozone 2816 3453A W RA Banning CA P305063134071358 Card 5321		15.06		
3/4		Zelle to Nelson Anthony on 03/04 Ref #Pp0Ylbs4B2 Per Diem 2 Days 0118 0120		80.00		
3/4	<	Business to Business ACH Debit - Intuit 12771643 Tran Fee 250304 524771994820716 Inland Empire General		11.54		
3/4	<	Business to Business ACH Debit - Intuit 56708010 Bill_Pay 030325 S. C. Mead Comm Godsblessings2010 Inc		230.00		
3/4	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99		
3/4	<	Business to Business ACH Debit - Intuit 67049200 Bill_Pay 030325 Code 4 Fire, IN Godsblessings2010 Inc		1,000.00		
3/4	<			1,500.00		
3/4	<	Business to Business ACH Debit - Alt Banq Inc Deals 250303 Utf4Mrgccgypaim Gods Blessings 2010 IN		2,699.00	18,924.33	
3/5		Purchase authorized on 03/03 The Home Depot #06 Murrieta CA S585062560982334 Card 5321		115.05		
3/5		Purchase authorized on 03/03 Extra Space 7350 888-5869658 CA S585062637536924 Card 5321		291.00		
3/5		Purchase authorized on 03/03 The Home Depot #06 Murrieta CA S385062720983410 Card 5321		49.23		
3/5		Purchase authorized on 03/03 The Home Depot #89 Lake Elsinore CA S585062798300139 Card 5321		8.41		
3/5		Purchase authorized on 03/03 The Home Depot #89 Lake Elsinore CA S585062798881925 Card 5321		2.51		
3/5		Purchase authorized on 03/03 Shell Oil 12813377 Perris CA S465062826273659 Card 5321		110.05		
3/5		Purchase authorized on 03/03 Lowes #01041* 909-982-4795 CA S305063010971229 Card 5321		60.56		
3/5		Purchase authorized on 03/03 The Home Depot #10 Moreno Valley CA S465063068579620 Card 5321		3.74		
3/5		Zelle to Chris on 03/05 Ref #Rp0Ylfx6Zt 2019 Dodge Ram 1500 Classic Oil Leak Repa		650.00		
3/5		J&B Materials IN Webpayment 6165163003 Godsblessings2010Inc		975.33	16,658.45	
3/6		Purchase authorized on 03/04 The Home Depot #10 Mira Loma CA S585063593387268 Card 5321		144.19		
3/6		Purchase authorized on 03/04 The Home Depot #89 Lake Elsinore CA S305063610605487 Card 5321		16.05		
3/6		Purchase authorized on 03/04 City of Lake Elsin 951-674-3124 CA S585063628925611 Card 5321		103.78		
3/6		Purchase authorized on 03/04 RC Dept Waste Res Corona CA S465063670428103 Card 5321		40.60		
3/6		Purchase authorized on 03/04 The Home Depot #06 Upland CA		21.42		



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/6		Purchase authorized on 03/04 RC Dept Waste Res Corona CA S385063817403883 Card 5321		15.23	
3/6		Purchase authorized on 03/05 Chevron 0090802 Lake Elsinore CA S465064617436622 Card 5321		87.46	
3/6		Purchase authorized on 03/05 Lowes #01041* 909-982-4795 CA S385064735657114 Card 5321		35.37	
3/6		Zelle to Nicholas on 03/05 Ref #Rp0Ylg689S William Martinezadu Casual Labor March 3		400.00	
3/6		Purchase authorized on 03/06 The Home Depot #6637 Hemet CA P585065509978716 Card 5321		29.61	15,764.74
3/7		Purchase authorized on 03/05 The Home Depot #06 Upland CA \$305064680327577 Card 5321		68.91	
3/7		Recurring Payment authorized on 03/05 Extra Space 7350 888-5869658 CA S465064782267046 Card 5321		404.50	
3/7		Purchase authorized on 03/05 The Home Depot #06 Upland CA \$385064808065205 Card 5321		42.86	
3/7		Purchase authorized on 03/05 Chevron 0090802 Lake Elsinore CA S385065117268667 Card 5321		40.47	
3/7		Recurring Payment authorized on 03/06 Adobe *Adobe 408-536-6000 CA S385065553109999 Card 5321		19.99	
3/7		Recurring Payment authorized on 03/06 Canva* 04447-75856 737-2853388 DE S465065840679385 Card 5321		12.99	
3/7		Purchase authorized on 03/06 Walters-Ww14 951-680-0210 CA S465065857565411 Card 5321		1,035.30	
3/7		Purchase authorized on 03/07 The Home Depot #0687 Upland CA P305066551199711 Card 5321		64.80	
3/7		Purchase authorized on 03/07 Cardenas 1837 E 4th S Ontario CA P00000980052431 Card 5321		9.38	
3/7		Zelle to Nicholas on 03/07 Ref #Rp0Ylmj83N Thursday 6th 2025 Labor		200.00	
3/7		Purchase Return authorized on 03/07 Rite Aid 05602 Ontario CA P00000074156364 Card 5321	3.80		13,869.34
3/10		Purchase Return authorized on 03/06 The Home Depot #66 Hemet CA S385065506410180 Card 5321	20.65		
3/10		Purchase authorized on 03/06 RC Dept Waste Res Beaumont CA S585065528936303 Card 5321		15.23	
3/10		Purchase authorized on 03/06 The Home Depot #06 Upland CA S305065653778791 Card 5321		100.35	
3/10		Purchase authorized on 03/06 The Home Depot #89 Beaumont CA S585065680874724 Card 5321		32.29	
3/10		Purchase authorized on 03/07 Chevron 0208600 Calimesa CA S585066500870721 Card 5321		123.04	
3/10		Purchase authorized on 03/07 Rite Aid 05602 Ontario CA S305066611471128 Card 5321		7.59	
3/10		Purchase authorized on 03/07 Freddys Tacos Ontario CA S465066632792524 Card 5321		23.71	
3/10		Purchase authorized on 03/07 Chevron 0090802 Lake Elsinore CA S585066739782046 Card 5321		49.06	
3/10		Purchase authorized on 03/08 The Home Depot #8988 Lake Elsinore CA P305067658583064 Card 5321		33.57	
3/10		Purchase authorized on 03/08 Sherwin-Williams72 Lake Elsinore CA S305067673090711 Card 5321		604.41	
3/10		Purchase authorized on 03/08 Taqueria LA Naranj Los Angeles CA S385068068696445 Card 5321		30.89	
3/10		Zelle to Silva Steven on 03/09 Ref #Rp0Ylsv8Mk Home Depot 7994 Match 9th		36.81	
3/10		Purchase authorized on 03/09 Autozone 4299 390 W Stet Hemet CA P385068774819722 Card 5321		15.21	
3/10		Purchase authorized on 03/09 O'Reilly 2895 Hemet CA P385069049053965 Card 5321		202.25	
3/10		Purchase authorized on 03/09 Palm Valley Hemet CA P00000074649953 Card 5321		109.31	
3/10		Zelle to Nicholas on 03/10 Ref #Rp0Ylwqp45 Friday 7994 UPS		100.00	12,406.27



Ending daily balance	Withdrawals/ Debits	Deposits/ Credits	Description	Check Number	Date
	98.81		Purchase authorized on 03/09 The Home Depot #66 Hemet CA S385069075822920 Card 5321		3/11
	8.68		Purchase authorized on 03/11 The Home Depot #6637 Hemet CA P385070598275857 Card 5321		3/11
	18.48		Purchase authorized on 03/11 Autozone 5559 32231 Miss Lake Elsinore CA P465070645981762 Card 5321		3/11
	99.13		Zelle to All Safe Fire Extinguisher CO on 03/11 Ref #Rp0Ylyjb2G Inv 34135		3/11
9,482.17	2,699.00			<	3/11
	26.21		Purchase authorized on 03/10 Tst*El Rey Taco Gr Wildomar CA S585069713826406 Card 5321		3/12
	92.89		Purchase authorized on 03/11 Chevron 0090802 Lake Elsinore CA S385071047082669 Card 5321		3/12
9,243.07	120.00		Zelle to Chris on 03/12 Ref #Rp0Ym3Yb2G 2019 Dodge Truck Repairs Toll Road Fees		3/12
	277.34		Purchase authorized on 03/08 U-Haul CT of Ontar Ontario CA S385065787510397 Card 5321		3/13
	16.14		Purchase authorized on 03/11 The Home Depot #06 Upland CA S465070753656967 Card 5321		3/13
	15.99		Purchase authorized on 03/11 RC Dept Waste Res Corona CA S465070837397043 Card 5321		3/13
	228.52		Recurring Payment authorized on 03/12 State Farm Insura 800-956-6310 IL S385071315821267 Card 5321		3/13
	13.54		Purchase authorized on 03/12 Mid Valley Rialto CA S465071668298409 Card 5321		3/13
	20.65		Purchase authorized on 03/12 Birrieria Guadalaj Stanton CA S385071765498855 Card 5321		3/13
	79.11		Purchase authorized on 03/12 Chevron 0090802 Lake Elsinore CA S465072002675779 Card 5321		3/13
	864.00		Zelle to Gonzales Christian on 03/13 Ref #Rp0Ym7Gnvk 4 Days Casual Labor @ 7994 UPS		3/13
	625.00		Zelle to Nicholas on 03/13 Ref #Rp0Ym7Gyry Casual Wages William Martinezadu		3/13
5,607.81	1,494.97			<	3/13
	62.45		Purchase authorized on 03/12 The Home Depot #06 Upland CA S465071526305338 Card 5321		3/14
	431.00		Purchase authorized on 03/12 State of Calif Dmv 800-7770133 CA S465071572909124 Card 5321		3/14
	8.40		Purchase authorized on 03/12 CA Dmv Fee 678-7315516 TN S385071572918740 Card 5321		3/14
	17.71		Purchase authorized on 03/12 Denny's #8743 San Diego CA \$585072218191604 Card 5321		3/14
	379.19		Recurring Payment authorized on 03/13 Tmobile*Auto Pay 800-937-8997 WA S305072683346995 Card 5321		3/14
	274.01		Purchase authorized on 03/13 Lowes #00774* 909-476-9697 CA S585072684215327 Card 5321		3/14
	105.70		Purchase authorized on 03/13 Chevron 0090802 Lake Elsinore CA S465072694836831 Card 5321		3/14
4,322.22	7.13		Purchase authorized on 03/14 The Home Depot #6637 Hemet CA P585073497362688 Card 5321		3/14
		1,530.00	Pactiiso Payments 250314 0031613625 00\		3/17
		28,918.00	eDeposit IN Branch 03/15/25 10:37:35 Am 29265 Central Ave Lake Elsinore CA 5321		3/17
	144.55		Purchase authorized on 03/13 The Home Depot #06 Upland CA S585072558995097 Card 5321		3/17
	15.23		Purchase authorized on 03/13 RC Dept Waste Res Corona CA S305072651367975 Card 5321		3/17
	27.69		Purchase authorized on 03/13 Freddys Tacos Ontario CA S465072790851526 Card 5321		3/17
	210.48		Purchase authorized on 03/14 Patriot Portable R 760-205-5531 CA S585073453866454 Card 5321		3/17



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/17		Purchase authorized on 03/14 RC Dept Waste Res Beaumont CA S385073470977189 Card 5321		15.23	
3/17		Purchase authorized on 03/14 Re Michel #306 Temecula CA S305073530239285 Card 5321		134.57	
3/17		Purchase authorized on 03/14 U Wash- Lake Elsinore CA S305073552283670 Card 5321		6.00	
3/17		Purchase authorized on 03/14 on Demand Services Lake Elsinore CA S305073693468644 Card 5321		39.47	
3/17		Purchase authorized on 03/14 Bb Diner Murrieta Murrieta CA S585073734226863 Card 5321		26.72	
3/17		Purchase authorized on 03/15 7-Eleven Winchester CA P00000076767676 Card 5321		117.38	
3/17		Purchase authorized on 03/15 Vons #2660 Murrieta CA S465074728907640 Card 5321		45.97	
3/17		Purchase authorized on 03/15 Tst*The Pit Barbec Murrieta CA S465074741074327 Card 5321		46.77	
3/17		Purchase authorized on 03/15 RC Dept Waste Res Beaumont CA S465074790222735 Card 5321		15.23	
3/17		Purchase authorized on 03/15 The Home Depot #8988 Lake Elsinore CA P385075134414983 Card 5321		86.39	
3/17		Purchase authorized on 03/16 O'Reilly 2977 Lake Elsinore CA P585075773134925 Card 5321		42.39	
3/17		Zelle to Chris on 03/16 Ref #Rp0Ymj8Y44 Mobile Service to 725 West Thornton Insta		100.00	
3/17		Purchase authorized on 03/16 Eractoll 364435404 877-860-1258 CA S385076130277741 Card 5321		62.80	
3/17		Purchase authorized on 03/17 The Home Depot #0668 Murrieta CA P465076646882992 Card 5321		46.51	33,586.84
3/18		Purchase authorized on 03/14 Budget311860001230 Murrieta CA S465073791040198 Card 5321		141.44	
3/18		Purchase authorized on 03/17 Sunbelt Rentals #0 Reno NV S465076632846589 Card 5321		130.85	
3/18		Purchase authorized on 03/17 Chevron 0201241 Murrieta CA S305076661376788 Card 5321		111.53	
3/18		Purchase authorized on 03/17 IN *Jet Seven Acco 858-2078834 CA S385076728093431 Card 5321		100.00	
3/18		Purchase authorized on 03/17 IN *Jet Seven Acco 858-2078834 CA S305076729931925 Card 5321		100.00	
3/18		Purchase authorized on 03/17 Elite Stone & Cabi Ontario CA S465076831913470 Card 5321		229.68	
3/18		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rp9R3CT Business Checking 4180 to 3070 for PR		15,600.00	
3/18		Zelle to Nicholas on 03/18 Ref #Rp0Ymmb3Dt Friday 314 Monday 317 7 Hours Each Day		350.00	
3/18		Zelle to Gonzales Christian on 03/18 Ref #Rp0Ymmsqsv 3 17 3 18 Day Labor 16Hrs		432.00	
3/18	<	Business to Business ACH Debit - Alt Banq Inc Deals 250317 Ao54Gxziucggndk Gods Blessings 2010 IN		2,699.00	13,692.34
3/19		Purchase authorized on 03/17 The Home Depot #18 Fontana CA S585076665108661 Card 5321		70.70	
3/19		Purchase authorized on 03/17 The Home Depot #89 Lake Elsinore CA S465076730541598 Card 5321		103.27	
3/19		Purchase authorized on 03/17 Freddys Tacos Ontario CA S305077042939833 Card 5321		24.92	
3/19		Purchase authorized on 03/18 Chevron 0201241 Murrieta CA S585077655916518 Card 5321		69.36	
3/19		Purchase authorized on 03/18 on Demand Services Lake Elsinore CA S585077789181192 Card 5321		428.24	
3/19		Purchase authorized on 03/18 Mryouchinesefoodhe Hemet CA S585078033154702 Card 5321		14.99	
3/19		Zelle to Robles Jesus on 03/19 Ref #Pp0Ymqrzt5 Gas Alloawnce Dawn Hall Clean Andclear G		100.00	12,880.86
3/20		Purchase authorized on 03/18 RC Dept Waste Res Beaumont CA S465077519449240 Card 5321		15.23	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/20		Purchase authorized on 03/18 The Home Depot #06 Murrieta CA S585077581875920 Card 5321		95.50	
3/20		Recurring Payment authorized on 03/18 Extra Space 7350 888-5869658 CA S305077636626488 Card 5321		696.00	
3/20		Purchase authorized on 03/18 The Home Depot #89 Beaumont CA S305077741371153 Card 5321		565.47	
3/20		Purchase authorized on 03/19 Chevron 0207764 Newhall CA S385078295960965 Card 5321		18.46	
3/20		Purchase authorized on 03/19 Chevron 0207764 Newhall CA \$305078296656615 Card 5321		72.62	
3/20		Purchase authorized on 03/19 Sq *El Picacho San Francisco CA S385078674773655 Card 5321		18.09	
3/20		Purchase authorized on 03/19 Fedex Offic7230005 San Francisco CA S465078696624278 Card 5321		2.39	
3/20		Purchase authorized on 03/20 Shell Service Station South San Fra CA P385079318941110 Card 5321		60.49	
3/20		Purchase authorized on 03/20 Shell Service Station Soledad CA		103.26	
3/20		P385079387425248 Card 5321 Zelle to Gonzales Christian on 03/20 Ref #Rp0Ymvz3Tc 17		459.00	
3/20		Hours Monday Tuesday Ontario UPS Marc J&B Materials IN Webpayment 6165152546 Codeblessings 2010lps		509.62	10,264.73
3/21		Godsblessings2010lnc Intuit 42762243 Deposit 250321 524771994820716 Inland Empire General	27,605.13		
3/21		Purchase authorized on 03/19 The Home Depot #06 Sn Bernrdno CA \$585078597291185 Card 5321		72.03	
3/21		Purchase authorized on 03/19 Elif Inc. San Francisco CA S385078667059343 Card 5321		40.00	
3/21		Purchase authorized on 03/19 The Home Depot #06 Upland CA S385078746288794 Card 5321		129.45	
3/21		Purchase authorized on 03/19 Ono-201 (San Franc San Francisco CA S585079062121092 Card 5321		21.38	
3/21		Purchase authorized on 03/20 Denny's #8527 S San Francis CA S305079314703426 Card 5321		29.59	
3/21		Recurring Payment authorized on 03/20 Ezclocker 800-769-8174 TX S385079432163709 Card 5321		30.00	
3/21		Purchase authorized on 03/20 Amazon Prime*Ce6Ug Amzn.Com/Bill WA S385079595760797 Card 5321		16.30	
3/21		Purchase authorized on 03/20 Billion Air Inc Billionairhva CA S305079699495054 Card 5321		156.00	
3/21		Purchase authorized on 03/20 Sq *Falafel Palace Los Angeles CA S465079724280366 Card 5321		34.14	
3/21		Recurring Payment authorized on 03/20 Service Payment PI 800-3465990 IL S585080001800220 Card 5321		210.95	
3/21	2857	Deposited OR Cashed Check		3,000.00	
3/21		Online Transfer Ref #lb0Rqn694Z to BusinessLine Line of Credit 4180 to 1708		14,701.51	
3/21	<	Business to Business ACH Debit - Intuit 59958573 Tran Fee 250321 524771994820716 Inland Empire General		15.00	
3/21	<			1,500.00	17,913.51
3/24		Purchase authorized on 03/20 The Home Depot #06 Upland CA S465079642300810 Card 5321		301.78	
3/24		Recurring Payment authorized on 03/21 The Toll Roads of 949-727-4800 CA S385080346075922 Card 5321		8.00	
3/24		Purchase authorized on 03/21 The Home Depot #06 Murrieta CA S305080580598255 Card 5321		33.65	
3/24		Purchase authorized on 03/21 Chevron 0201241 Murrieta CA S305080592830612 Card 5321		125.51	
3/24		Purchase authorized on 03/21 Freddys Tacos Ontario CA S305080755241066 Card 5321		26.86	
3/24		Zelle to Nicholas on 03/22 Ref #Rp0Yn2Bkdv Tuesday 3 18 25 William Martinezadu		200.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/24		Zelle to Gonzales Christian on 03/22 Ref #Rp0Yn2Bsg3 8 Hours 3 21 25 7994 Ontario CA		216.00	
3/24		Zelle to Nelson Harvey on 03/22 Ref #Rp0Yn2Lp7V 1K for Nf Biz 1300 for Tax Payment		2,300.00	
3/24		Purchase authorized on 03/23 WM Superc Wal-Mart Sup Hemet CA P000000339086792 Card 5321		65.28	
3/24		Purchase authorized on 03/24 Arco42706001 Hemet CA P000000189406945 Card 5321		7.39	
3/24		Purchase authorized on 03/24 Arco42706001 Hemet CA P000000282523084 Card 5321		64.52	
3/24		Purchase authorized on 03/24 The Home Depot #6637 Hemet CA P465083477732453 Card 5321		75.20	
3/24		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rrd7Sdh Business Checking 4180 to 3070 for Payroll		2,000.00	
3/24		Zelle to McKenny Kennith on 03/24 Ref #Rp0Yn87x7Z Labor to Unload Flooring 6012 UPS San Dieg		100.00	
3/24	<	Business to Business ACH Debit - Capital One Auto Directpay Dp0895320Fa98D0 Harvey W Nelson		691.71	11,697.61
3/25		Purchase authorized on 03/24 Ferguson Ent LLC # 844-872-3857 CA S465083686800485 Card 5321		829.83	
3/25		Purchase authorized on 03/24 China Moon Lake Elsinore CA S385083835534476 Card 5321		31.81	
3/25	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	
3/25	<	Business to Business ACH Debit - Intuit 67569000 Bill_Pay 032425 Code 4 Fire, IN Godsblessings2010 Inc		1,177.01	
3/25		Brown and Joseph ACH Trx 250323 Dvah1307Nfhqtvw Gods Blessing S 2010 I	1,500.00		
3/25	<	Business to Business ACH Debit - Alt Banq Inc Deals 250324 Obyqvpjnfcbhmvy Gods Blessings 2010 IN		2,699.00	4,883.97
3/26		Purchase Return authorized on 03/25 Ferguson Ent LLC # Perris CA S465084531685085 Card 5321	497.27		
3/26		Purchase authorized on 03/24 RC Dept Waste Res Beaumont CA S305083603501467 Card 5321		15.23	
3/26		Purchase authorized on 03/24 The Home Depot #89 Beaumont CA S465083634316335 Card 5321		110.55	
3/26		Purchase authorized on 03/24 The Home Depot #06 Upland CA S585083671868236 Card 5321		31.23	
3/26		Purchase authorized on 03/24 The Home Depot #18 Fontana CA S385083677198835 Card 5321		88.79	
3/26		Purchase authorized on 03/24 The Home Depot #06 Upland CA S305083780722352 Card 5321		259.62	
3/26		Purchase authorized on 03/25 Lowes #01576* 951-461-8916 CA S465084609576110 Card 5321		974.86	
3/26		Purchase authorized on 03/25 Arco42885001 Yucaipa CA P000000474849974 Card 5321		115.95	
3/26		Recurring Payment authorized on 03/25 Microsoft*Microsof 425-6816830 WA S585085148707741 Card 5321		99.99	
3/26	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	3,109.03
3/27		Purchase authorized on 03/25 RC Dept Waste Res Beaumont CA S385084485625247 Card 5321		15.23	
3/27		Purchase authorized on 03/25 The Home Depot #89 Beaumont CA S465084573382208 Card 5321		23.15	
3/27		Purchase authorized on 03/25 The Home Depot #06 Murrieta CA S305084700378960 Card 5321		56.93	
3/27		Purchase authorized on 03/25 Freddys Tacos Ontario CA S385084745893018 Card 5321		30.03	
3/27		Purchase authorized on 03/25 The Home Depot #06 Murrieta CA S465084767341036 Card 5321		21.55	
3/27		Purchase authorized on 03/26 IN *Grafics Unlimi 775-3311100 NV S585085573226424 Card 5321		800.00	
3/27		Purchase authorized on 03/26 City of Ontario Bu 909-3952022 CA S305085729275381 Card 5321		653.42	



	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
3/27		Zelle to Silva Steven on 03/27 Ref #Rp0Ynhcst5 Home Depot Reimbursement March 26 2025 Upl		98.56	
3/27	Ontario CA P305086723760002 Card 5321		18.48		
3/27		Purchase authorized on 03/27 The Home Depot #0687 Upland CA P585086788026941 Card 5321	3/27 The Home Depot #0687 Upland 31.10		1,360.58
3/28		ATM Cash Deposit on 03/28 1337 N Mountain Ave Ontario CA 0009576 ATM ID 6127F Card 5321	1,200.00		
3/28		Purchase authorized on 03/26 RC Dept Waste Res Beaumont CA S305085509024303 Card 5321		15.23	
3/28		Zelle to Nicholas on 03/28 Ref #Rp0Ynmdjt5 18Hrs x 25Hr 450 William Martinezadu		450.00	2,095.35
3/31		Intuit 66423333 Deposit 250331 524771994820716 Inland Empire General	25,661.75		
3/31		Purchase authorized on 03/27 The Home Depot #06 Murrieta CA S585086600807080 Card 5321		111.73	
3/31		Purchase authorized on 03/27 The Home Depot #06 Upland CA S385086813179537 Card 5321		127.94	
3/31		Purchase authorized on 03/28 Lowes #00775* 951-296-1618 CA S465087716484942 Card 5321		61.16	
3/31		Purchase authorized on 03/28 The Home Depot #0687 Upland CA P385088077863059 Card 5321		33.07	
3/31		Zelle to Gonzales Christian on 03/28 Ref #Rp0Ynnq5Lv 7994 UPS Wages 37Hr x 27Hr Plus 200.00 Foo		1,200.00	
3/31		Purchase authorized on 03/29 The Home Depot #8988 Lake Elsinore CA P585088488542069 Card 5321		32.59	
3/31		Purchase authorized on 03/30 The Home Depot #6637 Hemet CA P305089543391367 Card 5321		31.44	
3/31		Online Transfer to Godsblessings 2010 Inc Ref #lb0Rtw743x Business Platinum Savings 4180 to 6432 Wks Comp Feb		3,710.00	
3/31	<	Business to Business ACH Debit - Intuit 82965173 Tran Fee 250331 524771994820716 Inland Empire General		15.00	
3/31		Interest Payment	0.11		22,434.28
Totals			\$86,590.68	\$96,580.45	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
2857	3/21	3,000.00

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 03/01/2025 - 03/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$1,360.58
Combined balance in linked accounts, which may include	\$15,000.00	\$18,215.41

Susiness 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.



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus
- Average ledger balance in your Business Time Account (CD)

WK/WK

Minimum required

This fee period

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	1,200	20,000	0	0.0030	0.00
Transactions	51	250	0	0.50	0.00
Total service charges					\$0.00



Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other



than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we in our sole discretion believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

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.



Important Information You Should Know

- 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.
- 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.
- 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 B)		
	TOTAL \$	
SUBTRACT		
C. The total outstanding checks and		
withdrawals from the chart above	- \$	
Withdrawaish on the Grant above	······ +	
CALCULATE THE ENDING BALANCE		
(Part A + Part B - Part C)		
This amount should be the same		
as the current balance shown in		

Number	Items Outstanding	Amount
	Total amount \$	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

your check register.....

Navigate Business Checking[™]

April 30, 2025 ■ Page 1 of 11



GODSBLESSINGS2010 INC DBA I E G C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

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

Keep your accounts and money safe. Know how to spot a scam with these two tips.

1. Question unusual payment requests.

Scammers prefer payment methods that make it difficult or impossible to recover your money. Be cautious if anyone asks you to pay with gift cards, prepaid cards, cryptocurrency, wire transfers, or a payment app. These payment methods are like sending cash. Remember that requests for gift cards are almost always a scam.

Learn more at wellsfargo.com/saferpayments

2. Don't allow anyone remote access to your devices.

Scammers may call you posing as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device. If you engage, they'll ask you to allow them into your computer or to do a screen share.

Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam. If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.



It's your money and your personal information. Protect it.

Learn more at wellsfargo.com/scams

Statement period activity summary	
Beginning balance on 4/1	\$22,434.28
Deposits/Credits	114,296.64
Withdrawals/Debits	- 133,655.80
Ending balance on 4/30	\$3,075,12

Account number: 7569364180 (primary account)

GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use Routing Number (RTN): 121042882

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
----------	---------

3	
Interest paid this statement	\$0.06
Average collected balance	\$7,220.36
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.25

Transaction history

Date	Check	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	Number		Credits	93.48	Dalance
4/ 1		Recurring Payment authorized on 03/31 Frontier Comm Corp 800-921-8101 CT S305090298329143 Card 5321		93.40	
4/1		Recurring Payment authorized on 03/31 The Toll Roads of		14.00	
4/ 1		949-727-4800 CA \$465090345064855 Card 5321		14.00	
4/1		Recurring Payment authorized on 03/31 Intuit *Qbooks Onl		296.00	
4/ 1		CLIntuit.Com CA S305090388176407 Card 5321		290.00	
4/1				1.000.00	
4/ 1		Purchase authorized on 03/31 Joseph, Mann & Cre 216-8315626 OH S385090630744277 Card 5321		1,000.00	
4/1				35.00	
4/ 1		Purchase authorized on 03/31 Bridge Capital Par 216-8315626		35.00	
4/1		OH S305090630751992 Card 5321		20.00	
4/ 1		Online Transfer to Godsblessings2010 Inc Ref #Ib0RV8PF79		20.00	
4/1		Business Market Rate Saving 4180 to 6424		1475000	
4/1		Online Transfer to Godsblessings2010 Inc Ref #Ib0RV9JI76		14,758.00	
4 /4		Business Checking 4180 to 3070 Payroll		105.00	
4/1		Purchase authorized on 04/01 Haven Mini Mart Ontario CA		125.00	
4.14		P000000586735622 Card 5321		04.44	
4/1	<	Business to Business ACH Debit - Expertpay Expertpay		94.61	
		xxxxx0001 Inland Empire General			
4/1	<	Business to Business ACH Debit - Alt Banq Inc Deals 250331		2,699.00	3,299.19
		K9Alzujfrlw63Lt Gods Blessings 2010 IN			
4/2		Purchase authorized on 03/31 The Home Depot #06 Murrieta		157.44	
		CA S385090608553557 Card 5321			
4/2		Purchase authorized on 03/31 The Home Depot #06 Upland CA		32.36	
		S585090651689551 Card 5321			
4/2		Purchase authorized on 03/31 The Home Depot #06 Upland CA		90.87	
		S465090669618710 Card 5321			
4/2		Purchase authorized on 03/31 The Home Depot #89 Lake		57.54	
		Elsinore CA S465090763076639 Card 5321			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2		Purchase authorized on 03/31 Freddys Tacos Ontario CA S465090834472066 Card 5321		26.62	
4/2		Purchase authorized on 04/01 Google*Gsuite leha CC Google.Com CA S585091413783426 Card 5321		72.00	
4/2		Purchase authorized on 04/01 Primary Color 949-6607080 CA S385091781028538 Card 5321		20.13	
4/2		Purchase authorized on 04/01 The Home Depot #6637 Hemet CA P585092088932257 Card 5321		49.77	
4/2	2858	Check		174.72	2,617.74
4/3		eDeposit IN Branch 04/03/25 09:06:03 Am 29265 Central Ave Lake Elsinore CA 5321	3,100.00		_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4/3		Online Transfer From Godsblessings2010 Inc Ref #lb0Rw393Gz Business Checking 3070 to 4180	1,000.00		
4/3		Purchase authorized on 04/01 The Home Depot #18 Fontana CA S465091560725017 Card 5321		1.00	
4/3		Purchase authorized on 04/01 The Home Depot #18 Fontana CA S585091571460645 Card 5321		132.53	
4/3		Purchase authorized on 04/01 The Home Depot #18 Fontana CA S465092052897748 Card 5321		167.17	
4/3		Zelle to Gonzales Christian on 04/03 Ref #Rp0Ypb3Slq Pay Advance for Payroll Week of April 1		100.00	
4/3	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	5,741.05
4/4		Purchase authorized on 04/02 The Home Depot #68 Indio CA S585092518044895 Card 5321		350.16	
4/4		Purchase authorized on 04/02 The Home Depot #06 Upland CA \$465092550938845 Card 5321		90.00	
4/4		Purchase authorized on 04/02 The Home Depot #06 Sn Bernrdno CA S465092629803955 Card 5321		64.91	
4/4		Purchase authorized on 04/02 The Home Depot #06 Upland CA S465092646394768 Card 5321		84.43	
4/4		Purchase authorized on 04/02 The Home Depot #06 Sn Bernrdno CA S385092714429795 Card 5321		104.87	
4/4		Recurring Payment authorized on 04/02 Docusign Inc. 800-3799973 DE S385093225545076 Card 5321		45.00	
4/4		Purchase authorized on 04/03 Sherwin-Williams70 Hemet CA S465093522693151 Card 5321		155.76	
4/4		Purchase authorized on 04/03 Sherwin-Williams70 Murrieta CA S465093784261644 Card 5321		38.79	
4/4		Purchase authorized on 04/04 Walgreens Store 160 Diamo Lake Elsinore CA P465094604511002 Card 5321		7.93	
4/4		Zelle to Gonzales Christian on 04/04 Ref #Rp0Ypfq92L 31 Hours x 27 837.00 100 Cash Advance 7		737.00	4,062.20
4/7		eDeposit IN Branch 04/07/25 09:03:01 Am 29265 Central Ave Lake Elsinore CA 5321	150.00		
4/7		eDeposit IN Branch 04/07/25 09:03:26 Am 29265 Central Ave Lake Elsinore CA 5321	2,850.00		
4/7		eDeposit IN Branch 04/07/25 09:03:56 Am 29265 Central Ave Lake Elsinore CA 5321	9,516.91		
4/7		Purchase authorized on 04/03 The Home Depot #89 Lake Elsinore CA S385093609644239 Card 5321		1.00	
4/7		Purchase authorized on 04/03 RC Dept Waste Res Corona CA S585093767827633 Card 5321		135.76	
4/7		Purchase authorized on 04/03 The Home Depot #89 Lake Elsinore CA S305093782246801 Card 5321		130.29	
4/7		Purchase authorized on 04/03 The Home Depot #06 Upland CA S585093850128560 Card 5321		90.69	
4/7		Purchase authorized on 04/03 Chevron 0355923 Menifee CA S305094134356270 Card 5321		133.69	
4/7		Purchase authorized on 04/04 Sherwin-Williams70 Murrieta CA S465094586718217 Card 5321		503.48	
4/7		Purchase authorized on 04/04 The Home Depot #06 Murrieta CA S465094610083669 Card 5321		101.96	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/7		Purchase authorized on 04/04 The Home Depot #06 Upland CA S385094783662490 Card 5321		137.38	
4/7		Purchase authorized on 04/05 The Home Depot #8988 Lake Elsinore CA P305095690180077 Card 5321		17.02	
4/7		Purchase authorized on 04/05 The Home Depot #8988 Lake Elsinore CA P585095795129488 Card 5321		33.57	
4/7		Purchase authorized on 04/05 Hemet Carwash Heme Los Angeles CA S385096108961595 Card 5321		17.50	
4/7		Purchase authorized on 04/05 Autozone 4299 390 W Stet Hemet CA P585096144778194 Card 5321		15.75	
4/7		Recurring Payment authorized on 04/06 Adobe *Adobe 408-536-6000 CA S385096541623933 Card 5321		19.99	
4/7		Recurring Payment authorized on 04/06 Canva* 04478-62895 737-2853388 DE S465096840382535 Card 5321		12.99	
4/7		Purchase authorized on 04/06 Chevron 0200238 Lake Elsinore CA S465097088391508 Card 5321		114.34	
4/7		Purchase authorized on 04/06 The Home Depot #8988 Lake Elsinore CA P585097101238631 Card 5321		103.62	
4/7		Purchase authorized on 04/07 The Home Depot #8988 Lake Elsinore CA P385097584964452 Card 5321		13.00	
4/7 4/8	2860	Check Intuit 91763333 Deposit 250408 524771994820716 Inland Empire General	11,497.63	2,500.00	12,497.08
4/8		Recurring Payment authorized on 04/07 The Toll Roads of 949-727-4800 CA S585097353476548 Card 5321		2.90	
4/8		Purchase authorized on 04/08 Empire Doors & Trims Rialto CA P00000274350041 Card 5321		210.28	
4/8		Purchase authorized on 04/08 The Home Depot #0668 Murrieta CA P585098841521831 Card 5321		50.68	
4/8	<	Business to Business ACH Debit - Intuit 08723343 Tran Fee 250408 524771994820716 Inland Empire General		30.00	
4/8	<	Business to Business ACH Debit - Alt Banq Inc Deals 250407 Farfoawg0Tnhykx Gods Blessings 2010 IN		2,699.00	
4/8 4/9	2863	Check Intuit 96580993 Deposit 250409 524771994820716 Inland	5,175.00	1,600.00	19,401.85
4/9		Empire General eDeposit IN Branch 04/09/25 01:56:22 PM 29265 Central Ave	1,000.00		
4/9		Lake Elsinore CA 5321 Purchase authorized on 04/07 The Home Depot #89 Beaumont CA 5305007404313004 Cord 5331		367.20	
4/9		CA S305097604313294 Card 5321 Purchase authorized on 04/08 Elite Stone & Cabi Ontario CA S385098683428129 Card 5321		756.64	
4/9		Purchase authorized on 04/08 D Sotos Mexican & Temecula CA \$305098859155949 Card 5321		12.17	
4/9		Purchase authorized on 04/09 Circle K 09435 Murrieta CA P00000573815973 Card 5321		33.01	
4/9		Zelle to Polin Hassannejad on 04/09 Ref #Pp0Ypt9Zst for UPS 6477 Adjustment to Fnl Inv		340.00	
4/9		Purchase authorized on 04/09 Arco42210001 Lake Elsinore CA P000000672677407 Card 5321		11.02	
4/9		Purchase authorized on 04/09 The Home Depot #8988 Lake Elsinore CA P465099741514765 Card 5321		129.41	
4/9		Purchase authorized on 04/09 The Home Depot #8988 Lake Elsinore CA P305099742653182 Card 5321		27.64	
4/9		Cash eWithdrawal IN Branch 04/09/2025 13:57 PM 29265 Central Ave Lake Elsinore CA 5321		3,000.00	
4/9		Zelle to Nelson Anthony on 04/09 Ref #Pp0Ypv9Whx Gas Allowance		100.00	
4/9	<	Business to Business ACH Debit - Intuit 13424173 Tran Fee 250409 524771994820716 Inland Empire General		181.43	
4/9 4/10	2862	Check Purchase Return authorized on 04/09 Empire Doors & Tri Rialto	16.85	2,260.50	18,357.83
4/10		CA S385099516762453 Card 5321 Zelle From Willie Oliver on 04/10 Ref # Nav0Jd8Rbgid	174.00		



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/10		Purchase authorized on 04/08 The Home Depot #89 Lake Elsinore CA S385098605550062 Card 5321		187.83	
1/10		Purchase authorized on 04/08 The Home Depot #89 Lake Elsinore CA S585098617381411 Card 5321		131.95	
1/10		Recurring Payment authorized on 04/08 Extra Space 7350 888-5869658 CA S305098693961746 Card 5321		334.65	
1/10		Purchase authorized on 04/08 The Home Depot #89 Beaumont CA S385098801134489 Card 5321		91.22	
4/10		Purchase authorized on 04/08 The Home Depot #89 Beaumont CA S385098836691203 Card 5321		32.80	
4/10		Purchase authorized on 04/08 Chevron 0094279 Hemet CA S465099190331766 Card 5321		126.47	
4/10		Purchase authorized on 04/09 Sq *Cm Wash Equipm Lake Elsinore CA S585099763843638 Card 5321		145.67	
4/10		Purchase authorized on 04/09 Chevron 0201241 Murrieta CA S585099785955712 Card 5321		10.19	
4/10		Zelle to Billion Air Inc Ref #Pp0Ypxf7Yp Test		1.00	
4/10		Zelle to Billion Air Inc on 04/10 Ref #Pp0Ypxhcjh Inv 11461 Partial Pymt		2,476.36	
4/10		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rymxdtz Business Checking 4180 to 3070		1,330.00	13,680.54
4/11		Intuit 04012443 Deposit 250411 524771994820716 Inland Empire General	346.48		
4/11		Purchase authorized on 04/09 The Home Depot #89 Lake Elsinore CA S465099605276273 Card 5321		114.71	
4/11		Purchase authorized on 04/09 The Home Depot #89 Lake Elsinore CA S385099643579387 Card 5321		1.00	
4/11		Purchase authorized on 04/09 The Home Depot #89 Lake Elsinore CA S585099650156646 Card 5321		40.76	
4/11		Purchase authorized on 04/09 RC Dept Waste Res Corona CA S465099718401034 Card 5321		47.96	
4/11 4/11		Purchase authorized on 04/09 The Home Depot #89 Lake Elsinore CA \$305099735145776 Card 5321		131.68	
4/11		Purchase authorized on 04/09 The Home Depot #89 Lake Elsinore CA S305099753890426 Card 5321 Pagy rise Payment outhorized on 04/10 The Tall Boads of		34.73	
4/11		Recurring Payment authorized on 04/10 The Toll Roads of 949-727-4800 CA S305100347956538 Card 5321		2.80	
1 /11 4/11		Recurring Payment authorized on 04/10 The Sherwin-Willia 216-5154777 OH S465100788862634 Card 5321		1.00	
4/11		Zelle to Vjc Flooring Pro Inc on 04/11 Ref #Rp0Yq2Lmjq Test Zelle to Vjc Flooring Pro Inc on 04/11 Ref #Rp0Yq2Msbj Inv 39 UPS		1,639.00	
4/11	<			12.43	
4/11		J&B Materials IN Webpayment 6165172821 Godsblessings2010Inc		702.10	10,498.85
4/14		Purchase authorized on 04/10 The Home Depot #06 Upland CA S465100751346042 Card 5321		39.40	
4/14		Purchase authorized on 04/10 The Home Depot #06 Murrieta CA S305100754627083 Card 5321		98.42	
4/14		Purchase authorized on 04/11 Patriot Portable R 760-205-5531 CA S585101453794098 Card 5321		210.48	
4/14		Purchase authorized on 04/11 Chevron 0091808 Chino CA S385101797730104 Card 5321		94.53	
4/14		Recurring Payment authorized on 04/12 State Farm Insura 800-956-6310 IL S385102370642623 Card 5321		222.20	
4/14		Recurring Payment authorized on 04/13 The Toll Roads of 949-727-4800 CA S305103353317801 Card 5321		12.65	
4/14		Purchase authorized on 04/13 Chevron 0380022 Menifee CA S585103524019978 Card 5321		105.65	
4/14		Recurring Payment authorized on 04/13 Tmobile*Auto Pay 800-937-8997 WA S305103835139650 Card 5321		379.19	
4/14		Online Transfer to Godsblessings2010 Inc Ref #Ib0Rzwkgvv Business Checking 4180 to 3070 for Taxes		1,050.00	8,286.33



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/15		Purchase authorized on 04/13 Comfort Inns Kennewick WA S305103391458000 Card 5321		158.68	
4/15	<	_ , _ , _ , _ , _ , _ , _ , _ , _ , _ ,		1,494.97	
4/15	<			2,699.00	3,933.68
4/16		Purchase authorized on 04/14 The Home Depot #06 Murrieta CA S585104680578526 Card 5321		38.92	3,894.76
4/17		Purchase authorized on 04/15 The Home Depot #89 Beaumont CA S385105732462300 Card 5321		482.20	
4/17		Purchase authorized on 04/15 The Home Depot #06 Murrieta CA S385105759465384 Card 5321		67.24	
4/17		Purchase authorized on 04/15 Chevron 0090802 Lake Elsinore CA S385106144989795 Card 5321		33.20	
4/17		Purchase authorized on 04/16 Chevron 0201241 Murrieta CA S385106657227438 Card 5321		83.30	
4/17		Purchase authorized on 04/16 Elite Stone & Cabi 909-3906808 CA S385106832786968 Card 5321		283.51	2,945.31
4/18		WT Fed#02868 Bankunited /Org=Pearl Beta Funding LLC Srf# 20250418Ro159761 Trn#250418071934 Rfb# 2025108001330	53,075.00		
4/18		Online Transfer Ref #lb0S3Hpyq9 to BusinessLine Line of Credit 4180 to 1708		17,715.82	
4/18		Online Transfer to Godsblessings2010 Inc Ref #Ib0S3Hryr3 Business Checking 4180 to 3070		17,000.00	
4/18		Online Transfer to Godsblessings2010 Inc Ref #Ib0S3J4Zzt Business Platinum Savings 4180 to 6432 Mar Wkscomp		5,800.00	
4/18		Online Transfer to Godsblessings2010 Inc Ref #Ib0S3J8Wxh Business Checking 4180 to 3070 PR		600.00	
4/18		Zelle to Budgett Tom on 04/18 Ref #Rp0Yqqxhbg Partial on Past Due Inv		3,000.00	
4/18		Zelle to Billion Air Inc on 04/18 Ref #Pp0Yqr84Hn Invoice 11461 Partial Pymt		2,000.00	9,904.49
4/21		Purchase Return authorized on 04/19 The Home Depot #89 Lake Elsinore CA S305109789768226 Card 5321	1.00		
4/21		Purchase authorized on 04/17 The Home Depot #06 Murrieta CA S465107686997626 Card 5321		34.40	
4/21		Purchase authorized on 04/18 The Home Depot #06 Murrieta CA S465108637919423 Card 5321		223.72	
4/21		Purchase authorized on 04/18 Sp Muzata Muzatarailing WA S465108678817607 Card 5321		23.75	
4/21		Purchase authorized on 04/18 Giv*Graceandtruthw Lake Elsinore CA S385108681805037 Card 5321		2,500.00	
4/21		Recurring Payment authorized on 04/19 Extra Space 7350 888-5869658 CA S465109652218184 Card 5321		346.00	
4/21		Recurring Payment authorized on 04/19 Extra Space 7350 888-5869658 CA S385109652380552 Card 5321		351.00	
4/21		Purchase authorized on 04/19 The Home Depot #89 Lake Elsinore CA S305109665324302 Card 5321		1.00	
4/21		Purchase authorized on 04/19 The Home Depot #8988 Lake Elsinore CA P385109666781019 Card 5321		6.49	
4/21		Purchase authorized on 04/19 Stauffer Lawn Equipment Lake Elsinore CA P465109692717024 Card 5321		23.49	
4/21		Purchase authorized on 04/19 Autozone 5559 32231 Miss Lake Elsinore CA P465109755463062 Card 5321		135.92	
4/21		Purchase authorized on 04/19 Csi-090802/1418 Lake Elsinore CA P000000887484511 Card 5321		100.00	
4/21		Recurring Payment authorized on 04/20 Ezclocker 800-769-8174 TX S585110424546231 Card 5321		30.00	
4/21		Purchase authorized on 04/20 Chevron 0094279 Hemet CA \$305110533550064 Card 5321		132.10	
4/21		Purchase authorized on 04/20 Amazon Prime*T16Es Amzn.Com/Bill WA S305110591065404 Card 5321		16.30	
4/21	2866	Cashed Check		3,065.68	2,915.64



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/22		Purchase Return authorized on 04/15 Comfort Inns Kennewick WA S625112472992109 Card 5321	158.68		
4/22		Online Transfer From Godsblessings2010 Inc Business Platinum Savings xxxxxx6432 Ref #lb0S4N7V2H on 04/22/25	5,000.00		
1/22		Online Transfer Ref #lb0S4Nnxth From BusinessLine Line of Credit 1708 to 4180	17,500.00		
1/22		Recurring Payment authorized on 04/20 Service Payment PI 800-3465990 IL S305110843904522 Card 5321		210.95	
1/22		Online Transfer to Godsblessings2010 Inc Ref #Ib0S4Np6Ty Business Platinum Savings 4180 to 6432		5,000.00	
1/22		Purchase authorized on 04/22 Genuine Materials Inc Ontario CA P465112596014004 Card 5321		429.56	
1/22	<	Business to Business ACH Debit - Reconciled Chaos Sale 250422 Godsblessings2010 Inc		380.25	
1/22	<	Business to Business ACH Debit - Alt Banq Inc Deals 250421 Tpwumnj9Jbkqegq Gods Blessings 2010 IN		2,699.00	
1/22	2864	Check		1,600.00	15,254.56
4/23		Purchase authorized on 04/21 The Home Depot #89 Lake Elsinore CA S585111614003741 Card 5321		1.00	·
4/23		Purchase authorized on 04/21 The Home Depot #06 Murrieta CA S585111748947867 Card 5321		194.97	
4/23		Purchase authorized on 04/21 RC Dept Waste Res Corona CA S465111786588461 Card 5321		140.83	
4/23		Purchase authorized on 04/21 The Home Depot #89 Lake Elsinore CA S305111811570005 Card 5321		130.99	
4/23		Purchase authorized on 04/22 Lowes #01576* 951-461-8916 CA S585112688612356 Card 5321		231.32	
4/23		Purchase authorized on 04/22 Hudson Temecula LI 858-614-1800 CA S465112856873207 Card 5321		42.28	
4/23		Purchase authorized on 04/22 Sp Muzata Muzatarailing WA S465113130570205 Card 5321		3,411.33	
1/23		Purchase authorized on 04/23 The Home Depot #6637 Hemet CA P585113565184638 Card 5321		3.23	
4/23		Purchase authorized on 04/23 Wal-Mart Wal-Mart Sup Lake Elsinore CA P000000187774964 Card 5321		2.08	
1/23	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	0.000.54
1/23	<	Business to Business ACH Debit - Intuit 08653390 Bill_Pay 042225 Code 4 Fire, IN Godsblessings2010 Inc	(04.00	620.00	9,900.54
4/24		eDeposit IN Branch 04/24/25 04:19:17 PM 31600 Grape St Lake Elsinore CA 5321	681.08	100.51	
4/24		Purchase authorized on 04/22 The Home Depot #06 Murrieta CA S385112584440747 Card 5321		108.51	
4/24		Purchase authorized on 04/22 RC Dept Waste Res Corona CA S385112689972558 Card 5321		15.23	
1/24		Purchase authorized on 04/23 Chevron 0201241 Murrieta CA 5885113672047422 Card 5321		126.17	
4/24		Purchase authorized on 04/23 Lowes #01576* 951-461-8916 CA S385113801364049 Card 5321		346.26	
1/24		Brown and Joseph ACH Trx 250423 E1Qbb2V4Nfdat6B Gods Blessing S 2010 I		2,218.41	7.075.00
4/24	<	Business to Business ACH Debit - Capital One Auto Directpay Dp0E9C7F9B298Df Harvey W Nelson		691.71	7,075.33
1/25		Purchase authorized on 04/23 The Home Depot #06 Upland CA S585113590485757 Card 5321		12.36	
4/25		Purchase authorized on 04/23 RC Dept Waste Res Corona CA S465113752941176 Card 5321		15.23	
4/25		Purchase authorized on 04/24 Elite Stone & Cabi 909-3906808 CA S465114568110582 Card 5321		126.20	
4/25	<	Business to Business ACH Debit - Rad Plumbing Sale 250425 Godsblessings2010 Inc		1,000.00	2.000.70
4/25	<	Business to Business ACH Debit - Pearl Capital Debit 250425 5089939 Godsblessings2010 LLC		1,938.75	3,982.79



_	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
4/28		ATM Cash Deposit on 04/28 29265 Central Ave Lake Elsinore CA 0008347 ATM ID 9944G Card 5321	1,000.00		
4/28		Purchase authorized on 04/23 The Home Depot #06 Murrieta CA S385113639476725 Card 5321		63.08	
4/28		Purchase authorized on 04/23 The Home Depot #06 Murrieta CA S585113863761943 Card 5321		32.27	
4/28		Purchase authorized on 04/24 The Home Depot #06 Murrieta CA S385114607794172 Card 5321		26.34	
4/28		Purchase authorized on 04/24 The Home Depot #06 Upland CA S585115029637952 Card 5321		380.25	
4/28		Purchase authorized on 04/25 Sherwin-Williams70 Hemet CA S465115614801483 Card 5321		142.73	
4/28		Recurring Payment authorized on 04/25 The Sherwin-Willia 216-5154777 OH S385115626308192 Card 5321		67.52	
4/28		Purchase authorized on 04/25 RC Dept Waste Res Corona CA S385115812731616 Card 5321		15.23	
4/28		Purchase authorized on 04/26 RC Dept Waste Res Beaumont CA S385116549336558 Card 5321		15.23	
4/28		Purchase authorized on 04/27 Chevron 0094279 Hemet CA S585117561415798 Card 5321		127.76	
4/28		Purchase authorized on 04/27 The Home Depot #0668 Murrieta CA P305117847423387 Card 5321		7.21	
4/28	<			131.26	3,973.91
4/29		Purchase authorized on 04/28 Artisan Hardwood I Rancho Cucamo CA S585118582211938 Card 5321		84.05	
4/29		Purchase authorized on 04/29 The Home Depot #6637 Hemet CA P385119495559739 Card 5321		19.44	
4/29	<	Business to Business ACH Debit - Alt Banq Inc Deals 250428 Jygninx0Nefapng Gods Blessings 2010 IN		2,699.00	1,171.42
4/30		Purchase Return authorized on 04/28 The Home Depot #89 Lake Elsinore CA S585118827978220 Card 5321	53.95		
4/30		Online Transfer From Godsblessings2010 Inc Ref #Ib0S7F33R3 Business Checking 3070 to 4180	2,000.00		
4/30		Purchase authorized on 04/28 RC Dept Waste Res Beaumont CA S585118507954604 Card 5321		15.23	
4/30		Purchase authorized on 04/28 The Home Depot #89 Lake Elsinore CA S465118776204334 Card 5321		16.60	
4/30		Recurring Payment authorized on 04/28 Frontier Comm Corp WWW.Frontier. CT S465119224329428 Card 5321		93.48	
4/30		Interest Payment	0.06		
4/30		Monthly Service Fee		25.00	3,075.12
Totals			\$114,296.64	\$133,655.80	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2858	4/2	174.72	2862 *	4/9	2,260.50	2864	4/22	1,600.00
2860 *	4/7	2.500.00	2863	4/8	1.600.00	2866 *	4/21	3.065.68

^{*} Gap in check sequence.

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.



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 04/01/2025 - 04/30/2025	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$1,171.42
Combined balance in linked accounts, which may include	\$15,000.00	\$14,479.81
 Average ledger balance in your Navigate Business Checking, Initiate Checking, and Additional Navigate Business Checking, plus Average ledger balance in your Business Market Rate Savings and Bu Platinum Savings, plus Average ledger balance in your Business Time Account (CD) 		_
WK/WK		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	2,000	20,000	0	0.0030	0.00
Transactions	51	250	0	0.50	0.00

Total service charges \$0.00



Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available. In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:



If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we in our sole discretion believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

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.



Important Information You Should Know

- 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.
- 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.
- 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 B)	
	TOTAL \$
SUBTRACT	
C. The total outstanding checks and	
withdrawals from the chart above.	\$
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same	
as the current balance shown in your check register	\$

Number	Items Outstanding	Amount
	Total amount \$	

©2021 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801

Navigate Business Checking SM November 30, 2024 ■ Page 1 of 14



GODSBLESSINGS2010 INC DBAIEG C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	÷
Online Statements	÷
Business Bill Pay	
Business Spending Report	÷
Overdraft Protection	

Other Wells Fargo Benefits

- 3 Things to watch out for when shopping online for the holidays
- 1. Fake Fraud alerts. Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
- 2. Bogus shipping notifications. Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
- 3. Questionable sellers or sites. Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.



Statement period activity summary					
Beginning balance on 11/1	\$7,609.61				
Deposits/Credits	184,137.56				
Withdrawals/Debits	- 180,907.06				
Ending balance on 11/30	\$10,840.11				

Account number: 7569364180 GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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

3	
Interest paid this statement	\$0.09
Average collected balance	\$10,631.69
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.09
Interest paid this year	\$1.03

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
11/1		Purchase authorized on 10/30 Denny's #8734 Sparks NV		32.18	
		S384304519552783 Card 5321			
11/1		Purchase authorized on 10/30 Shell Oil 57443222 Reno NV		87.63	
		S304304531776299 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #06 Sn		12.80	
		Bernrdno CA S464304611510772 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #06 Murrieta		106.07	
		CA S464304649053960 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #06 Sn		53.84	
		Bernrdno CA S304304688738423 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #85 Reno NV		53.03	
		S384304722372251 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #06 Sn		20.05	
		Bernrdno CA S584304776662453 Card 5321			
11/1		Purchase authorized on 10/30 The Home Depot #68 Perris CA		38.91	
		S464305022803353 Card 5321			
11/1		Recurring Payment authorized on 10/31 Intuit *Qbooks Onl		398.00	
		CI.Intuit.Com CA S304305444357228 Card 5321			
11/1		Purchase authorized on 10/31 The Home Depot #1092 Daly		30.04	6,777.06
		City CA P384306154287309 Card 5321			
11/4		Online Transfer From Godsblessings2010 Inc Ref #Ib0Q59Bbvt	3,150.00		
		Business Checking 3070 to 4180 for Gen Lia			
11/4		Purchase authorized on 10/25 The Home Depot #66 Van Nuys		313.20	
		CA S464300074404250 Card 5321			
11/4		Purchase authorized on 10/31 The Home Depot #89 Beaumont		23.34	
		CA S304305667989024 Card 5321			
11/4		Purchase authorized on 10/31 The Home Depot #66 Van Nuys		67.18	
		CA S384305704449556 Card 5321			
11/4		Purchase authorized on 11/01 Chevron 0384702 Fairfield CA		105.70	
		S464306385315872 Card 5321			



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/4		Recurring Payment authorized on 11/01 Google *Gsuite_leh CC@Google.Com CA S464306433437995 Card 5321		72.00	
11/4		Purchase authorized on 11/01 The Home Depot #66 Hemet CA S304306611247673 Card 5321		96.24	
11/4		Purchase authorized on 11/01 The Home Depot #06 Murrieta CA S304306611995417 Card 5321		102.33	
11/4		Purchase authorized on 11/01 Lowes #00775* 951-296-1618 CA S464306679137446 Card 5321		66.77	
11/4		Purchase authorized on 11/01 Chevron 0381125 Hawthorne NV S584306697664027 Card 5321		91.67	
11/4		Purchase authorized on 11/01 The Home Depot #06 Murrieta CA S384306758586514 Card 5321		29.59	
11/4		Purchase authorized on 11/01 Walters Wholesale Riverside CA S384306796556105 Card 5321		24.25	
11/4		Purchase authorized on 11/01 The Home Depot #33 Las Vegas NV S464307000252595 Card 5321		48.45	
11/4		Purchase authorized on 11/01 Floor and Decor 20 Las Vegas NV S584307006959586 Card 5321		105.11	
11/4		Purchase authorized on 11/01 The Home Depot #33 Las Vegas NV S304307075758473 Card 5321		1.00	
11/4		Purchase authorized on 11/01 The Home Depot #33 Las Vegas NV S584307086933822 Card 5321		70.57	
11/4		Purchase authorized on 11/01 Denny's #9393 North Las Veg NV S304307201722595 Card 5321		35.24	
11/4		Recurring Payment authorized on 11/02 The Toll Roads of 949-727-4800 CA S384307353953698 Card 5321		7.00	
11/4		Recurring Payment authorized on 11/02 Docusign Inc. 800-3799973 DE S584307458244718 Card 5321		45.00	
11/4		Purchase authorized on 11/02 The Home Depot #33 Las Vegas NV S384307657879219 Card 5321		35.65	
11/4		Purchase authorized on 11/02 Chevron 0352285 Las Vegas NV S464307681838034 Card 5321		99.54	
11/4		Purchase authorized on 11/02 The Home Depot #33 N Las Vegas NV S464308013411217 Card 5321		94.44	
11/4		Zelle to Cardona Juan on 11/03 Ref #Rp0Y6x4Wgs 103124 7Hour Pay 5182 UPS San Francisco CA		210.00	
11/4		Zelle to Robles Jesus on 11/03 Ref #Pp0Y6Xyb3S Gas Allowance Nov Week 1		100.00	
11/4		Zelle to Acosta Fernando on 11/03 Ref #Rp0Y6Xylp9 Gas Allowance Week 1 November 2024		100.00	
11/4		Zelle to Zamoe Julio on 11/03 Ref #Rp0Y6Xymn8 Gas Allowance Week 1 November 2024		100.00	
11/4		Zelle to Silva Steven on 11/03 Ref #Rp0Y6Xyp92 Gas Allowance Week 1 Novenber 2024		100.00	
11/4		Zelle to Shouse Nathaniel on 11/03 Ref #Rp0Y6Xyqf9 Gas Allowance 7092 UPS Week 1 November		50.00	
11/4		Purchase authorized on 11/04 Lowe's #775 Temecula CA P464309700056211 Card 5321		108.73	7,624.06
11/5		eDeposit IN Branch 11/05/24 12:35:49 PM 29265 Central Ave Lake Elsinore CA 5321	6,885.39		
11/5		eDeposit IN Branch 11/05/24 12:36:25 PM 29265 Central Ave Lake Elsinore CA 5321	519.64		
11/5		Online Transfer From Godsblessings2010 Inc Ref #Ib0Q5Jwrsm Business Checking 3070 to 4180 for Expert Pay	579.99		
11/5		Purchase authorized on 11/03 The Home Depot #33 N Las Vegas NV S304309081741911 Card 5321		294.03	
11/5		Purchase authorized on 11/04 Lowes #00775* Temecula CA \$304309700650519 Card 5321		128.81	
11/5		Purchase authorized on 11/04 IN *Reconciled Cha 619-9204639 CA S304309720019354 Card 5321		551.75	
11/5		Purchase authorized on 11/04 Ricardos Glass and San Bernardin CA S584309774345735 Card 5321		422.34	
11/5		Purchase authorized on 11/04 Chevron 0090802 Lake Elsinore CA S304309815624725 Card 5321		117.47	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/5		Purchase authorized on 11/05 The Home Depot #6637 Hemet CA P384310550768889 Card 5321		25.02	
11/5		Purchase authorized on 11/05 Grove Lumber & Bldg Su Menifee CA P000000280309401 Card 5321		113.00	
11/5	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	13,380.67
11/6		Intuit 95094223 Deposit 241106 524771994820716 Inland Empire General	1,001.64		
11/6		Purchase authorized on 11/04 The Home Depot #69 Yucca Valley CA S384309620558669 Card 5321		93.39	
11/6		Purchase authorized on 11/04 The Home Depot #89 Beaumont CA S304309629136255 Card 5321		49.62	
11/6		Purchase authorized on 11/04 The Home Depot #89 Beaumont CA S584309650465966 Card 5321		1.00	
11/6		Purchase authorized on 11/04 The Home Depot #89 Beaumont CA S304309825390209 Card 5321		122.54	
11/6		Purchase authorized on 11/04 The Home Depot #06 Murrieta CA S384309850705637 Card 5321		102.94	
11/6		Purchase authorized on 11/04 The Home Depot #69 Yucca Valley CA S304310061750955 Card 5321		626.20	
11/6		Purchase authorized on 11/04 The Home Depot #33 N Las Vegas NV S584310113080704 Card 5321		78.47	
11/6		Recurring Payment authorized on 11/05 The Toll Roads of 949-727-4800 CA S464310380202034 Card 5321		7.00	
11/6		Purchase authorized on 11/05 Patriot Portable R 760-205-5531 CA S584310622793463 Card 5321		162.09	
11/6		Zelle to Grace and Truth Worship Minist on 11/06 Ref		950.00	
11/6		#Pp0Y75Hqfc Nov Rent Zelle to Perez Salomon on 11/06 Ref #Rp0Y75Wvhp Home Depot Reimburse		29.37	
11/6	<	Business to Business ACH Debit - Intuit 16311483 Tran Fee 241106 524771994820716 Inland Empire General		3.00	
11/6	<	Business to Business ACH Debit - Alt Banq Inc Deals 241105		1,877.00	
11/6	<	Bozcxbn03Pyb1Iu Gods Blessings 2010 IN Business to Business ACH Debit - Inszoneinsurance Purchase		3,149.44	7,130.25
11/7		241105 God's Blessings God's Blessings Purchase Return authorized on 11/05 The Home Depot #89	83.47		
11/7		Beaumont CA S464310638804440 Card 5321 Purchase authorized on 11/05 RC Dept Waste Res Beaumont		15.23	
11/7		CA S304310520494786 Card 5321 Purchase authorized on 11/05 The Home Depot #68 Perris CA		22.58	
11/7		S384310602509491 Card 5321 Purchase authorized on 11/05 The Home Depot #89 Beaumont		76.33	
11/7		CA S304310635128228 Card 5321 Purchase authorized on 11/05 The Home Depot #06 Murrieta		141.26	
11/7		CA S304310643547940 Card 5321 Purchase authorized on 11/05 The Home Depot #69 Yucca		29.72	
11/7		Valley CA S464310670035813 Card 5321 Purchase authorized on 11/05 The Home Depot #89 Beaumont		50.45	
11/7		CA S584310671345390 Card 5321 Purchase authorized on 11/05 The Home Depot #68 Perris CA		56.83	
11/7		S304310709952184 Card 5321 Purchase authorized on 11/05 The Home Depot #89 Beaumont		3.00	
11/7		CA S384310709975595 Card 5321 Purchase authorized on 11/05 The Home Depot #85 Palm		72.69	
11/7		Springs CA S584311111658409 Card 5321 Recurring Payment authorized on 11/06 Adobe *Adobe		19.99	
11/7		408-536-6000 CA S304311471320660 Card 5321 Recurring Payment authorized on 11/06 Canva* 104327-8560		12.99	
11/7		Httpscanva.CO DE S464311840244361 Card 5321 Zelle to Nelson Anthony on 11/07 Ref #Pp0Y78Cztm		5.41	
11/7		Reimburse for Caulk Zelle to Gholinasab Ali on 11/07 Ref #Rp0Y79G5BG Inv 241101		154.75	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/7		Zelle to Aviles Maxemiliano on 11/07 Ref #Rp0Y79Jr68 UPS		250.00	6,302.49
11/8		6477 Cleaning Fee eDeposit IN Branch 11/08/24 04:41:08 PM 29265 Central Ave Lake Elsinore CA 5321	7,517.78		
11/8		Purchase authorized on 11/06 The Home Depot #06 Sn Bernrdno CA S304311628811765 Card 5321		35.51	
11/8		Purchase authorized on 11/06 The Home Depot #06 San Bernardin CA S464311694136006 Card 5321		31.20	
11/8		Purchase authorized on 11/07 Chevron 0381366 San Bernardin CA S384312564832290 Card 5321		115.87	
11/8		Purchase authorized on 11/07 Lowes #01987* 951-253-6000 CA \$584312840398952 Card 5321		70.60	
11/8		Recurring Payment authorized on 11/07 Buildxact* Buildxa WWW.Buildxact CA S304313059013366 Card 5321		318.00	
11/8		Zelle to Shouse Nathaniel on 11/08 Ref #Rp0Y7Bw8Rm Gas		100.00	
11/8		Allowance Vegas to Californa Nov 8th 2 Purchase authorized on 11/08 The Home Depot #6637 Hemet		48.08	
11/8		CA P584313569515188 Card 5321 Purchase authorized on 11/08 Jiffy Lube #2681 311 S Lake		116.27	
11/8		Elsinore CA P000000485632722 Card 5321 Purchase authorized on 11/08 Arco42210001 Lake Elsinore CA		105.88	
11/8	<			1,062.08	11,816.78
11/12		071001733900965 Inland Empire General Purchase Return authorized on 11/08 The Home Depot #66	20.96		
11/12		Hemet CA S464313577199262 Card 5321 City of Lake Els AP ACH 03135	4,500.00		
11/12		11/07/24*00000450000*070324_Awning A \ Intuit 06991063 Deposit 241109 524771994820716 Inland	481.70		
11/12		Empire General eDeposit IN Branch 11/12/24 04:46:49 PM 29265 Central Ave	27,751.23		
11/12		Lake Elsinore CA 5321 Purchase authorized on 11/07 The Home Depot #89 Beaumont		92.79	
11/12		CA S464312593209726 Card 5321 Purchase authorized on 11/07 The Home Depot #06 Murrieta		51.71	
11/12		CA S464312662986571 Card 5321 Purchase authorized on 11/07 Lowes #01576* 951-461-8916		77.85	
11/12		CA S384313017934499 Card 5321 Purchase authorized on 11/07 The Home Depot #33 N Las		82.89	
11/12		Vegas NV S384313102159869 Card 5321 Purchase authorized on 11/07 The Home Depot #33 N Las		110.53	
11/12		Vegas NV S304313213249963 Card 5321 Recurring Payment authorized on 11/08 The Toll Roads of		18.70	
		949-727-4800 CA S584313405463595 Card 5321			
11/12		Purchase authorized on 11/08 Sherwin-Williams70 Corona CA S464313533428653 Card 5321		38.12	
11/12		Purchase authorized on 11/08 The Home Depot #66 Hemet CA S384313590433673 Card 5321		39.78	
11/12		Purchase authorized on 11/08 Lowes #01987* 951-253-6000 CA S584313593898611 Card 5321		77.43	
11/12		Purchase authorized on 11/08 The Home Depot #06 Murrieta CA S584313661445905 Card 5321		53.23	
11/12		Purchase authorized on 11/08 The Home Depot #06 Murrieta CA S304313682304751 Card 5321		122.14	
11/12		Purchase authorized on 11/08 Jack IN The Box 32 Corona CA S584313821581259 Card 5321		9.21	
11/12		Purchase authorized on 11/08 U-Haul Moving & St N Las Vegas NV S464314058532338 Card 5321		93.19	
11/12		ATM Withdrawal authorized on 11/09 2401 E Lake Mead Blvd Ste North Las Veg NV 0006034 ATM ID 0118F Card 5321		400.00	
11/12		Purchase authorized on 11/09 Republic Svcs of S 602-599-5605 NV S304314639202786 Card 5321		78.72	
11/12		Purchase authorized on 11/09 Empire Door and Tr 909-8201320 CA S384314686048124 Card 5321		276.92	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/12		Purchase authorized on 11/09 Don Tortaco Mexica Las Vegas NV S304315283231340 Card 5321		24.06	
11/12		Purchase authorized on 11/10 Don Tortaco Mexica Las Vegas NV S584316236448015 Card 5321		12.06	
11/12		Recurring Payment authorized on 11/11 The Toll Roads of 949-727-4800 CA S584316381613599 Card 5321		7.30	
11/12		Zelle to Robles Jesus on 11/11 Ref #Pp0Y7M86Hn Gas Allowance Week 2 November 2024		100.00	
11/12		Zelle to Zamoe Julio on 11/11 Ref #Rp0Y7M87Wn Gas Allowance Week 2 November 2024		100.00	
11/12		Purchase authorized on 11/11 Lowes #02294* 951-723-1930 CA S304316714242445 Card 5321		30.93	
11/12		Online Transfer Ref #lb0Q7Jgbvs to BusinessLine Line of Credit Xxxxxxxxxxx1708 on 11/11/24		188.41	
11/12		Purchase authorized on 11/11 Chevron 0309397 Mesquite NV S584317023472707 Card 5321		10.83	
11/12		Purchase authorized on 11/11 Chevron 0309397 Mesquite NV S384317022030045 Card 5321		22.74	
11/12		Purchase authorized on 11/11 Arco42751001 Moapa NV P000000386431000 Card 5321		24.40	
11/12		Purchase authorized on 11/11 LA Bonita Supermarket #3 North Las Veg NV P584317159889585 Card 5321		3.00	
11/12		Purchase authorized on 11/11 Chevron 0302569 Las Vegas NV S584317175780459 Card 5321		103.34	
11/12		Purchase authorized on 11/11 The Home Depot #3303 Las Vegas NV P304317205263820 Card 5321		282.64	
11/12	<	Business to Business ACH Debit - Intuit 27945783 Tran Fee 241109 524771994820716 Inland Empire General		17.16	42,020.59
11/13		eDeposit IN Branch 11/13/24 11:50:00 Am 2401 E Lake Mead Blvd North Las Vegas NV 5321	34,576.25		
11/13		Recurring Payment authorized on 11/11 Extra Space 7350 888-5869658 CA S304316295959627 Card 5321		346.00	
11/13		Purchase authorized on 11/11 The Home Depot #69 Yucca Valley CA S584316593268449 Card 5321		24.87	
11/13		Recurring Payment authorized on 11/12 State Farm Insura 800-956-6310 IL S584317394196544 Card 5321		229.01	
11/13		Purchase authorized on 11/12 LA Bonita Supermar North Las Veg NV S384317554834726 Card 5321		15.13	
11/13		Purchase authorized on 11/12 Palm Thai Cuisine 951-4373939 CA S584318049068413 Card 5321		39.96	
11/13		Purchase authorized on 11/12 Arco42210001 Lake Elsinore CA P00000873069623 Card 5321		108.67	
11/13		Purchase authorized on 11/12 Ta #227 Barstow Re Barstow CA S584318207617471 Card 5321		27.01	
11/13		Online Transfer Ref #lb0Q7Zlszb to BusinessLine Line of Credit 4180 to 1708		17,500.00	
11/13		Zelle to Budgett Tom on 11/13 Ref #Rp0Y7TF6Jk Balance From 7092 1K Zelle to Budgett Com		350.00	
11/13	<	Business to Business ACH Debit - Alt Banq Inc Deals 241112 F4Ud703lsmsybvx Gods Blessings 2010 IN		1,877.00	
11/13	2840	Check		5,000.00	51,079.19
11/14		Purchase authorized on 11/12 The Home Depot #06 Murrieta CA S584317642877127 Card 5321		80.72	,
11/14		Purchase authorized on 11/12 The Home Depot #10 Upland CA \$304317721476380 Card 5321		1.00	
11/14		Purchase authorized on 11/12 The Home Depot #10 Upland CA S584317724826297 Card 5321		46.39	
11/14		Purchase authorized on 11/12 The Home Depot #06 Murrieta CA S304317773607299 Card 5321		36.58	
11/14		Purchase authorized on 11/12 The Home Depot #10 Upland CA \$304318041207596 Card 5321		58.26	
11/14		Purchase authorized on 11/13 Van Marcke Ace Hdw Las Vegas NV S584318622740089 Card 5321		13.84	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/14		Purchase authorized on 11/13 Van Marcke Ace Hdw Las Vegas NV S584318671164823 Card 5321		2.59	
11/14		Purchase authorized on 11/13 IN *Reconciled Cha 619-9204639 CA S304318765720940 Card 5321		350.00	
11/14		Recurring Payment authorized on 11/13 Tmobile*Auto Pay 800-937-8997 WA S384318824994907 Card 5321		401.92	
11/14		Purchase authorized on 11/13 Speedee Mart 123 Las Vegas NV P000000283587729 Card 5321		30.99	
11/14		Purchase authorized on 11/13 Shell Service Station Yermo CA P464319174274383 Card 5321		6.98	
11/14		Online Transfer to Godsblessings2010 Inc Ref #lb0Q8F3Sgj Business Checking 4180 to 3070 for Payroll		32,600.00	
11/14		Zelle to Zamoe Julio on 11/14 Ref #Rp0Y7Vwrvz Dump 113 77 Uhaul Mirror 383 10		496.87	
11/14		Online Transfer to Godsblessings2010 Inc Ref #Ib0Q8Gpq82 Business Checking 4180 to 3070 for Payroll Adjust Julio Jr		458.00	
11/14		Purchase authorized on 11/14 Lowe's #775 Temecula CA P464319775191813 Card 5321		27.58	
11/14		Zelle to Robles Jesus on 11/14 Ref #Pp0Y7Wycvn Reimbur Jw Lum Dawn Hall Project		164.63	16,302.84
11/15		Intuit 18895303 Deposit 241115 524771994820716 Inland Empire General	3,467.95		
11/15		Recurring Payment authorized on 11/13 Extra Space 7350 888-5869658 CA S304318295950325 Card 5321		351.00	
11/15		Purchase authorized on 11/13 The Home Depot #06 Murrieta CA S584318652343112 Card 5321		57.90	
11/15		Purchase authorized on 11/13 The Home Depot #10 Upland CA \$384318759274519 Card 5321		58.02	
11/15		Purchase authorized on 11/13 Jerry's Nugget Inc North Las Veg NV S584318794502957 Card 5321		68.23	
11/15		Purchase authorized on 11/13 The Home Depot #69 Yucca Valley CA S384319003161395 Card 5321		25.01	
11/15		Purchase authorized on 11/13 The Home Depot #06 Murrieta CA S584319017604405 Card 5321		163.34	
11/15		Purchase authorized on 11/13 Shell Oil100106300 Yermo CA \$384319175071219 Card 5321		104.27	
11/15		Recurring Payment authorized on 11/14 The Toll Roads of 949-727-4800 CA S584319382354139 Card 5321		21.35	
11/15		Purchase authorized on 11/14 L&W Supply Bill Tr 608-368-2248 IL S304319750937475 Card 5321		489.46	
11/15		Purchase authorized on 11/14 Walters Wholesale Riverside CA \$304319843902775 Card 5321		77.66	
11/15		Zelle to McKenny Kennith on 11/15 Ref #Rp0Y82Tw3x Advance to Be Deducted From Upcoming Payol		150.00	
11/15	<	Business to Business ACH Debit - Intuit 39491573 Tran Fee 241115 524771994820716 Inland Empire General		3.00	
11/15 11/18	2841	Check Purchase authorized on 11/14 The Home Depot #06 Murrieta		5,000.00 100.02	13,201.55
11/18		CA S304319660405889 Card 5321 Purchase authorized on 11/14 The Home Depot #06 Murrieta		83.68	
11/18		CA S304319689104721 Card 5321 Purchase authorized on 11/14 The Home Depot #06 Sn		42.47	
11/18		Bernrdno CA S584319731315954 Card 5321 Purchase authorized on 11/15 The Home Depot #89 Lake		1.00	
		Elsinore CA S304320614106113 Card 5321			
11/18		Purchase authorized on 11/15 Chevron 0090802 Lake Elsinore CA S384320681179473 Card 5321		3.44	
11/18		Purchase authorized on 11/15 Chevron 0090802 Lake Elsinore CA S584320680057470 Card 5321		101.16	
11/18		Purchase authorized on 11/15 The Home Depot #10 Upland CA S584320704367009 Card 5321		32.37	
11/18		Purchase authorized on 11/15 RC Dept Waste Res Corona CA S464320726307623 Card 5321		41.62	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/18		Recurring Payment authorized on 11/15 The Sherwin-Willia 216-5154777 OH S584320765670710 Card 5321		217.16	
11/18		Recurring Payment authorized on 11/15 The Sherwin-Willia 216-5154777 OH S464320766917868 Card 5321		350.78	
11/18		Purchase authorized on 11/15 Wendy's 8982 Hemet CA S464320797075842 Card 5321		28.91	
11/18		Purchase authorized on 11/15 RC Dept Waste Res Beaumont CA S584321018649265 Card 5321		15.23	
11/18		Purchase authorized on 11/15 The Home Depot #89 Lake Elsinore CA S384321075775374 Card 5321		245.26	
11/18		Purchase authorized on 11/15 The Home Depot #8988 Lake Elsinore CA P464321106034185 Card 5321		41.23	
11/18		Purchase authorized on 11/15 Carls Jr 1100762 Lake Elsinore CA S584321118280711 Card 5321		25.49	
11/18		Purchase authorized on 11/16 Arco25309601 Murrieta CA P00000879074098 Card 5321		13.71	
11/18		Purchase authorized on 11/16 The Home Depot #89 Lake Elsinore CA S384321749931051 Card 5321		1.00	
11/18		Purchase authorized on 11/16 Arco42210001 Lake Elsinore CA P00000085956032 Card 5321		98.19	
11/18		Purchase authorized on 11/16 RC Dept Waste Res Corona CA S584322026841757 Card 5321		72.83	
11/18		Purchase authorized on 11/16 The Home Depot #89 Lake Elsinore CA S384322049707502 Card 5321		250.63	
11/18		Purchase authorized on 11/16 The Home Depot #8988 Lake Elsinore CA P384322055737098 Card 5321		98.57	
11/18		Zelle to Lopez Edwardo on 11/16 Ref #Rp0Y85Z9Hq 6477 UPS Locksmith Services		450.00	
11/18		Purchase authorized on 11/17 Arco42210001 Lake Elsinore CA P000000072862531 Card 5321		92.22	
11/18		Zelle to Zamoe Julio on 11/17 Ref #Rp0Y8776Gd Gas Allowance Week 3 November 2024		100.00	
11/18		Zelle to Robles Jesus on 11/17 Ref #Pp0Y8778Fb Gas Allowance Week 3 November 2024		100.00	
11/18		Purchase authorized on 11/17 Chevron 0099752 Barstow CA S584322815973961 Card 5321		5.98	
11/18		Purchase authorized on 11/17 The Home Depot #3303 Las Vegas NV P304323122867809 Card 5321		25.99	
11/18		Purchase authorized on 11/18 Taqueria Casa Del Sabo Las Vegas NV P384323404387673 Card 5321		20.05	
11/18		Zelle to Nelson Harvey on 11/18 Ref #Rp0Y899Kkc for lehm IRS Payment		1,329.00	
11/18		Zelle to Nelson Harvey on 11/18 Ref #Rp0Y899Qvv lehm Blue		127.00	
11/18	<	Host Quickbooks Pymt Business to Business ACH Debit - Field Nation LLC Fn Achpull 314567\		323.70	
11/18	<	Business to Business ACH Debit - Expertpay Expertpay		575.99	8,186.87
11/19		xxxxx0001 Inland Empire General Purchase authorized on 11/17 The Home Depot #89 Lake		18.55	
11/19		Elsinore CA S304322741382074 Card 5321 Purchase authorized on 11/17 Don Tortaco Mexica Las Vegas		15.93	
11/19		NV S384323176376691 Card 5321 Purchase authorized on 11/19 Speedee Mart 110 Las Vegas NV		73.02	
11/19	<			1,000.00	
11/19	<	111824 Godsblessings2010 Inc Business to Business ACH Debit - Intuit Xufe34Ps Bill_Pay		1,000.00	6,079.37
11/20		111824 Code 4 Fire, IN Godsblessings2010 Inc Mobile Deposit : Ref Number :114200175489	11,620.19		
11/20		Purchase authorized on 11/18 The Home Depot #89 Beaumont CA S464323684697660 Card 5321	11,020.17	103.36	
11/20		Purchase authorized on 11/19 Walters Wholesale Riverside CA S584324763060543 Card 5321		491.30	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/20		Purchase authorized on 11/19 Chevron 0305034 Firebaugh CA S464325087532666 Card 5321		129.63	
11/20		Purchase authorized on 11/19 The Home Depot #1092 Daly City CA P384325220659871 Card 5321		48.61	
11/20		Zelle to Nelson Anthony on 11/20 Ref #Pp0Y8Fxx8H Reiburse Hd 847 Ace 1375		13.75	
11/20	<	Business to Business ACH Debit - Alt Banq Inc Deals 241119 Kvjcxeyc1Akq77U Gods Blessings 2010 IN		1,877.00	15,035.91
11/21		Purchase authorized on 11/19 The Home Depot #89 Beaumont CA S464324591605039 Card 5321		14.23	
11/21		Purchase authorized on 11/19 The Home Depot #06 Murrieta CA S584324614643565 Card 5321		35.50	
11/21		Recurring Payment authorized on 11/20 Ezclocker 800-769-8174 TX S384325456568827 Card 5321		30.00	
11/21		Purchase authorized on 11/20 Amazon Prime*x09x3 Amzn.Com/Bill WA S584325600026995 Card 5321		16.30	
11/21		Purchase authorized on 11/20 Fedex Offic4090004 San Francisco CA S304326057586519 Card 5321		5.26	
11/21		Recurring Payment authorized on 11/20 Service Payment PI 800-3465990 IL S304326064667807 Card 5321		210.95	
11/21		Purchase authorized on 11/21 Joe's Travel PI Westley CA P00000071349660 Card 5321		107.18	14,616.49
11/22 11/22		Vira Insight Corp Pay 241122 Godsblessings2010Inc eDeposit IN Branch 11/22/24 12:43:48 PM 29265 Central Ave Lake Elsinore CA 5321	1,800.00 7,517.78		
11/22		Purchase authorized on 11/20 The Home Depot #06 Sn Bernrdno CA S304325666008615 Card 5321		232.71	
11/22		Purchase authorized on 11/20 The Home Depot #89 Beaumont CA S584325677768950 Card 5321		1.00	
11/22		Purchase authorized on 11/20 The Home Depot #89 Beaumont CA S464325683288607 Card 5321		412.27	
11/22		Purchase authorized on 11/21 Mryouchinesefoodhe Hemet CA S464326772847585 Card 5321		14.72	
11/22		Online Transfer to Godsblessings2010 Inc Business Market Rate Savings xxxxxx6424 Ref #Ib0Qc7F9F3 on 11/22/24		10.00	
11/22		Purchase authorized on 11/22 USPS PO 05409705 31724 CA Lake Elsinore CA P304327852435593 Card 5321		2.20	
11/22	<	Business to Business ACH Debit - Classicplan Prem Cpach 383295 Harvey Nelson		1,494.97	21,766.40
11/25		Purchase authorized on 11/21 The Home Depot #06 Murrieta CA S304326612157771 Card 5321		52.13	
11/25		Purchase authorized on 11/21 Shell Oil 10006057 Menifee CA S464326738837707 Card 5321		118.54	
11/25		Purchase authorized on 11/21 The Home Depot #06 Murrieta CA S304326826762407 Card 5321		14.58	
11/25		Purchase authorized on 11/22 Patriot Portable R 760-205-5531 CA S584327489708772 Card 5321		210.48	
11/25		Purchase authorized on 11/22 The Home Depot #06 Murrieta CA S384327559076789 Card 5321		188.71	
11/25		Purchase authorized on 11/22 The Home Depot #06 Murrieta CA S304327598894191 Card 5321		120.88	
11/25		Purchase authorized on 11/22 The Home Depot #33 Las Vegas NV S304327672941525 Card 5321		15.12	
11/25		Purchase authorized on 11/22 The Home Depot #06 Murrieta CA S304327724937130 Card 5321		54.60	
11/25		Purchase authorized on 11/23 Chevron 0090802 Lake Elsinore CA S464328762457124 Card 5321		54.81	
11/25		Zelle to Zamoe Julio on 11/24 Ref #Rp0Y8Vj433 Gas Allowance November Week 4 2024		100.00	
11/25		Zelle to Robles Jesus on 11/24 Ref #Pp0Y8Vj5N5 Gas Allowance November Week 4 2024		100.00	
11/25		Online Transfer Ref #lb0Qczs9Cn to BusinessLine Line of Credit Xxxxxxxxxxx1708 on 11/25/24		17,500.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/25	<	Business to Business ACH Debit - Capital One Auto Directpay Dp0B24E78Ec96Bf Harvey W Nelson		691.71	2,544.84
11/26		Online Transfer Ref #lb0Qdbjqdz From BusinessLine Line of Credit Xxxxxxxxxxxx1708 on 11/26/24	17,500.00		
11/26		Zelle to Acosta Fernando on 11/25 Ref #Rp0Y8Y6C92 Gas Allowance to Lakewood CBRE		100.00	
11/26		Purchase authorized on 11/26 The Home Depot #0668 Murrieta CA P384331628521493 Card 5321		40.12	
11/26		Purchase authorized on 11/26 The Home Depot #0668 Murrieta CA P304331629214265 Card 5321		43.22	
11/26		Purchase authorized on 11/26 7-Eleven Winchester CA P00000889113858 Card 5321		121.80	
11/26	<	Business to Business ACH Debit - Brown and Joseph ACH Trx 241124 Dllknm7Dngtxd11 Gods Blessings 2010 IN		5,176.56	14,563.14
11/27		Altbanqinc734CR Cash Disb 951-418-8301 Godsblessings2010, Inc	48,886.00		
11/27		Purchase authorized on 11/25 The Home Depot #89 Beaumont CA S304330617191944 Card 5321		435.99	
11/27		Purchase authorized on 11/25 The Home Depot #89 Beaumont CA S584330819765888 Card 5321		19.03	
11/27		Purchase authorized on 11/25 The Home Depot #89 Lake Elsinore CA S584331195376775 Card 5321		73.03	
11/27		Purchase authorized on 11/26 Lowes #01576* 951-461-8916 CA S584331764916048 Card 5321		287.08	
11/27		Purchase authorized on 11/26 Lowes #01576* 951-461-8916 CA S304331773395669 Card 5321		14.92	
11/27		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qdnyfmz Business Checking 4180 to 3070 PR		35,500.00	
11/27		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qdqsf6R Business Platinum Savings 4180 to 6416 for Weekly Loan		2,700.00	
11/27		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qdqssc2 Business Market Rate Saving 4180 to 6424 for Dec Rent		950.00	
11/27		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qdqtmwb Business Platinum Savings 4180 to 6432 for Oct Wks Comp		12,000.00	
11/27	<	Business to Business ACH Debit - Ganahl Lumber Lumber 241127 xxxxx3071 Inland Empire Gener Go		1,821.12	9,647.97
11/29		Pactiiso Payments 241127 0031601132 \Adx*0*Zz\SE*27*000017955\GE*1*0\lea*1*000000000\	6,277.50		
11/29		Purchase authorized on 11/26 The Home Depot #06 Murrieta CA S464331596422158 Card 5321		148.75	
11/29		Purchase authorized on 11/26 The Home Depot #89 Beaumont CA S584331819712542 Card 5321		119.98	
11/29		Purchase authorized on 11/26 Tst* R Burger - Ve Las Vegas NV S384331836218243 Card 5321		20.84	
11/29		Purchase authorized on 11/26 The Home Depot #06 Murrieta CA S384331838652967 Card 5321		79.87	
11/29		Purchase authorized on 11/27 The Home Depot #06 Upland CA S584332591005392 Card 5321		20.62	
11/29		Purchase authorized on 11/27 The Home Depot #06 Murrieta CA S304332607171736 Card 5321		358.58	
11/29		Purchase authorized on 11/27 The Home Depot #06 Sn Bernrdno CA 5584332681004959 Card 5321		30.29	
11/29		Purchase authorized on 11/27 The Home Depot #06 Murrieta CA S304332798069132 Card 5321		135.93	
11/29		Purchase authorized on 11/28 Mesquite Mesquite NV P000000171561435 Card 5321		88.38	
11/29		Online Transfer to Godsblessings2010 Inc Ref #IbOQfbcmfd Business Checking 4180 to 3070 Payroll		2,860.00	
11/29		Online Transfer to Godsblessings2010 Inc Ref #lb0Qfbynfd Business Platinum Savings 4180 T0 6432 Wks Comp		900.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29		Purchase authorized on 11/29 The Home Depot #3314 Las Vegas NV P584334783136443 Card 5321		322.21	
11/29		Interest Payment	0.09		10,840.11
Ending ba	alance on 11/3	0			10,840.11
Totals			\$184,137.56	\$180,907.06	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
2840	11/13	5,000.00	2841	11/15	5,000.00

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 11/01/2024 - 11/30/2024	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$2,544.84
 Combined balance in linked accounts, which may include 	\$15,000.00	\$28,018.31 ÷
 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 data shown above included.	ness	

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.

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	66	250	0	0.50	0.00

Total service charges \$0.00

Susiness 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.



MIPORTANT ACCOUNT INFORMATION

ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

Our right to decline deposits

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorsers be present and that you deposit the item instead of cashing it.

Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a 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.



1 mount

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Itams Outstanding

Number

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 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 **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ _____ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ ____ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	iternsoutstanding	Amount
	Total amount \$	

Navigate Business Checking SM December 31, 2024 ■ Page 1 of 10



GODSBLESSINGS2010 INC DBAIEG C 31620 AUTO CENTER DR STE B1 LAKE ELSINORE CA 92530-4572

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	÷
Online Statements	÷
Business Bill Pay	
Business Spending Report	÷
Overdraft Protection	

Other Wells Fargo Benefits

- 3 Things to watch out for when shopping online for the holidays
- 1. Fake Fraud alerts. Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
- 2. Bogus shipping notifications. Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
- 3. Questionable sellers or sites. Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.



Statement period activity summary					
Beginning balance on 12/1	\$10,840.11				
Deposits/Credits	65,855.36				
Withdrawals/Debits	- 73,729.44				
Ending balance on 12/31	\$2,966.03				

Account number: 7569364180 GODSBLESSINGS2010 INC

DBAIEG C

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

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	\$0.04
Average collected balance	\$5,079.72
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$1.07

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
12/2		Online Transfer From Godsblessings2010 Inc Ref	900.00		
		#Ib0Qgmcmr7 Business Market Rate Saving 6424 to 4180			
12/2		Recurring Payment authorized on 11/28 Extra Space 7350		291.00	
		888-5869658 CA S464333296719438 Card 5321			
12/2		Recurring Payment authorized on 11/29 Frontier Comm Corp		93.48	
		WWW.Frontier. CT S384334298287396 Card 5321			
12/2		Purchase authorized on 11/29 The Home Depot #33 Las Vegas		21.05	
		NV S584335109749381 Card 5321			
12/2		Purchase authorized on 11/30 Don Tortaco Mexica Las Vegas		9.18	
		NV S384335344933846 Card 5321			
12/2		Purchase authorized on 11/30 Smiths-Fuel #937 8555 W. Las		46.20	
		Vegas NV P304335597403487 Card 5321			
12/2		Purchase authorized on 11/30 Pegs Glorified Ham N E Las		29.88	
		Vegas NV P464335619324618 Card 5321			
12/2		Recurring Payment authorized on 12/01 Google *Gsuite_leh		72.00	
		CC@Google.Com CA S304336466968114 Card 5321			
12/2		Recurring Payment authorized on 12/01 Intuit *Qbooks Pay		362.00	
		CI.Intuit.Com CA S384336557938106 Card 5321			
12/2		Zelle to Robles Jesus on 12/02 Ref #Pp0Y9Kchxh Gas		100.00	
		Allowance Week 1 December 2024			
12/2		Zelle to Zamoe Julio on 12/02 Ref #Rp0Y9Kckf7 Gas Allowance		100.00	
		Week 1 December 2024			
12/2		Purchase authorized on 12/02 Grove Lumber & Bldg Su		165.94	
		Menifee CA P000000787513372 Card 5321			
12/2		Zelle to Grace and Truth Worship Minist on 12/02 Ref		950.00	
		#Pp0Y9Ls7Kg Dec Rent legc			
12/2	<			142.57	
		241202 xxxxx5440 Inland Empire Gener Go			
12/2	2842	Check		1,000.00	8,356.81



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/3		Online Transfer From Godsblessings2010 Inc Ref #lb0Qgtvvlv Business Platinum Savings 6416 to 4180	3,300.00		
12/3		Online Transfer From Godsblessings2010 Inc Ref #lb0Qgxx9VT Business Checking 3070 to 4180 Pay for Acme	1,100.00		
12/3		Purchase authorized on 12/01 Staples 0011 Menifee CA S304336852294996 Card 5321		5.63	
12/3		Recurring Payment authorized on 12/02 Docusign Inc. 800-3799973 DE S584337479354083 Card 5321		45.00	
12/3		Purchase authorized on 12/02 Chevron 0090802 Lake Elsinore CA S464337797407948 Card 5321		117.41	
12/3		Purchase authorized on 12/03 Arco42210001 Lake Elsinore CA P00000887368921 Card 5321		7.51	
12/3		Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	
12/3	<	Business to Business ACH Debit - Rad Plumbing Sale 241203 Godsblessings2010 Inc		2,500.00	
12/3	<	Business to Business ACH Debit - Alt Banq Inc Deals 241202 D0G60R3Gf3Fqhdn Gods Blessings 2010 IN		2,699.00	6,806.27
12/4		Intuit 64423983 Deposit 241204 524771994820716 Inland Empire General	4,887.40		
12/4		Purchase authorized on 12/02 The Home Depot #06 Murrieta CA S304337656579923 Card 5321		51.41	
12/4		Purchase authorized on 12/02 The Home Depot #06 Murrieta CA S304337669647340 Card 5321		82.56	
12/4		Purchase authorized on 12/02 The Home Depot #06 Murrieta CA S464337821568020 Card 5321		449.31	
12/4		Purchase authorized on 12/03 Patriot Portable R 760-205-5531 CA S304338489701226 Card 5321		162.09	
12/4		Purchase authorized on 12/03 Ferguson Ent LLC # 844-872-3857 CA S384338590301375 Card 5321		480.96	
12/4		Purchase authorized on 12/03 Ferguson Ent LLC # 844-872-3857 CA S464338741949594 Card 5321		37.26	
12/4		Purchase authorized on 12/03 Team Acme Inc 702-5668326 NV S304338797365862 Card 5321		1,100.00	
12/4		Purchase authorized on 12/04 Grove Lumber & Bldg Su Menifee CA P000000583257053 Card 5321		834.26	
12/4		Purchase authorized on 12/04 Arco25309601 Murrieta CA P00000974782407 Card 5321		126.79	
12/4		Zelle to Framer Steve on 12/04 Ref #Rp0Y9Szlhg Dawn Halls Framing for Stairs		1,200.00	
12/4	<	Business to Business ACH Debit - Intuit 84936163 Tran Fee 241204 524771994820716 Inland Empire General		3.00	7,166.03
12/5		Purchase authorized on 12/03 The Home Depot #89 Beaumont CA S384338599362537 Card 5321		37.51	
12/5		Purchase authorized on 12/03 The Home Depot #89 Beaumont CA S384338770987101 Card 5321		15.31	
12/5		Purchase authorized on 12/03 The Home Depot #06 Murrieta CA S384338790531270 Card 5321		88.17	
12/5		Purchase authorized on 12/04 Lowes #01576* 951-461-8916 CA S584339668040580 Card 5321		303.44	
12/5		Purchase authorized on 12/05 The Home Depot #6637 Hemet CA P464340562739797 Card 5321		11.40	6,710.20
12/6		Purchase authorized on 12/04 The Home Depot #06 Murrieta CA S304339602976239 Card 5321		67.17	
12/6		Purchase authorized on 12/04 The Home Depot #89 Beaumont CA S584339604568567 Card 5321		312.81	
12/6		Purchase authorized on 12/04 The Home Depot #06 Sn Bernrdno CA S464339634388015 Card 5321		118.60	
12/6		Purchase authorized on 12/04 RC Dept Waste Res Beaumont CA S584339747686609 Card 5321		15.23	
12/6		Purchase authorized on 12/04 The Home Depot #06 Murrieta CA S464339777001001 Card 5321		125.12	
12/6		Purchase authorized on 12/05 Ferguson Ent LLC # 844-872-3857 CA S384340708913555 Card 5321		68.49	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6		Purchase authorized on 12/05 The Home Depot #8988 Lake Elsinore CA P584341101094029 Card 5321		43.05	
12/6		Purchase authorized on 12/05 The Home Depot #8988 Lake Elsinore CA P304341129113030 Card 5321		14.38	
12/6		Online Transfer Ref #Ib0Qhz84K5 to BusinessLine Line of Credit 4180 to 1708		200.00	
12/6		Purchase authorized on 12/06 Arco42210001 Lake Elsinore CA P000000187614434 Card 5321		110.11	5,635.24
12/9		eDeposit IN Branch 12/09/24 03:09:46 PM 29265 Central Ave Lake Elsinore CA 5321	23,156.87		
12/9		Online Transfer From Godsblessings2010 Inc Ref #Ib0Qjywlp2 Business Checking 3070 to 4180	1,000.00		
12/9		Purchase authorized on 12/05 The Home Depot #89 Beaumont CA S384340538747478 Card 5321		81.91	
12/9		Purchase authorized on 12/05 Wendy's 8982 Hemet CA S464340733413333 Card 5321		13.34	
12/9		Purchase authorized on 12/06 RC Dept Waste Res Beaumont CA S384341517680709 Card 5321		15.23	
12/9		Purchase authorized on 12/06 The Home Depot #89 Beaumont CA S464341526008279 Card 5321		15.59	
12/9		Recurring Payment authorized on 12/06 Adobe *Adobe 408-536-6000 CA S384341529839760 Card 5321		19.99	
12/9		Purchase authorized on 12/06 Lowes #00775* 951-296-1618 CA S384341634964081 Card 5321		224.96	
12/9		Purchase authorized on 12/06 The Home Depot #06 Murrieta CA S584341829298059 Card 5321		108.71	
12/9		Recurring Payment authorized on 12/06 Canva* 04357-78902 737-2853388 DE S464341840637278 Card 5321		12.99	
12/9		Recurring Payment authorized on 12/07 Buildxact* Buildxa WWW.Buildxact CA S384343059012111 Card 5321		318.00	
12/9		Purchase authorized on 12/07 Tacos El Rudo Northridge CA S384343228088665 Card 5321		39.86	
12/9		Purchase authorized on 12/08 Rite Aid 05602 Ontario CA S384343606534667 Card 5321		5.43	
12/9		Purchase authorized on 12/08 Arco42706001 Hemet CA P000000870144356 Card 5321		48.10	
12/9		Zelle to Robles Jesus on 12/09 Ref #Pp0Yb8Fyvw Gas Allowance December Week 2 2024		100.00	
12/9		Zelle to Zamoe Julio on 12/09 Ref #Rp0Yb8G2P4 Gas Allowance December 2024 Week 2		100.00	
12/9		Purchase authorized on 12/09 Arco42210001 Lake Elsinore CA P000000876885897 Card 5321		108.00	
12/9	<	Business to Business ACH Debit - Rad Plumbing Sale 241207 Godsblessings2010 Inc		2,000.00	26,580.00
12/10		Purchase authorized on 12/09 L&W Supply Bill Tr 608-368-2248 IL S384344726902725 Card 5321		408.20	
12/10		Purchase authorized on 12/09 Lowes #01576* 951-461-8916 CA S584344732665467 Card 5321		81.17	
12/10		Purchase authorized on 12/09 Cardenas 1837 E 4th S Ontario CA P00000277011352 Card 5321		14.07	
12/10		Online Transfer Ref #Ib0Qk7G69F to BusinessLine Line of Credit 4180 to 1708		17,545.00	
12/10		Purchase authorized on 12/10 Grove Lumber & Bldg Su Menifee CA P00000081076692 Card 5321		430.78	
12/10	<	Business to Business ACH Debit - Ganahl Lumber Lumber 241210 xxxxx0463 Inland Empire Gener Go		299.48	
12/10	<	Business to Business ACH Debit - Alt Banq Inc Deals 241209 Vag72Pqmtclc3Ke Gods Blessings 2010 IN		2,699.00	5,102.30
12/11		Pactiiso Payments 241211 0031602736 0*Zz\SE*27*000027433\GE*1*0\lea*1*00000000\	2,430.00		
12/11		Purchase authorized on 12/07 The Home Depot #66 Van Nuys CA S584343139735442 Card 5321		52.84	
12/11		Purchase authorized on 12/10 Grove Construction Perris CA S464345698637742 Card 5321		399.65	7,079.81



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/12		Purchase authorized on 12/10 The Home Depot #06 Murrieta CA S464345643928948 Card 5321		33.67	
12/12		Recurring Payment authorized on 12/11 The Toll Roads of 949-727-4800 CA S304346384523871 Card 5321		16.55	
12/12		Purchase authorized on 12/11 7-Eleven Winchester CA P00000471708119 Card 5321		88.99	
12/12		Purchase authorized on 12/12 The Home Depot #6637 Hemet CA P304347572052881 Card 5321		77.69	
12/12		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qkvyykd Business Checking 4180 to 3070		3,000.00	
12/12		Purchase authorized on 12/12 The Home Depot #6637 Hemet CA P464347655201178 Card 5321		17.94	3,844.97
12/13		Recurring Payment authorized on 12/11 Extra Space 7350 888-5869658 CA S304346296351377 Card 5321		346.00	
12/13		Purchase authorized on 12/11 The Home Depot #06 Sn Bernrdno CA S304346633869706 Card 5321		34.20	
12/13		Purchase authorized on 12/11 The Home Depot #06 Murrieta CA S464346849732595 Card 5321		77.11	
12/13		Recurring Payment authorized on 12/12 State Farm Insura 800-956-6310 IL S464347350769882 Card 5321		229.01	
12/13		Purchase authorized on 12/13 The Home Depot #6637 Hemet CA P384348571945961 Card 5321		18.61	
12/13	<	Business to Business ACH Debit - Classicplan Prem Cpach 383295 Harvey Nelson		1,494.97	1,645.07
12/16		Purchase Return authorized on 12/13 The Home Depot #66 Hemet CA S584348568329101 Card 5321	4.95		
12/16		Online Transfer From Godsblessings2010 Inc Ref #lb0Qltrhn7 Business Checking 3070 to 4180	1,000.00		
12/16		Purchase authorized on 12/12 The Home Depot #06 Murrieta CA S304347647888807 Card 5321		31.43	
12/16		Purchase authorized on 12/12 The Home Depot #89 Lake Elsinore CA S464347828808469 Card 5321		24.43	
12/16		Recurring Payment authorized on 12/13 Extra Space 7350 888-5869658 CA S304348296361737 Card 5321		351.00	
12/16		Recurring Payment authorized on 12/13 Tmobile*Auto Pay 800-937-8997 WA S584348716552918 Card 5321		401.92	
12/16		Purchase authorized on 12/13 The Home Depot #06 Murrieta CA S464348756033144 Card 5321		39.67	1,801.57
12/17		Pactiiso Payments 241216 0031603361 0*Zz\SE*27*000013474\GE*1*0\lea*1*00000000\	2,430.00		
12/17		Online Transfer From Godsblessings2010 Inc Ref #lb0Qmlsffj Business Checking 3070 to 4180 for Expert Pay	575.99		
12/17		Purchase authorized on 12/17 Arco42706001 Hemet CA P000000477272793 Card 5321		103.60	
12/17	<	Business to Business ACH Debit - Expertpay Expertpay xxxxx0001 Inland Empire General		575.99	
12/17	<	Business to Business ACH Debit - Alt Banq Inc Deals 241216 Oirepdj1Si15ljc Gods Blessings 2010 IN		2,699.00	1,428.97
12/18		Intuit 04995573 Deposit 241218 524771994820716 Inland Empire General	14,562.58		
12/18		Zelle to Robles Jesus on 12/18 Ref #Pp0Yc3Sxl2 Gas Allowance Week 3 Dec 2024		100.00	
12/18		Zelle to Zamoe Julio on 12/18 Ref #Rp0Yc3Szgk Gas Allowance December Week 3 2024		100.00	
12/18		Online Transfer to Godsblessings2010 Inc Ref #Ib0Qmyjmrv Business Checking 4180 to 3070 Payroll		7,640.00	
12/18		Zelle to Nelson Harvey on 12/18 Ref #Rp0Yc49Xc2 100 lehm Quickbooks		100.00	
12/18		Purchase authorized on 12/18 Jiffy Lube #2681 311 S Lake Elsinore CA P000000687644007 Card 5321		116.27	
12/18		Purchase authorized on 12/18 Arco42210001 Lake Elsinore CA P000000583422444 Card 5321		89.18	
12/18	<	Business to Business ACH Debit - Intuit 24524493 Tran Fee 241218 524771994820716 Inland Empire General		422.56	7,423.54



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/19		Purchase authorized on 12/17 Carls Jr Gb 7369 Diamond Bar CA S384352783957925 Card 5321		28.96	
12/19		Purchase authorized on 12/17 on Demand Services Lake Elsinore CA S304352824022323 Card 5321		6.70	
12/19		Purchase authorized on 12/17 Amazon Mktpl*Z15O9 Amzn.Com/Bill WA S304352842497885 Card 5321		29.19	
12/19		Purchase authorized on 12/18 Chevron 0385822 Gorman CA \$304353807533596 Card 5321		6.72	
12/19		Purchase authorized on 12/18 The Home Depot #0639 Colma CA P304354162840008 Card 5321		357.12	
12/19		Purchase Return authorized on 12/19 The Home Depot #1092 Daly City CA P464354777079694 Card 5321	77.11		7,071.96
12/20		Purchase authorized on 12/18 The Home Depot #06 Murrieta CA S464353697002322 Card 5321		280.17	
12/20		Purchase authorized on 12/19 Chevron 0096982 Daly City CA S584354334358854 Card 5321		114.58	6,677.21
12/23		eDeposit IN Branch 12/23/24 02:49:18 PM 1100 E Florida Ave Hemet CA 5321	7,517.78		
12/23		Recurring Payment authorized on 12/20 Ezclocker 800-769-8174 TX S464355437461257 Card 5321		30.00	
12/23		Purchase authorized on 12/20 Shell Oil 10006102 Lebec CA S304355464803836 Card 5321		116.98	
12/23		Purchase authorized on 12/20 Patriot Portable R 760-205-5531 CA S384355489798467 Card 5321		210.48	
12/23		Purchase authorized on 12/20 Amazon Prime*Z92Tc Amzn.Com/Bill WA S584355589654754 Card 5321		16.30	
12/23		Purchase authorized on 12/20 Tst* Taco Masa-Cyp Cypress CA S384355844909281 Card 5321		22.26	
12/23		Purchase authorized on 12/20 The Home Depot #06 Murrieta CA S384356045148911 Card 5321		58.17	
12/23		Recurring Payment authorized on 12/20 Service Payment PI 800-3465990 IL S584356055470750 Card 5321		210.95	
12/23		Purchase authorized on 12/20 The Home Depot #66 Van Nuys CA S304356169351825 Card 5321		55.60	
12/23		Purchase authorized on 12/21 Arco42485001 Lake Elsinore CA P000000687059048 Card 5321		100.35	
12/23		Purchase authorized on 12/21 7-Eleven Winchester CA P00000086172507 Card 5321		125.00	13,248.90
12/24		Purchase authorized on 12/23 Grainger 800-4724643 IL S464358546732768 Card 5321		88.54	
12/24		Business to Business ACH Debit - Alt Banq Inc Deals 241223 Cgyklgu5Z9Mlpza Gods Blessings 2010 IN		2,699.00	
12/24		Business to Business ACH Debit - Brown and Joseph ACH Trx 241223 Dy2Zdtu0Ng67Dxh Gods Blessings 2010 IN		5,176.56	
12/24	<	Business to Business ACH Debit - Capital One Auto Directpay Dp0682E20A4534F Harvey W Nelson		691.71	4,593.09
12/26		Purchase authorized on 12/23 The Home Depot #06 Murrieta CA S584358666954177 Card 5321		13.68	
12/26		Purchase authorized on 12/23 The Home Depot #06 Murrieta CA S464358715648980 Card 5321		14.84	
12/26		Purchase authorized on 12/23 The Home Depot #06 Murrieta CA S464359054974648 Card 5321		26.06	4,538.51
12/27		Purchase authorized on 12/27 Arco42706001 Hemet CA P000000586302987 Card 5321		97.58	
12/27		Purchase authorized on 12/27 The Home Depot #6637 Hemet CA P584362509585280 Card 5321		129.41	
12/27		Purchase authorized on 12/27 The Home Depot #6113 Murrieta CA P304362611032509 Card 5321		194.66	
12/27		Purchase authorized on 12/27 The Home Depot #6113 Murrieta CA P000000989337387 Card 5321		22.64	4,094.22
12/30		ATM Cash Deposit on 12/30 29265 Central Ave Lake Elsinore CA 0002668 ATM ID 9944G Card 5321	600.00		
12/30		Purchase authorized on 12/27 Amazon Mktpl*Ze4ME Amzn.Com/Bill WA S304362633783272 Card 5321		7.60	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/30	Trumber .	Purchase authorized on 12/27 7-Eleven Winchester CA	oreans .	27.04	balance
12/30		P000000981035055 Card 5321 Purchase authorized on 12/27 7-Eleven Winchester CA P000000487430500 Card 5321		103.18	
12/30		Purchase authorized on 12/27 Amazon Mktpl*Ze6Tb Amzn.Com/Bill WA S464363194905572 Card 5321		9.78	
12/30		Recurring Payment authorized on 12/28 Extra Space 7350 888-5869658 CA S384363296702189 Card 5321		291.00	
12/30		Purchase authorized on 12/28 The Home Depot #6637 Hemet CA P000000885542247 Card 5321		21.73	
12/30		Purchase authorized on 12/29 Arco42706001 Hemet CA P00000180737166 Card 5321		94.52	
12/30		Purchase Return authorized on 12/28 The Home Depot #6637 Hemet CA P000000775637401 Card 5321	22.64		
12/30	<	Business to Business ACH Debit - Reconciled Chaos Sale 241228 Godsblessings2010 Inc		350.00	3,812.01
12/31		Online Transfer From Godsblessings2010 Inc Ref #Ib0Qs58Ck9 Business Checking 3070 to 4180	1,000.00		
12/31		Online Transfer From Godsblessings2010 Inc Ref #lb0Qs68Zcv Business Checking 3070 to 4180 for Permit 7731	1,290.00		
12/31		Recurring Payment authorized on 12/29 Frontier Comm Corp WWW.Frontier. CT S464365261989982 Card 5321		93.48	
12/31		Purchase authorized on 12/30 Fastsigns 69901 760-5480343 CA S584365756189069 Card 5321		150.00	
12/31		Purchase authorized on 12/30 Lowes #01576* 951-461-8916 CA S384365845670202 Card 5321		168.54	
12/31	<	Business to Business ACH Debit - Alt Banq Inc Deals 241230 Nnysgjpklwdirh1 Gods Blessings 2010 IN		2,699.00	
12/31		Interest Payment	0.04		
12/31		Monthly Service Fee		25.00	2,966.03
Ending bal	ance on 12/3	1			2,966.03
Totals			\$65,855.36	\$73,729.44	

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.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
2012	12/2	1 000 00

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 12/01/2024 - 12/31/2024	Standard monthly service fee \$25.00	You paid \$25.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$1,428.97
Combined balance in linked accounts, which may include	\$15,000.00	\$14,623.55

Susiness 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.



Monthly service fee summary (continued)

How to avoid the monthly service fee

 Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus

 Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus

- Average ledger balance in your Business Time Account (CD)

WK/WK

Minimum required

This fee period

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	600	20,000	0	0.0030	0.00
Transactions	33	250	0	0.50	0.00

Total service charges \$0.00



ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

Our right to decline deposits

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorsers be present and that you deposit the item instead of cashing it.

Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions



Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a 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.



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 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 **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ _____ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ ____ **SUBTRACT** C. The total outstanding checks and 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.....

Total amount \$	Number	items Outstanding	Amount
Total amount \$			
Total amount \$		<u> </u>	
Total amount \$			
		Total amount ¢	

A/R Aging Detail Report

Inland Empire General Contractors As of May 27, 2025

DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	STORE FULL NAME	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days	s past due						
02/08/2024	Invoice	0128224 -HW Heater	Level Asset Management Inc	Commercial	02/15/2024	894.98	894.98
02/29/2024	Invoice	021526_PAC	Tasha Alexander	Residential	03/01/2024	14,000.00	4,243.65
05/21/2024	Invoice	052124_4850	5 star Restoration		05/28/2024	1,800.00	1,800.00
05/09/2024	Invoice	050924_Fowler	5 star Restoration		06/08/2024	1,100.00	1,100.00
08/15/2024	Invoice	081224 - Arnold CO2	All County Environmental & Restoration, Inc	Pactiv Evergreen	08/30/2024	600.00	600.00
09/27/2024	Invoice	100724 001 6943	All County Environmental & Restoration, Inc		10/12/2024	1,835.75	1,835.75
10/09/2024	Invoice	100924-2972 10	The UPS Store #2972		11/08/2024	6,662.60	2,662.60
10/10/2024	Invoice	101024 001 6943	All County Environmental & Restoration, Inc		11/09/2024	2,500.00	2,500.00
10/15/2024	Invoice	101524 5182 10	The UPS Store #5182	Residential	11/14/2024	7,493.60	1,193.60
11/04/2024	Invoice	111824 5182 CO	The UPS Store #5182	Residential	11/22/2024	2,500.00	2,500.00
11/01/2024	Invoice	070324_Awning B	Hector Gozales	Pactiv Evergreen	12/16/2024	1,550.00	1,550.00
10/29/2024	Invoice	102924 -ADU WM	William Martinez	Residential	12/27/2024	34,756.25	180.00
12/16/2024	Invoice	121624 WM	William Martinez		01/13/2025	28,125.00	13,562.42
12/18/2024	Invoice	121824 - CBRE	CBRE on Demand	Residential	01/17/2025	215.00	215.00
Total for 91 or	more days past due					\$104,033.18	\$34,838.00
31 - 60 days pa	st due						
03/27/2025	Invoice	032725 3393 CO	The UPS Store #3393		04/03/2025	2,307.50	2,307.50
01/31/2024	Invoice	012924_Res_DH_JADU	Dawn Hall	Residential	04/25/2025	84,390.69	10,784.09
Total for 31 - 6	0 days past due					\$86,698.19	\$13,091.59
1 - 30 days past	t due						
05/14/2025	Invoice	050125 drywall CO	Vibrance Coffee LLC		05/22/2025	4,096.00	2,096.00
05/22/2025	Invoice	050124 2896 40	The UPS Store #2896		05/22/2025	30,338.80	30,338.80
Total for 1 - 30	days past due					\$34,434.80	\$32,434.80
CURRENT							
05/27/2025	Invoice	052725_0023 40	The UPS Store #0023		06/26/2025	35,152.54	35,152.54
05/27/2025	Invoice	052725_0546 40	The UPS Store #0546		06/26/2025	22,084.10	22,084.10
05/27/2025	Invoice	052725_4720 40	The UPS Store #4720		06/26/2025	20,529.40	20,529.40
05/27/2025	Invoice	052725_6012 40	The UPS Store #6012		06/26/2025	27,865.20	27,865.20
05/27/2025	Invoice	052725_6589 40	The UPS Store #6589		06/26/2025	29,893.80	29,893.80
05/27/2025	Invoice	052725_0023 10	The UPS Store #0023		07/26/2025	8,788.14	8,788.14
05/27/2025	Invoice	052725_0546 10	The UPS Store #0546		07/26/2025	5,521.03	5,521.03
05/27/2025	Invoice	052725_6012 10	The UPS Store #6012		07/26/2025	6,966.30	6,966.30
05/27/2025	Invoice	052725_6589 10	The UPS Store #6589		07/26/2025	1,908.11	1,908.11
Total for CURR	RENT					\$158,708.62	\$158,708.62
TOTAL						\$383,874.79	\$239,073.01

A/R Aging Summary Report

Inland Empire General Contractors

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
5 star Restoration					2,900.00	2,900.00
All County Environmental & Restoration, Inc					4,935.75	4,935.75
CBRE on Demand					215.00	215.00
Dawn Hall			10,784.09			10,784.09
Hector Gozales					1,550.00	1,550.00
Level Asset Management Inc					894.98	894.98
Tasha Alexander					4,243.65	4,243.65
The UPS Store #0023	43,940.68					43,940.68
The UPS Store #0546	27,605.13					27,605.13
The UPS Store #2896		30,338.80				30,338.80
The UPS Store #2972					2,662.60	2,662.60
The UPS Store #3393			2,307.50			2,307.50
The UPS Store #4720	20,529.40					20,529.40
The UPS Store #5182					3,693.60	3,693.60
The UPS Store #6012	34,831.50					34,831.50
The UPS Store #6589	31,801.91					31,801.91
Vibrance Coffee LLC		2,096.00				2,096.00
William Martinez					13,742.42	13,742.42
TOTAL	158,708.62	32,434.80	13,091.59	0	34,838.00	\$239,073.01

Balance Sheet

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	123.75
IEGC Main Checking 4180	-6,263.46
Payroll-3070	-1,245.95
Profit 6416	10.00
Savings 6432	29.93
Tax Sav 6424	15.00
Total for Bank Accounts	-\$7,330.73
Accounts Receivable	
Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
Repayment	0
Cash Advance Repayment	
Gas Advance	
Loan Repayment	
Per Diem advanced 8/16-8/19 (4days)	
Per Diem Repayment	
Total for Repayment	0
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	-\$7,330.73
Fixed Assets	
Ford F250	4,500.00
Truck	8,674.52
Total for Fixed Assets	\$13,174.52
Other Assets	
Total for Assets	\$5,843.79
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Capital One 9188	2,109.98
Fortiva Credit Card	
Home Depot - QuickBooks Purchases	
Visa/1597	

Balance Sheet

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Total for Credit Cards	\$2,109.98
Other Current Liabilities	
California Department of Revenue Payable	-903.40
Direct Deposit Payable	
Due/To Inland Empire Handyman and Maintenance	103,299.18
FTB ID 1116410309	
Jose Robles Payable	5,557.07
Line of credit 1708	17,322.59
Payroll Liabilities	0
CalSavers Roth 401(k)	
CA PIT / SDI	-3,395.79
CA SUI / ETT	-88.09
CD-9198-90180	
CSKS 1700287	-131.26
Earnings Withholding Order for Taxes	6,280.88
Federal Taxes (941/944)	-404.01
Federal Unemployment (940)	488.94
FTB payable	
INK1700257	
NV Unemployment Tax	40.94
Total for Payroll Liabilities	\$2,791.61
PPP Loan	
Project Funds Payable	
Riverside Ca Payable	
Total for Other Current Liabilities	\$128,067.05
Total for Current Liabilities	\$130,177.03
Long-term Liabilities	
AltBanQ Inc loan	
Loan from Havey Nelson	1,990.22
New AltBanQ loan	58,641.67
Pearl Beta Funding Loan	47,258.75
Truck N/P	21,794.18
Total for Long-term Liabilities	\$129,684.82
Total for Liabilities	\$259,861.85
Equity	
Retained Earnings	64,971.22
Net Income	16,922.38
Distributions - Andrew Ferreira	-32,999.00
Distributions - Santos Samaniego	-34,000.00

Balance Sheet

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Owner's equity - Harvey Nelson	-\$8,318.05
Charitable Contributions	-98,156.23
Distributions - Harvey Nelson	-162,438.38
Total for Owner's equity - Harvey Nelson	-\$268,912.66
Total for Equity	-\$254,018.06
Total for Liabilities and Equity	\$5,843.79

Profit and Loss

Inland Empire General Contractors

January 1-December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Income	
Job Income	1,034,509.68
Unapplied Cash Payment Income	3,483.32
zDiscounts given	-2,605.10
Total for Income	\$1,035,387.90
Cost of Goods Sold	
Cost of Goods Sold	0
Cost of labor - COS	0
Contract Labor/Outside Services (1099)	354,258.07
Direct labor Tech Wages(W-2)	142,924.95
Worker's Compensation Insurance	13,137.31
Total for Cost of labor - COS	\$510,320.33
Supplies & Materials - COGS	0
Job Materials Purchased	160,371.50
Tools and Small Equipment	4,460.45
Total for Supplies & Materials - COGS	\$164,831.95
Total for Cost of Goods Sold	\$675,152.28
Total for Cost of Goods Sold	\$675,152.28
Gross Profit	\$360,235.62
Expenses	
General & Administrative Expenses	0
Bank Charges And Fees	0
Bank Charges	233.50
QuickBooks Payments Fees	1,069.59
Total for Bank Charges And Fees	\$1,303.09
Business Licenses and Permits	3,223.75
Interest Expense	1,369.75
Meals	3,933.74
Office Supplies	4,249.58
Payroll Expenses	0
Corporate Officer wages	44,825.00
Office Wages (W-2)	38,899.45
Taxes	28,917.70
Tech W2 Wages	111,371.88
Total for Payroll Expenses	\$224,014.03
Professional Fees	0
Accounting Fees	4,845.14
Legal Fees	4,213.71
Legal Fees Purchased Services Total for Professional Fees	4,213.71 2,275.00

Profit and Loss

Inland Empire General Contractors

January 1-December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Rent Expense	7,710.00
Software Subscriptions	4,114.30
Telephone Expense	4,190.76
Total for General & Administrative Expenses	\$265,442.85
Indirect Business Expenses	0
Advertising	170.02
Auto and Truck Expenses	0
Auto - Gas	22,876.70
Auto - Insurance	2,426.28
Auto - Registration	520.96
Auto- Rental	159.52
Auto - Repairs and Maintenance	3,641.65
Car Warranty	2,427.63
Total for Auto and Truck Expenses	\$32,052.74
Dump Fees	4,778.20
Reimbursements	,
Travel	0
Travel - Hotel	548.57
Travel - Transportation	345.18
Total for Travel	\$893.75
Total for Indirect Business Expenses	\$37,894.71
Insurance Expense	61,787.09
Repairs and Maintenance	1,033.00
Unapplied Cash Bill Payment Expense	
Total for Expenses	\$366,157.65
Net Operating Income	-\$5,922.03
Other Income	
Interest Earned	21.88
Total for Other Income	\$21.88
Other Expenses	
Net Other Income	\$21.88
Net Income	-\$5,900.15

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Income	
Job Income	1,608,325.37
Loss on Projects	-88,000.89
Unapplied Cash Payment Income	-6,178.61
zDiscounts given	-3,447.54
Total for Income	\$1,510,698.33
Cost of Goods Sold	
Cost of Goods Sold	0
Cost of labor - COS	0
Contract Labor/Outside Services (1099)	248,571.94
Direct labor Tech Wages(W-2)	535,069.85
Direct Labor (W-2)	
Worker's Compensation Insurance	44,840.41
Total for Cost of labor - COS	\$828,482.20
Supplies & Materials - COGS	0
Equipment Rental for Jobs	8,148.94
Job Materials Purchased	175,871.08
Tools and Small Equipment	5,778.33
Total for Supplies & Materials - COGS	\$189,798.35
Total for Cost of Goods Sold	\$1,018,280.55
Total for Cost of Goods Sold	\$1,018,280.55
Gross Profit	\$492,417.78
Expenses	
50100 Cost of Goods Sold	0
Cost of labor - COS	\$3,516.00
Direct labor (W-2)	
Total for Cost of labor - COS	\$3,516.00
Total for 50100 Cost of Goods Sold	\$3,516.00
General & Administrative Expenses	
D 1 01	0
Bank Charges And Fees	0
Bank Charges And Fees Bank Charges	
	0
Bank Charges	0 4,115.37
Bank Charges QuickBooks Payments Fees	0 4,115.37 1,697.92
Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees	0 4,115.37 1,697.92 \$5,813.29
Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits	0 4,115.37 1,697.92 \$5,813.29 6,836.58
Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Consulting	0 4,115.37 1,697.92 \$5,813.29 6,836.58 49,086.58

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Payroll Expenses	0
Corporate Officer wages	87,175.00
Office Wages (W-2)	51,941.61
Taxes	60,458.75
Tech W2 Wages	
Wages	
Total for Payroll Expenses	\$199,575.36
Penalties	9,128.68
Postage and Shipping	99.42
Professional Fees	0
Accounting Fees	5,935.54
Purchased Services	835.00
Total for Professional Fees	\$6,770.54
Rent Expense	30,349.00
Software Subscriptions	6,225.68
Telephone Expense	5,568.36
Total for General & Administrative Expenses	\$351,965.86
Indirect Business Expenses	0
Advertising	7,006.98
Auto and Truck Expenses	0
Auto - Gas	32,900.01
Auto - Insurance	2,428.78
Auto - Repairs and Maintenance	4,881.14
Car Warranty	2,531.40
Total for Auto and Truck Expenses	\$42,741.33
Dump Fees	6,177.95
Project Per Diem expense	4,148.62
Reimbursements	4,317.14
Travel	0
Travel - Flights	895.96
Travel - Hotel	25,430.38
Travel - Meals	4,304.25
Travel - Transportation	3,170.85
Total for Travel	\$33,801.44
Total for Indirect Business Expenses	\$98,193.46
Insurance Expense	\$42,687.42
Insurance Audit expenses	21,529.68
Total for Insurance Expense	\$64,217.10

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Unapplied Cash Bill Payment Expense	2,000.00
Total for Expenses	\$519,892.42
Net Operating Income	-\$27,474.64
Other Income	
Interest Earned	11.28
Total for Other Income	\$11.28
Other Expenses	
Net Other Income	\$11.28
Net Income	-\$27,463.36

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Income	
Job Income	365,589.31
Unapplied Cash Payment Income	
zDiscounts given	-964.67
Total for Income	\$364,624.64
Cost of Goods Sold	
Cost of Goods Sold	0
Cost of labor - COS	0
Contract Labor/Outside Services (1099)	62,003.18
Day Labor	2,468.00
Direct labor Tech Wages(W-2)	120,975.39
Worker's Compensation Insurance	10,799.14
Total for Cost of labor - COS	\$196,245.71
Supplies & Materials - COGS	0
Equipment Rental for Jobs	130.85
Job Materials Purchased	57,690.79
Tools and Small Equipment	1,691.53
Total for Supplies & Materials - COGS	\$59,513.17
Total for Cost of Goods Sold	\$255,758.88
Total for Cost of Goods Sold	\$255,758.88
Gross Profit	\$108,865.76
Expenses	
50100 Cost of Goods Sold	0
Cost of labor - COS	6,245.00
Cost of labor - COS Total for 50100 Cost of Goods Sold	
Total for 50100 Cost of Goods Sold	\$6,245.00
Total for 50100 Cost of Goods Sold General & Administrative Expenses	\$6,245.00
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees	\$6,245.00 0 0
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges	\$6,245.00 0 0 248.65 956.59
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees	\$6,245.00 0 0 248.65 956.59 \$1,205.24
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits	\$6,245.00 0 0 248.65 956.59 \$1,205.24 7,648.04
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Interest Expense	\$6,245.00 0 248.65 956.59 \$1,205.24 7,648.04 5,990.85
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Interest Expense Meals	\$6,245.00 0 248.65 956.59 \$1,205.24 7,648.04 5,990.85 1,399.87
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Interest Expense Meals Office Supplies	\$6,245.00 0 248.65 956.59 \$1,205.24 7,648.04 5,990.85 1,399.87 1,941.86
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Interest Expense Meals Office Supplies Payroll Expenses	\$6,245.00 0 248.65 956.59 \$1,205.24 7,648.04 5,990.85 1,399.87 1,941.86 0
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Interest Expense Meals Office Supplies	\$6,245.00 0 248.65 956.59 \$1,205.24 7,648.04 5,990.85 1,399.87 1,941.86

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Penalties	125.37
Professional Fees	0
Accounting Fees	908.05
Total for Professional Fees	\$908.05
Rent Expense	5,952.55
Software Subscriptions	1,082.85
Telephone Expense	1,927.43
Total for General & Administrative Expenses	\$45,048.61
Indirect Business Expenses	0
Advertising	783.59
Auto and Truck Expenses	0
Auto - Gas	8,013.47
Auto - Insurance	1,130.45
Auto - Registration	439.40
Auto - Repairs and Maintenance	2,079.94
Car Warranty	843.80
Total for Auto and Truck Expenses	\$12,507.06
Dump Fees	858.69
Project Per Diem expense	696.50
Reimbursements	646.00
Travel	0
Travel - Flights	50.00
Travel - Hotel	143.37
Travel - Meals	117.97
Travel - Transportation	150.25
Total for Travel	\$461.59
Total for Indirect Business Expenses	\$15,953.43
Insurance Expense	\$7,474.85
Insurance Audit expenses	15,291.78
Total for Insurance Expense	\$22,766.63
Payroll Expenses	0
Wages	1,930.01
Total for Payroll Expenses	\$1,930.01
Total for Expenses	\$91,943.68
Net Operating Income	\$16,922.08
Other Income	
Interest Earned	0.30
Total for Other Income	\$0.30

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Net Other Income	\$0.30
Net Income	\$16,922.38

Statement of Cash Flows

January - December 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-79,948.01
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	23,641.68
Repayment:Cash Advance Repayment	0.00
Repayment:Gas Advance	0.00
Repayment:Loan Repayment	0.00
Repayment:Per Diem Repayment	0.00
Accounts Payable	30,125.45
Capital One 9188	673.55
California Department of Revenue Payable	-1,193.35
Direct Deposit Payable	0.00
Due/To Inland Empire Handyman and Maintenance	-7,060.00
Line of credit 1708	7,500.00
Payroll Liabilities:CA PIT / SDI	-534.87
Payroll Liabilities:CA SUI / ETT	889.17
Payroll Liabilities:CalSavers Roth 401(k)	134.10
Payroll Liabilities:CSKS 1700287	-726.79
Payroll Liabilities:Earnings withholding order	0.00
Payroll Liabilities:Earnings Withholding Order for Taxes	6,280.88
Payroll Liabilities:Federal Taxes (941/944)	-15,411.17
Payroll Liabilities:Federal Unemployment (940)	150.07
Payroll Liabilities:INK1700257	0.00
Payroll Liabilities:NV Unemployment Tax	1,000.67
Project Funds Payable	-17,500.00
Riverside Ca Payable	-1,282.48
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	26,686.91
Net cash provided by operating activities	\$ -53,261.10
FINANCING ACTIVITIES	
AltBanQ Inc loan	0.00
New AltBanQ loan	103,942.30
Truck N/P	24,561.02
Owner's equity - Harvey Nelson	200.00
Owner's equity - Harvey Nelson:Charitable Contributions	-8,700.00
Owner's equity - Harvey Nelson:Distributions - Harvey Nelson	-38,259.51
Retained Earnings	-29,760.61
Net cash provided by financing activities	\$51,983.20
NET CASH INCREASE FOR PERIOD	\$ -1,277.90
Cash at beginning of period	5,028.47
CASH AT END OF PERIOD	\$3,750.57

Statement of Cash Flows

	TOTAL
OPERATING ACTIVITIES	
Net Income	154,965.18
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-121,296.34
Repayment:Cash Advance Repayment	0.00
Repayment:Gas Advance	0.00
Repayment:Loan Repayment	0.00
Repayment:Per Diem Repayment	0.00
Accounts Payable	-16,746.46
Capital One 9188	79.10
California Department of Revenue Payable	289.95
Direct Deposit Payable	0.00
Due/To Inland Empire Handyman and Maintenance	-2,300.00
Line of credit 1708	-177.41
Payroll Liabilities:CA PIT / SDI	0.00
Payroll Liabilities:CA SUI / ETT	-643.10
Payroll Liabilities:CalSavers Roth 401(k)	-414.73
Payroll Liabilities:CSKS 1700287	350.12
Payroll Liabilities:Federal Taxes (941/944)	-1,691.37
Payroll Liabilities:Federal Unemployment (940)	-259.79
Payroll Liabilities:INK1700257	0.00
Payroll Liabilities:NV Unemployment Tax	-959.73
Riverside Ca Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-143,769.76
Net cash provided by operating activities	\$11,195.42
FINANCING ACTIVITIES	
New AltBanQ loan	-45,300.63
Pearl Beta Funding Loan	47,258.75
Truck N/P	-2,766.84
Owner's equity - Harvey Nelson	-9,340.00
Owner's equity - Harvey Nelson:Charitable Contributions	-4,500.00
Owner's equity - Harvey Nelson:Distributions - Harvey Nelson	-7,628.00
Net cash provided by financing activities	\$ -22,276.72
NET CASH INCREASE FOR PERIOD	\$ -11,081.30
Cash at beginning of period	3,750.57
CASH AT END OF PERIOD	\$ -7,330.73

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Income	
Job Income	1,034,509.68
Unapplied Cash Payment Income	3,483.32
zDiscounts given	-2,605.10
Total for Income	\$1,035,387.90
Cost of Goods Sold	
Cost of Goods Sold	0
Cost of labor - COS	0
Contract Labor/Outside Services (1099)	354,258.07
Direct labor Tech Wages(W-2)	142,924.95
Worker's Compensation Insurance	13,137.31
Total for Cost of labor - COS	\$510,320.33
Supplies & Materials - COGS	0
Job Materials Purchased	160,371.50
Tools and Small Equipment	4,460.45
Total for Supplies & Materials - COGS	\$164,831.95
Total for Cost of Goods Sold	\$675,152.28
Total for Cost of Goods Sold	\$675,152.28
Gross Profit	\$360,235.62
Expenses	
General & Administrative Expenses	0
Bank Charges And Fees	0
Bank Charges	233.50
QuickBooks Payments Fees	1,069.59
Total for Bank Charges And Fees	\$1,303.09
Business Licenses and Permits	3,223.75
Interest Expense	1,369.75
Meals	3,933.74
Office Supplies	4,249.58
Payroll Expenses	0
Corporate Officer wages	44,825.00
Office Wages (W-2)	38,899.45
Taxes	28,917.70
Tech W2 Wages	111,371.88
Total for Payroll Expenses	\$224,014.03
, ,	
Professional Fees	0
	0 4,845.14
Professional Fees	

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Rent Expense	7,710.00
Software Subscriptions	4,114.30
Telephone Expense	4,190.76
Total for General & Administrative Expenses	\$265,442.85
Indirect Business Expenses	0
Advertising	170.02
Auto and Truck Expenses	0
Auto - Gas	22,876.70
Auto - Insurance	2,426.28
Auto - Registration	520.96
Auto- Rental	159.52
Auto - Repairs and Maintenance	3,641.65
Car Warranty	2,427.63
Total for Auto and Truck Expenses	\$32,052.74
Dump Fees	4,778.20
Reimbursements	·
Travel	0
Travel - Hotel	548.57
Travel - Transportation	345.18
Total for Travel	\$893.75
Total for Indirect Business Expenses	\$37,894.71
Insurance Expense	61,787.09
Repairs and Maintenance	1,033.00
Unapplied Cash Bill Payment Expense	
Total for Expenses	\$366,157.65
Net Operating Income	-\$5,922.03
Other Income	
Interest Earned	21.88
Total for Other Income	\$21.88
Other Expenses	
Net Other Income	\$21.88
Net Income	-\$5,900.15

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Income	
Job Income	1,608,325.37
Loss on Projects	-88,000.89
Unapplied Cash Payment Income	-6,178.61
zDiscounts given	-3,447.54
Total for Income	\$1,510,698.33
Cost of Goods Sold	
Cost of Goods Sold	0
Cost of labor - COS	0
Contract Labor/Outside Services (1099)	248,571.94
Direct labor Tech Wages(W-2)	535,069.85
Direct Labor (W-2)	
Worker's Compensation Insurance	44,840.41
Total for Cost of labor - COS	\$828,482.20
Supplies & Materials - COGS	0
Equipment Rental for Jobs	8,148.94
Job Materials Purchased	175,871.08
Tools and Small Equipment	5,778.33
Total for Supplies & Materials - COGS	\$189,798.35
Total for Cost of Goods Sold	\$1,018,280.55
Total for Cost of Goods Sold	\$1,018,280.55
Gross Profit	\$492,417.78
Expenses	
50100 Cost of Goods Sold	0
Cost of labor - COS	\$3,516.00
Direct labor (W-2)	
Total for Cost of labor - COS	\$3,516.00
Total for 50100 Cost of Goods Sold	\$3,516.00
General & Administrative Expenses	
D 1 01	0
Bank Charges And Fees	0
Bank Charges And Fees Bank Charges	
	0
Bank Charges	0 4,115.37
Bank Charges QuickBooks Payments Fees	0 4,115.37 1,697.92
Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees	0 4,115.37 1,697.92 \$5,813.29
Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits	0 4,115.37 1,697.92 \$5,813.29 6,836.58
Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Consulting	0 4,115.37 1,697.92 \$5,813.29 6,836.58 49,086.58

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Payroll Expenses	0
Corporate Officer wages	87,175.00
Office Wages (W-2)	51,941.61
Taxes	60,458.75
Tech W2 Wages	
Wages	
Total for Payroll Expenses	\$199,575.36
Penalties	9,128.68
Postage and Shipping	99.42
Professional Fees	0
Accounting Fees	5,935.54
Purchased Services	835.00
Total for Professional Fees	\$6,770.54
Rent Expense	30,349.00
Software Subscriptions	6,225.68
Telephone Expense	5,568.36
Total for General & Administrative Expenses	\$351,965.86
Indirect Business Expenses	0
Advertising	7,006.98
Auto and Truck Expenses	0
Auto - Gas	32,900.01
Auto - Insurance	2,428.78
Auto - Repairs and Maintenance	4,881.14
Car Warranty	2,531.40
Total for Auto and Truck Expenses	\$42,741.33
Dump Fees	6,177.95
Project Per Diem expense	4,148.62
Reimbursements	4,317.14
Travel	0
Travel - Flights	895.96
Travel - Hotel	25,430.38
Travel - Meals	4,304.25
Travel - Transportation	3,170.85
Total for Travel	\$33,801.44
Total for Indirect Business Expenses	\$98,193.46
Insurance Expense	\$42,687.42
Insurance Audit expenses	21,529.68
Total for Insurance Expense	\$64,217.10

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Unapplied Cash Bill Payment Expense	2,000.00
Total for Expenses	\$519,892.42
Net Operating Income	-\$27,474.64
Other Income	
Interest Earned	11.28
Total for Other Income	\$11.28
Other Expenses	
Net Other Income	\$11.28
Net Income	-\$27,463.36

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Income	
Job Income	365,589.31
Unapplied Cash Payment Income	
zDiscounts given Total for Income	-964.67
	\$364,624.64
Cost of Goods Sold	
Cost of Goods Sold	0
Cost of labor - COS	0
Contract Labor/Outside Services (1099)	62,003.18
Day Labor	2,468.00
Direct labor Tech Wages(W-2)	120,975.39
Worker's Compensation Insurance	10,799.14
Total for Cost of labor - COS	\$196,245.71
Supplies & Materials - COGS	0
Equipment Rental for Jobs	130.85
Job Materials Purchased	57,690.79
Tools and Small Equipment	1,691.53
Total for Supplies & Materials - COGS	\$59,513.17
Total for Cost of Goods Sold	\$255,758.88
Total for Cost of Goods Sold	\$255,758.88
Gross Profit	\$108,865.76
Expenses	
50100 Cost of Goods Sold	0
Cost of labor - COS	6,245.00
Cost of labor - COS Total for 50100 Cost of Goods Sold	
Total for 50100 Cost of Goods Sold	\$6,245.00
Total for 50100 Cost of Goods Sold General & Administrative Expenses	\$6,245.00
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees	\$6,245.00 0 0 248.65
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges	\$6,245.00 0 0 248.65 956.59
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees	\$6,245.00 0 0 248.65 956.59 \$1,205.24
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits	\$6,245.00 0 0 248.65 956.59 \$1,205.24 7,648.04
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Interest Expense	\$6,245.00 0 248.65 956.59 \$1,205.24 7,648.04 5,990.85
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Interest Expense Meals	\$6,245.00 0 248.65 956.59 \$1,205.24 7,648.04 5,990.85 1,399.87
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Interest Expense Meals Office Supplies	\$6,245.00 0 248.65 956.59 \$1,205.24 7,648.04 5,990.85 1,399.87 1,941.86
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Interest Expense Meals Office Supplies Payroll Expenses	\$6,245.00 0 248.65 956.59 \$1,205.24 7,648.04 5,990.85 1,399.87 1,941.86 0
Total for 50100 Cost of Goods Sold General & Administrative Expenses Bank Charges And Fees Bank Charges QuickBooks Payments Fees Total for Bank Charges And Fees Business Licenses and Permits Interest Expense Meals Office Supplies	\$6,245.00 0 248.65 956.59 \$1,205.24 7,648.04 5,990.85 1,399.87 1,941.86

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Penalties	125.37
Professional Fees	0
Accounting Fees	908.05
Total for Professional Fees	\$908.05
Rent Expense	5,952.55
Software Subscriptions	1,082.85
Telephone Expense	1,927.43
Total for General & Administrative Expenses	\$45,048.61
Indirect Business Expenses	0
Advertising	783.59
Auto and Truck Expenses	0
Auto - Gas	8,013.47
Auto - Insurance	1,130.45
Auto - Registration	439.40
Auto - Repairs and Maintenance	2,079.94
Car Warranty	843.80
Total for Auto and Truck Expenses	\$12,507.06
Dump Fees	858.69
Project Per Diem expense	696.50
Reimbursements	646.00
Travel	0
Travel - Flights	50.00
Travel - Hotel	143.37
Travel - Meals	117.97
Travel - Transportation	150.25
Total for Travel	\$461.59
Total for Indirect Business Expenses	\$15,953.43
Insurance Expense	\$7,474.85
Insurance Audit expenses	15,291.78
Total for Insurance Expense	\$22,766.63
Payroll Expenses	0
Wages	1,930.01
Total for Payroll Expenses	\$1,930.01
Total for Expenses	\$91,943.68
Net Operating Income	\$16,922.08
Other Income	
Interest Earned	0.30
Total for Other Income	\$0.30

Inland Empire General Contractors

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Net Other Income	\$0.30
Net Income	\$16,922.38

Statement of Cash Flows

January - December 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-79,948.01
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	23,641.68
Repayment:Cash Advance Repayment	0.00
Repayment:Gas Advance	0.00
Repayment:Loan Repayment	0.00
Repayment:Per Diem Repayment	0.00
Accounts Payable	30,125.45
Capital One 9188	673.55
California Department of Revenue Payable	-1,193.35
Direct Deposit Payable	0.00
Due/To Inland Empire Handyman and Maintenance	-7,060.00
Line of credit 1708	7,500.00
Payroll Liabilities:CA PIT / SDI	-534.87
Payroll Liabilities:CA SUI / ETT	889.17
Payroll Liabilities:CalSavers Roth 401(k)	134.10
Payroll Liabilities:CSKS 1700287	-726.79
Payroll Liabilities:Earnings withholding order	0.00
Payroll Liabilities:Earnings Withholding Order for Taxes	6,280.88
Payroll Liabilities:Federal Taxes (941/944)	-15,411.17
Payroll Liabilities:Federal Unemployment (940)	150.07
Payroll Liabilities:INK1700257	0.00
Payroll Liabilities:NV Unemployment Tax	1,000.67
Project Funds Payable	-17,500.00
Riverside Ca Payable	-1,282.48
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	26,686.91
Net cash provided by operating activities	\$ -53,261.10
FINANCING ACTIVITIES	
AltBanQ Inc loan	0.00
New AltBanQ loan	103,942.30
Truck N/P	24,561.02
Owner's equity - Harvey Nelson	200.00
Owner's equity - Harvey Nelson:Charitable Contributions	-8,700.00
Owner's equity - Harvey Nelson:Distributions - Harvey Nelson	-38,259.51
Retained Earnings	-29,760.61
Net cash provided by financing activities	\$51,983.20
NET CASH INCREASE FOR PERIOD	\$ -1,277.90
Cash at beginning of period	5,028.47
CASH AT END OF PERIOD	\$3,750.57

Statement of Cash Flows

	TOTAL
OPERATING ACTIVITIES	
Net Income	154,965.18
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-121,296.34
Repayment:Cash Advance Repayment	0.00
Repayment:Gas Advance	0.00
Repayment:Loan Repayment	0.00
Repayment:Per Diem Repayment	0.00
Accounts Payable	-16,746.46
Capital One 9188	79.10
California Department of Revenue Payable	289.95
Direct Deposit Payable	0.00
Due/To Inland Empire Handyman and Maintenance	-2,300.00
Line of credit 1708	-177.41
Payroll Liabilities:CA PIT / SDI	0.00
Payroll Liabilities:CA SUI / ETT	-643.10
Payroll Liabilities:CalSavers Roth 401(k)	-414.73
Payroll Liabilities:CSKS 1700287	350.12
Payroll Liabilities:Federal Taxes (941/944)	-1,691.37
Payroll Liabilities:Federal Unemployment (940)	-259.79
Payroll Liabilities:INK1700257	0.00
Payroll Liabilities:NV Unemployment Tax	-959.73
Riverside Ca Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-143,769.76
Net cash provided by operating activities	\$11,195.42
FINANCING ACTIVITIES	
New AltBanQ loan	-45,300.63
Pearl Beta Funding Loan	47,258.75
Truck N/P	-2,766.84
Owner's equity - Harvey Nelson	-9,340.00
Owner's equity - Harvey Nelson:Charitable Contributions	-4,500.00
Owner's equity - Harvey Nelson:Distributions - Harvey Nelson	-7,628.00
Net cash provided by financing activities	\$ -22,276.72
NET CASH INCREASE FOR PERIOD	\$ -11,081.30
Cash at beginning of period	3,750.57
CASH AT END OF PERIOD	\$ -7,330.73