

WELLS FARGO

BUSINESS CHECKING	\$102.49
Account	\$102.49
...4625	Available balance
Routing numbers	

Account & balance info

Ending collected balance as of 12/22/25	-\$395.38
Current posted balance	-\$773.67
Pending withdrawals/debits	-\$6,976.29
Pending deposits/credits	+\$7,852.45
Available balance	\$102.49

Activity

First
Previous
Next

226
 Business to
 business
 ACH

Authorized Transactions*Note: Debit card transaction amounts may change.*

12/23/25	ATM 5711F 204 S 1st S Aberdeen SD CARD607 7	\$500.00
12/23/25	ATM 5711F 204 S 1st S Aberdeen SD CARD607 7	\$2,000.00
12/23/25	Instant Pmt from Robinhood Securities	\$1,866.75
12/23/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING X	\$2,000.00
12/23/25	Instant Pmt from Robinhood Securities	\$2,360.95
12/23/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING X	\$200.00
12/23/25	Instant Pmt from	\$294.75

Totals**\$191,774.01****\$205,345.82**

	Robinhood Securities	
12/23/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING X	\$133.00
12/23/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING X	\$2,300.00
12/23/25	ATM 5711F 204 S 1st S Aberdeen SD CARD607 7	\$2,830.00

Posted Transactions

12/23/25	BUSINESS TO BUSINESS ACH APP Funding Beta LLC 121925 251219183 225E4R TATEYN W	\$343.29	-\$773.67
12/23/25	OVERDRAFT FEE FOR A TRANSACTI ON POSTED ON 12/22 \$172.07 LEASE SERVICES	\$35.00	

Totals	\$191,774.01	\$205,345.82
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	BILLPAY 251220 OSG ACH CC TATEYN WILSON		
12/22/25	LEASE SERVICES BILLPAY 251220 OSG ACH CC TATEYN WILSON	\$172.07	-\$395.38
12/22/25	Instant Pmt from SQUARE on 12/22 Ref#20251 222021000 021P1BRJP C03740026 143	\$7.51	
12/18/25	OVERDRAFT FEE FOR A TRANSACTI ON POSTED ON 12/17 \$250.00 PAYPAL TRANSFER 251216 COINBASEI NC TATEYN WILSON	\$35.00	-\$230.82
12/17/25	PAYPAL TRANSFER 251216 COINBASEI NC TATEYN WILSON	\$250.00	-\$195.82
12/17/25	PAYPAL TRANSFER 251216 COINBASEI	\$175.00	
Totals	\$191,774.01	\$205,345.82	

NC TATEYN
WILSON

12/16/25	BUSINESS TO BUSINESS ACH APP Funding Beta LLC 121525 251215183 233YGW TATEYN W	\$343.29	\$229.18
12/16/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0W4CT GML ON 12/16/25	\$1,000.00	
12/16/25	ATM CASH DEPOSIT ON 12/16 204 S 1st St Aberdeen SD 0003127 ATM ID 5711F CARD 6077	\$2,000.00	
12/16/25	Instant Pmt from SQUARE on 12/16 Ref#20251 216021000 021P1BRJP	\$114.54	

Totals **\$191,774.01** **\$205,345.82**

C07420018 133		
12/16/25 OVERDRAFT FEE FOR A TRANSACTI ON POSTED ON 12/15 \$250.00 PAYPAL TRANSFER 251214 COINBASEI NC TATEYN WILSON	\$35.00	
12/16/25 OVERDRAFT FEE FOR A TRANSACTI ON POSTED ON 12/15 \$350.00 PAYPAL TRANSFER 251212 COINBASEI NC TATEYN WILSON	\$35.00	
12/15/25 PAYPAL TRANSFER 251214 COINBASEI NC TATEYN WILSON	\$250.00	-\$472.07
12/15/25 PAYPAL TRANSFER 251212 COINBASEI NC TATEYN WILSON	\$350.00	
12/15/25 BUSINESS TO BUSINESS ACH APP Funding	\$343.29	
Totals	\$191,774.01	\$205,345.82

Beta LLC 121225 251212183 2458QI TATEYN W	
12/15/25 PAYPAL TRANSFER 251212 COINBASEI NC TATEYN WILSON	\$250.00
12/15/25 PURCHASE AUTHORIZE D ON 12/12 PAYPAL *COINBASE IN 402935773 3 CA S58534702 3277667 CARD 6077	\$145.00
12/15/25 PURCHASE AUTHORIZE D ON 12/12 PAYPAL *COINBASE IN 402935773 3 CA S35534702 3169060 CARD 6077	\$220.00
12/15/25 PURCHASE AUTHORIZE D ON 12/12 PAYPAL *COINBASE IN 402935773 3 CA	\$200.00

Totals**\$191,774.01****\$205,345.82**

S30534702
3039147
CARD
6077

12/15/25	PURCHASE AUTHORIZE D ON 12/12 PAYPAL *COINBASE IN 402935773 3 CA S38534702 2923486 CARD 6077	\$175.00
12/15/25	PURCHASE AUTHORIZE D ON 12/12 ALLIANZ TRAVEL INS ALLIANZIN S.US VA S30534649 8123920 CARD 6077	\$9.25
12/15/25	PURCHASE AUTHORIZE D ON 12/12 ALLEGNT AIR,48B 702- 5058888 NV S35534649 7901533 CARD 6077	\$18.00
12/15/25	Instant Pmt from SQUARE on 12/15 Ref#20251	\$184.40

Totals

\$191,774.01

\$205,345.82

	215021000 021P1BRJP C05290024 109	
12/15/25	ATM CASH DEPOSIT ON 12/14 204 S 1st St Aberdeen SD 0002825 ATM ID 5711F CARD 6077	\$700.00
12/15/25	Instant Pmt from SQUARE on 12/13 Ref#20251 213021000 021P1BRJP C05460019 390	\$248.37
12/15/25	OVERDRAFT FEE FOR A TRANSACTI ON POSTED ON 12/12 \$100.00 VENMO PAYMENT 251212 104688608 950 1 TOT WILSON	\$35.00
12/15/25	OVERDRAFT FEE FOR A TRANSACTI ON POSTED ON 12/12 \$343.29 APP	\$35.00
Totals	\$191,774.01	\$205,345.82

Funding
 Beta LLC
 121125
 251211183
 246 08D
 TATEYN
 W

12/12/25	VENMO PAYMENT 251212 104688608 9501 TOT WILSON	\$100.00	\$425.70
12/12/25	BUSINESS TO BUSINESS ACH APP Funding Beta LLC 121125 251211183 24608D TATEYN W	\$343.29	
12/12/25	PAYPAL TRANSFER 251211 COINBASEI NC TATEYN WILSON	\$200.00	
12/12/25	PAYPAL TRANSFER 251211 COINBASEI NC TATEYN WILSON	\$175.00	
12/12/25	PAYPAL TRANSFER 251211 COINBASEI NC TATEYN WILSON	\$145.00	
Totals		\$191,774.01	\$205,345.82

12/12/25	PAYPAL TRANSFER 251211 COINBASEI NC TATEYN WILSON	\$100.00
12/12/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0W2RD WJY ON 12/12/25	\$140.00
12/12/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0W2PG 22Q ON 12/12/25	\$4,000.00
12/12/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0W2NV DVY ON 12/12/25	\$100.00
12/12/25	ONLINE TRANSFER TO WILSON T	\$1,000.00

Totals	\$191,774.01	\$205,345.82
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	EVERYDAY CHECKING XXXXXX495 7 REF #IBOW2NB N7K ON 12/12/25	
12/12/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IBOW2LJN LD ON 12/12/25	\$1,250.00
12/12/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IBOW2LJF T5 ON 12/12/25	\$1,000.00
12/12/25	RECURRING PAYMENT AUTHORIZE D ON 12/11 CARDDEALE RPRO.COM CARDDEALE RPRO NJ S38534573 2133863 CARD 6077	\$9.56
12/12/25	PURCHASE AUTHORIZE D ON 12/11	\$235.00

Totals **\$191,774.01** **\$205,345.82**

PAYPAL
*COINBASE
IN
402935773
3 CA
S35534530
5069940
CARD
6077

12/12/25 PURCHASE \$220.00

AUTHORIZE
D ON 12/11
PAYPAL
*COINBASE
IN
402935773
3 CA
S46534530
4872723
CARD
6077

12/12/25 ONLINE \$25.00

TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0W2VF9
LS ON
12/12/25

12/12/25 Instant Pmt \$142.30

from
SQUARE on
12/12
Ref# 20251
212021000
021P1BRJP
C05270028
969

12/12/25 Instant Pmt \$136.24

from
SQUARE on

Totals **\$191,774.01** **\$205,345.82**

12/12			
Ref#20251			
212021000			
021P1BRJP			
C05440021			
436			
12/12/25	Instant Pmt from SQUARE on 12/12 Ref#20251 212021000 021P1BRJP C07110014 599	\$190.80	
12/12/25	Instant Pmt from Robinhood Securities on 12/12 Ref#20251 212021000 021P1BRJP C05210008 591	\$4,834.65	
12/11/25	VENMO PAYMENT 251211 104684338 7892 TOT WILSON	\$220.00	\$4,114.56
12/11/25	VENMO PAYMENT 251211 104684338 0622 TOT WILSON	\$200.00	
12/11/25	VENMO PAYMENT 251211 104684338 3357 TOT WILSON	\$175.00	
Totals	\$191,774.01	\$205,345.82	

12/11/25	VENMO PAYMENT 251211 104684338 5748 TOT WILSON	\$145.00
12/11/25	VENMO PAYMENT 251211 104684337 8653 TOT WILSON	\$100.00
12/11/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0W2J4B 8N ON 12/11/25	\$4,000.00
12/11/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0W2H7 SD8 ON 12/11/25	\$3,500.00
12/11/25	MONEY TRANSFER AUTHORIZE D ON 12/11 PAYPAL *Wilson Tateyn Visa Direct CA S46534600	\$2,000.00

Totals**\$191,774.01****\$205,345.82**

	2900562 CARD 6077	
12/11/25	MONEY TRANSFER AUTHORIZE D ON 12/11 PAYPAL *Wilson Tateyn Visa Direct CA S46534600 2751010 CARD 6077	\$3,000.00
12/11/25	ATM WITHDRAW AL AUTHORIZE D ON 12/11 204 S 1st St Aberdeen SD 0002137 ATM ID 5711F CARD 6077	\$2,000.00
12/11/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0W2G7 CQ9 ON 12/11/25	\$4,000.00
12/11/25	ONLINE TRANSFER FROM WILSON T	\$700.00
Totals	\$191,774.01	\$205,345.82

EVERYDAY
CHECKING
XXXXXX495
7 REF
#IBOW295P
XJ ON
12/11/25

12/11/25	Instant Pmt from SQUARE on 12/11 Ref#20251 211021000 021P1BRJP C03380027 384	\$42.92
12/11/25	Instant Pmt from COINBASE on 12/11 Ref#20251 211021000 021P1BRJP C05230014 028	\$3,699.11
12/11/25	WT FED#00103 OptimumBa nk /ORG=APP FUNDING BETA LLC SRF# 067015096 0239938 TRN#25121 1214799 RFB# funding	\$19,000.00
12/11/25	Instant Pmt from Robinhood Securities on 12/11	\$19.00

Totals **\$191,774.01** **\$205,345.82**

	Ref#20251 211021000 021P1BRJP C05490022 586		
12/10/25	PAYPAL TRANSFER 251209 COINBASEI NC TATEYN WILSON	\$500.00	-\$6.47
12/10/25	MONEY TRANSFER AUTHORIZE D ON 12/09 PAYPAL *Wilson Tateyn Visa Direct CA S58534426 8557701 CARD 6077	\$500.00	
12/10/25	MONEY TRANSFER AUTHORIZE D ON 12/09 PAYPAL *Wilson Tateyn Visa Direct CA S38534426 8328629 CARD 6077	\$600.00	
12/10/25	MONEY TRANSFER AUTHORIZE D ON 12/09 PAYPAL *Wilson Tateyn Visa Direct CA S38534426	\$600.00	
Totals	\$191,774.01	\$205,345.82	

	8242370 CARD 6077	
12/10/25	MONEY TRANSFER AUTHORIZE D ON 12/09 PAYPAL *Wilson Tateyn Visa Direct CA S38534426 8130099 CARD 6077	\$600.00
12/10/25	MONEY TRANSFER AUTHORIZE D ON 12/09 PAYPAL *Wilson Tateyn Visa Direct CA S58534426 8060722 CARD 6077	\$600.00
12/10/25	MONEY TRANSFER AUTHORIZE D ON 12/09 PAYPAL *Wilson Tateyn Visa Direct CA S30534422 2264247 CARD 6077	\$600.00
12/10/25	PURCHASE AUTHORIZE D ON 12/09 PAYPAL *COINBASE	\$1,000.00

Totals**\$191,774.01****\$205,345.82**

	IN 402935773 3 CA S58534403 6056753 CARD 6077	
12/10/25	PURCHASE AUTHORIZE D ON 12/09 PAYPAL *COINBASE IN 402935773 3 CA S34534403 6004159 CARD 6077	\$1,000.00
12/10/25	PURCHASE AUTHORIZE D ON 12/09 MIDCO 800-888- 1300 MN S30534370 5967693 CARD 6077	\$326.51
12/10/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZSRT D6 ON 12/09/25	\$518.40
12/10/25	Instant Pmt from SQUARE on 12/10	\$439.90
Totals	\$191,774.01	\$205,345.82

	Ref#20251 210021000 021P1BRJP C05500026 233	
12/10/25	Instant Pmt from Robinhood Securities on 12/10 Ref#20251 210021000 021P1BRJP C05210006 700	\$49.00
12/10/25	Instant Pmt from Robinhood Securities on 12/10 Ref#20251 210021000 021P1BRJP C05220003 615	\$982.50
12/10/25	ATM CASH DEPOSIT ON 12/09 204 S 1st St Aberdeen SD 0001823 ATM ID 5711F CARD 6077	\$2,940.00
12/10/25	OVERDRAFT FEE FOR A TRANSACTI ON POSTED ON 12/09 \$175.00 VENMO	\$35.00
Totals	\$191,774.01	\$205,345.82

	PAYMENT 251209 104679292 475 3 TOT WILSON	
12/10/25	OVERDRAFT FEE FOR A TRANSACTI ON POSTED ON 12/09 \$150.00 VENMO PAYMENT 251209 104679293 052 0 TOT WILSON	\$35.00
12/10/25	OVERDRAFT FEE FOR A TRANSACTI ON POSTED ON 12/09 \$100.00 VENMO PAYMENT 251209 104679293 480 3 TOT WILSON	\$35.00
12/10/25	VENMO PAYMENT 251209 104679292 7777 TOT WILSON	\$280.00
12/10/25	VENMO PAYMENT 251209 104679292 1844 TOT WILSON	\$250.00
12/09/25	VENMO PAYMENT	\$175.00 \$2,025.24
Totals	\$191,774.01	\$205,345.82

	251209 104679292 4753 TOT WILSON	
12/09/25	VENMO PAYMENT 251209 104679293 0520 TOT WILSON	\$150.00
12/09/25	VENMO PAYMENT 251209 104679293 4803 TOT WILSON	\$100.00
12/09/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZKFV TN ON 12/09/25	\$500.00
12/09/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZJXC B2 ON 12/09/25	\$1,500.00
12/09/25	ONLINE TRANSFER TO WILSON T EVERYDAY	\$250.00

Totals**\$191,774.01****\$205,345.82**

CHECKING
XXXXXX495
7 REF
#IB0VZJ4N
GS ON
12/09/25

12/09/25 MONEY \$100.00

TRANSFER
AUTHORIZE
D ON 12/08
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S46534325
8266060
CARD
6077

12/09/25 ONLINE \$15.00

TRANSFER
TO WILSON
T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VZH9D
Y2 ON
12/08/25

12/09/25 PURCHASE \$2,920.00

AUTHORIZE
D ON 12/08
PAYPAL
*COINBASE
IN
402935773
3 CA
S35534309
9261845
CARD
6077

12/09/25 ONLINE \$600.00

TRANSFER
FROM

Totals **\$191,774.01** **\$205,345.82**

WILSON T
 EVERYDAY
 CHECKING
 XXXXXX495
 7 REF
 #IBOVZJZW
 QD ON
 12/09/25

12/09/25	Instant Pmt from SQUARE on 12/09 Ref#20251 209021000 021P1BRJP C05270024 344	\$155.24	
12/09/25	Instant Pmt from Robinhood Securities on 12/09 Ref#20251 209021000 021P1BRJP C05470006 737	\$3,930.00	
12/08/25	PAYPAL TRANSFER 251207 COINBASEI NC TATEYN WILSON	\$1,000.00	\$3,050.00
12/08/25	PAYPAL TRANSFER 251207 COINBASEI NC TATEYN WILSON	\$1,000.00	
12/08/25	PAYPAL TRANSFER 251207 COINBASEI	\$400.00	
Totals		\$191,774.01	\$205,345.82

NC TATEYN
WILSON

12/08/25 PAYPAL \$100.00

TRANSFER
251207
COINBASEI
NC TATEYN
WILSON

12/08/25 ONLINE \$61.94

TRANSFER
TO WILSON
T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VZFG
4G ON
12/08/25

12/08/25 ONLINE \$100.00

TRANSFER
TO WILSON
T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VZFGB
ZX ON
12/08/25

12/08/25 ONLINE \$400.00

TRANSFER
TO WILSON
T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VZ9YF
CN ON
12/08/25

12/08/25 MONEY \$80.00
TRANSFER

Totals **\$191,774.01** **\$205,345.82**

AUTHORIZE
D ON 12/08
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S30534240
2387747
CARD
6077

12/08/25 MONEY \$400.00

TRANSFER
AUTHORIZE
D ON 12/07
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S46534225
4729289
CARD
6077

12/08/25 ONLINE \$50.00

TRANSFER
TO WILSON
T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VZ582
VX ON
12/07/25

12/08/25 MONEY \$600.00

TRANSFER
AUTHORIZE
D ON 12/07
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S58534220
2525851

Totals

\$191,774.01

\$205,345.82

	CARD 6077	
12/08/25	MONEY TRANSFER AUTHORIZE D ON 12/07 PAYPAL *Wilson Tateyn Visa Direct CA S58534220 2437295 CARD 6077	\$600.00
12/08/25	MONEY TRANSFER AUTHORIZE D ON 12/07 PAYPAL *Wilson Tateyn Visa Direct CA S38534220 2345460 CARD 6077	\$600.00
12/08/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VYVPR 73 ON 12/07/25	\$240.00
12/08/25	PURCHASE AUTHORIZE D ON 12/07 PAYPAL *COINBASE IN 402935773	\$500.00

Totals **\$191,774.01** **\$205,345.82**

	3 CA S34534142 1051467 CARD 6077	
12/08/25	PURCHASE AUTHORIZE D ON 12/07 PAYPAL *COINBASE IN 402935773 3 CA S30534141 9988121 CARD 6077	\$500.00
12/08/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VYR9B S8 ON 12/06/25	\$185.04
12/08/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VYPPW GF ON 12/06/25	\$150.00
12/08/25	ONLINE TRANSFER TO WILSON T EVERYDAY	\$1,800.00

Totals **\$191,774.01** **\$205,345.82**

CHECKING
XXXXXX495
7 REF
#IB0VYKFW
FQ ON
12/06/25

12/08/25	PURCHASE AUTHORIZE D ON 12/06 PAYPAL *COINBASE IN 402935773 3 CA S35534035 8554197 CARD 6077	\$4,500.00
12/08/25	PURCHASE AUTHORIZE D ON 12/06 PAYPAL *COINBASE IN 402935773 3 CA S58534030 2577009 CARD 6077	\$3,000.00
12/08/25	PURCHASE AUTHORIZE D ON 12/05 Pit Stop 6th Ave Aberdeen SD P00000075 9478206 CARD 6077	\$59.09
12/08/25	ONLINE TRANSFER FROM	\$50.00

Totals **\$191,774.01** **\$205,345.82**

WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VZG3
W6Q ON
12/08/25

12/08/25 ONLINE \$3,000.00

TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VZ9HV
HY ON
12/08/25

12/08/25 ONLINE \$440.00

TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VZ5D
W6G ON
12/07/25

12/08/25 ONLINE \$150.00

TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VZ56P
JS ON
12/07/25

12/08/25 ONLINE \$740.00

TRANSFER
FROM

Totals **\$191,774.01** **\$205,345.82**

WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VYV9G
5Q ON
12/07/25

12/08/25 ONLINE \$2,300.00

TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VYJ7N
3Q ON
12/06/25

12/08/25 ONLINE \$4,000.00

TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VYJ4LY
K ON
12/06/25

12/08/25 ONLINE \$1,000.00

TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VYHTR
DV ON
12/05/25

12/08/25 Instant Pmt \$710.94
from
SQUARE on

Totals **\$191,774.01** **\$205,345.82**

12/08
Ref#20251
208021000
021P1BRJP
C05470019
779

12/08/25 ATM CASH \$2,350.00
DEPOSIT
ON 12/08
2401 6th
Ave SE
Aberdeen
SD
0003356
ATM ID
9948T
CARD
6077

12/08/25 ATM CASH \$1,740.00
DEPOSIT
ON 12/07
2401 6th
Ave SE
Aberdeen
SD
0003283
ATM ID
9948T
CARD
6077

12/08/25 ATM CASH \$500.00
DEPOSIT
ON 12/06
405 N Main
St Mobridge
SD
0006163
ATM ID
5711I
CARD
6077

12/08/25 Instant Pmt \$307.65
from
SQUARE on

Totals**\$191,774.01****\$205,345.82**

12/06			
Ref#20251			
206021000			
021P1BRJP			
C09790011			
585			
12/08/25	ATM CASH	\$2,000.00	
	DEPOSIT		
	ON 12/06		
	204 S 1st		
	St		
	Aberdeen		
	SD		
	0001181		
	ATM ID		
	5711F		
	CARD		
	6077		
12/05/25	ONLINE	\$310.00	\$87.48
	TRANSFER		
	TO WILSON		
	T		
	EVERYDAY		
	CHECKING		
	XXXXXX495		
	7 REF		
	#IB0VY33H		
	S8 ON		
	12/05/25		
12/05/25	ONLINE	\$2,000.00	
	TRANSFER		
	TO WILSON		
	T		
	EVERYDAY		
	CHECKING		
	XXXXXX495		
	7 REF		
	#IB0VXZVJ		
	Q3 ON		
	12/05/25		
12/05/25	ONLINE	\$700.00	
	TRANSFER		
	TO WILSON		
	T		
Totals	\$191,774.01	\$205,345.82	

	EVERYDAY CHECKING XXXXXX495 7 REF #IB0VXZKT Y8 ON 12/04/25	
12/05/25	PURCHASE AUTHORIZE D ON 12/04 PAYPAL *COINBASE IN 402935773 3 CA S46533857 8057241 CARD 6077	\$2,952.00
12/05/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VY33D RP ON 12/05/25	\$100.00
12/05/25	Instant Pmt from SQUARE on 12/05 Ref#20251 205021000 021P1BRJP C06310020 883	\$85.54
12/05/25	Instant Pmt from Robinhood Securities on 12/05	\$156.96
Totals	\$191,774.01	\$205,345.82

	Ref#20251 205021000 021P1BRJP C02260002 629	
12/05/25	Square Inc BGT 1205 251205 T3W8RVHK GMSRHN8 Tateyn Wilson	\$558.04
12/05/25	Square Inc BGT 1205 251205 T32451VYM 8R2YA1 Tateyn Wilson	\$434.10
12/05/25	Square Inc BGT 1205 251205 T3336TPNS C0KFTV Tateyn Wilson	\$418.99
12/05/25	Square Inc BGT 1205 251205 T3C8XMYB W92ZF9J Tateyn Wilson	\$89.17
12/05/25	Square Inc BGT 1205 251205 T376PHR5S R2E7A7 Tateyn Wilson	\$30.72
12/04/25	ONLINE TRANSFER	\$250.00
		\$4,175.96
Totals	\$191,774.01	\$205,345.82

TO WILSON
T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VXWZ
CD6 ON
12/04/25

12/04/25 ONLINE \$900.00

TRANSFER
TO WILSON
T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VXWD
YW3 ON
12/04/25

12/04/25 ONLINE \$4,000.00

TRANSFER
TO WILSON
T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VXPZQ
CR ON
12/04/25

12/04/25 ONLINE \$2,500.00

TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VXQ3R
6L ON
12/04/25

12/04/25 Instant Pmt \$448.79
from

Totals **\$191,774.01** **\$205,345.82**

SQUARE on 12/04 Ref#20251 204021000 021P1BRJP C05150030 526			
12/03/25 ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VX77S 9R ON 12/03/25		\$5,000.00	\$6,377.17
12/03/25 ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VX772 MX ON 12/03/25		\$26,000.00	
12/03/25 Immediate Capita b1 12/2/25 TATEYN W WILSON MCA		\$24,000.00	
12/02/25 BUSINESS TO BUSINESS ACH STATE FARM RO 27 CPC- CLIENT 06 S 122946430		\$297.28	\$13,377.17
Totals		\$191,774.01	\$205,345.82

6 TATEYN
WILSON

12/02/25	PURCHASE AUTHORIZE D ON 12/02 AMOCO#66 16106GE SIOUX FALLS SD P00000018 1987569 CARD 6077	\$60.74
12/02/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWYB 5NK ON 12/02/25	\$500.00
12/02/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWTM VDM ON 12/02/25	\$100.00
12/02/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWT8J	\$400.00

Totals **\$191,774.01** **\$205,345.82**

W9 ON
12/02/25

12/02/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWT88 MS ON 12/02/25	\$4.00
12/02/25	NON-WELLS FARGO ATM TRANSACTI ON FEE	\$3.00
12/02/25	NON-WF ATM WITHDRAW AL AUTHORIZE D ON 12/02 1415 GRAND FALLS BLVD LARCHWOO D IA 345336319 728331 ATM ID L700234 CARD 6077	\$2,006.00
12/02/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWSQ	\$1,200.00

Totals

\$191,774.01

\$205,345.82

2ZW ON
12/01/25

12/02/25	RECURRING PAYMENT AUTHORIZE D ON 12/01 ATT* BILL PAYMENT 800-331- 0500 TX S46533569 3500190 CARD 6077	\$223.81
12/02/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWSS DKM ON 12/02/25	\$600.00
12/02/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWSR LQ2 ON 12/02/25	\$1,500.00
12/02/25	MOBILE DEPOSIT : REF NUMBER :31702027 0377	\$12,756.45
View Details		

Totals**\$191,774.01****\$205,345.82**

12/02/25	Instant Pmt from Robinhood Securities on 12/02 Ref#20251 202021000 021P1BRJP C06250015 663	\$1,470.69
12/02/25	Instant Pmt from Robinhood Securities on 12/02 Ref#20251 202021000 021P1BRJP C06260006 173	\$343.21
12/01/25	BIZIQ 888686 251128 888-277- 4774 TATEYN WILSON2	\$349.00
12/01/25	NORTHWES TERN NWE BILL 251125 3793895 TATEYN WILSON	\$317.69
12/01/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWRJP	\$1,000.00

Totals**\$191,774.01****\$205,345.82**

J6 ON
12/01/25

12/01/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWQN YYD ON 12/01/25	\$500.00
12/01/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWK4 ZJP ON 12/01/25	\$298.00
12/01/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWJJK XZ ON 12/01/25	\$2,000.00
12/01/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWCX	\$3.00

Totals **\$191,774.01** **\$205,345.82**

C9V ON
12/01/25

12/01/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VW98 VSL ON 11/30/25	\$95.00
12/01/25	MONEY TRANSFER AUTHORIZE D ON 11/30 PAYPAL *Wilson Tateyn Visa Direct CA S58533505 9709653 CARD 6077	\$500.00
12/01/25	MONEY TRANSFER AUTHORIZE D ON 11/30 PAYPAL *Wilson Tateyn Visa Direct CA S46533502 8303813 CARD 6077	\$400.00
12/01/25	MONEY TRANSFER AUTHORIZE D ON 11/30 PAYPAL *Wilson Tateyn Visa	\$600.00

Totals **\$191,774.01** **\$205,345.82**

	Direct CA S30533502 8174500 CARD 6077	
12/01/25	PURCHASE AUTHORIZE D ON 11/30 PAYPAL *COINBASE IN 402935773 3 CA S35533445 5021184 CARD 6077	\$200.00
12/01/25	PURCHASE AUTHORIZE D ON 11/30 PAYPAL *COINBASE IN 402935773 3 CA S58533445 4838401 CARD 6077	\$200.00
12/01/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VVXJM HG ON 11/30/25	\$20.00
12/01/25	PURCHASE AUTHORIZE D ON 11/30 PAYPAL	\$600.00

Totals **\$191,774.01** **\$205,345.82**

*COINBASE

IN
402935773
3 CA
S34533430
5241092
CARD
6077

12/01/25 MONEY \$600.00

TRANSFER
AUTHORIZE
D ON 11/29
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S38533419
0236100
CARD
6077

12/01/25 MONEY \$600.00

TRANSFER
AUTHORIZE
D ON 11/29
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S46533419
0114735
CARD
6077

12/01/25 PURCHASE \$100.00

AUTHORIZE
D ON 11/28
PAYPAL
*COINBASE
IN
402935773
3 CA
S58533328
6395929
CARD
6077

Totals **\$191,774.01** **\$205,345.82**

12/01/25	PURCHASE AUTHORIZE D ON 11/28 PAYPAL *COINBASE IN 402935773 3 CA S30533328 6211484 CARD 6077	\$100.00
12/01/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWQC Y3J ON 12/01/25	\$3,000.00
12/01/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VWJF5 XC ON 12/01/25	\$3,000.00
12/01/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VW755	\$40.00

Totals	\$191,774.01	\$205,345.82
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2Y ON
11/30/25

12/01/25 ONLINE \$150.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VW74
W2P ON
11/30/25

12/01/25 ONLINE \$800.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VW6LR
B5 ON
11/30/25

12/01/25 ONLINE \$1,000.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VW6C
G6K ON
11/30/25

12/01/25 ONLINE \$495.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VVX7G

Totals **\$191,774.01** **\$205,345.82**

G6 ON
11/30/25

12/01/25 ONLINE \$40.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VVX79
WD ON
11/30/25

12/01/25 ONLINE \$1,250.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VWQ
4WN ON
11/29/25

12/01/25 ONLINE \$500.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VVMT
V2 ON
11/29/25

12/01/25 OVERDRAFT \$35.00
FEE FOR A
TRANSACTI
ON POSTED
ON 11/28
\$4,081.64
CHECK #
01494

Totals **\$191,774.01** **\$205,345.82**

11/28/25	CHECK # 1494 	\$4,081.64	-\$255.66
11/28/25	ADT SECURITY SER ADTPAPACH XXXXX8798 WILSON, TATEYN	\$62.51	
11/28/25	ADT SECURITY SER ADTPAPACH XXXXX8894 WILSON, TATEYN	\$58.40	
11/28/25	PURCHASE AUTHORIZE D ON 11/27 PAYPAL *COINBASE IN 402935773 3 CA S35533220 7223572 CARD 6077	\$100.00	
11/28/25	PURCHASE AUTHORIZE D ON 11/27 PAYPAL *COINBASE IN 402935773 3 CA S35533220 7015435 CARD 6077	\$100.00	
11/28/25	PURCHASE AUTHORIZE	\$200.00	

Totals **\$191,774.01** **\$205,345.82**

D ON 11/26			
PAYPAL			
*COINBASE			
IN			
402935773			
3 CA			
S34533109			
4910856			
CARD			
6077			
11/28/25	PURCHASE AUTHORIZE D ON 11/26 PAYPAL *COINBASE IN 402935773 3 CA S58533109 4733770 CARD 6077	\$100.00	
11/28/25	Instant Pmt from Robinhood Securities on 11/28 Ref#20251 128021000 021P1BRJP C07970014 492	\$4,421.52	
11/26/25	MONEY TRANSFER AUTHORIZE D ON 11/26 PAYPAL *Wilson Tateyn Visa Direct CA S38533104 7369325 CARD 6077	\$300.00	\$25.37
Totals		\$191,774.01	\$205,345.82

11/26/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VTR8Q JJ ON 11/26/25	\$900.00
11/26/25	PURCHASE AUTHORIZE D ON 11/25 PAYPAL *COINBASE IN 402935773 3 CA S58532980 9421172 CARD 6077	\$7,500.00
11/26/25	PURCHASE AUTHORIZE D ON 11/25 PAYPAL *COINBASE IN 402935773 3 CA S46532973 4912149 CARD 6077	\$1,000.00
11/26/25	PURCHASE AUTHORIZE D ON 11/25 PAYPAL *COINBASE IN 402935773 3 CA S35532972	\$1,000.00

Totals**\$191,774.01****\$205,345.82**

8940929

CARD

6077

11/26/25 ONLINE \$117.90

TRANSFER

FROM

WILSON T

EVERYDAY

CHECKING

XXXXXX495

7 REF

#IB0VTSZV

22 ON

11/26/25

11/26/25 ONLINE \$46.53

TRANSFER

FROM

WILSON T

EVERYDAY

CHECKING

XXXXXX495

7 REF

#IB0VTSY5

89 ON

11/26/25

11/26/25 Instant Pmt \$34.95

from

Robinhood

Securities

on 11/26

Ref#20251

126021000

021P1BRJP

C05370016

072

11/26/25 Instant Pmt \$982.50

from

Robinhood

Securities

on 11/26

Ref#20251

126021000

021P1BRJP

Totals**\$191,774.01****\$205,345.82**

C04970012
271

11/25/25	PAYPAL TRANSFER 251124 COINBASEI NC TATEYN WILSON	\$500.00	\$9,543.49
11/25/25	PAYPAL TRANSFER 251124 COINBASEI NC TATEYN WILSON	\$300.00	
11/25/25	PAYPAL TRANSFER 251124 COINBASEI NC TATEYN WILSON	\$200.00	
11/25/25	PAYPAL TRANSFER 251124 COINBASEI NC TATEYN WILSON	\$100.00	
11/25/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VTGFY Y6 ON 11/25/25	\$2,500.00	
11/25/25	ONLINE TRANSFER TO WILSON T EVERYDAY	\$1,000.00	

Totals **\$191,774.01** **\$205,345.82**

CHECKING
XXXXXX495
7 REF
#IB0VTCXT
7J ON
11/25/25

11/25/25 MONEY \$2,000.00

TRANSFER
AUTHORIZE
D ON 11/25
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S38532976
4485701
CARD
6077

11/25/25 MONEY \$1,000.00

TRANSFER
AUTHORIZE
D ON 11/25
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S58532976
4331891
CARD
6077

11/25/25 MONEY \$400.00

TRANSFER
AUTHORIZE
D ON 11/25
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S30532976
3239116
CARD
6077

11/25/25 MONEY \$500.00
TRANSFER

Totals **\$191,774.01** **\$205,345.82**

AUTHORIZE
D ON 11/25
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S46532976
3115336
CARD
6077

11/25/25 MONEY \$500.00

TRANSFER
AUTHORIZE
D ON 11/25
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S30532976
2968927
CARD
6077

11/25/25 MONEY \$100.00

TRANSFER
AUTHORIZE
D ON 11/25
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S46532936
5558081
CARD
6077

11/25/25 MONEY \$500.00

TRANSFER
AUTHORIZE
D ON 11/25
PAYPAL
*Wilson
Tateyn Visa
Direct CA
S58532936
5207516

Totals

\$191,774.01

\$205,345.82

CARD
6077

11/25/25 ONLINE \$8,300.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VTC5H
TL ON
11/25/25

11/25/25 ONLINE \$5,000.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VTBC6
RB ON
11/25/25

11/25/25 ONLINE \$5,000.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VT9QZ
BX ON
11/25/25

11/25/25 Instant Pmt \$37.82
from
Robinhood
Securities
on 11/25
Ref#20251
125021000
021P1BRJP

Totals **\$191,774.01** **\$205,345.82**

	C07990020 807		
11/25/25	Instant Pmt from SQUARE on 11/25 Ref#20251 125021000 021P1BRJP C04980020 420	\$199.57	
11/25/25	Instant Pmt from SQUARE on 11/25 Ref#20251 125021000 021P1BRJP C00940000 502	\$189.48	
11/24/25	PAYPAL TRANSFER 251121 COINBASEI NC TATEYN WILSON	\$1,000.00	\$416.62
11/24/25	PAYPAL TRANSFER 251121 COINBASEI NC TATEYN WILSON	\$500.00	
11/24/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VSQKZ SR ON 11/23/25	\$425.00	
Totals	\$191,774.01	\$205,345.82	

11/24/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VSHD9 V9 ON 11/22/25	\$1,233.06
11/24/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VSGQ8 59 ON 11/22/25	\$40.00
11/24/25	PURCHASE AUTHORIZE D ON 11/22 PAYPAL *COINBASE IN 402935773 3 CA S30532678 6865844 CARD 6077	\$800.00
11/24/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VSCNX	\$575.00

Totals**\$191,774.01****\$205,345.82**

BX ON
11/22/25

11/24/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VS9LF KH ON 11/22/25	\$1,300.00
11/24/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VS9KJ 33 ON 11/22/25	\$1,500.00
11/24/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VS72D 94 ON 11/22/25	\$5.00
11/24/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VS5YP	\$1,850.00

Totals **\$191,774.01** **\$205,345.82**

	84 ON 11/22/25	
11/24/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VS5YD MB ON 11/22/25	\$240.00
11/24/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VSKLB 5T ON 11/23/25	\$430.00
11/24/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VSCP5 5W ON 11/22/25	\$820.00
11/24/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VS9KR	\$1,100.00

Totals **\$191,774.01** **\$205,345.82**

MW ON
11/22/25

11/24/25 ONLINE \$50.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VS66B
HY ON
11/22/25

11/24/25 Instant Pmt \$959.68
from
SQUARE on
11/24
Ref#20251
124021000
021P1BRJP
C07920021
504

11/24/25 Instant Pmt \$946.94
from
SQUARE on
11/24
Ref#20251
124021000
021P1BRJP
C07950019
691

11/24/25 Instant Pmt \$1,232.25
from
SQUARE on
11/23
Ref#20251
123021000
021P1BRJP
C06070002
274

11/24/25 Instant Pmt \$482.67
from
SQUARE on

Totals **\$191,774.01** **\$205,345.82**

	11/22 Ref#20251 122021000 021P1BRJP C04200013 114	
11/24/25	Instant Pmt from SQUARE on 11/22 Ref#20251 122021000 021P1BRJP C04200019 436	\$114.69
11/24/25	Instant Pmt from SQUARE on 11/22 Ref#20251 122021000 021P1BRJP C06020012 336	\$488.12
11/24/25	Instant Pmt from SQUARE on 11/22 Ref#20251 122021000 021P1BRJP C06050015 960	\$172.10
11/24/25	Instant Pmt from SQUARE on 11/22 Ref#20251 122021000 021P1BRJP C06060015 710	\$946.75
Totals	\$191,774.01	\$205,345.82

11/24/25	Instant Pmt from SQUARE on 11/22 Ref#20251 122021000 021P1BRJP C04160000 687	\$1,895.93	
11/21/25	PAYPAL TRANSFER 251120 CRYPTOCO M TATEYN WILSON	\$2,000.00	\$245.55
11/21/25	PAYPAL TRANSFER 251120 COINBASEI NC TATEYN WILSON	\$2,000.00	
11/21/25	PURCHASE AUTHORIZE D ON 11/21 STREET CORNER # IPSWICH SD P00000014 6028063 CARD 6077	\$44.71	
11/21/25	PURCHASE AUTHORIZE D ON 11/19 PAYPAL *COINBASE IN 402935773 3 CA S35532427 1136268	\$5,500.00	

Totals **\$191,774.01** **\$205,345.82**

CARD
6077

11/21/25 ONLINE \$200.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VRS5C
TY ON
11/21/25

11/21/25 Instant Pmt \$95.55
from
SQUARE on
11/21
Ref#20251
121021000
021P1BRJP
C07470032
404

11/21/25 Instant Pmt \$2,843.90
from
SQUARE on
11/21
Ref#20251
121021000
021P1BRJP
C06020018
256

11/21/25 Instant Pmt \$71.62
from
SQUARE on
11/21
Ref#20251
121021000
021P1BRJP
C04220022
794

11/21/25 Instant Pmt \$322.62
from
SQUARE on

Totals **\$191,774.01** **\$205,345.82**

	11/21 Ref#20251 121021000 021P1BRJP C07500016 262	
11/21/25	Instant Pmt from SQUARE on 11/21 Ref#20251 121021000 021P1BRJP C09020004 667	\$947.82
11/21/25	OVERDRAFT FEE FOR A TRANSACTI ON POSTED ON 11/20 \$172.07 LEASE SERVICES BILLPAY 251120 OSG ACH CC TATEYN WILSON	\$35.00
11/20/25	LEASE SERVICES BILLPAY 251120 OSG ACH CC TATEYN WILSON	\$172.07
		\$5,343.75
11/20/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VRLXF	\$1,900.00
Totals	\$191,774.01	\$205,345.82

T6 ON
11/20/25

11/20/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VRLWJ QG ON 11/20/25	\$300.00
11/20/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VRKTV RX ON 11/20/25	\$2,000.00
11/20/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VRHCK CJ ON 11/20/25	\$4,000.00
11/20/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VRH43	\$3,000.00

Totals	\$191,774.01	\$205,345.82
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L8 ON
11/20/25

11/20/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VRH36 XS ON 11/20/25	\$10,000.00
11/20/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VRFW6 V3 ON 11/20/25	\$213.00
11/20/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VRFPP QC ON 11/20/25	\$4,000.00
11/20/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VRBPV	\$2,500.00

Totals **\$191,774.01** **\$205,345.82**

HV ON
11/20/25

11/20/25 ONLINE \$1,500.00
TRANSFER
TO WILSON
T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VR9RQ
NL ON
11/19/25

11/20/25 PURCHASE \$7,500.00
AUTHORIZE
D ON 11/18
PAYPAL
*COINBASE
IN
402935773
3 CA
S46532260
8095587
CARD
6077

11/20/25 ONLINE \$17,500.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF
#IB0VRH2D
MJ ON
11/20/25

11/20/25 ONLINE \$300.00
TRANSFER
FROM
WILSON T
EVERYDAY
CHECKING
XXXXXX495
7 REF

Totals **\$191,774.01** **\$205,345.82**

#IB0VRBPT

DS ON

11/20/25

11/20/25 ONLINE \$6,000.00

TRANSFER

FROM

WILSON T

EVERYDAY

CHECKING

XXXXXX495

7 REF

#IB0VR9ZS

LY ON

11/19/25

11/20/25 Instant Pmt \$947.97

from

SQUARE on

11/20

Ref#20251

120021000

021P1BRJP

C04170020

321

11/20/25 Instant Pmt \$870.60

from

SQUARE on

11/20

Ref#20251

120021000

021P1BRJP

C08990018

344

11/20/25 Instant Pmt \$1,895.93

from

SQUARE on

11/20

Ref#20251

120021000

021P1BRJP

C09010018

690

11/20/25 Square Inc \$292.05

MOB 1120

Totals**\$191,774.01****\$205,345.82**

251120
T3RGD409R
0D5A96
Tateyn
Wilson

11/20/25 Instant Pmt \$947.97
from
SQUARE on
11/20
Ref#20251
120021000
021P1BRJP
C04210003
573

Totals **\$191,774.01** **\$205,345.82**

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* [Account Disclosures](#)

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 Equal Housing Lender