

WELLS FARGO

BUSINESS CHECKING

Account
...4625
Routing numbers

\$102.49
Available balance

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

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Transactions				
Received for Processing ⓘ				
12/23/25	ⓘ BUSINESS TO BUSINESS ACH APP Funding Beta LLC 122225 251222183		\$343.29	
Totals		\$191,774.01	\$205,345.82	

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

	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 TRANSACTION 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 TRANSACTION POSTED ON 12/15 \$250.00 PAYPAL TRANSFER 251214 COINBASEI NC TATEYN WILSON	\$35.00	
12/16/25	OVERDRAFT FEE FOR A TRANSACTION 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

	EVERYDAY CHECKING XXXXXX495 7 REF #IB0W2NB N7K ON 12/12/25	
12/12/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0W2LJN LD ON 12/12/25	\$1,250.00
12/12/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0W2LJF 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 AUTHORIZE D ON 12/11 PAYPAL *COINBASE IN 402935773 3 CA S46534530 4872723 CARD 6077		\$220.00
12/12/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0W2VF9 LS ON 12/12/25	\$25.00	
12/12/25	Instant Pmt from SQUARE on 12/12 Ref# 20251 212021000 021P1BRJP C05270028 969	\$142.30	
12/12/25	Instant Pmt from SQUARE on	\$136.24	

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 #IB0W295P 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 TRANSACTION 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 TRANSFER AUTHORIZE D ON 12/08 PAYPAL *Wilson Tateyn Visa Direct CA S46534325 8266060 CARD 6077		\$100.00
12/09/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZH9D Y2 ON 12/08/25		\$15.00
12/09/25	PURCHASE AUTHORIZE D ON 12/08 PAYPAL *COINBASE IN 402935773 3 CA S35534309 9261845 CARD 6077		\$2,920.00
12/09/25	ONLINE TRANSFER FROM	\$600.00	

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

	WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZJZW 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 TRANSFER 251207 COINBASEI NC TATEYN WILSON	\$100.00
12/08/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZFGL 4G ON 12/08/25	\$61.94
12/08/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZFGB ZX ON 12/08/25	\$100.00
12/08/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZ9YF CN ON 12/08/25	\$400.00
12/08/25	MONEY TRANSFER	\$80.00
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 TRANSFER AUTHORIZE D ON 12/07 PAYPAL *Wilson Tateyn Visa Direct CA S46534225 4729289 CARD 6077	\$400.00
12/08/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZ582 VX ON 12/07/25	\$50.00
12/08/25	MONEY TRANSFER AUTHORIZE D ON 12/07 PAYPAL *Wilson Tateyn Visa Direct CA S58534220 2525851	\$600.00

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 TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZ9HV HY ON 12/08/25	\$3,000.00
12/08/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZ5D W6G ON 12/07/25	\$440.00
12/08/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VZ56P JS ON 12/07/25	\$150.00
12/08/25	ONLINE TRANSFER FROM	\$740.00

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

	WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VYV9G 5Q ON 12/07/25	
12/08/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VYJ7N 3Q ON 12/06/25	\$2,300.00
12/08/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VYJ4LY K ON 12/06/25	\$4,000.00
12/08/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VYHTR DV ON 12/05/25	\$1,000.00
12/08/25	Instant Pmt from SQUARE on	\$710.94

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 DEPOSIT ON 12/06 204 S 1st St Aberdeen SD 0001181 ATM ID 5711F CARD 6077	\$2,000.00		
12/05/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VY33H S8 ON 12/05/25	\$310.00		\$87.48
12/05/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VXZVJ Q3 ON 12/05/25	\$2,000.00		
12/05/25	ONLINE TRANSFER TO WILSON T	\$700.00		
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 TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VXWD YW3 ON 12/04/25		\$900.00
12/04/25	ONLINE TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VXPZQ CR ON 12/04/25		\$4,000.00
12/04/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VXQ3R 6L ON 12/04/25	\$2,500.00	
12/04/25	Instant Pmt from	\$448.79	

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 TRANSACTION FEE	\$3.00
12/02/25	NON-WF ATM WITHDRAWAL AUTHORIZE D ON 12/02 1415 GRAND FALLS BLVD LARCHWOOD 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 View Details	\$12,756.45	
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	\$1,501.65
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 TRANSFER AUTHORIZE D ON 11/29 PAYPAL *Wilson Tateyn Visa Direct CA S38533419 0236100 CARD 6077	\$600.00
12/01/25	MONEY TRANSFER AUTHORIZE D ON 11/29 PAYPAL *Wilson Tateyn Visa Direct CA S46533419 0114735 CARD 6077	\$600.00
12/01/25	PURCHASE AUTHORIZE D ON 11/28 PAYPAL *COINBASE IN 402935773 3 CA S58533328 6395929 CARD 6077	\$100.00

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**

	2Y ON 11/30/25	
12/01/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VW74 W2P ON 11/30/25	\$150.00
12/01/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VW6LR B5 ON 11/30/25	\$800.00
12/01/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VW6C G6K ON 11/30/25	\$1,000.00
12/01/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VVX7G	\$495.00

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

	G6 ON 11/30/25		
12/01/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0V VX79 WD ON 11/30/25	\$40.00	
12/01/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0V VWQ 4WN ON 11/29/25	\$1,250.00	
12/01/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0V VMT V2 ON 11/29/25	\$500.00	
12/01/25	OVERDRAFT FEE FOR A TRANSACTION POSTED ON 11/28 \$4,081.64 CHECK # 01494		\$35.00
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 TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VTSZV 22 ON 11/26/25	\$117.90	
11/26/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VTSY5 89 ON 11/26/25	\$46.53	
11/26/25	Instant Pmt from Robinhood Securities on 11/26 Ref# 20251 126021000 021P1BRJP C05370016 072	\$34.95	
11/26/25	Instant Pmt from Robinhood Securities on 11/26 Ref# 20251 126021000 021P1BRJP	\$982.50	
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 TRANSFER AUTHORIZE D ON 11/25 PAYPAL *Wilson Tateyn Visa Direct CA S38532976 4485701 CARD 6077	\$2,000.00
11/25/25	MONEY TRANSFER AUTHORIZE D ON 11/25 PAYPAL *Wilson Tateyn Visa Direct CA S58532976 4331891 CARD 6077	\$1,000.00
11/25/25	MONEY TRANSFER AUTHORIZE D ON 11/25 PAYPAL *Wilson Tateyn Visa Direct CA S30532976 3239116 CARD 6077	\$400.00
11/25/25	MONEY TRANSFER	\$500.00

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 TRANSFER AUTHORIZE D ON 11/25 PAYPAL *Wilson Tateyn Visa Direct CA S30532976 2968927 CARD 6077	\$500.00
11/25/25	MONEY TRANSFER AUTHORIZE D ON 11/25 PAYPAL *Wilson Tateyn Visa Direct CA S46532936 5558081 CARD 6077	\$100.00
11/25/25	MONEY TRANSFER AUTHORIZE D ON 11/25 PAYPAL *Wilson Tateyn Visa Direct CA S58532936 5207516	\$500.00

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

	CARD 6077	
11/25/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VTC5H TL ON 11/25/25	\$8,300.00
11/25/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VTBC6 RB ON 11/25/25	\$5,000.00
11/25/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VT9QZ BX ON 11/25/25	\$5,000.00
11/25/25	Instant Pmt from Robinhood Securities on 11/25 Ref#20251 125021000 021P1BRJP	\$37.82

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 TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VS66B HY ON 11/22/25	\$50.00	
11/24/25	Instant Pmt from SQUARE on 11/24 Ref# 20251 124021000 021P1BRJP C07920021 504	\$959.68	
11/24/25	Instant Pmt from SQUARE on 11/24 Ref# 20251 124021000 021P1BRJP C07950019 691	\$946.94	
11/24/25	Instant Pmt from SQUARE on 11/23 Ref# 20251 123021000 021P1BRJP C06070002 274	\$1,232.25	
11/24/25	Instant Pmt from SQUARE on	\$482.67	
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 TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VRS5C TY ON 11/21/25	\$200.00	
11/21/25	Instant Pmt from SQUARE on 11/21 Ref#20251 121021000 021P1BRJP C07470032 404	\$95.55	
11/21/25	Instant Pmt from SQUARE on 11/21 Ref#20251 121021000 021P1BRJP C06020018 256	\$2,843.90	
11/21/25	Instant Pmt from SQUARE on 11/21 Ref#20251 121021000 021P1BRJP C04220022 794	\$71.62	
11/21/25	Instant Pmt from SQUARE on	\$322.62	
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**

	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 #IB0VRFPF 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 TRANSFER TO WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VR9RQ NL ON 11/19/25		\$1,500.00
11/20/25	PURCHASE AUTHORIZE D ON 11/18 PAYPAL *COINBASE IN 402935773 3 CA S46532260 8095587 CARD 6077		\$7,500.00
11/20/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VRH2D MJ ON 11/20/25	\$17,500.00	
11/20/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF	\$300.00	

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

	#IB0VRBPT DS ON 11/20/25		
11/20/25	ONLINE TRANSFER FROM WILSON T EVERYDAY CHECKING XXXXXX495 7 REF #IB0VR9ZS LY ON 11/19/25	\$6,000.00	
11/20/25	Instant Pmt from SQUARE on 11/20 Ref# 20251 120021000 021P1BRJP C04170020 321	\$947.97	
11/20/25	Instant Pmt from SQUARE on 11/20 Ref# 20251 120021000 021P1BRJP C08990018 344	\$870.60	
11/20/25	Instant Pmt from SQUARE on 11/20 Ref# 20251 120021000 021P1BRJP C09010018 690	\$1,895.93	
11/20/25	Square Inc MOB 1120	\$292.05	
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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