

Initiate Business CheckingSM

November 30, 2025 ■ Page 1 of 14



BRAD FM ALLAN
DBA SILVER FERN LANDSCAPES
16089 LAKE FOREST BLVD
LAKE OSWEGO OR 97035-4021

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
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Always confirm identities, use codewords with loved ones, double check requests, and limit the personal information you share online.

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Statement period activity summary

Beginning balance on 11/1	\$26,918.99
Deposits/Credits	70,906.53
Withdrawals/Debits	- 88,902.66
Ending balance on 11/30	\$8,922.86

Account number: **5114665093 (primary account)**

BRAD FM ALLAN
DBA SILVER FERN LANDSCAPES

Oregon account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 123006800

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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3		Purchase Return authorized on 10/31 Amazon Mktplace PM Amzn.Com/Bill WA S305304818611315 Card 4525	14.32		
11/3		ATM Check Deposit on 11/03 15955 Boones Ferry Rd Lake Oswego OR 0001256 ATM ID 0622K Card 4525	11,000.00		
11/3		eDeposit IN Branch 11/03/25 04:10:57 PM 15955 Boones Ferry Rd Lake Oswego OR 4525	10,567.59		
11/3		Purchase authorized on 10/30 United 016434 United.Com TX S305303742286865 Card 4525		77.99	
11/3		Purchase authorized on 10/31 Metro South SW Dis Oregon City OR S385304587396173 Card 6982		122.04	
11/3		Purchase authorized on 10/31 Valley Landscape C 503-6920606 OR S355304604065636 Card 6982		193.60	
11/3		Purchase authorized on 10/31 Spo*Momosushi&Gril Lake Oswego OR S465304710381604 Card 6982		122.07	
11/3		Purchase authorized on 10/31 Amazon Mktpl*Nk9Aj Amzn.Com/Bill WA S585304824452630 Card 4525		254.99	
11/3		Purchase authorized on 10/31 Doordash*10/31-2 O Doordash.Com CA S585305060962956 Card 4525		71.17	
11/3		Purchase authorized on 11/01 Amazon Mktpl*Nk584 Amzn.Com/Bill WA S355306180434040 Card 4525		6.96	
11/3		Purchase authorized on 11/02 Amazon RETA* Nk560 WWW.Amazon.CO WA S345306723214643 Card 4525		26.95	
11/3		Purchase authorized on 11/02 Sq *Roseline Coffe Lake Oswego OR S385306752966327 Card 4525		46.58	
11/3		Purchase authorized on 11/02 Amazon Mktpl*Nk29Q Amzn.Com/Bill WA S385306773110465 Card 4525		4.99	
11/3		Purchase authorized on 11/02 Als Garden and Hom Sherwood OR S465306833925169 Card 4525		12.00	
11/3		Purchase authorized on 11/02 Als Garden and H 16920 SW Sherwood OR P585307000019212 Card 4525		2,427.30	
11/3		Purchase authorized on 11/02 76 - DBA S & H Oil Lake Oswego OR S355307019662307 Card 4525		102.70	
11/3		Purchase authorized on 11/02 NEW Seasons Market #19 Lake Oswego OR P585307036253415 Card 4525		107.16	
11/3		Purchase authorized on 11/02 Amazon RETA* Nk5MI WWW.Amazon.CO WA S305307104017635 Card 4525		9.88	
11/3		Venmo Payment 251102 1045933406121 Brad Allan		60.00	
11/3		Venmo Payment 251102 1045932957844 Brad Allan		975.00	
11/3	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251031 W157 Brad Fm Allan DBA Silv		272.54	
11/3	<	Business to Business ACH Debit - Capital One Crcardpm CA033Fab55A288C Brad Allan	60.00		43,546.98
11/4		Purchase Return authorized on 11/03 Parr Lumber #03 Portland OR S625308483171739 Card 6982	142.72		
11/4		Purchase authorized on 11/01 Amazon Mktpl*Nk7Pz Amzn.Com/Bill WA S355306129516338 Card 4525		23.16	

**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/4		Recurring Payment authorized on 11/03 Portland General E 800-542-8818 OR S465307416670561 Card 4525		389.44	
11/4		Purchase authorized on 11/03 Arco #83990E2F Vent Portland OR S465307641360855 Card 4525		93.58	
11/4		Purchase authorized on 11/03 Parr Lumber #05 Portland OR S355307662365240 Card 4525		211.32	
11/4		Purchase authorized on 11/03 Sq *Ginza Japanese Albany OR S585307747622808 Card 4525		16.10	
11/4		Purchase authorized on 11/03 Zupan's Market Lake Oswego OR S355308016285858 Card 4525		37.50	
11/4		Purchase authorized on 11/03 Oregon Liquor Stor Lake Oswego OR S355308017851708 Card 4525		21.95	
11/4		Online Transfer to Allan B Everyday Checking xxxxx3223 Ref #bOVkxdpt on 11/04/25		1,185.00	
11/4		Zelle to Zurita Abraham on 11/04 Ref #Wfct0Zg7Vjvz		1,248.00	
11/4	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251103 W158 Brad Fm Allan DBA Silv		272.54	40,191.11
11/5		Paypal Transfer 251105 1045991355008 Ashley Allan	159.99		
11/5		Purchase authorized on 11/03 Amazon RETA* Nk4Q1 WWW.Amazon.CO WA S345307666366126 Card 4525		4.37	
11/5		Purchase authorized on 11/03 Tst*Brooklyn Carre Portland OR S305307749955487 Card 4525		16.80	
11/5		Purchase authorized on 11/04 Parr Lumber #08 West Linn OR S355308635409329 Card 4525		537.67	
11/5		Purchase authorized on 11/04 Grimms Fuel Office 503-636-3623 OR S585308665577706 Card 4525		6,572.00	
11/5		Purchase authorized on 11/04 Parr Lumber #05 Portland OR S385308760772467 Card 4525		40.69	
11/5		Purchase authorized on 11/04 Amazon RETA* NK01R WWW.Amazon.CO WA S585308775252308 Card 4525		4.91	
11/5		Purchase authorized on 11/04 Amazon Mktpl*BT0Tq Amzn.Com/Bill WA S305308775280564 Card 4525		59.98	
11/5		Purchase authorized on 11/04 Sq *M24 LLC Portland OR S385308789388225 Card 4525		8.00	
11/5		Purchase authorized on 11/04 Tst*Brooklyn Carre Portland OR S385308844187505 Card 4525		16.80	
11/5		Purchase authorized on 11/04 Amazon Mktpl*Nk001 Amzn.Com/Bill WA S385309013401284 Card 4525		12.99	
11/5		Purchase authorized on 11/04 Amazon Mktpl*BT97T Amzn.Com/Bill WA S385309013460783 Card 4525		12.99	
11/5		Purchase authorized on 11/04 Fedex Officel330001 Lake Oswego OR S385309086434516 Card 4525		26.69	
11/5		Purchase authorized on 11/05 The Home Depot #4040 Portland OR P465309680160317 Card 4525		37.86	
11/5	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251104 W159 Brad Fm Allan DBA Silv		272.54	32,726.81
11/6		Purchase authorized on 11/04 Tst*Aji Tram Lake Oswego OR S355309074611353 Card 4525		23.00	
11/6		Purchase authorized on 11/05 Gladiator Trailers Portland OR S305309783273084 Card 4525		154.50	
11/6		Purchase authorized on 11/05 Amazon Mktpl*BT2Yy Amzn.Com/Bill WA S585309793193613 Card 4525		9.99	
11/6		Purchase authorized on 11/05 Amazon Mktpl*BT9Gh Amzn.Com/Bill WA S385309810996752 Card 4525		44.99	
11/6		Purchase authorized on 11/05 Amazon Mktpl*BT1Zl Amzn.Com/Bill WA S345309836381174 Card 4525		29.99	
11/6		Purchase authorized on 11/05 American Stone - V 801-7477110 WA S465309858931705 Card 4525		1,800.01	
11/6		Purchase authorized on 11/05 Amazon Mktpl*Nk01z Amzn.Com/Bill WA S385309863212706 Card 4525		18.99	
11/6		Purchase authorized on 11/05 Metro South SW Dis Oregon City OR S345310004634878 Card 4525		182.03	
11/6		Purchase authorized on 11/05 McDonald's F6740 Lake Oswego OR S345310120053896 Card 4525		24.90	

**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/6		Purchase authorized on 11/06 Space Age #14 Clackamas OR P345310588035764 Card 4525		74.00	
11/6		Purchase authorized on 11/06 The Home Depot #4013 Portland OR P305310664629790 Card 4525		732.12	
11/6		Credit Karma Transfer 251106 17482738984 Brad Allan		20.00	
11/6	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251105 W160 Brad Fm Allan DBA Silv		272.54	29,339.75
11/7		Purchase Return authorized on 11/06 Amazon Mktplace PM Amzn.Com/Bill WA S345310779453597 Card 4525	39.98		
11/7		Purchase authorized on 11/05 Apple Store #R134 Tigard OR S385310079312037 Card 4525		9.90	
11/7		Purchase authorized on 11/05 Amazon Mktpl*BT8Zz Amzn.Com/Bill WA S345310189554988 Card 4525		38.99	
11/7		Purchase authorized on 11/06 Siteone Landscape 503-6552272 OR S355310607093738 Card 4525		1,237.41	
11/7		Purchase authorized on 11/06 Portland Sand and Portland OR S345310705891802 Card 4525		130.00	
11/7		Purchase authorized on 11/06 Amazon Mktpl*BT248 Amzn.Com/Bill WA S305310829437379 Card 4525		12.99	
11/7		Purchase authorized on 11/06 Amazon Mktpl*BT85W Amzn.Com/Bill WA S305310829489054 Card 4525		16.99	
11/7		Purchase authorized on 11/06 Chevron 0203645 Portland OR S345310831728869 Card 4525		5.75	
11/7		Purchase Intl authorized on 11/06 Sp Artory.CO.Nz Christchurch Nzl S355311162152075 Card 4525		81.68	
11/7		International Purchase Transaction Fee		2.45	
11/7		Online Transfer to Allan A Everyday Checking xxxxxx9889 Ref #b0Vls9Smm on 11/07/25		1,500.00	
11/7		Purchase authorized on 11/07 Lewis Bros Rental CO Portland OR P385311581989718 Card 6982		219.30	
11/7		Purchase authorized on 11/07 The Home Depot #4013 Portland OR P345311661141222 Card 6982		77.23	
11/7		Purchase authorized on 11/07 The Home Depot #4013 Portland OR P305311810808736 Card 4525		86.73	
11/7	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251106 W161 Brad Fm Allan DBA Silv		272.54	
11/7	<	Business to Business ACH Debit - The Hartford Inspmtcl 16286330 Silver Fern Landscapes		301.46	
11/7		Credit One Bank Payment 251029 63642291 Brad Allan		524.29	
11/7		Venmo Payment 251107 1046050909668 Brad Allan		40.00	
11/7		Venmo Payment 251107 1046050619545 Brad Allan		325.00	24,497.02
11/10		Purchase Return authorized on 11/07 Amazon RETA* N41NY Seattle WA S345303008391900 Card 4525	78.37		
11/10		Purchase Return authorized on 11/07 Amazon RETA* N42lo Seattle WA S585297446941758 Card 4525	5.49		
11/10		Purchase Return authorized on 11/07 Amazon Mark* NM7AZ Seattle WA S305291001157111 Card 4525	22.97		
11/10		Purchase Return authorized on 11/07 Amazon Mark* NM89K Seattle WA S305292674161472 Card 4525	26.99		
11/10		Purchase Return authorized on 11/07 Amazon Mark* N49Z2 Seattle WA S465300011079257 Card 4525	24.35		
11/10		Purchase Return authorized on 11/07 Amazon Mark* N4131 Seattle WA S305301777199935 Card 4525	25.74		
11/10		Zelle From Victor Castaneda Roman on 11/09 Ref # Bacoxsg26K45 Pago2	250.00		
11/10		Purchase authorized on 11/06 DD *Doordash Calif Doordash.Com CA S465311082237258 Card 4525		20.30	
11/10		Purchase authorized on 11/07 Boss Hawgs Bar N G 503-2524647 OR S355311722264277 Card 4525		121.80	
11/10		Purchase authorized on 11/07 Nacm Western WA - 206-728-6333 WA S385311858048602 Card 4525		10,689.75	
11/10		Purchase authorized on 11/07 DD *Doordash McDon Doordash.Com CA S385312119468941 Card 4525		19.54	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/10		Purchase authorized on 11/07 Amazon Mktp!*BT43E Amzn.Com/Bill WA S465312126636278 Card 4525		5.95	
11/10		Purchase authorized on 11/07 Amazon Mktp!*BT1P9 Amzn.Com/Bill WA S345312165120619 Card 4525		4.59	
11/10		Purchase authorized on 11/08 Space Age #27 Lake Oswego OR S465312665744735 Card 4525		22.95	
11/10		Purchase authorized on 11/08 Space Age #27 Lake Oswego OR P585312665318272 Card 4525		74.00	
11/10		Purchase authorized on 11/08 S and H Logging IN Tualatin OR S465312674128749 Card 4525		126.00	
11/10		Purchase authorized on 11/08 Loen Nursery Cipole Sherwood OR P465312735179234 Card 4525		2,526.87	
11/10		Purchase authorized on 11/08 Grimms Fuel Yard Tualatin OR S355312737559152 Card 4525		200.00	
11/10		Online Transfer to Allan B Everyday Checking xxxxx3223 Ref #b0Vmdbysq on 11/08/25		1,440.00	
11/10		Purchase authorized on 11/08 Prime Video Channe Amzn.Com/Bill WA S385313130021070 Card 4525		5.99	
11/10		Purchase authorized on 11/09 The Home Depot #4002 Tigard OR P465313677499517 Card 4525		29.92	
11/10		Purchase authorized on 11/09 Sq *Roseline Coffe Lake Oswego OR S345313710280252 Card 4525		7.50	
11/10		Purchase authorized on 11/09 Google *Google One 855-836-3987 CA S355313736926876 Card 4525		1.99	
11/10		Purchase authorized on 11/09 The Home Depot #4002 Tigard OR P305313806075409 Card 4525		13.97	
11/10		Purchase authorized on 11/09 Amazon Mktp!*BT2Tq Amzn.Com/Bill WA S465313844383843 Card 4525		35.98	
11/10		Purchase authorized on 11/09 Dollar Tree Tigard OR S585314068664474 Card 4525		12.50	
11/10		Purchase authorized on 11/09 Dollar Tree Tigard OR S585314079581719 Card 4525		10.50	
11/10		Purchase authorized on 11/10 Space Age #24 King City OR P585314722406820 Card 4525		171.06	
11/10		Purchase authorized on 11/10 Space Age #24 King City OR P345314726728702 Card 4525		12.68	
11/10		Purchase Return authorized on 11/10 The Home Depot #4013 Portland OR P345314650070645 Card 4525	113.33		
11/10		Paypal Inst Xfer 251108 Chewy Inc Ashley Allan		65.55	
11/10	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251107 W162 Brad Fm Allan DBA Silv		272.54	
11/10	<	Business to Business ACH Debit - Capital One Crcardpmt CA03Cdd6C772D5C Brad Allan		367.84	8,784.49
11/12		Purchase Return authorized on 11/10 Siteone Landscape 503-6552272 OR S355314629541673 Card 4525	350.04		
11/12		Mobile Deposit : Ref Number :717110989739	6,581.98		
11/12		Mobile Deposit : Ref Number :317120301071	450.00		
11/12		Purchase authorized on 11/08 Speak Easy Bar and Lake Oswego OR S355312726856368 Card 6982		100.43	
11/12		Purchase authorized on 11/09 Starbucks Store 00 Portland OR S305313665388056 Card 4525		11.95	
11/12		Purchase authorized on 11/09 Tst*Aji Tram Lake Oswego OR S355313789129561 Card 4525		7.00	
11/12		Purchase authorized on 11/09 Momo Sushi & Grill Tigard OR S345314040575804 Card 4525		39.60	
11/12		Purchase authorized on 11/10 Portland Sand and Portland OR S465314593786912 Card 4525		225.00	
11/12		Purchase authorized on 11/10 Grimms Fuel Yard Tualatin OR S305314731718164 Card 4525		120.00	
11/12		Purchase authorized on 11/10 Valley Landscape C 503-6920606 OR S355314794501625 Card 4525		154.88	
11/12		Purchase authorized on 11/10 Amazon RETA* BT9Ew WWW.Amazon.CO WA S465315046624264 Card 4525		21.89	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/12		Purchase authorized on 11/10 Amazon Mktpl*B8472 Amzn.Com/Bill WA S305315046669948 Card 4525		16.99	
11/12		Purchase authorized on 11/10 Amazon Mktpl*B810i Amzn.Com/Bill WA S385315143829280 Card 4525		17.99	
11/12		Purchase authorized on 11/10 Amazon Mktpl*B8Dv Amzn.Com/Bill WA S385315147202154 Card 4525		12.99	
11/12		Purchase authorized on 11/11 Arco #82887Kt Ka Vancouver WA P000000756131846 Card 4525		70.25	
11/12		Purchase authorized on 11/11 Arco #82887Kt Ka Vancouver WA P000000557551945 Card 4525		24.56	
11/12		Purchase authorized on 11/11 Amazon Mktpl*B83Ln Amzn.Com/Bill WA S355315659521757 Card 4525		31.99	
11/12		Purchase authorized on 11/11 Sp Perkclothing.CO Perkclothing.TX S345315754131198 Card 4525		106.73	
11/12		Purchase authorized on 11/11 Sp Perkclothing.CO Perkclothing.TX S305315755023125 Card 4525		77.40	
11/12		Purchase authorized on 11/12 The Home Depot #4002 Tigard OR P355316661345545 Card 4525		45.43	
11/12	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251110 W163 Brad Fm Allan DBA Silv		272.54	
11/12	<	Business to Business ACH Debit - Capital One Crcardpmt CA0209690Ff2825 Brad Allan		913.70	
11/12	1302	Check		128.93	13,766.26
11/13		Purchase authorized on 11/11 Albertsons #3531 Lake Oswego OR S305316142767551 Card 4525		51.62	
11/13		Purchase authorized on 11/12 Siteone Landscape 503-8859096 OR S465316665069391 Card 4525		154.26	
11/13		Purchase authorized on 11/12 American Stone - V 801-7477110 WA S385316845003346 Card 4525		82.22	
11/13		Purchase authorized on 11/12 Amazon Mktpl*B88Ls Amzn.Com/Bill WA S465317058201059 Card 4525		108.99	
11/13		Purchase authorized on 11/12 Amazon RETA* B83KS WWW.Amazon.CO WA S355317181920012 Card 4525		16.99	
11/13		Online Transfer to Allan A Everyday Checking xxxxxx9889 Ref #b0Vntfyfv on 11/13/25		500.00	
11/13		Purchase authorized on 11/13 Loen Nursery Cipole Sherwood OR P305317644552999 Card 4525		2,262.82	
11/13		Credit Karma Transfer 251113 17542620346 Brad Allan		20.00	
11/13	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251112 W164 Brad Fm Allan DBA Silv		272.54	
11/13		Venmo Payment 251113 1046173541412 Brad Allan			1,150.00
11/14		Zelle From Victor Castaneda Roman on 11/14 Ref # Backggou1Bec Pago 3	250.00		9,146.82
11/14		Purchase authorized on 11/12 Amazon Mktpl*B88VI Amzn.Com/Bill WA S305317181960667 Card 4525		13.99	
11/14		Purchase authorized on 11/12 Amazon Mktpl*B81Jv Amzn.Com/Bill WA S355317182017242 Card 4525		12.99	
11/14		Purchase authorized on 11/12 Amazon Mktpl*B7SA Amzn.Com/Bill WA S465317182063847 Card 4525		11.99	
11/14		Purchase authorized on 11/13 Grimms Fuel Yard Tualatin OR S355317628006476 Card 4525		40.00	
11/14		Purchase authorized on 11/13 Siteone Landscape 360-5744201 WA S305317767865030 Card 4525		618.80	
11/14		Recurring Payment authorized on 11/13 Google Gsuite_Silv 650-2530000 CA S465318109129307 Card 4525		0.99	
11/14		Purchase authorized on 11/13 Jcs Gas N Grub Lake Oswego CA P000000682186367 Card 4525		21.34	
11/14		Purchase authorized on 11/13 Chevron 0091411 Lake Oswego OR S465318136560165 Card 4525		107.02	
11/14		Purchase authorized on 11/14 Space Age #24 King City OR P000000653860196 Card 4525		86.81	
11/14		Purchase authorized on 11/14 The Home Depot #4002 Tigard OR P585319017085836 Card 4525		12.63	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/14	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251113 W165 Brad Fm Allan DBA Silv		272.54	8,197.72
11/17		Purchase Return authorized on 11/15 The Home Depot #47 Seattle WA S355319755203320 Card 4525	1.00		
11/17		Purchase Return authorized on 11/15 Amazon Mktplace PM Amzn.Com/Bill WA S385319802379468 Card 4525	23.16		
11/17		eDeposit IN Branch 11/17/25 05:00:15 PM 15955 Boones Ferry Rd Lake Oswego OR 4525	19,564.00		
11/17		Purchase authorized on 11/13 Tst*Frontier Publi Vancouver WA S385317749136335 Card 4525		23.55	
11/17		Purchase authorized on 11/13 Safeway #1047 Lake Oswego OR S345317845680420 Card 4525	11.99		
11/17		Purchase authorized on 11/13 Par*Burgerville 40 Lake Oswego OR S345318142052306 Card 4525	11.08		
11/17		Purchase authorized on 11/13 76 - CF United Apr Tigard OR S345318143852245 Card 4525	14.99		
11/17		Purchase authorized on 11/13 Amazon RETA* B85Cu WWW.Amazon.CO WA S305318228187835 Card 4525	4.94		
11/17		Purchase authorized on 11/14 Siteone Landscape 503-6552272 OR S355318676868055 Card 4525	237.92		
11/17		Purchase authorized on 11/14 Mahoneys Public Ho Vancouver WA S345318769878668 Card 4525	174.86		
11/17		Purchase authorized on 11/14 Wood Waste Managem Portland OR S305318797526822 Card 4525	35.00		
11/17		Purchase authorized on 11/14 Amazon Mktpl*B87B1 Amzn.Com/Bill WA S385319032252716 Card 4525	24.99		
11/17		Recurring Payment authorized on 11/14 Natl Gen Ins*Recur 800-462-2123 NY S345319043729296 Card 4525	97.80		
11/17		Purchase authorized on 11/14 End of The Trai Rochester WA P000000843251544 Card 4525	80.11		
11/17		Purchase authorized on 11/14 End of The Trai Rochester WA P000000982991932 Card 6982	11.16		
11/17		Purchase authorized on 11/14 DD *Doordash Burge Doordash.Com CA S345319146173737 Card 4525	26.33		
11/17		Purchase authorized on 11/14 MS* Staypineappleh 318-51071333 WA S305319189415040 Card 4525	23.09		
11/17		Purchase authorized on 11/14 Sp Driftgoods Drift.CO UT S355319221325060 Card 4525	17.95		
11/17		Purchase authorized on 11/15 Amazon Mktpl*B86Q1 Amzn.Com/Bill WA S465319582746999 Card 4525	8.56		
11/17		Purchase authorized on 11/15 Starbucks Store 02 Seattle WA S345319621198653 Card 4525	13.63		
11/17		Purchase authorized on 11/15 Amazon Mktpl*B85Gc Amzn.Com/Bill WA S465319633206285 Card 4525	28.46		
11/17		Purchase authorized on 11/15 Amazon Mktpl*B87Y8 Amzn.Com/Bill WA S305319635189769 Card 4525	38.98		
11/17		Purchase authorized on 11/15 Amazon Mktpl*B82Sy Amzn.Com/Bill WA S305319695681268 Card 4525	22.97		
11/17		Purchase authorized on 11/15 The Home Depot #47 Seattle WA S385319704014126 Card 4525	1.00		
11/17		Purchase authorized on 11/15 The Home Depot #4706 Seattle WA P345319763863193 Card 4525	83.42		
11/17		Purchase authorized on 11/15 Amazon RETA* B84HI WWW.Amazon.CO WA S585319775505794 Card 4525	33.75		
11/17		Purchase authorized on 11/15 Sq *Burke-Gilman B Seattle WA S355319803681731 Card 4525	21.14		
11/17		Purchase authorized on 11/15 Amazon Mktpl*B82Fe Amzn.Com/Bill WA S355319831712642 Card 4525	19.99		
11/17		Purchase authorized on 11/15 Sq *7 Seas Brewing Tacoma WA S305320027917207 Card 4525	39.39		
11/17		Purchase authorized on 11/16 Sp Raised By Socie Amsterdam Nld S305320634075550 Card 4525	36.00		
11/17		Purchase authorized on 11/16 Sq *Roseline Coffe Lake Oswego OR S305320636665206 Card 4525	8.50		


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/17		Purchase authorized on 11/16 Amazon Mktpl*B83Hv Amzn.Com/Bill WA S465320651641539 Card 4525		17.99	
11/17		Purchase authorized on 11/16 Amazon Mktpl*B80Av Amzn.Com/Bill WA S465320651641329 Card 4525		17.99	
11/17		Purchase authorized on 11/16 Amazon Mktpl*B85x3 Amzn.Com/Bill WA S355320695704520 Card 4525		19.99	
11/17		Purchase authorized on 11/16 Amazon Mktpl*B845x Amzn.Com/Bill WA S355320701021551 Card 4525		39.98	
11/17		Purchase authorized on 11/16 The Home Depot #4002 Tigard OR P465320729091598 Card 4525		59.92	
11/17		Purchase authorized on 11/16 Albertsons #353 Lake Oswego OR P000000456551272 Card 4525		86.77	
11/17		Purchase authorized on 11/16 Sp Quad Lock USA Quadlockcase. CA S355321205890491 Card 4525		36.45	
11/17		Purchase authorized on 11/17 Space Age #27 Lake Oswego OR P000000650856966 Card 4525		74.00	
11/17		Purchase authorized on 11/17 Arco#82887Kt Ka Vancouver WA P000000189550930 Card 4525		23.89	
11/17		Venmo Payment 251115 1046224806788 Brad Allan		375.00	
11/17		Venmo Payment 251115 1046221936595 Brad Allan		500.00	
11/17	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251114 W166 Brad Fm Allan DBA Silv		272.54	25,109.81
11/18		Purchase authorized on 11/16 DD *Doordash Calif Doordash.Com CA S355321035498538 Card 4525		20.79	
11/18		Purchase authorized on 11/16 Hop N Cork Lake Oswego OR S305321054297352 Card 4525		39.00	
11/18		Purchase authorized on 11/16 Sushi Hana Lake Oswego OR S585321095881949 Card 4525		52.90	
11/18		Purchase authorized on 11/17 American Stone - V 801-7477110 WA S385321702785770 Card 4525		13.50	
11/18		Purchase authorized on 11/17 Sq *Gro Landscape Vancouver WA S465321705667771 Card 4525		123.04	
11/18		Zelle to Zurita Abraham on 11/18 Ref #Wfct0Zhp5Qwg Previous Week.		1,560.00	
11/18		Online Transfer to Allan B Everyday Checking xxxxxx3223 Ref #b0Vqq5Hp6 on 11/18/25		1,215.00	
11/18		Zelle to Maya on 11/18 Ref #Wfct0Zhpt84V Cleaning. Thanks.		150.00	
11/18		Online Transfer to Allan A Everyday Checking xxxxxx9889 Ref #b0Vqtk2D4 on 11/18/25		3,000.00	
11/18		Purchase authorized on 11/18 The Home Depot #4002 Tigard OR P355323012145807 Card 4525		198.37	
11/18		Purchase authorized on 11/18 The Home Depot #4002 Tigard OR P355323057174001 Card 4525		43.44	
11/18	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251117 W167 Brad Fm Allan DBA Silv		272.54	18,421.23
11/19		Purchase Return authorized on 11/18 Ewing Irrigation P Tigard OR S625323492698292 Card 4525	125.21		
11/19		Purchase authorized on 11/17 Amazon RETA* B05Vh WWW.Amazon.CO WA S305322045319689 Card 4525		9.88	
11/19		Purchase authorized on 11/17 Amazon RETA* B09P7 WWW.Amazon.CO WA S355322045361606 Card 4525		6.56	
11/19		Purchase authorized on 11/17 Amazon RETA* B0230 WWW.Amazon.CO WA S585322045422808 Card 4525		8.74	
11/19		Purchase authorized on 11/18 Aci*Credit One Ban 877-825-3242 NV S465322546023273 Card 4525		84.95	
11/19		Purchase authorized on 11/18 Ewing Irrigation P Tigard OR S585322678878827 Card 4525		519.45	
11/19		Purchase authorized on 11/18 Siteone Landscape 503-8859096 OR S345322746749050 Card 4525		623.52	
11/19		Purchase authorized on 11/18 Ewing Irrigation P Tigard OR S345322811826073 Card 4525		15.50	
11/19		Purchase authorized on 11/18 Amazon Prime*B05Uo 888-802-3080 WA S355322831851990 Card 4525		19.99	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/19		Purchase authorized on 11/18 Sp American Bench Americanbench MA S585323216912932 Card 4525		81.29	
11/19		Purchase authorized on 11/18 Amz*Hulu LLC Supportreques CA S345323248099279 Card 4525		21.98	
11/19		Purchase authorized on 11/19 Shell Service Station Lake Oswego OR P585323608322217 Card 4525		14.33	
11/19	1363	Deposited OR Cashed Check	1,500.00		
11/19		Purchase authorized on 11/19 The Home Depot #4015 Sherwood OR P000000680062655 Card 4525		23.92	
11/19	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251118 W168 Brad Fm Allan DBA Silv	272.54		
11/19		Venmo Payment 251119 1046316856641 Brad Allan	100.00		
11/19		Venmo Payment 251119 1046316960138 Brad Allan	1,012.50		14,231.29
11/20		Purchase authorized on 11/18 United Rentals 503-620-1235 OR S385322623607586 Card 4525		368.90	
11/20		Purchase authorized on 11/18 Amazon Mktpl*B071F Amzn.Com/Bill WA S345322835146438 Card 4525		5.85	
11/20		Purchase authorized on 11/19 76 - DBA S & H Oil Lake Oswego OR S305323585670939 Card 4525		106.92	
11/20		Purchase authorized on 11/19 Ewing Irrigation P Tigard OR S345323646676601 Card 4525		91.12	
11/20		Purchase authorized on 11/19 Valley Landscape C 503-6920606 OR S345323675337664 Card 4525		168.96	
11/20		Purchase authorized on 11/19 Sq *Hillside Pub Beaverton OR S355323765168185 Card 4525		17.00	
11/20		Purchase authorized on 11/19 Valley Landscape C 503-6920606 OR S305323778626429 Card 4525		168.96	
11/20		Purchase authorized on 11/19 Prime Video *B04Xn 888-802-3080 WA S305324090372693 Card 4525		1.99	
11/20		Purchase authorized on 11/20 The Home Depot #4002 Tigard OR P305324745609856 Card 4525		75.00	
11/20		Purchase authorized on 11/20 Loen Nursery Cipole Sherwood OR P355324775646437 Card 4525		233.83	
11/20		Credit Karma Transfer 251120 17594239009 Brad Allan		20.00	
11/20	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251119 W169 Brad Fm Allan DBA Silv	272.54		
11/20	<	Business to Business ACH Debit - OR Revenue Dept Taxpayment 1839195008 Brad F. Allan	800.00		11,900.22
11/21		eDeposit IN Branch 11/21/25 02:06:13 PM 15955 Boones Ferry Rd Lake Oswego OR 4525	15,420.50		
11/21		Purchase authorized on 11/19 Tst*Si Senor - Bea Beaverton OR S585324045638482 Card 4525		10.20	
11/21		Purchase authorized on 11/19 Levy@2Blaze Conc Portland OR S345324129410581 Card 4525		8.50	
11/21		Purchase authorized on 11/19 Levy@2Blaze Conc Portland OR S585324131026074 Card 4525		33.63	
11/21		Recurring Payment authorized on 11/20 Amazon Prime*Qp3Et Amzn.Com/Bill WA S355324600369237 Card 4525		14.99	
11/21		Purchase authorized on 11/20 Grimms Fuel Yard Tualatin OR S305324614507385 Card 4525		175.00	
11/21		Purchase authorized on 11/20 Valley Landscape C 503-6920606 OR S305324787716782 Card 4525		330.60	
11/21		Purchase authorized on 11/20 Honey Bucket 253-848-2371 WA S465324844105219 Card 4525		95.00	
11/21		Purchase authorized on 11/20 Amazon Mktpl*B01Sb Amzn.Com/Bill WA S385325072475082 Card 4525		14.95	
11/21		Online Transfer to Allan A Everyday Checking xxxxxx9889 Ref #b0Vrv3Gjx on 11/21/25		500.00	
11/21		Purchase authorized on 11/21 The Home Depot #4002 Tigard OR P355325773627784 Card 4525		90.28	
11/21		Purchase authorized on 11/21 Brandy Melville - Portlan Tualatin OR P465326022070791 Card 4525		59.00	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/21		Purchase Return authorized on 11/21 The Home Depot #4002 Tigard OR P000000287665000 Card 4525	23.12		
11/21	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251120 W170 Brad Fm Allan DBA Silv		272.54	25,739.15
11/24		Purchase Return authorized on 11/21 American Stone - V Ridgefield WA S355325704218615 Card 4525	88.18		
11/24		Zelle From Jeffrey Nemitz on 11/24 Ref #Bacxe7Jyw93S Deposit for Driveway Retaining Wall	5,557.50		
11/24		Purchase authorized on 11/20 S and H Logging IN Tualatin OR S585324597498187 Card 4525		168.00	
11/24		Purchase authorized on 11/20 Flyboy Brewery and Portland OR S305325049534982 Card 4525		66.00	
11/24		Purchase authorized on 11/21 Starbucks 00493 Tigard OR S585325584518803 Card 4525		7.00	
11/24		Purchase authorized on 11/21 Valley Landscape C 503-6920606 OR S585325593828358 Card 4525		260.48	
11/24		Purchase authorized on 11/21 Sq *Bark Blowers T Tigard OR S345325639463959 Card 4525		181.00	
11/24		Purchase authorized on 11/21 Monterey Financial 800-4562225 CA S385325656599556 Card 4525		500.00	
11/24		Purchase authorized on 11/21 Tst* Zaiqa - Lake Lake Oswego OR S385325760140830 Card 4525		117.30	
11/24		Purchase authorized on 11/21 Wholefds Brd 10266 Tigard OR S345326029135960 Card 4525		22.04	
11/24		Purchase authorized on 11/22 Parr Lumber #03 Portland OR S345326627091911 Card 4525		204.00	
11/24		Purchase authorized on 11/22 Oswego Noodle Lake Oswego OR S355326749040514 Card 4525		103.85	
11/24		Purchase authorized on 11/22 Amazon Mktpl*B29N5 Amzn.Com/Bill WA S305326856095642 Card 4525		159.20	
11/24		Zelle to Gonzalez Luis Angel on 11/22 Ref #Wfct0Zj6Bsh4 Saturday.		207.00	
11/24		Purchase authorized on 11/22 Amazon Mktpl*B01Uz Amzn.Com/Bill WA S465327155703608 Card 4525		53.18	
11/24		Purchase authorized on 11/23 Sq *Roseline Coffe Lake Oswego OR S305327596145777 Card 4525		9.25	
11/24		Purchase authorized on 11/23 Albertsons #353 Lake Oswego OR P000000180629740 Card 4525		76.81	
11/24		Purchase authorized on 11/23 Shell Service Station Lake Oswego OR P385327615666778 Card 4525		9.11	
11/24		Online Transfer to Allan B Everyday Checking xxxxxx3223 Ref #b0Vskqdsm on 11/23/25		1,485.00	
11/24		Purchase authorized on 11/23 Jiffy Lube #2808 Lake Oswego OR S585327647078193 Card 4525		162.69	
11/24		Online Transfer to Allan A Everyday Checking xxxxxx9889 Ref #b0Vslqj3G on 11/23/25		500.00	
11/24		Purchase authorized on 11/23 Fred Meyer Fuel 11360 SW Beaverton OR P345327706032119 Card 4525		100.06	
11/24		Purchase authorized on 11/23 Amazon Mktpl*B24U8 Amzn.Com/Bill WA S305327763920449 Card 4525		12.34	
11/24		Purchase authorized on 11/23 Amazon Mktpl*B231C Amzn.Com/Bill WA S345327766639274 Card 4525		43.18	
11/24		Purchase authorized on 11/23 Amazon Mktpl*B27Fr Amzn.Com/Bill WA S305327775125115 Card 4525		57.95	
11/24		Zelle to Gonzalez Luis Angel on 11/23 Ref #Wfct0Zj8WF5Y Sunday.		184.00	
11/24		Zelle to Zurita Abraham on 11/23 Ref #Wfct0Zj8Wjnw Previous Week.		1,616.00	
11/24		Purchase authorized on 11/23 Amazon Mktpl*B25F6 Amzn.Com/Bill WA S345328052966149 Card 4525		101.99	
11/24		Purchase authorized on 11/23 Amazon Mktpl*B281E Amzn.Com/Bill WA S585328066701464 Card 4525		27.90	
11/24		Purchase authorized on 11/23 Amazon Mktpl*B27Ox Amzn.Com/Bill WA S385328067539246 Card 4525		43.98	

**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/24		Purchase authorized on 11/23 Prime Video *B27Uw 888-802-3080 WA S465328103321051 Card 4525		24.99	
11/24		Online Transfer to Allan A Everyday Checking xxxxxx9889 Ref #lb0vswdb4L on 11/24/25		1,000.00	
11/24		Venmo Payment 251123 1046403194153 Brad Allan		1,020.00	
11/24	<	Business to Business ACH Debit - Cps Merchant Ser ACH Debit 251124 9028664309 Silver Fern Landscapes		47.85	
11/24	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251121 W173 Brad Fm Allan DBA Silv		272.54	22,540.14
11/25		Purchase authorized on 11/23 Albertsons #3531 Lake Oswego OR S585327612249469 Card 4525		15.77	
11/25		Purchase authorized on 11/23 United Car Wash LA Lake Oswego OR S585327717313052 Card 4525		18.00	
11/25		Purchase authorized on 11/23 Hop N Cork Lake Oswego OR S305327765971821 Card 4525		67.00	
11/25		Purchase authorized on 11/23 Amazon Mktpl*B28lk Amzn.Com/Bill WA S585327783529672 Card 4525		89.99	
11/25		Purchase authorized on 11/23 Amazon Mktpl*B27Jh Amzn.Com/Bill WA S305328052932778 Card 4525		119.99	
11/25		Purchase authorized on 11/23 Amazon Mktpl*B25Ee Amzn.Com/Bill WA S305328141696883 Card 4525		65.99	
11/25		Purchase authorized on 11/23 Amazon Mktpl*B20Ow Amzn.Com/Bill WA S305328141758416 Card 4525		19.99	
11/25		Purchase authorized on 11/23 Amazon Mktpl*B219G Amzn.Com/Bill WA S345328141799301 Card 4525		47.10	
11/25		Purchase authorized on 11/23 Amazon Mktpl*B208S Amzn.Com/Bill WA S465328192776271 Card 4525		15.90	
11/25		Purchase authorized on 11/24 Parr Lumber #03 Portland OR S305328674724790 Card 4525		177.28	
11/25		Purchase authorized on 11/24 Chevron 0098500 Portland OR S355328684109719 Card 4525		26.95	
11/25		Purchase authorized on 11/24 Prime Video *B24N5 888-802-3080 WA S385329189247191 Card 4525		16.99	
11/25		Purchase authorized on 11/24 Amazon Prime*B24Ot Amzn.Com/Bill WA S385329194306681 Card 4525		2.99	
11/25		Purchase authorized on 11/25 Space Age #24 King City OR P000000352677680 Card 4525		75.70	
11/25		Purchase authorized on 11/25 Loen Nursery Cipole Sherwood OR P385329693974052 Card 4525		2,470.00	
11/25		ATM Withdrawal authorized on 11/25 15955 Boones Ferry Rd Lake Oswego OR 00007649 ATM ID 0651C Card 4525		300.00	
11/25	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251124 W172 Brad Fm Allan DBA Silv		272.54	
11/25	<	Business to Business ACH Debit - Allegiant Partne Auth Payme G-D9E600Aadbcb4 Silver Fern Landscapes		1,688.08	
11/25		Paypal Inst Xfer 251125 Manukora Manuko Ashley Allan		99.00	
11/25	1308	Check		970.82	15,980.06
11/26		Purchase authorized on 11/24 Tst*Aji Tram Lake Oswego OR S355329093515811 Card 4525		25.00	
11/26		Purchase authorized on 11/24 Albertsons #3531 Lake Oswego OR S345329105437933 Card 4525		28.48	
11/26		Purchase authorized on 11/25 Sq *Bark Blowers T Tigard OR S465329796573785 Card 4525		58.00	
11/26		Purchase authorized on 11/25 Ewing Irrigation P Tigard OR S355329802786688 Card 4525		1,041.28	
11/26		Purchase authorized on 11/25 Uber Technologies, Inc Wilmington DE P000000180265010 Card 4525		18.97	
11/26		Purchase authorized on 11/25 Uber Technologies, Inc Wilmington DE P000000286578500 Card 4525		12.82	
11/26	1364	Deposited OR Cashed Check		2,000.00	
11/26		Purchase authorized on 11/26 The Home Depot #4002 Tigard OR P465330860373078 Card 4525		101.44	
11/26	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251125 W173 Brad Fm Allan DBA Silv		272.54	12,421.53



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/28		Purchase authorized on 11/25 Amazon Mktpl*B28D5 Amzn.Com/Bill WA S385329676412206 Card 4525		18.08	
11/28		Purchase authorized on 11/25 Amazon Mktpl*B205G Amzn.Com/Bill WA S345329676461672 Card 4525		79.10	
11/28		Purchase authorized on 11/25 Tst*Aji Tram Lake Oswego OR S345329784226457 Card 4525		31.00	
11/28		Purchase authorized on 11/25 Amazon Mktpl*B21Xt Amzn.Com/Bill WA S345329853681813 Card 4525		11.99	
11/28		Purchase authorized on 11/26 Amazon Mktpl*B28Zy Amzn.Com/Bill WA S305330483331472 Card 4525		9.98	
11/28		Purchase authorized on 11/26 Ewing Irrigation P Tigard OR S465330628096470 Card 4525		1,864.37	
11/28		Purchase authorized on 11/26 Tst*Eastern Pearl Portland OR S345330742574775 Card 6982		116.50	
11/28		Purchase authorized on 11/26 Ewing Irrigation P Tigard OR S355330751948505 Card 4525		294.27	
11/28		Purchase authorized on 11/26 Amazon Mktpl*B26T5 Amzn.Com/Bill WA S345330783267176 Card 4525		36.99	
11/28		Purchase authorized on 11/26 Siteone Landscape 503-8859096 OR S465330847673537 Card 4525		278.42	
11/28		Purchase authorized on 11/26 Uber Technologies, Inc Wilmington DE P000000786940817 Card 4525		122.13	
11/28		Purchase authorized on 11/27 Sp Bob Marley Offi Shop.Bobmarle CA S465331746251758 Card 4525		33.59	
11/28		Purchase authorized on 11/28 The Home Depot #4018 Beaverton OR P345332579675672 Card 4525		279.83	
11/28		Purchase authorized on 11/28 The Home Depot #4018 Beaverton OR P465332804237851 Card 4525		29.88	
11/28		Credit Karma Transfer 251128 17649278632 Brad Allan Achpayment 251126 W174 Brad Fm Allan DBA Silv		20.00	
11/28	<	Business to Business ACH Debit - Honestfundingllc Achpayment 251126 W174 Brad Fm Allan DBA Silv		272.54	8,922.86
Totals			\$70,906.53	\$88,902.66	

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

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This timeframe does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1302	11/12	128.93	1363 *	11/19	1,500.00			
1308 *	11/25	970.82				1364	11/26	2,000.00

* Gap in check sequence.

Monthly service fee summary

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

Fee period 11/01/2025 - 11/30/2025

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)
How to avoid the monthly service fee

 Have any **ONE** of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00	\$19,174.00	\div
\$500.00	\$8,197.72	\div

The Monthly service fee summary 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.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	71	100	0	0.50	0.00
Total service charges					\$0.00


IMPORTANT ACCOUNT INFORMATION

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



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 MACF2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
 - **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
 - **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
 - To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance
shown on your statement \$**

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

..... \$ _____
..... \$ _____
..... \$ _____
..... + \$ _____

TOTAL \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and 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 \$ _____