



Premier

# Wells Fargo Premier Checking

Questions? Please contact us:

Wells Fargo Premier Service Team<sup>SM</sup>

Available 24 hours a day, 7 days a week

We accept all relay calls, including 711

*Phone:* 1-800-742-4932

*En español:* 1-877-727-2932

*Online:* wellsfargo.com

*Write:* Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

KURTIS M BRAGET  
EXPENSE ACCOUNT  
662 MOUNTAIN VIEW ST  
FILLMORE CA 93015-1438

Accounts linked to your Wells Fargo Premier Checking account:

Bank Deposit Account(s)

<i>Account (Account Number)</i>	<i>\$ Balance</i>
Wells Fargo Premier Checking (7403450583)	177,452.35

Your Qualification Balance this month: **\$177,452.35**

*Accounts linked in Summary will be provided a separate statement.*



## Premier

### Important Account Information

(A) If your Premier Checking account is converted to another checking product or closed by us or you, all linked accounts are delinked from the Premier Checking account and effective immediately, benefits no longer apply, including benefits to your now delinked accounts. You'll no longer receive discounts, options to avoid fees on other products or services, or the Relationship Interest Rate; for time accounts (CDs), this change will occur at renewal. Your delinked accounts will revert to the Bank's current applicable interest rate or fee at that time. (B) If you or we delink an account from your Premier Checking account but other accounts remain linked, the loss of all benefits and the other consequences described above in (A) will immediately apply to the delinked account. Benefits available to your Premier Checking account and any remaining linked accounts will continue.

### Important Account Information

The balances within the "Accounts linked to your Wells Fargo Premier Checking account" section of your statement may not match your statement of record for investment products due to differences in statement periods between this statement and the statement for your investment products. This section shows balance information from (1) consumer bank deposit accounts, bank fiduciary and custody accounts, (2) investment accounts with Wells Fargo Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company.

#### Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

RSNIP-02112025-5875154.1.1



Premier

# Wells Fargo Premier Checking

This is your primary checking account

## Statement period activity summary

Balance on 5/1	193,750.97
Deposits/Additions	2,299.56
Withdrawals/Subtractions	- 18,598.18
Balance on 5/31	\$177,452.35

Account number: 7403450583

KURTIS M BRAGET  
EXPENSE ACCOUNT

*Wells Fargo Bank, N.A. (Member FDIC)*

*OREGON account terms and conditions apply*

Questions about your account: 1-800-742-4932

## Interest summary

Interest paid this statement	\$1.56
Interest earned this statement period	\$1.56
Average collected balance	\$182,828.98
Annual percentage yield earned	0.01%
Interest paid this year	\$8.53

## Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
5/1	Purchase Authorized On 04/28 Ipic Westwood - Ci Los Angeles CA S384120151144644 Card 6470			51.96	
5/1	Purchase Authorized On 04/29 Tst* Din Tai Fung Glendale CA S464121080996789 Card 6470			100.68	
5/1	Purchase Authorized On 04/29 Vons #2442 Fillmore CA S584121176309585 Card 6470			13.04	
5/1	Recurring Payment Authorized On 04/30 Doordash Dashpass WWW.Doordash. CA S384121793046301 Card 6470			9.99	
5/1	Pwp Amzn Mktp U Privacycom TN: 1192580 (844) 771-8229			4.99	
5/1	Pwp Amzn Mktp U Privacycom TN: 8949471 (844) 771-8229			14.94	
5/1	Mortgage Serv CT Mtg Paymt 050124 4010877753 K4Braget			4,353.67	189,201.70
5/2	Purchase Authorized On 04/30 Vons #2442 Fillmore CA S584122007354039 Card 6470			14.15	
5/2	Recurring Payment Authorized On 05/01 Google *Gsuite_Fak CC@Google.Com CA S464122415838858 Card 6470			108.00	
5/2	Pwp Google *Clo Privacycom TN: 8381523 (844) 771-8229			1.48	
5/2	Pwp Twitter Pai Privacycom TN: 7481016 (844) 771-8229			8.00	
5/2	Pwp Chatgpt Sub Privacycom TN: 1644294 (844) 771-8229			20.00	
5/2	Pwp Ecm, A Lega Privacycom TN: 1066313 (844) 771-8229			30.50	189,019.57
5/3	Purchase Authorized On 05/01 Vons #2442 Fillmore CA S384123157958091 Card 6470			115.25	
5/3	Pwp Amazon.Com* Privacycom TN: 1252416 (844) 771-8229			21.01	
5/3	Pwp Google *Gsu Privacycom TN: 7456459 (844) 771-8229			42.72	
5/3	Pwp Amazon Mar* Privacycom TN: 1554929 (844) 771-8229			56.24	188,784.35
5/6	Purchase Authorized On 05/03 Wholefds Oxn #1031 Oxnard CA S304125000134784 Card 6470			9.20	
5/6	Purchase Authorized On 05/03 Target 0002 Oxnard CA S304125028496590 Card 6470			28.84	
5/6	Purchase Authorized On 05/03 Uber Eats Help.Uber.Com CA S464125125588502 Card 6470			47.82	
5/6	Purchase Authorized On 05/03 Über Kabukijapan Help.Uber.Com CA S584125183884060 Card 6470			5.28	
5/6	Purchase Authorized On 05/04 Tesla Supercharger 877-7983752 CA S464125303488999 Card 6470			9.66	



## Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
5/6	Recurring Payment Authorized On 05/04 Claude.Ai Subscrip Httpswww.Anth CA S304125771442195 Card 6470		20.00		
5/6	Recurring Payment Authorized On 05/04 Apple.Com/Bill 866-712-7753 CA S584125784540625 Card 6470		19.99		
5/6	Purchase Authorized On 05/05 Sq *Blue Bottle CO Pasadena CA S464126860086989 Card 6470		22.42		
5/6	Purchase Authorized On 05/05 Apple Store #R034 Pasadena CA P584127017330375 Card 6470		2,207.90		
5/6	Recurring Payment Authorized On 05/06 Zoftware* Zoftware Httpswww.Link VA S384127266877678 Card 6470		5.00		
5/6	Pwp Apple.Com/B Privacycom TN: 4890717 (844) 771-8229		1.99		
5/6	Pwp Wasabi Tech Privacycom TN: 5527577 (844) 771-8229		6.99		
5/6	Pwp Google *You Privacycom TN: 1456459 (844) 771-8229		13.99		
5/6	Pwp Amzn Mktp U Privacycom TN: 9337460 (844) 771-8229		49.04		
5/6	Pwp Amzn Mktp U Privacycom TN: 6897915 (844) 771-8229		56.73		
5/6	Pwp MidJourney Privacycom TN: 5582353 (844) 771-8229		60.00		186,219.50
5/7	Recurring Payment Authorized On 05/06 Geico *Auto 800-841-3000 DC S384127483415105 Card 6470		301.85		
5/7	Purchase Authorized On 05/06 Uber Eats Help.Uber.Com CA S384127642053909 Card 6470		85.78		
5/7	Pwp Dnh*Godaddy Privacycom TN: 1538741 (844) 771-8229		62.98		185,768.89
5/8	Purchase Authorized On 05/05 Ipic Pasadena - Ci Pasadena CA S304127029782549 Card 6470		65.07		
5/8	Recurring Payment Authorized On 05/06 Apple.Com/Bill 866-712-7753 CA S464127724662013 Card 6470		9.99		
5/8	Purchase Authorized On 05/07 Apple.Com/Bill 866-712-7753 CA S304128279885650 Card 6470		179.99		
5/8	Purchase Authorized On 05/07 The Treasure Stati Fillmore CA S464128779858465 Card 6470		5.09		185,508.75
5/9	Purchase Authorized On 05/07 Vons #2442 Fillmore CA S584128760630297 Card 6470		19.56		
5/9	Recurring Payment Authorized On 05/07 Google *Google Sto 855-836-3987 CA S584128778832268 Card 6470		1.99		
5/9	Purchase Authorized On 05/07 Erewhon Pasadena Pasadena CA S584129106422045 Card 6470		6.34		
5/9	Purchase Authorized On 05/07 Erewhon Pasadena Pasadena CA S464129122357450 Card 6470		22.80		
5/9	Purchase Authorized On 05/08 Wholefds Oxn #1031 Oxnard CA S384129863211302 Card 6470		19.77		
5/9	Purchase Authorized On 05/08 Patagonia-Ventura Ventura CA S384130022041031 Card 6470		616.33		
5/9	Pwp Amazon.Com* Privacycom TN: 6773444 (844) 771-8229		10.39		184,811.57
5/10	Purchase Authorized On 05/08 Hm.Com 855-4667467 NY S304129828901272 Card 6470		70.71		
5/10	Purchase Authorized On 05/08 Vons #2442 Fillmore CA S464130164158882 Card 6470		8.99		
5/10	Purchase Authorized On 05/09 Amazon Fresh*VA8G5 Moorpark WA S584130841304527 Card 6470		17.30		
5/10	Purchase Authorized On 05/09 Wholefds Oxn #1031 Oxnard CA S464131023152307 Card 6470		5.04		
5/10	Purchase Authorized On 05/09 Sq *Who's On First Oxnard CA S304131034508195 Card 6470		22.00		
5/10	Pwp Sentry Privacycom TN: 1541041 (844) 771-8229		29.00		184,658.53
5/13	Purchase Authorized On 05/10 Ladot Meter Parkin Los Angeles CA S464132056137975 Card 6470		1.50		
5/13	Purchase Authorized On 05/10 Erewhon Pacific PA Pacific Palis CA S584132063487956 Card 6470		9.86		
5/13	Purchase Authorized On 05/10 Erewhon Pacific PA Pacific Palis CA S584132070889559 Card 6470		6.75		
5/13	Purchase Authorized On 05/10 Blue Ribbon Sushi Pacific Palis CA S304132112151468 Card 6470		117.45		
5/13	Purchase Authorized On 05/10 Tesla Supercharger 877-7983752 CA S384132145173134 Card 6470		54.24		
5/13	Purchase Authorized On 05/10 Laz Parking M17548 Pacific Palis CA S464132148503359 Card 6470		11.00		



## Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
5/13	Purchase Authorized On 05/11 Wholefds Val 10178 Santa Clarita CA S584133067022076 Card 6470			10.98	
5/13	Purchase Authorized On 05/11 Erewhon Los Angeles CA S464133114497877 Card 6470			39.99	
5/13	Purchase Authorized On 05/11 Erewhon Los Angeles CA S384133155541205 Card 6470			8.99	
5/13	Recurring Payment Authorized On 05/11 Tesla Subscription Palo Alto CA S304133177936629 Card 6470			9.99	
5/13	Purchase Authorized On 05/11 Starbucks Store 58 Los Angeles CA S584133180965324 Card 6470			8.40	
5/13	Purchase Authorized On 05/12 Cvs/Pharmacy #0960 Burbank CA S384133337871083 Card 6470			40.96	
5/13	Purchase Authorized On 05/12 Tesla Supercharger 877-7983752 CA S58413339127829 Card 6470			4.14	
5/13	Purchase Authorized On 05/12 Sq *Blue Bottle CO Los Angeles CA S584133788979826 Card 6470			12.75	
5/13	Purchase Authorized On 05/12 Sq *Blue Bottle CO Los Angeles CA S384133828980027 Card 6470			7.50	
5/13	Purchase Authorized On 05/12 Wholefds Val 10178 Santa Clarita CA S584134055149865 Card 6470			45.24	
5/13	Pwp Google*Doma Privacycom TN: 3209133 (844) 771-8229			14.40	
5/13	Pwp Twitter Pai Privacycom TN: 1475805 (844) 771-8229			16.00	
5/13	Pwp Netflix Privacycom TN: 5570606 (844) 771-8229			22.99	
5/13	Pwp Github, Inc Privacycom TN: 1475351 (844) 771-8229			35.80	
5/13	Pwp Amzn Mktp U Privacycom TN: 1570650 (844) 771-8229			69.43	
5/13	Stash Capital (S ACH May 13 20240510216529 Kurt Braget			3.00	
5/13	Pwp Amzn Mktp U Privacycom TN: 1305557 (844) 771-8229			150.12	
5/13	Pwp Amzn Mktp U Privacycom TN: 1139322 (844) 771-8229			381.65	183,575.40
5/14	Pwp Amzn Mktp U Privacycom TN: 1281310 (844) 771-8229			41.79	183,533.61
5/15	Purchase Authorized On 05/13 Vons #2442 Fillmore CA S584135181211401 Card 6470			104.75	
5/15	Recurring Payment Authorized On 05/14 ATT* Bill Payment 800-331-0500 TX S384135394408897 Card 6470			154.92	
5/15	Purchase Authorized On 05/14 Apple.Com/Bill 866-712-7753 CA S384135477543112 Card 6470			3.99	
5/15	Purchase Authorized On 05/14 Rumfish Y Vino Ventura CA S384136109931999 Card 6470			87.19	
5/15	Purchase Authorized On 05/14 Target T-2760 2850 N Oxna Oxnard CA P304136151310235 Card 6470			134.58	
5/15	Purchase Authorized On 05/14 Wholefds Oxn #1031 Oxnard CA S384136158816426 Card 6470			9.38	
5/15	Pwp Heroku* Apr Privacycom TN: 1584535 (844) 771-8229			40.70	182,998.10
5/16	Purchase Authorized On 05/13 Hm.Com 855-4667467 NY S384134850852861 Card 6470			69.66	
5/16	Purchase Authorized On 05/14 Paradise Pantry Ventura CA S384136065175658 Card 6470			19.21	
5/16	Purchase Authorized On 05/15 Sephora The Oaks Thousand Oaks CA S304136850454465 Card 6470			245.61	
5/16	Purchase Authorized On 05/15 Tesla Supercharger 877-7983752 CA S384137006177821 Card 6470			2.88	
5/16	Zelle to Ed On 05/16 Ref #Pp0S88Hj2J Saltillo Plus Materials			80.00	
5/16	Pwp Slack T06Jy Privacycom TN: 1631197 (844) 771-8229			14.88	
5/16	Pwp Hulu 877-82 Privacycom TN: 1099448 (844) 771-8229			17.99	182,547.87
5/17	Recurring Payment Authorized On 05/15 4Te*Culligan of Ve 805-383-9250 CA S384136624988745 Card 6470			141.95	
5/17	Purchase Authorized On 05/15 H&M 0686 Thousand Oaks CA S464136816338651 Card 6470			64.32	
5/17	Purchase Authorized On 05/15 Erewhon Calabasas Calabasas CA S384137030884079 Card 6470			13.88	
5/17	Purchase Authorized On 05/15 Apple.Com/Bill 866-712-7753 CA S304137097135166 Card 6470			74.99	
5/17	Purchase Authorized On 05/15 Tst* Hanabi Sushi Los Angeles CA S384137175888084 Card 6470			175.69	
5/17	Purchase Authorized On 05/15 Sq *Afters Ice Cre Los Angeles CA S584137195874144 Card 6470			13.68	



## Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
5/17	Recurring Payment Authorized On 05/16 Framer.Com Amsterdam Nld S584137840153950 Card 6470		40.00		
5/17	Purchase Authorized On 05/16 Nikepos_US Los Angeles CA S384138142254169 Card 6470			164.25	
5/17	Purchase Authorized On 05/16 Laz Parking M17154 Los Angeles CA S384138160634653 Card 6470		10.00		181,849.11
5/20	Zelle From Laura Jean Cousineau On 05/19 Ref # 0J60Fbz1N2P2	73.42			
5/20	Purchase Authorized On 05/16 Weho Parking Meter West Hollywoo CA S464138018004651 Card 6470		4.00		
5/20	Purchase Authorized On 05/16 Uchi West Hollywoo Los Angeles CA S304138090613494 Card 6470			303.02	
5/20	Purchase Authorized On 05/16 Tst* LA LA Land Ki Los Angeles CA S584138132914123 Card 6470		9.21		
5/20	Purchase Authorized On 05/17 Wholefds Val 10178 Santa Clarita CA S384139052206657 Card 6470		26.76		
5/20	Purchase Authorized On 05/17 Wholefds Val 10178 Santa Clarita CA S384139065723808 Card 6470		24.52		
5/20	Purchase Authorized On 05/17 Seiu Local 721 Los Angeles CA S384139229027129 Card 6470		14.00		
5/20	Purchase Authorized On 05/18 Amazon Fresh*E3833 Moorpark WA S304139741899023 Card 6470		21.48		
5/20	Purchase Authorized On 05/18 Ronald Reagan Libr Simi Valley CA S304139786930508 Card 6470			10.72	
5/20	Purchase Authorized On 05/18 Ronald Reagan Foun Simi Valley CA S304139804486018 Card 6470		42.85		
5/20	Purchase Authorized On 05/18 Tesla Supercharger 877-7983752 CA S464139836051023 Card 6470			17.76	
5/20	Purchase Authorized On 05/18 Sq *Blue Bottle CO Pasadena CA S384140004452317 Card 6470		11.79		
5/20	Purchase Authorized On 05/18 Sq *Blue Bottle CO Pasadena CA S384140037660103 Card 6470		7.50		
5/20	Purchase Authorized On 05/18 Pasadena Parking - Pasadena CA S584140050436920 Card 6470		1.00		
5/20	Purchase Authorized On 05/18 Tst* Bacari Silver Los Angeles CA S464140148190057 Card 6470			100.00	
5/20	Purchase Authorized On 05/18 Sq *Afters Ice Cre Highland Park CA S584140175054619 Card 6470		17.14		
5/20	Zelle to Ed On 05/18 Ref #Pp0S8Hqvf7 Saltillo Grout 16 Hours Two Guys Plus Mate			600.00	
5/20	Recurring Payment Authorized On 05/19 Apple.Com/Bill 866-712-7753 CA S384140635428805 Card 6470		2.99		
5/20	Recurring Payment Authorized On 05/19 Pablochat Https://discord.CA S464141091664133 Card 6470		20.00		
5/20	Pwp Amazon Ret* Privacycom TN: 6192792 (844) 771-8229		5.38		
5/20	Pwp Blink Privacycom TN: 2385558 (844) 771-8229		10.00		
5/20	Pwp Dnh*Godaddy Privacycom TN: 1588846 (844) 771-8229		11.99		
5/20	Pwp Google*Doma Privacycom TN: 7319333 (844) 771-8229		12.00		
5/20	Venmo Payment 240519 1034497180557 Jojo McFly		51.87		
5/20	Pwp Dnh*Godaddy Privacycom TN: 5505246 (844) 771-8229		113.15		180,483.40
5/21	Purchase Authorized On 05/19 Vons #2442 Fillmore CA S384141109480596 Card 6470		67.94		
5/21	Pwp Amazon.Com* Privacycom TN: 1669807 (844) 771-8229		50.40		180,365.06
5/22	Purchase Authorized On 05/20 City of Fillmore 805-524-1500 CA S304142000233921 Card 6470			287.73	
5/22	Purchase Authorized On 05/20 Vons #2442 Fillmore CA S304142049086106 Card 6470		24.08		
5/22	Purchase Authorized On 05/21 DD *Doordashdashpa WWW.Doordash.CA S584142651946938 Card 6470		9.99		
5/22	Pwp Twitter Pai Privacycom TN: 3998465 (844) 771-8229		16.00		
5/22	Pwp Heroku* Apr Privacycom TN: 1339008 (844) 771-8229		121.71		
5/22	So Cal Edison CO Bill Paymt 240520 700706813075 Braget M Kurt			2,147.78	177,757.77
5/23	Popstand Inc Direct Dep 240523 7540705720936Yo Braget,Kurt	2,224.58			



## Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
5/23	Purchase Authorized On 05/21 Vons #2442 Fillmore CA S384143153917651 Card 6470			60.92	
5/23	Recurring Payment Authorized On 05/22 Scentbird Monroe Twp. NJ S304143588922919 Card 6470			39.68	179,881.75
5/24	Purchase Authorized On 05/22 Vons #2442 Fillmore CA S584144169257012 Card 6470			14.99	
5/24	Purchase Authorized On 05/23 Apple.Com/Bill 866-712-7753 CA S304144756928453 Card 6470			13.99	
5/24	Purchase Authorized On 05/23 Wholefds Arr 10237 Pasadena CA S464144850927872 Card 6470			36.11	
5/24	Purchase Authorized On 05/23 Sq *Blue Bottle CO Pasadena CA S384144861883274 Card 6470			6.25	
5/24	Purchase Authorized On 05/23 Wholefds Arr 10237 Pasadena CA S464145013087210 Card 6470			35.12	
5/24	Purchase Authorized On 05/23 Wholefds Arr 10237 Pasadena CA S464145176592152 Card 6470			91.44	
5/24	Pwp Play.Ht Privacycom TN: 3848657 (844) 771-8229			5.50	179,678.35
5/28	Recurring Payment Authorized On 05/24 Apple.Com/Bill 866-712-7753 CA S384145831830989 Card 6470			6.99	
5/28	Purchase Authorized On 05/24 Tst* Arties Expres Glendale CA S464146090132683 Card 6470			2.76	
5/28	Purchase Authorized On 05/24 Chipotle 2237 Glendale CA S464146092691465 Card 6470			12.35	
5/28	Purchase Authorized On 05/24 Tst* Din Tai Fung Glendale CA S384146129697042 Card 6470			80.80	
5/28	Purchase Authorized On 05/24 Lids 6493 Glendale CA S304146137863273 Card 6470			38.58	
5/28	Purchase Authorized On 05/24 Lululemon Glendale Glendale CA S304146148174965 Card 6470			171.99	
5/28	Purchase Authorized On 05/24 Tst* Sprinkles Cup Glendale CA S584146154101920 Card 6470			9.66	
5/28	Purchase Authorized On 05/24 Sq *Afters Ice Cre Highland Park CA S584146188880423 Card 6470			17.14	
5/28	Recurring Payment Authorized On 05/24 Google *Youtubepre G.CO/Helppay# CA S584146229954753 Card 6470			13.99	
5/28	Purchase Authorized On 05/25 Uber Eats Help.Uber.Com CA S384146791643915 Card 6470			92.02	
5/28	Recurring Payment Authorized On 05/25 Playstation Networ 800-3457669 CA S584147066865871 Card 6470			14.99	
5/28	Purchase Authorized On 05/26 Uber Eats Help.Uber.Com CA S464147808885390 Card 6470			108.81	
5/28	Purchase Authorized On 05/26 Uber Eats Help.Uber.Com CA S384148223317824 Card 6470			4.81	
5/28	Purchase Authorized On 05/27 7-Eleven 46708 Fillmore CA S464148259781552 Card 6470			4.28	
5/28	Pwp Amazon Prim Privacycom TN: 8612174 (844) 771-8229			2.99	
5/28	Pwp Amzn Mktp U Privacycom TN: 2785461 (844) 771-8229			35.38	
5/28	Applecard Gsbank Payment 052524 XXXXX2043 Kurtis Braget			666.32	
5/28	Pwp Amazon.Com* Privacycom TN: 7988727 (844) 771-8229			143.86	178,250.63
5/29	Recurring Payment Authorized On 05/28 Audible*904Px1Vs3 Amzn.Com/Bill NJ S464150059072246 Card 6470			14.95	
5/29	Pwp Framer.Com Privacycom TN: 1277110 (844) 771-8229			10.50	
5/29	Pwp Google *Spo Privacycom TN: 1150371 (844) 771-8229			10.99	178,214.19
5/30	Purchase Authorized On 05/28 City of Fillmore 805-524-1500 CA S464149837008676 Card 6470			145.44	
5/30	Purchase Authorized On 05/28 Erewhon Pasadena Pasadena CA S304150146445485 Card 6470			16.68	
5/30	Purchase Authorized On 05/29 425 Lush Valencia Valencia CA S584151095408230 Card 6470			191.62	
5/30	Purchase Authorized On 05/29 Asanebo Studio City CA S464151158605972 Card 6470			315.81	
5/30	Pwp Amazon Tips Privacycom TN: 1100392 (844) 771-8229			7.00	
5/30	Pwp Spotify USA Privacycom TN: 4518435 (844) 771-8229			16.99	177,520.65



## Premier

### => Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
5/31	Purchase Authorized On 05/29 Sq *Studio City Studio City CA S464151171470319 Card 6470			38.85	
5/31	Purchase Authorized On 05/30 Wholefds Val 10178 Santa Clarita CA S584152114436947 Card 6470			31.01	
5/31	Interest Payment		1.56		177,452.35
	Ending balance on 5/31				177,452.35
<b>Totals</b>			\$2,299.56	\$18,598.18	

*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.*

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#### 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.

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#### Important Account Information

The Wells Fargo Premier Checking account has a \$35 monthly service fee which can be avoided each fee period with \$250,000 or more in statement-ending qualifying linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our brokerage affiliate Wells Fargo Advisors\*, \*\*, and applicable bank fiduciary and custody accounts.) Wells Fargo may waive the monthly service fee at its discretion for promotional or other purposes. Refer to the Wells Fargo Bank Consumer Account Fee and Information Schedule at [wellsfargo.com/online-banking/consumer-account-fees/](http://wellsfargo.com/online-banking/consumer-account-fees/) for further information about the Premier Checking account and applicable bank fees.

\*Investment products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

\*\*Certain investments or investment accounts are not eligible for linking.

#### Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
  - Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
  - Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested
- Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

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#### Important Account Information

##### Exclusive Wells Fargo Premier Client Events

As a Wells Fargo Premier client, you may have access to a variety of events featuring industry specialists and thought leaders. Visit [wellsfargo.com/premierevents](http://wellsfargo.com/premierevents) to learn more.



Premier

## => Wells Fargo Premier Checking (continued)

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### Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at [wellsfargo.com/protectelders](http://wellsfargo.com/protectelders).



Premier

## Important Information You Should Know

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:

Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ 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.

■ In case of errors or questions about your electronic transfers:

Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ 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.

■ To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

