

# Complete Advantage® Checking

December 31, 2023 ■ Page 1 of 9

WELLS  
FARGO

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

## Questions?

Available by phone 24 hours a day, 7 days a week:  
We accept all relay calls, including 711

**1-800-742-4932**

En español: 1-877-727-2932

Online: [wellsfargo.com](#)

Write: Wells Fargo Bank, N.A. (115)  
P.O. Box 6995  
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

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

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Tips on wiring money

Wiring money is just like sending cash. Help protect yourself by knowing how to spot the signs of a scam. Red flags include pressure to send right away, investments that promise high returns, unexpected requests from impersonators posing as well-known organizations, and last-minute changes to established wire instructions. Consider consulting a banker before you wire money.

Learn more at [wellsfargo.com/stopwirescams](#)

## Statement period activity summary

Beginning balance on 12/1	\$256,996.22
Deposits/Additions	16,893.89
Withdrawals/Subtractions	- 30,452.90
<b>Ending balance on 12/31</b>	<b>\$243,437.21</b>

Account number: **7403450583**

**KURTIS M BRAGET  
EXPENSE ACCOUNT**

*Oregon account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 123006800

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

**Interest summary**

Interest paid this statement	\$2.08
Average collected balance	\$244,734.77
Annual percentage yield earned	0.01%
Interest earned this statement period	\$2.08
Interest paid this year	\$30.28

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/1		Purchase authorized on 11/29 Apple.Com/Bill 866-712-7753 CA S46333645991327 Card 6470		74.99	
12/1		Purchase authorized on 11/30 Sp Rancho LA Casa Httpswww.Ranc CA S463334745633395 Card 6470		643.50	
12/1		Recurring Payment authorized on 11/30 Doordash Dashpass WWW.Doordash. CA S583334795401648 Card 6470		9.99	
12/1		Purchase authorized on 11/30 Tesla 188-5183752 CA S303335031135678 Card 6470		250.00	
12/1		Purchase authorized on 11/30 Tesla 188-5183752 CA S583335033185197 Card 6470		250.00	
12/1		Pwp Twitter Pai Privacycom TN: 7970418 (844) 771-8229		8.00	
12/1		Pwp Sentry Privacycom TN: 1178634 (844) 771-8229		29.00	
12/1		Pwp Bitrise Lim Privacycom TN: 1317169 (844) 771-8229		71.07	
12/1		Mortgage Serv CT Mtg Paymt 120123 4010877753 K4Braget		4,353.67	251,306.00
12/4		Purchase authorized on 11/30 Apple.Com/Bill 866-712-7753 CA S383334763703463 Card 6470		18.99	
12/4		Purchase authorized on 11/30 AMC 4147 Thousand Thousand Oaks CA S383335081922898 Card 6470		62.68	
12/4		Recurring Payment authorized on 12/01 Google *Gsuite_Fak CC @Google.Com CA S383335451864871 Card 6470		94.32	
12/4		Purchase authorized on 12/01 LA Arboretum Httpswww.Arbo CA S463335628148788 Card 6470		66.00	
12/4		Purchase authorized on 12/01 LA Arboretum Httpswww.Arbo CA S463336110879857 Card 6470		15.00	
12/4		Purchase authorized on 12/01 Sq *The Fresh Gour Arcadia CA S303336138525308 Card 6470		20.95	
12/4		Purchase authorized on 12/01 Sq *Peacock Cafe A Arcadia CA S583336154689785 Card 6470		19.84	
12/4		Purchase authorized on 12/02 Uber Eats Help.Uber.Com CA S30333662122791 Card 6470		70.32	
12/4		Purchase authorized on 12/02 SSA Los Angeles Zo Los Angeles CA S303337134641943 Card 6470		26.24	
12/4		Purchase authorized on 12/02 SSA Los Angeles Zo Los Angeles CA S583337178904592 Card 6470		15.85	
12/4		Purchase authorized on 12/02 SSA Los Angeles Zo Los Angeles CA S583337186041417 Card 6470		7.65	
12/4		Zelle to Ed on 12/03 Ref #Pp0Rrr54Ht Saltillo		330.00	
12/4		Purchase authorized on 12/03 Tesla Inc Supercha 877-7983752 CA S583338200239730 Card 6470		8.28	
12/4		Zelle to Leland on 12/04 Ref #Rp0Rrtblpg Light Installation		249.00	
12/4		Pwp Amazon Web Privacycom TN: 1666054 (844) 771-8229		2.29	

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/4		Pwp Amzn Mktp U Privacycom TN: 1539516 (844) 771-8229			10.71
12/4		Pwp Google *War Privacycom TN: 1843747 (844) 771-8229			12.00
12/4		Pwp Chatgpt Sub Privacycom TN: 1287158 (844) 771-8229			20.00
12/4		Pwp Ecm, A Lega Privacycom TN: 1528339 (844) 771-8229			29.00
12/4		Pwp Amazon.Com* Privacycom TN: 1444671 (844) 771-8229			32.18
12/4		Pwp Amzn Mktp U Privacycom TN: 2311627 (844) 771-8229			48.64
12/4		Pwp Quicknode Privacycom TN: 1640903 (844) 771-8229			49.00
12/5		Purchase authorized on 12/03 Wholefds Plv #1053 Playa Vista CA S583338210709776 Card 6470			131.00
12/5		Purchase authorized on 12/04 Lego Store Century Los Angeles CA S463339087308781 Card 6470			14.22
12/5		Purchase authorized on 12/04 Lush Cosmetics LLC Los Angeles CA S383339107099967 Card 6470			116.08
12/5		Purchase authorized on 12/04 Sq *Blue Bottle CO Century City CA S463339109093137 Card 6470			9.25
12/5		Purchase authorized on 12/04 Laz Parking 670880 Los Angeles CA S463339166060642 Card 6470			10.00
12/5		Pwp Wasabi Tech Privacycom TN: 1082626 (844) 771-8229			6.99
12/5		So Cal Gas Paid Scgc 231204 1555137283 301601474241472477			45.50
12/5		Home Depot Online Pmt 231204 611240335682554 Kurt Braget			390.58
12/6		Purchase Return authorized on 12/02 Apple.Com/Bill 866-712-7753 CA S463336802771113 Card 6470	16.28		249,373.44
12/6		Purchase authorized on 12/01 Apple.Com/Bill 866-712-7753 CA S303336258289099 Card 6470			24.99
12/6		Purchase authorized on 12/04 Tst* Alfred Coffee Marina Del Re CA S583338799794662 Card 6470			17.39
12/6		Purchase authorized on 12/04 Trader Joe S #205 Marina Del Re CA S583339049175374 Card 6470			8.98
12/6		Purchase authorized on 12/04 Tst* Din Tai Fung Los Angeles CA S463339138307802 Card 6470			65.03
12/6		Purchase authorized on 12/04 Aa CA252 Cb 103421 Los Angeles CA S463339146805987 Card 6470			20.21
12/6		Purchase authorized on 12/04 Wholefds Val 10178 Santa Clarita CA S583339194677234 Card 6470			18.96
12/6		Pwp Dnh*Godaddy Privacycom TN: 8645200 (844) 771-8229			22.17
12/6		Pwp Midjourney Privacycom TN: 1475243 (844) 771-8229			60.00
12/6		Pwp Amazon.Com* Privacycom TN: 5311499 (844) 771-8229			193.04
12/7		Purchase authorized on 12/03 Apple.Com/Bill 866-712-7753 CA S303337302041888 Card 6470			248,958.95
12/7		Purchase authorized on 12/06 Uber Eats Help.Uber.Com CA S463340784856004 Card 6470			11.97
12/7		Pwp Google*Doma Privacycom TN: 1340425 (844) 771-8229			86.02
12/7		Venmo Payment 231207 1031132328960 Jojo McFly			12.00
12/8		Purchase authorized on 12/06 Santa Clara Valley 805-647-1414 CA S383340727090220 Card 6470			25.99
12/8		Purchase authorized on 12/06 Santa Clara Valley 805-647-1414 CA S383340729049551 Card 6470			300.00
12/8		Recurring Payment authorized on 12/06 Apple.Com/Bill 866-712-7753 CA S583340761183401 Card 6470			49.69
12/8		Purchase authorized on 12/07 Uber Eats Help.Uber.Com CA S583341750041465 Card 6470			9.99
12/8		Purchase authorized on 12/07 Uber Eats Help.Uber.Com CA S463341750041465 Card 6470			58.89
12/8		Pwp Amzn Mktp U Privacycom TN: 9600091 (844) 771-8229			30.00
12/11		Purchase authorized on 12/05 Apple.Com/Bill 866-712-7753 CA S303340259433371 Card 6470			74.99
12/11		Recurring Payment authorized on 12/07 Apple.Com/Bill 866-712-7753 CA S583341475917536 Card 6470			24.99
12/11		Purchase authorized on 12/07 The Home Depot #66 Simi Valley CA S583341711710819 Card 6470			50.00
12/11		Recurring Payment authorized on 12/07 Google *Google Sto 855-836-3987 CA S583341778833184 Card 6470			1.99
12/11		Purchase authorized on 12/07 Uber Eats Help.Uber.Com CA S303342145743743 Card 6470			59.21

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/11		Purchase authorized on 12/08 Uber Eats Help.Uber.Com CA S383342711027012 Card 6470		94.55	
12/11		Purchase authorized on 12/08 The Home Depot #66 Simi Valley CA S463342776632271 Card 6470		3,527.30	
12/11		Recurring Payment authorized on 12/08 Apple.Com/Bill 866-712-7753 CA S303342820925758 Card 6470		19.99	
12/11		Pwp Microsoft#G Privacycom TN: 4080065 (844) 771-8229		2.06	
12/11		Pwp Amazon Tips Privacycom TN: 2997867 (844) 771-8229		10.00	
12/11		Pwp Twitter Pai Privacycom TN: 9879883 (844) 771-8229		16.00	
12/11		Pwp Amazon.Com* Privacycom TN: 7630964 (844) 771-8229		41.00	
12/11		Pwp Heroku* Nov Privacycom TN: 1136149 (844) 771-8229		60.30	
12/11		Pwp Amzn Mktp U Privacycom TN: 9662013 (844) 771-8229		174.81	
12/11		Pwp Amazon.Com* Privacycom TN: 5247933 (844) 771-8229		214.41	
12/11		Pwp Amzn Mktp U Privacycom TN: 5531532 (844) 771-8229		185.40	243,817.40
12/12		Popstand Inc Direct Dep SD1700 6510683362246 Yo Braget,Kurt	2,223.33		
12/12		Purchase authorized on 12/10 Uber Eats Help.Uber.Com CA S383345027651698 Card 6470		121.26	
12/12		Purchase authorized on 12/10 State of Calif Dmv 800-7770133 CA S303345143467723 Card 6470		324.00	
12/12		Purchase authorized on 12/11 Ush Ticketing Onli 800-864-8377 CA S463345671284753 Card 6470		1,112.00	
12/12		Recurring Payment authorized on 12/11 Tesla Palo Alto CA S303346177844459 Card 6470		9.99	
12/12		Stash Capital (S ACH Dec 12 20231211085242 Kurt Braget		3.00	
12/12		Pwp Dnh*Godaddy Privacycom TN: 8223727 (844) 771-8229		22.17	
12/12		Pwp Amzn Mktp U Privacycom TN: 5587569 (844) 771-8229		53.57	
12/12		Pwp Amazon.Com* Privacycom TN: 1769896 (844) 771-8229		95.74	244,299.00
12/13		Purchase authorized on 12/10 CA Dmv Fee 678-7315516 TN S583345143465875 Card 6470		6.32	
12/13		Purchase authorized on 12/12 Costco Whse #0447 Santa Clarita CA S463347168109749 Card 6470		48.73	
12/13		Pwp Amazon Tips Privacycom TN: 1536003 (844) 771-8229		7.00	
12/13		Pwp Google*Doma Privacycom TN: 6922943 (844) 771-8229		14.40	
12/13		Pwp Github, Inc Privacycom TN: 9427227 (844) 771-8229		24.00	
12/13		Pwp Dnh*Godaddy Privacycom TN: 4180912 (844) 771-8229		26.17	244,172.38
12/14		Purchase authorized on 12/12 Apple.Com/Bill 866-712-7753 CA S303347123132944 Card 6470		23.97	
12/14		Purchase authorized on 12/12 Wholefds Val 10178 Santa Clarita CA S303347138304172 Card 6470		8.76	
12/14		Purchase authorized on 12/12 Target 0002 Canyon Countr CA S463347225611366 Card 6470		137.50	
12/14		Purchase authorized on 12/12 Tesla Inc Supercha 877-7983752 CA S583347255813654 Card 6470		12.00	
12/14		Recurring Payment authorized on 12/13 Apple.Com/Bill 866-712-7753 CA S383347381351887 Card 6470		11.00	
12/14		Purchase authorized on 12/13 Ush Ticketing Onli 800-864-8377 CA S383347701659957 Card 6470		139.00	
12/14		Pwp Amzn Mktp U Privacycom TN: 1391266 (844) 771-8229		21.34	
12/14		Pwp Dnh*Godaddy Privacycom TN: 2496091 (844) 771-8229		22.17	
12/14		Pwp Amzn Mktp U Privacycom TN: 3235380 (844) 771-8229		22.50	
12/14		Pwp Amzn Mktp U Privacycom TN: 1550197 (844) 771-8229		24.66	
12/14		Pwp Amzn Mktp U Privacycom TN: 1621955 (844) 771-8229		25.58	
12/14		Pwp Amzn Mktp U Privacycom TN: 1816203 (844) 771-8229		82.22	
12/14		Pwp Amzn Mktp U Privacycom TN: 1174933 (844) 771-8229		99.59	
12/14		Pwp Amzn Mktp U Privacycom TN: 1164808 (844) 771-8229		246.32	
12/14		Pwp Target.Com Privacycom TN: 3473151 (844) 771-8229		406.09	242,889.68
12/15		Nft Genius Inc Payroll 05064600004943x Braget, Kurtis M	3,507.69		
12/15		Recurring Payment authorized on 12/14 ATT* Bill Payment 800-331-0500 TX S383348551068345 Card 6470		154.30	
12/15		Pwp Google *Clo Privacycom TN: 1541274 (844) 771-8229		0.31	
12/15		Pwp Amazon.Com* Privacycom TN: 7540828 (844) 771-8229		13.38	
12/15		Pwp Amzn Mktp U Privacycom TN: 4176912 (844) 771-8229		22.51	

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/15		Pwp Amzn Mktp U Privacycom TN: 1251794 (844) 771-8229			42.88
12/15		Pwp Amazon.Com* Privacycom TN: 1617881 (844) 771-8229			112.60
12/15		Venmo Payment 231215 1031320525799 Jojo McFly			462.62
12/18		Pwp Target.Com Privacycom TN: 7899591 (844) 771-8229	63.90		
12/18		Pwp Target.Com Privacycom TN: 1529605 (844) 771-8229	342.19		
12/18		Purchase authorized on 12/14 Vons #2442 Fillmore CA S583348726039313 Card 6470			38.16
12/18		Purchase authorized on 12/15 Apple.Com/Bill 800-275-2273 CA S383350227553080 Card 6470			7.98
12/18		Purchase authorized on 12/16 Wdc Kitchen & Bath Oxnard CA S303350811576853 Card 6470			2,028.83
12/18		Purchase authorized on 12/16 Eataly LA Catapult Los Angeles CA S303351109180169 Card 6470			26.49
12/18		Purchase authorized on 12/16 Sq *Blue Bottle CO Century City CA S463351143102658 Card 6470			8.25
12/18		Purchase authorized on 12/16 Pressed Juicery - Los Angeles CA S463351174146083 Card 6470			14.00
12/18		Purchase authorized on 12/16 Laz Parking 670880 Los Angeles CA S383351194127770 Card 6470			13.00
12/18		Purchase authorized on 12/17 Apple.Com/Bill 866-712-7753 CA S583351331544190 Card 6470			3.99
12/18		Purchase authorized on 12/17 Tesla Inc Supercha 877-7983752 CA S463352251554544 Card 6470			0.48
12/18		Purchase authorized on 12/18 Target T-0257 24425 Magic Valencia CA P583352289691239 Card 6470			170.91
12/18		Pwp Blink Privacycom TN: 1761564 (844) 771-8229			10.00
12/18		Pwp Amzn Mktp U Privacycom TN: 1632734 (844) 771-8229			21.44
12/18		Pwp Dnh*Godaddy Privacycom TN: 5880377 (844) 771-8229			22.17
12/18		Pwp Amzn Mktp U Privacycom TN: 3042553 (844) 771-8229			47.98
12/18		Pwp Amzn Mktp U Privacycom TN: 1779984 (844) 771-8229			49.32
12/18		Pwp Amzn Mktp U Privacycom TN: 9505415 (844) 771-8229			214.49
12/19		Purchase authorized on 12/17 Apple.Com/Bill 866-712-7753 CA S303351855715514 Card 6470			243,317.37
12/19		Purchase authorized on 12/17 Tst* Bourbon Steak Glendale CA S383352227349161 Card 6470			99.98
12/19		Purchase authorized on 12/17 Laz Parking 670235 Glendale CA S583352253620741 Card 6470			289.24
12/19		Purchase authorized on 12/17 Jane Bond Surety A 844-9334455 CA S383352718810135 Card 6470			15.00
12/19		Purchase authorized on 12/18 Godaddy Privacycom TN: 1297931 (844) 771-8229			2,885.00
12/19		Pwp Heroku* Oct Privacycom TN: 4204829 (844) 771-8229			11.99
12/19		Pwp Heroku* Nov Privacycom TN: 1407607 (844) 771-8229			45.09
12/19		Purchase authorized on 12/19 Pablochat Httpsdiscord. CA S463354091411298 Card 6470			45.15
12/20		Recurring Payment authorized on 12/19 Apple.Com/Bill 866-712-7753 CA S463353671798110 Card 6470			51.87
12/20		Recurring Payment authorized on 12/19 Apple.Com/Bill 866-712-7753 CA S383353791335189 Card 6470			239,874.05
12/20		Recurring Payment authorized on 12/19 Apple.Com/Bill 866-712-7753 CA S463354091411298 Card 6470			2.99
12/20		Purchase authorized on 12/19 Wal-Mart Super Center Santa Clarita CA S46335366107966 Card 6470			21.97
12/20		Purchase authorized on 12/19 Pablochat Httpsdiscord. CA S463354091411298 Card 6470			20.00
12/20		Purchase authorized on 12/19 Wal-Mart Super Center Santa Clarita CA S46335366107966 Card 6470			73.52
12/20		Purchase authorized on 12/19 Wal-Mart Super Center Santa Clarita CA S46335366107966 Card 6470			159.14
12/21		Purchase authorized on 12/19 Apple.Com/Bill 800-275-2273 CA S583353666107966 Card 6470			239,596.43
12/21		Purchase authorized on 12/21 Wal-Mart Super Center Santa Clarita CA S463353666107966 Card 6470			9.99
12/21		Purchase authorized on 12/21 Wal-Mart #5162 Santa Clarita CA S463353666107966 Card 6470			70.08
12/21		Purchase authorized on 12/21 Wal-Mart #5162 Santa Clarita CA S463353666107966 Card 6470			342.74
12/21		Purchase authorized on 12/21 Wal-Mart #5162 Santa Clarita CA S463353666107966 Card 6470			10.00
12/21		Purchase authorized on 12/21 Wal-Mart #5162 Santa Clarita CA S463353666107966 Card 6470			72.00
12/22		WT Fed#03326 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3393183356Es Trn#231222122373 Rfb# Boh of 23/12/22	5,000.00		239,091.62

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/22		Wire Trans Svc Charge - Sequence: 231222122373 Srf# 3393183356Es Trn#231222122373 Rfb# Boh of 23/12/22			15.00
12/22		Recurring Payment authorized on 12/21 Apple.Com/Bill 866-712-7753 CA S463355475848237 Card 6470			27.98
12/22		Recurring Payment authorized on 12/21 Doordash Dashpass WWW.Doordash. CA S583355687377092 Card 6470			9.99
12/22		Purchase authorized on 12/21 Lowe's #1510 Santa Clarita CA P463356088215126 Card 6470			134.55
12/22		Purchase authorized on 12/21 Apple Store #R462 Valencia CA P463356124521540 Card 6470			1,312.91
12/22		Purchase authorized on 12/21 Lush Valencia (425 Valencia CA S383356131205084 Card 6470			144.63
12/22		Purchase authorized on 12/21 Journeys #0558 Valencia CA S303356147597488 Card 6470			518.99
12/22		Zelle to Damian on 12/22 Ref #Rp0Rt8N3Hr Oven Install			500.00
12/22		Pwp Amzn Mktip U Privacycom TN: 3211531 (844) 771-8229			21.44
12/22		Pwp Dnh*Godaddy Privacycom TN: 1532765 (844) 771-8229			22.17
12/22		Pwp Amazon.Com* Privacycom TN: 4710308 (844) 771-8229			138.52
12/22		Pwp Elevenlabs. Privacycom TN: 4777191 (844) 771-8229			153.47
12/22		Venmo Payment 231222 1031467580195 Jojo McFly			192.00
12/26		Popstand Inc Direct Dep 231226 5860665837186Yo Braget,Kurt	2,223.33		240,899.97
12/26		Purchase authorized on 12/19 Wholefoods.Com 844-936-8255 TX S383354174412685 Card 6470			249.99
12/26		Purchase authorized on 12/21 Wholefds Val 10178 Santa Clarita CA S383356100199666 Card 6470			49.92
12/26		Purchase authorized on 12/21 Spencer Gifts #220 Valencia CA S303356113404343 Card 6470			49.26
12/26		Purchase authorized on 12/22 Wholefds Oks 10204 Thousand Oaks CA S303356828660728 Card 6470			311.49
12/26		Purchase authorized on 12/23 Voodoo Doughnuts Universal Cit CA S303357728574765 Card 6470			10.68
12/26		Purchase authorized on 12/23 Apple.Com/Bill 866-712-7753 CA S463357737788625 Card 6470			10.99
12/26		Purchase authorized on 12/23 Wand Cart Universal Cit CA P463357815374424 Card 6470			258.42
12/26		Purchase authorized on 12/23 Cletus' Chickin Shack Universal Cit CA P463357834462351 Card 6470			26.27
12/26		Purchase authorized on 12/23 Gladraggs Universal Cit CA P583357848132883 Card 6470			152.21
12/26		Purchase authorized on 12/23 Gladraggs Universal Cit CA P583357856906356 Card 6470			54.75
12/26		Purchase authorized on 12/23 Gladraggs Universal Cit CA P303357861096187 Card 6470			54.75
12/26		Purchase authorized on 12/23 Butterbeer Cart Universal Cit CA P383358007640560 Card 6470			27.92
12/26		Purchase authorized on 12/23 Jurassic Outfitters Universal Cit CA P583358091476618 Card 6470			4.38
12/26		Purchase authorized on 12/23 Apple.Com/Bill 866-712-7753 CA S303358109567416 Card 6470			15.96
12/26		Purchase authorized on 12/24 Wholefds Oks 10204 Thousand Oaks CA S463358754567477 Card 6470			19.05
12/26		Recurring Payment authorized on 12/24 Apple.Com/Bill 866-712-7753 CA S583359004448639 Card 6470			6.99
12/26		Recurring Payment authorized on 12/24 Wholefoods.Com 844-936-8255 TX S383359215965900 Card 6470			279.97
12/26		Purchase authorized on 12/24 Apple.Com/Bill 866-712-7753 CA S463359250391387 Card 6470			7.98
12/26		Recurring Payment authorized on 12/24 Google *Youtubepre G.CO/Helppay# CA S463359265958790 Card 6470			13.99
12/26		Purchase authorized on 12/25 Playstation Networ 800-3457669 CA S38336006116851 Card 6470			14.99

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/26		Purchase authorized on 12/25 Playstation Networ 800-3457669 CA S463360071958545 Card 6470		7.99	
12/26		Purchase authorized on 12/25 Playstation Networ 800-3457669 CA S303360131399291 Card 6470		4.99	
12/26		Purchase authorized on 12/26 Grocery Outlet of Fillmo Fillmore CA P383361040141152 Card 6470		34.65	
12/26		Pwp Amazon Tips Privacycom TN: 1711396 (844) 771-8229		7.00	
12/26		Pwp Github, Inc Privacycom TN: 3181412 (844) 771-8229		10.00	
12/26		Pwp Amzn Mktp U Privacycom TN: 2379724 (844) 771-8229		39.32	241,399.39
12/27		Purchase authorized on 12/25 Apple.Com/Bill 866-712-7753 CA S463360189931389 Card 6470		3.99	
12/27		Purchase authorized on 12/26 Tesla_US_Service 877-7983752 CA S383360820113234 Card 6470		121.76	
12/27		Purchase authorized on 12/26 Playstation Networ 800-3457669 CA S463360847193275 Card 6470		4.99	
12/27		Purchase authorized on 12/26 Playstation Networ 800-3457669 CA S383360856596359 Card 6470		9.99	
12/27		Purchase authorized on 12/26 Uber Eats Help.Uber.Com CA S303361020603892 Card 6470		67.62	
12/27		Pwp Bitrise Lim Privacycom TN: 1581765 (844) 771-8229		71.07	241,119.97
12/28		Purchase authorized on 12/26 Vons #2442 Fillmore CA S583361052858908 Card 6470		121.02	
12/28		Purchase authorized on 12/27 Apple.Com/Bill 866-712-7753 CA S463361741929388 Card 6470		74.99	
12/28		Purchase authorized on 12/27 Target T-2760 2850 N Oxna Oxnard CA P463362098967150 Card 6470		655.48	
12/28		Purchase authorized on 12/27 Playstation Networ 800-3457669 CA S463362237958743 Card 6470		19.99	
12/28		Pwp Mailchimp Privacycom TN: 1361647 (844) 771-8229		13.00	240,235.49
12/29		Nft Genius Inc Payroll 05256600052008x Braget, Kurtis M	3,515.09		
12/29		Purchase authorized on 12/27 Bigstraw Boba Ventura CA S383362065618954 Card 6470		18.02	
12/29		Purchase authorized on 12/27 Vons #2164 Ventura CA S583362075706010 Card 6470		59.64	
12/29		Purchase authorized on 12/27 Wholefds Oxn #1031 Oxnard CA S383362107874100 Card 6470		52.56	
12/29		Purchase authorized on 12/28 Apple.Com/Bill 866-712-7753 CA S383362475776821 Card 6470		34.99	
12/29		Recurring Payment authorized on 12/28 Apple.Com/Bill 866-712-7753 CA S383362475789709 Card 6470		24.99	
12/29		Recurring Payment authorized on 12/28 Audible*1484P0Ve3 Amzn.Com/Bill NJ S583363045031664 Card 6470		14.95	
12/29		Purchase authorized on 12/28 McDonald's F10962 Fillmore CA S383363200593979 Card 6470		9.52	
12/29		Purchase authorized on 12/29 Vans #091 Valencia CA P583363784432766 Card 6470		89.79	
12/29		Pwp Google *Spo Privacycom TN: 5784215 (844) 771-8229		10.99	
12/29		Interest Payment	2.08		243,437.21
<b>Ending balance on 12/31</b>					<b>243,437.21</b>
<b>Totals</b>			<b>\$16,893.89</b>	<b>\$30,452.90</b>	

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.



## 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.

**Tax Season Reminder:** Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year. For example, if you have interest in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.



## **Worksheet to balance your account**

Follow the steps below to reconcile your statement balance with your account register balance. 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.

**A** Enter the ending balance on this statement. \$ \_\_\_\_\_ |

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
<b>Total</b>	\$ <span style="border-bottom: 1px solid black; padding: 0 10px;"></span>

**C** Add **A** and **B** to calculate the subtotal.

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

**E Subtract D from C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

## **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.

