

# Complete Advantage<sup>®</sup> Checking

July 31, 2023 ■ Page 1 of 11

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](https://www.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](https://www.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"/>

## Statement period activity summary

Beginning balance on 7/1	\$324,098.39
Deposits/Additions	23,255.52
Withdrawals/Subtractions	- 28,482.75
<b>Ending balance on 7/31</b>	<b>\$318,871.16</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	\$2.67
Average collected balance	\$314,110.84
Annual percentage yield earned	0.01%
Interest earned this statement period	\$2.67
Interest paid this year	\$18.68

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/3		Pwp Zenledger Privacycom TN: 1102391 (844) 771-8229	149.00		
7/3		Purchase authorized on 06/29 DD Doordash Bluebo 855-973-1040 CA S303180587287979 Card 6470		17.78	
7/3		Purchase authorized on 06/30 Pasadena Parking - Pasadena CA S383181620508079 Card 6470		1.50	
7/3		Purchase authorized on 06/30 Tesla Inc Supercha 877-7983752 CA S383181661941683 Card 6470		4.50	
7/3		Purchase authorized on 06/30 Playstationnetwork 800-3457669 CA S383181764768514 Card 6470		14.99	
7/3		Purchase authorized on 06/30 Sq *Villas Tacos L Los Angeles CA S463182118968577 Card 6470		27.65	
7/3		Purchase authorized on 06/30 Uber Eats Help.Uber.Com CA S303182204438156 Card 6470		74.84	
7/3		Purchase authorized on 07/01 Apple.Com/Bill 866-712-7753 CA S303182305767024 Card 6470		37.95	
7/3		Recurring Payment authorized on 07/01 Google *Gsuite_Fak CC@Google.Com CA S583182399493199 Card 6470		54.00	
7/3		Purchase authorized on 07/01 DD Doordash Bluebo 855-973-1040 CA S303182612721412 Card 6470		18.33	
7/3		Purchase authorized on 07/01 Sq *Before's, LLC Pasadena CA S383182863393493 Card 6470		14.84	
7/3		Purchase authorized on 07/01 Wholefids Arr 10237 Pasadena CA S583183047450250 Card 6470		19.13	
7/3		Purchase authorized on 07/02 Wholefids Arr 10237 Pasadena CA S583184015273748 Card 6470		14.23	
7/3		Purchase authorized on 07/02 Wholefids Arr 10237 Pasadena CA S303184021436293 Card 6470		4.04	
7/3		Purchase authorized on 07/02 Sq *Blue Bottle CO Pasadena CA S303184036599666 Card 6470		8.25	
7/3		Zelle to Cousineau Laura on 07/03 Ref #Rp0Rd3J4Q3 Assistant		1,250.00	
7/3		Pwp Amazon Tips Privacycom TN: 6700901 (844) 771-8229		5.00	
7/3		Pwp Twitter Pai Privacycom TN: 2782225 (844) 771-8229		8.00	
7/3		Pwp Github, Inc Privacycom TN: 3860363 (844) 771-8229		10.00	
7/3		Pwp Chatgpt Sub Privacycom TN: 1380360 (844) 771-8229		20.00	
7/3		Pwp Amzn Mktp U Privacycom TN: 7836033 (844) 771-8229		22.02	
7/3		Pwp Quicknode Privacycom TN: 2927662 (844) 771-8229		49.00	
7/3		Pwp Slice*Ameci Privacycom TN: 1675812 (844) 771-8229		50.31	
7/3		Home Depot Online Pmt 230702 621105486191837 Kurt Braget		55.62	
7/3		Pwp Amazon.Com* Privacycom TN: 8199045 (844) 771-8229		59.58	
7/3		Pwp Amzn Mktp U Privacycom TN: 6315103 (844) 771-8229		70.27	
7/3		Pwp Amazon.Com* Privacycom TN: 1511413 (844) 771-8229		73.94	
7/3		Mortgage Serv CT Mtg Paymt 070123 4010877753 K4Braget		4,353.67	
7/3		So Cal Gas Paid Scgc 230630 1555137283 301601474228359874		34.16	
7/3		Pwp Amazon.Com* Privacycom TN: 1010768 (844) 771-8229		107.24	317,766.55
7/5		Purchase authorized on 07/01 Ipica Pasadena - Ci Pasadena CA S303183075015462 Card 6470		74.97	
7/5		Purchase authorized on 07/02 Pasadena Parking - Pasadena CA S463184137511128 Card 6470		7.50	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/5		Purchase authorized on 07/03 DD Doordash Bluebo 855-973-1040 CA S303184602647577 Card 6470		18.33	
7/5		Purchase authorized on 07/03 Wholefids Val 10178 Santa Clarita CA S583184717275632 Card 6470		118.52	
7/5		Purchase authorized on 07/03 Uber Eats Help.Uber.Com CA S463185215954732 Card 6470		34.04	
7/5		Purchase authorized on 07/04 Sq *Tnt Fireworks Fillmore CA S463186042406274 Card 6470		29.46	
7/5		ATM Withdrawal authorized on 07/05 82 S Lake Ave Pasadena CA 0007902 ATM ID 1176K Card 6470		1,000.00	
7/5		Pwp Amazon Tips Privacycom TN: 1128483 (844) 771-8229		5.00	
7/5		Pwp Amzn Mktp U Privacycom TN: 2958785 (844) 771-8229		9.91	
7/5		Pwp Chatgpt Sub Privacycom TN: 1288177 (844) 771-8229		20.00	
7/5		Pwp Amazon.Com* Privacycom TN: 1467624 (844) 771-8229		30.41	
7/5		Pwp Amazon.Com* Privacycom TN: 1605077 (844) 771-8229		75.11	
7/5		Pwp Amazon.Com* Privacycom TN: 1757030 (844) 771-8229		106.93	
7/5	9003	Check		3,261.42	312,974.95
7/6		Purchase authorized on 07/04 Pasadena Parking - Pasadena CA S463185615178054 Card 6470		24.00	
7/6		Purchase authorized on 07/05 DD Doordash Bluebo 855-973-1040 CA S463186583000069 Card 6470		17.78	
7/6		Purchase authorized on 07/05 Wholefids Arr 10237 Pasadena CA S583186618480875 Card 6470		3.74	
7/6		Purchase authorized on 07/05 Wholefids Arr 10237 Pasadena CA S583187008753202 Card 6470		24.38	
7/6		Purchase authorized on 07/06 Vans #0210 Pasadena CA P383187687145706 Card 6470		77.18	
7/6		Pwp Github, Inc Privacycom TN: 3695373 (844) 771-8229		10.00	
7/6		Pwp Midjourney Privacycom TN: 3373313 (844) 771-8229		60.00	312,757.87
7/7		Purchase authorized on 07/05 Pasadena Parking - Pasadena CA S303187141407865 Card 6470		12.00	
7/7		Purchase authorized on 07/06 Doordash*Blue Bott WWW.Doordash. CA S583187556405407 Card 6470		13.88	
7/7		Purchase authorized on 07/06 Sq *Blue Bottle CO Pasadena CA S303187695523306 Card 6470		8.25	
7/7		Purchase authorized on 07/06 Wholefids Arr 10237 Pasadena CA S383187831376690 Card 6470		16.99	
7/7		Purchase authorized on 07/06 Wholefids Arr 10237 Pasadena CA S583187837578864 Card 6470		3.74	
7/7		Purchase authorized on 07/06 Wholefids Arr 10237 Pasadena CA S583188141983328 Card 6470		24.95	
7/7		Pwp Amzn Mktp U Privacycom TN: 5078343 (844) 771-8229		10.71	
7/7		Pwp Amzn Mktp U Privacycom TN: 5806944 (844) 771-8229		21.44	312,645.91
7/10		Purchase authorized on 07/05 Apple.Com/Bill 800-275-2273 CA S383187215387076 Card 6470		38.95	
7/10		Recurring Payment authorized on 07/06 Apple.Com/Bill 866-712-7753 CA S383187725485505 Card 6470		6.99	
7/10		Purchase authorized on 07/07 DD Doordash Bluebo 855-973-1040 CA S583188617643977 Card 6470		13.88	
7/10		Recurring Payment authorized on 07/07 Google *Google Sto 855-836-3987 CA S463188778829881 Card 6470		1.99	
7/10		Purchase authorized on 07/07 Uber Eats Help.Uber.Com CA S303189138838329 Card 6470		37.55	
7/10		Purchase authorized on 07/08 DD Doordash Bluebo 855-973-1040 CA S303189591509403 Card 6470		13.88	
7/10		Purchase authorized on 07/08 Wholefids Arr 10237 Pasadena CA S583189685533971 Card 6470		4.49	
7/10		ATM Withdrawal authorized on 07/08 82 S Lake Ave Pasadena CA 0003926 ATM ID 1176M Card 6470		500.00	
7/10		Purchase authorized on 07/08 Sq *Blue Bottle CO Pasadena CA S303189768101875 Card 6470		14.66	

**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/10		Purchase authorized on 07/08 Wholefids Arr 10237 Pasadena CA S463190159534715 Card 6470		3.74	
7/10		Purchase authorized on 07/09 DD Doordash Bluebo 855-973-1040 CA S583190584185641 Card 6470		13.88	
7/10		Purchase authorized on 07/09 H&M0483 Pasadena CA S383190659475900 Card 6470		113.58	
7/10		Purchase authorized on 07/09 Uber Eats Help.Uber.Com CA S303191079289189 Card 6470		46.99	
7/10		Pwp Netflix.Com Privacycom TN: 8218280 (844) 771-8229		15.49	
7/10		Venmo Payment 230708 1028079321118 Kurty McFly		30.00	
7/10		Pwp Amazon.Com* Privacycom TN: 1129620 (844) 771-8229		79.89	311,709.95
7/11		Purchase authorized on 07/09 Tst* Intelligentsi Pasadena CA S303190860994110 Card 6470		8.00	
7/11		Purchase authorized on 07/09 DD Doordash Cvs 855-973-1040 CA S383191234200042 Card 6470		58.75	
7/11		Purchase authorized on 07/10 DD Doordash Bluebo 855-973-1040 CA S583191552520164 Card 6470		18.33	
7/11		Purchase authorized on 07/10 Wholefids Arr 10237 Pasadena CA S383191742329295 Card 6470		20.73	
7/11		Purchase authorized on 07/10 Sq *Royalty Pasadena CA S383191859758753 Card 6470		26.00	
7/11		Pwp Twitter Pai Privacycom TN: 1506469 (844) 771-8229		8.00	
7/11		Chase Credit Crd Epay 230710 6825076179 Kurtis M Braget		2,009.01	
7/11		Pwp Delaware CO Privacycom TN: 4510149 (844) 771-8229		235.00	309,326.13
7/12		Purchase authorized on 07/09 Apple.Com/Bill 866-712-7753 CA S383190644350160 Card 6470		5.99	
7/12		Recurring Payment authorized on 07/09 Apple.Com/Bill 408-974-1010 CA S303190644378405 Card 6470		6.99	
7/12		Purchase authorized on 07/10 Tst* Intelligentsi Pasadena CA S303191676609388 Card 6470		3.31	
7/12		Purchase authorized on 07/10 Tst* Intelligentsi Pasadena CA S463192003750268 Card 6470		14.39	
7/12		Purchase authorized on 07/11 Sq *Blue Bottle CO Pasadena CA S463192631143628 Card 6470		8.25	
7/12		Purchase authorized on 07/11 Wholefids Arr 10237 Pasadena CA S303192745919450 Card 6470		22.30	
7/12		Purchase authorized on 07/11 Target 0000 Pasadena CA S303193008347377 Card 6470		41.78	
7/12		Purchase authorized on 07/11 Wholefids Arr 10237 Pasadena CA S383193130088526 Card 6470		15.31	
7/12		Recurring Payment authorized on 07/11 Tesla, Inc. Palo Alto CA S38319317772855 Card 6470		9.99	
7/12		Purchase authorized on 07/12 Lowe's #1510 Santa Clarita CA P463193756541924 Card 6470		118.68	
7/12		Stash Capital (S ACH Jul 12 20230711085893 Kurt Braget		3.00	
7/12		Pwp Heroku* Jun Privacycom TN: 1807205 (844) 771-8229		13.69	
7/12		Pwp Heroku Jun- Privacycom TN: 1039261 (844) 771-8229		45.09	
7/12		Pwp Heroku Jun- Privacycom TN: 1238652 (844) 771-8229		53.00	
7/12		Pwp Spectrum Privacycom TN: 1241029 (844) 771-8229		94.99	
7/12		So Cal Edison CO Bill Paymt 230711 700706813075 Braget M Kurt		302.81	308,566.56
7/13		Purchase authorized on 07/11 Apple.Com/Bill 866-712-7753 CA S463192595843171 Card 6470		83.97	
7/13		Purchase authorized on 07/11 Tst* Alfred Coffee Pasadena CA S383192669033794 Card 6470		4.00	
7/13		Purchase authorized on 07/11 Pasadena Parking - Pasadena CA S303193163339512 Card 6470		6.00	
7/13		Purchase authorized on 07/12 Sq *Blue Bottle CO Pasadena CA S303193587291661 Card 6470		8.25	
7/13		Purchase authorized on 07/12 Tesla Inc Supercha 877-7983752 CA S303193596765540 Card 6470		9.60	
7/13		Purchase authorized on 07/13 Apple Store #R451 Glendale CA P383194727677183 Card 6470		1,324.80	307,129.94

**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/14		Nft Genius Inc Payroll 03026600017907x Braget, Kurtis M	11,240.26		
7/14		Purchase authorized on 07/12 Pasadena Parking - Pasadena CA S463193600453928 Card 6470		12.00	
7/14		Purchase authorized on 07/12 Sushi Enya - Pasad Pasadena CA S383194156334347 Card 6470		161.05	
7/14		Purchase authorized on 07/13 H&M0483 Pasadena CA S583194638973015 Card 6470		11.01	
7/14		Purchase authorized on 07/13 Sq *Blue Bottle CO Pasadena CA S583194645511950 Card 6470		8.25	
7/14		Purchase authorized on 07/13 Sq *Philz Coffee Glendale CA S303194740679249 Card 6470		6.81	
7/14		Purchase authorized on 07/13 Tesla Inc Supercha 877-7983752 CA S583194762666831 Card 6470		32.05	
7/14		Purchase authorized on 07/13 Wholefids Val 10178 Santa Clarita CA S583194810450754 Card 6470		14.73	
7/14		Purchase authorized on 07/13 Casa DE Soria 805-6482083 CA S463195097537623 Card 6470		154.60	
7/14		Pwp Google*Doma Privacycom TN: 6372714 (844) 771-8229		14.40	317,955.30
7/17		Popstand Inc Payroll 230717 01820000-0339-0 Kurt Braget	2,223.33		
7/17		Purchase authorized on 07/13 Laz Parking 670235 Glendale CA S383194764348094 Card 6470		5.00	
7/17		Purchase authorized on 07/13 Uber Eats Help.Uber.Com CA S383195174430389 Card 6470		19.20	
7/17		Purchase authorized on 07/14 Sq *Blue Bottle CO Pasadena CA S583195601103664 Card 6470		8.25	
7/17		Purchase authorized on 07/14 Foot Locker - 0747 Pasadena CA S383195643982802 Card 6470		46.31	
7/17		Purchase authorized on 07/14 Wholefids Arr 10237 Pasadena CA S463195697519088 Card 6470		3.74	
7/17		Purchase authorized on 07/14 Sq *Royalty Pasadena CA S463195770443036 Card 6470		86.00	
7/17		Purchase authorized on 07/14 ATT* Bill Payment 800-331-0500 TX S583195791932730 Card 6470		128.56	
7/17		Purchase authorized on 07/14 Tst* Intelligentsi Pasadena CA S303196009417426 Card 6470		13.81	
7/17		Purchase authorized on 07/14 Wholefids Arr 10237 Pasadena CA S383196118203179 Card 6470		22.85	
7/17		Purchase authorized on 07/14 Wholefids Arr 10237 Pasadena CA S463196166565598 Card 6470		31.71	
7/17		Purchase authorized on 07/14 Tesla Inc Supercha 877-7983752 CA S583196247941736 Card 6470		10.25	
7/17		Purchase authorized on 07/14 Pasadena Parking - Pasadena CA S383196249090495 Card 6470		3.00	
7/17		Purchase authorized on 07/15 Apple.Com/Bill 800-275-2273 CA S463196570579751 Card 6470		114.98	
7/17		Recurring Payment authorized on 07/15 Apple.Com/Bill 866-712-7753 CA S583196619322834 Card 6470		10.99	
7/17		Purchase authorized on 07/15 Sq *Blue Bottle CO Pasadena CA S583196684645787 Card 6470		8.25	
7/17		Purchase authorized on 07/15 Wholefids Arr 10237 Pasadena CA S303196770196399 Card 6470		20.73	
7/17		Purchase authorized on 07/15 Wholefids Arr 10237 Pasadena CA S583196795638093 Card 6470		3.74	
7/17		Purchase authorized on 07/15 Tst* Intelligentsi Pasadena CA S463196856382064 Card 6470		14.39	
7/17		Purchase authorized on 07/15 Pp*Eventbritei San Francis CA S303197077874976 Card 6470		40.00	
7/17		Purchase authorized on 07/15 H&M0483 Pasadena CA S303197108631941 Card 6470		27.54	
7/17		Purchase authorized on 07/15 Apple.Com/Bill 866-712-7753 CA S303197117351112 Card 6470		89.98	

**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/17		Purchase authorized on 07/16 Sq *Blue Bottle CO Pasadena CA S583197616399766 Card 6470		8.25	
7/17		Purchase authorized on 07/16 Wholefids Arr 10237 Pasadena CA S583197663128908 Card 6470		3.74	
7/17		Purchase authorized on 07/16 Sp Allbirds 188-89638944 CA S463197713493559 Card 6470		99.20	
7/17		Purchase authorized on 07/16 Crave Cafe Pasaden Pasadena CA S463197719614638 Card 6470		18.16	
7/17		Purchase authorized on 07/17 The Home Depot #1055 Santa Clarita CA P383198656476591 Card 6470		64.77	
7/17		Zelle to Cousineau Laura on 07/17 Ref #Rp0Rf3Vpgq		1,250.00	
7/17		Pwp Chatgpt Sub Privacycom TN: 1531672 (844) 771-8229		20.00	318,005.23
7/18		Purchase authorized on 07/16 Tst* Intelligentsi Pasadena CA S463197805283970 Card 6470		21.28	
7/18		Purchase authorized on 07/16 Target 0000 Pasadena CA S383198097992507 Card 6470		76.00	
7/18		Purchase authorized on 07/17 DD Doordash Bluebo 855-973-1040 CA S583198553209896 Card 6470		17.78	
7/18		Purchase authorized on 07/17 Wholefids Val 10178 Santa Clarita CA S583198617617766 Card 6470		7.48	
7/18		Purchase authorized on 07/17 Wholefids Val 10178 Santa Clarita CA S303198637452682 Card 6470		18.62	
7/18		Pwp Blink Privacycom TN: 1191907 (844) 771-8229		10.00	317,854.07
7/19		Purchase authorized on 07/17 Vons #2442 Fillmore CA S583198729853482 Card 6470		133.80	
7/19		Purchase authorized on 07/18 Apple.Com/Bill 866-712-7753 CA S463199692124141 Card 6470		78.98	
7/19		Purchase authorized on 07/18 Sq *Copa Vida Cafe Pasadena CA S583199859382794 Card 6470		14.95	
7/19		Purchase authorized on 07/18 Wholefids Arr 10237 Pasadena CA S583200076875556 Card 6470		19.27	
7/19		Purchase authorized on 07/18 Sq *Before's, LLC Pasadena CA S583200159397605 Card 6470		9.95	
7/19		Zelle to Popstand on 07/19 Ref #Rp0Rf6Srtr Deposit Plus First Payment Pablo From Auto		2,000.00	
7/19		Pwp Dnh*Godaddy Privacycom TN: 6780207 (844) 771-8229		11.99	
7/19		Pwp Google Play Privacycom TN: 1773783 (844) 771-8229		25.00	
7/19		Pwp Bitrise Lim Privacycom TN: 1332376 (844) 771-8229		35.00	
7/19		Venmo Payment 230719 1028286189731 Kurty McFly		51.87	315,473.26
7/20		Purchase authorized on 07/18 El Taco Llama Fillmore CA S583199716592074 Card 6470		30.10	
7/20		Purchase authorized on 07/18 El Taco Llama Fillmore CA S383199720665652 Card 6470		5.33	
7/20		Purchase authorized on 07/19 DD Doordash Bluebo 855-973-1040 CA S383200574546203 Card 6470		13.88	
7/20		Recurring Payment authorized on 07/19 Apple.Com/Bill 866-712-7753 CA S583200636205619 Card 6470		2.99	
7/20		Recurring Payment authorized on 07/19 Apple.Com/Bill 866-712-7753 CA S303200636215465 Card 6470		2.99	
7/20		Purchase authorized on 07/19 H&M0483 Pasadena CA S303200685072782 Card 6470		82.74	
7/20		Purchase authorized on 07/19 Wholefids Arr 10237 Pasadena CA S46320073776480 Card 6470		19.54	
7/20		Purchase authorized on 07/19 Sq *Copa Vida Cafe Pasadena CA S303200856394299 Card 6470		6.00	
7/20		Recurring Payment authorized on 07/19 Pablochat Httpsdiscord. CA S463201095092308 Card 6470		20.00	
7/20		Pwp Amazon.Com* Privacycom TN: 1190942 (844) 771-8229		13.90	
7/20		Pwp Amzn Mktp U Privacycom TN: 7772031 (844) 771-8229		19.15	
7/20		Pwp Amzn Mktp U Privacycom TN: 7306312 (844) 771-8229		83.61	315,173.03
7/21		Purchase authorized on 07/19 Tst* Intelligentsi Pasadena CA S583200829413620 Card 6470		14.39	



**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/21		Purchase authorized on 07/20 DD Doordash Bluebo 855-973-1040 CA S383201570456775 Card 6470		13.88	
7/21		Zelle to Popstand on 07/21 Ref #Rp0Rfc7Kjw Pablo From Automatique		2,000.00	
7/21		Pwp Amazon.Com* Privacycom TN: 1103647 (844) 771-8229		184.14	312,960.62
7/24		Purchase authorized on 07/21 DD Doordash Bluebo 855-973-1040 CA S383202593725711 Card 6470		17.78	
7/24		Recurring Payment authorized on 07/21 Apple.Com/Bill 866-712-7753 CA S383202629104082 Card 6470		4.00	
7/24		Recurring Payment authorized on 07/21 Apple.Com/Bill 866-712-7753 CA S303202629111706 Card 6470		9.99	
7/24		Recurring Payment authorized on 07/21 Doordash Dashpass WWW.Doordash. CA S383202691863738 Card 6470		9.99	
7/24		Purchase authorized on 07/21 Wholefds Arr 10237 Pasadena CA S383202833599924 Card 6470		14.38	
7/24		Purchase authorized on 07/21 Doordash*Philz Cof WWW.Doordash. CA S583202860661915 Card 6470		17.31	
7/24		Purchase authorized on 07/21 Pressed Juicery - Pasadena CA S383203128694038 Card 6470		7.75	
7/24		Purchase authorized on 07/22 Sq *Blue Bottle CO Pasadena CA S383203624756934 Card 6470		7.25	
7/24		Purchase authorized on 07/22 Wholefds Arr 10237 Pasadena CA S583203747397303 Card 6470		13.39	
7/24		Purchase authorized on 07/22 DD Doordash Philzc 855-973-1040 CA S463203835904379 Card 6470		21.81	
7/24		Purchase authorized on 07/22 Apple.Com/Bill 866-712-7753 CA S583204038504620 Card 6470		74.99	
7/24		Purchase authorized on 07/22 Best Buy/Mht #113 Santa Clarita P000000276115998 Card 6470		547.49	
7/24		Purchase authorized on 07/22 Best Buy/Mht #113 Santa Clarita P000000481157063 Card 6470		19.69	
7/24		Purchase authorized on 07/22 Wholefds Val 10178 Santa Clarita CA S463204156541266 Card 6470		8.93	
7/24		Purchase authorized on 07/22 Tesla Inc Supercha 877-7983752 CA S583204231812541 Card 6470		11.50	
7/24		Purchase authorized on 07/22 Pasadena Parking - Pasadena CA S463204239550746 Card 6470		6.00	
7/24		Purchase authorized on 07/23 Pressed Juicery - Pasadena CA S583204762041300 Card 6470		7.00	
7/24		Recurring Payment authorized on 07/23 Equinox Moto #701 866-332-6549 CA S583204777487796 Card 6470		205.00	
7/24		Purchase authorized on 07/23 Regal Paseo Pasadena CA S583205110562337 Card 6470		25.00	
7/24		Purchase authorized on 07/23 Regal Paseo Pasadena CA S303205114298276 Card 6470		27.43	
7/24		Purchase authorized on 07/24 Target T- 777 E Colora Pasadena P000000371228394 Card 6470		209.46	
7/24		Pwp Ecm, A Lega Privacycom TN: 1439726 (844) 771-8229		9.28	
7/24		Pwp Amazon Tips Privacycom TN: 1015941 (844) 771-8229		10.00	
7/24		Venmo Payment 230722 1028345616198 Kurty McFly		40.00	
7/24		Pwp Elevenlabs. Privacycom TN: 1057939 (844) 771-8229		99.00	311,536.20
7/25		Purchase authorized on 07/23 Tst* Agnes Restaur Pasadena CA S583204705240913 Card 6470		90.21	
7/25		Purchase authorized on 07/23 DD Doordash Bluebo 855-973-1040 CA S383204860086591 Card 6470		18.06	
7/25		Purchase authorized on 07/23 DD Doordash Bluebo 855-973-1040 CA S303204860615497 Card 6470		10.28	
7/25		Purchase authorized on 07/24 DD Doordash Bluebo 855-973-1040 CA S303205578088236 Card 6470		18.06	
7/25		Purchase authorized on 07/24 Dun & Bradstreet 800-892-2980 CA S463205701581348 Card 6470		229.00	

**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/25		Purchase authorized on 07/24 Sq *Republik Coffe Pasadena CA S463205740258783 Card 6470		3.75	
7/25		Purchase authorized on 07/24 Target 0000 Pasadena CA S303205755960177 Card 6470		3.49	
7/25		Recurring Payment authorized on 07/24 Apple.Com/Bill 866-712-7753 CA S303205831852511 Card 6470		5.99	
7/25		Purchase authorized on 07/24 Pressed Juicery - Pasadena CA S303206051386839 Card 6470		14.00	
7/25		Purchase authorized on 07/24 Sq *Kreation Juice Pasadena CA S303206057766860 Card 6470		6.00	
7/25		Purchase authorized on 07/24 Sq *Coffee and Pla Pasadena CA S383206069786374 Card 6470		8.00	
7/25		Purchase authorized on 07/24 Wholefids Arr 10237 Pasadena CA S583206169231201 Card 6470		190.70	310,938.66
7/26		Recurring Payment authorized on 07/24 Google *Youtubepre G.CO/Helppay# CA S383206229956730 Card 6470		11.99	
7/26		Purchase authorized on 07/25 Doordash*Blue Bott WWW.Doordash. CA S583206661421753 Card 6470		18.06	
7/26		Purchase authorized on 07/25 Tesla Inc Supercha 877-7983752 CA S303206836314883 Card 6470		10.78	
7/26		Purchase authorized on 07/25 City of Santa Moni Santa Monica CA S383207035710811 Card 6470		3.50	
7/26		Purchase authorized on 07/25 Wholefids Wwd 10176 Los Angeles CA S583207055365742 Card 6470		14.54	
7/26		Pwp Bactrack V* Privacycom TN: 5283167 (844) 771-8229		99.99	310,779.80
7/27		Purchase authorized on 07/25 Pasadena Parking - Pasadena CA S463206324273313 Card 6470		12.00	
7/27		Recurring Payment authorized on 07/25 Apple.Com/Bill 866-712-7753 CA S583206701097444 Card 6470		15.99	
7/27		Purchase authorized on 07/25 Uber Eats Help.Uber.Com CA S583207148488789 Card 6470		59.03	
7/27		Purchase authorized on 07/25 Pasadena Parking - Pasadena CA S383207234936414 Card 6470		10.50	
7/27		Purchase authorized on 07/26 DD Doordash Bluebo 855-973-1040 CA S583207586345696 Card 6470		17.78	
7/27		Purchase authorized on 07/26 Wholefids Val 10178 Santa Clarita CA S583207655734732 Card 6470		36.63	
7/27		Purchase authorized on 07/26 Regal Paseo Pasadena CA S463208111848019 Card 6470		25.00	
7/27		Purchase authorized on 07/26 Regal Paseo Pasadena CA S583208113360139 Card 6470		4.99	
7/27		Pwp Intuit *Qbo Privacycom TN: 1236777 (844) 771-8229		15.00	
7/27		Pwp Github, Inc Privacycom TN: 1106166 (844) 771-8229		20.00	310,562.88
7/28		Purchase authorized on 07/27 Wholefids Arr 10237 Pasadena CA S463208853482810 Card 6470		14.79	
7/28		Purchase authorized on 07/27 Uber Eats Help.Uber.Com CA S583209038288461 Card 6470		49.76	
7/28		Purchase authorized on 07/27 Sq *Before's, LLC Pasadena CA S583209150367773 Card 6470		18.28	
7/28		Pwp Intuit *Qbo Privacycom TN: 6566077 (844) 771-8229		25.50	310,454.55
7/31		Nft Genius Inc Payroll 03213800021594x Braget, Kurtis M	9,640.26		
7/31		Purchase authorized on 07/28 Uber Eats Help.Uber.Com CA S303209663347764 Card 6470		53.45	
7/31		Purchase authorized on 07/28 Look Cinemas - Gle Glendale CA S463209771633598 Card 6470		33.90	
7/31		Purchase authorized on 07/28 Sq *Premier Auto S Pasadena CA S583209814067460 Card 6470		78.00	
7/31		Purchase authorized on 07/28 Look Cinemas Glend 682-8160118 CA S383209844982289 Card 6470		38.48	
7/31		Purchase authorized on 07/28 Glendale Prking MA Glendale CA S303210044353972 Card 6470		2.00	



**Transaction history (continued)**

<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Deposits/ Additions</u>	<u>Withdrawals/ Subtractions</u>	<u>Ending daily balance</u>
7/31		Purchase authorized on 07/28 Sprinkles #10117 Glendale CA S383210065837326 Card 6470		20.08	
7/31		Recurring Payment authorized on 07/28 Audible*th8E924K0 Amzn.Com/Bill NJ S583210068698621 Card 6470		14.95	
7/31		Purchase authorized on 07/28 Tesla Inc Supercha 877-7983752 CA S583210074565406 Card 6470		16.34	
7/31		Purchase authorized on 07/28 Laz Parking 670235 Glendale CA S583210077226332 Card 6470		2.00	
7/31		Purchase authorized on 07/28 Target 0000 Pasadena CA S463210104640943 Card 6470		205.07	
7/31		Purchase authorized on 07/28 Arco42555001 Pasadena P000000186915204 Card 6470		60.72	
7/31		Recurring Payment authorized on 07/29 Doordash Dashpass WWW.Doordash. CA S463210782534453 Card 6470		4.99	
7/31		Purchase authorized on 07/29 Izakaya Osen Los Angeles CA S383211132923923 Card 6470		126.54	
7/31		Purchase authorized on 07/29 Uber Eats Help.Uber.Com CA S583211187698043 Card 6470		22.37	
7/31		Purchase authorized on 07/29 Laz Parking 670600 Pasadena CA S383211189127129 Card 6470		4.00	
7/31		Purchase authorized on 07/30 Sq *Blue Bottle CO Pasadena CA S583211721667571 Card 6470		11.25	
7/31		Purchase authorized on 07/30 Sq *Copa Vida Cafe Pasadena CA S463211727390260 Card 6470		5.25	
7/31		Purchase authorized on 07/30 Brick Fest Live P WWW.Brickfest PA S583211750157887 Card 6470		153.73	
7/31		Purchase authorized on 07/30 Wholefids Arr 10237 Pasadena CA S463211855229019 Card 6470		14.81	
7/31		ATM Withdrawal authorized on 07/31 1000 Fair Oaks Ave South Pasaden CA 0009264 ATM ID 0615F Card 6470		300.00	
7/31		Pwp Sherwin Wil Privacycom TN: 9240597 (844) 771-8229		58.39	
7/31		Interest Payment	2.67		318,871.16
<b>Ending balance on 7/31</b>					<b>318,871.16</b>
<b>Totals</b>			<b>\$23,255.52</b>	<b>\$28,482.75</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.

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

<u>Number</u>	<u>Date</u>	<u>Amount</u>
9003	7/5	3,261.42

**IMPORTANT ACCOUNT INFORMATION**

Effective July 25, 2023, the paragraph in the "Standard Overdraft Coverage" subsection of the "Available Balance, Posting Transactions, and Overdraft" section of the Deposit Account Agreement that reads:



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"The decision to pay a transaction into overdraft is made at our sole discretion. Generally, we base this decision on criteria such as your account history, deposits you make, and the transaction amount. We reserve the right to not pay a transaction into overdraft."

is deleted and replaced with the following:

When you don't have a sufficient available balance in your account (or in accounts linked for Overdraft Protection as described below), the decision to authorize or pay a transaction into overdraft is made at our sole discretion, and we reserve the right to decline or return a transaction that would result in an overdraft. We reserve this discretion regardless of whether we've previously honored or dishonored overdrafts.

We base our decision to authorize or pay a transaction into overdraft on criteria that includes, but is not limited to, your account history, deposits you make, and transaction characteristics.

When you make or schedule payments to a merchant (including payments made through another service provider, such as a digital wallet or other payment platform), it is important for you to understand your rights and responsibilities under any applicable agreement you may have with the merchant or service provider - including the methods in which they process transactions and what occurs if the Bank declines your transaction or returns it unpaid. The Bank does not assess fees for declined or returned transactions, but the merchant or service provider may assess fees or other penalties. Even if a merchant or service provider has approved or processed your transaction, you should not assume that the transaction will be authorized or paid by us when we become aware of the transaction and you do not have sufficient available funds in your bank account.

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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.

## 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>	<b>\$</b>

+ \$ \_\_\_\_\_

**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.

[illegible]

- \$ |

**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 overdraw 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.

