

Complete Advantage[®] Checking

September 30, 2022 ■ Page 1 of 10



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: wells Fargo.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 wells Fargo.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"/> |

Other Wells Fargo Benefits

From Wells Fargo Home Mortgage

Is a home purchase in your future? Competitive rates and low down payment options make now a great time to buy a home. Plus, as a Wells Fargo customer, you can count on personalized guidance and streamlined service every step of the way.

Get started with an online mortgage application that can pre-fill your Wells Fargo account information and save you time. Use your Wells Fargo Online[®] username and password at the start of the application. Go to wells Fargo.com/homepurchase or contact your local home mortgage consultant.

Statement period activity summary

| | |
|-------------------------------|---------------------|
| Beginning balance on 9/1 | \$259,622.69 |
| Deposits/Additions | 39,703.27 |
| Withdrawals/Subtractions | - 28,424.38 |
| Ending balance on 9/30 | \$270,901.58 |

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 | \$2.11 |
| Average collected balance | \$256,655.77 |
| Annual percentage yield earned | 0.01% |
| Interest earned this statement period | \$2.11 |
| Interest paid this year | \$16.76 |

Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|--|------------------------|------------------------------|-------------------------|
| 9/1 | | Purchase authorized on 08/30 Apple.Com/Bill 866-712-7753 CA S382243231799813 Card 6470 | | 82.96 | |
| 9/1 | | Purchase authorized on 08/31 Apple.Com/Bill 866-712-7753 CA S382243618285693 Card 6470 | | 74.99 | |
| 9/1 | | Purchase authorized on 08/31 Target 0000 Pasadena CA S302243815037154 Card 6470 | | 185.30 | |
| 9/1 | | Purchase authorized on 08/31 Wholefeds Arr 10237 Pasadena CA S382243829331821 Card 6470 | | 16.99 | |
| 9/1 | | Purchase authorized on 08/31 Tesla Inc Supercha 877-7983752 CA S302244025903626 Card 6470 | | 9.14 | |
| 9/1 | | Purchase authorized on 08/31 Laz Parking 670600 Pasadena CA S462244209567127 Card 6470 | | 10.00 | |
| 9/1 | | Pwp Dnh*Godaddy Privacycom TN: 1789944 (844) 771-8229 | | 24.99 | |
| 9/1 | | Mortgage Serv CT Mtg Paymt 090122 4010877753 K4Braget | | 5,000.00 | 254,218.32 |
| 9/2 | | Purchase authorized on 08/31 Pasadena Parking - Pasadena CA S582244027456170 Card 6470 | | 3.00 | |
| 9/2 | | Purchase authorized on 08/31 Tst* Sushi Roku - Pasadena CA S462244147436673 Card 6470 | | 123.74 | |
| 9/2 | | Pwp Amazon.Com* Privacycom TN: 4647230 (844) 771-8229 | | 90.09 | 254,001.49 |
| 9/6 | | WT Fed#00862 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3684182249Es Trn#220906177919 Rfb# Boh of 22/09/06 | 3,000.00 | | |
| 9/6 | | Legal Order Debit - Contact Franchise Tax Board (916) 845-7044 - Case# 59773722 | | 96.87 | |
| 9/6 | | Wire Trans Svc Charge - Sequence: 220906177919 Srf# 3684182249Es Trn#220906177919 Rfb# Boh of 22/09/06 | | 15.00 | |
| 9/6 | | Purchase authorized on 09/02 Sp Vapor95 Vapor95.Com NJ S462245615125861 Card 6470 | | 47.02 | |
| 9/6 | | Purchase authorized on 09/02 Geico *Nonrecurren 800-841-3000 DC S462245777685410 Card 6470 | | 270.07 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|-----------------|--|------------------------|------------------------------|-------------------------|
| 9/6 | | Purchase authorized on 09/03 Pymnts Dapper Online Gbr S462246700097835 Card 6470 | | 184.52 | |
| 9/6 | | Purchase authorized on 09/03 Pymnts Dapper Online Gbr S462246700987130 Card 6470 | | 203.46 | |
| 9/6 | | Purchase authorized on 09/03 Wholefds Val 10178 Santa Clarita CA S462246850240379 Card 6470 | | 20.53 | |
| 9/6 | | Purchase authorized on 09/03 Apple.Com/Bill 866-712-7753 CA S302247130762693 Card 6470 | | 89.98 | |
| 9/6 | | Purchase authorized on 09/04 Uber Eats Help.Uber.Com CA S462248011383156 Card 6470 | | 151.31 | |
| 9/6 | | Recurring Payment authorized on 09/05 Apple.Com/Bill 866-712-7753 CA S462248380448020 Card 6470 | | 74.99 | |
| 9/6 | | Purchase authorized on 09/05 Wholefds Arr 10237 Pasadena CA S382248637585994 Card 6470 | | 58.97 | |
| 9/6 | | Purchase authorized on 09/05 Equinox #701 8663326549 CA S582248661191465 Card 6470 | | 170.83 | |
| 9/6 | | Purchase authorized on 09/05 Tesla Inc Supercha 877-7983752 CA S582248661570282 Card 6470 | | 6.61 | |
| 9/6 | | Purchase authorized on 09/05 Warby Parker 888-4927297 NY S582248759573270 Card 6470 | | 104.74 | |
| 9/6 | | Purchase authorized on 09/05 Ipic* Pasadena WWW.Ipic.Com FL S382248854300512 Card 6470 | | 43.50 | |
| 9/6 | | Purchase authorized on 09/05 Laz Parking 670600 Pasadena CA S302249177728547 Card 6470 | | 10.00 | |
| 9/6 | | Pwp Amazon Tips Privacycom TN: 1750527 (844) 771-8229 | | 7.00 | |
| 9/6 | | Pwp Dnh*Godaddy Privacycom TN: 3638758 (844) 771-8229 | | 9.63 | |
| 9/6 | | Pwp Amazon Tips Privacycom TN: 7564642 (844) 771-8229 | | 10.00 | |
| 9/6 | | Pwp Fireship PR Privacycom TN: 4280359 (844) 771-8229 | | 25.00 | |
| 9/6 | | Pwp Quicknode A Privacycom TN: 1516078 (844) 771-8229 | | 99.00 | |
| 9/6 | | Pwp Amazon.Com* Privacycom TN: 1753704 (844) 771-8229 | | 161.62 | |
| 9/6 | | Wells Fargo Auto Fee & Pmts 090322 1310169003 Kurt.,Braget | | 602.00 | |
| 9/6 | | So Cal Gas Paid Scgc 220905 1555137283 301601474204155985 | | 35.16 | 254,503.68 |
| 9/7 | | Purchase authorized on 09/05 Pasadena Parking - Pasadena CA S382248664084630 Card 6470 | | 1.50 | |
| 9/7 | | Purchase authorized on 09/05 Crossroads Trading Pasadena CA S582248700654745 Card 6470 | | 38.44 | |
| 9/7 | | Purchase authorized on 09/05 Tst* Intelligentsi Pasadena CA S462248706259616 Card 6470 | | 5.58 | |
| 9/7 | | Purchase authorized on 09/05 Tst* Intelligentsi Pasadena CA S382248729808352 Card 6470 | | 4.08 | |
| 9/7 | | Purchase authorized on 09/05 Apple Store #R034 Pasadena CA S462248762645883 Card 6470 | | 176.34 | |
| 9/7 | | Purchase authorized on 09/05 Apple.Com/Bill 408-974-1010 CA S462249021836161 Card 6470 | | 27.97 | |
| 9/7 | | Purchase authorized on 09/06 H&M0483 Pasadena CA S302249643952887 Card 6470 | | 95.84 | |
| 9/7 | | Purchase authorized on 09/06 Wholefds Arr 10237 Pasadena CA S302249727857596 Card 6470 | | 16.99 | |
| 9/7 | | Purchase authorized on 09/06 Wholefds Arr 10237 Pasadena CA S462249738557500 Card 6470 | | 1.74 | |
| 9/7 | | Purchase authorized on 09/06 Apple.Com/Bill 866-712-7753 CA S302250030980226 Card 6470 | | 74.99 | |
| 9/7 | | Purchase authorized on 09/06 Wholefds Arr 10237 Pasadena CA S582250095800945 Card 6470 | | 25.01 | |
| 9/7 | | Purchase Bank Check OR Draft | | 2,500.00 | |
| 9/7 | | Cash eWithdrawal in Branch/Store 09/07/2022 10:21 Am 82 S Lake Ave Pasadena CA 6470 | | 760.00 | |
| 9/7 | | Purchase authorized on 09/07 Vans #0210 Pasadena CA P582251020267965 Card 6470 | | 147.74 | 250,627.46 |
| 9/8 | | Purchase authorized on 09/05 Ipic Pasadena - Ci Pasadena CA S382249132901887 Card 6470 | | 56.86 | |

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> |
|-------------|-------------------------|--|--------------------------------|--------------------------------------|---------------------------------|
| 9/8 | | Recurring Payment authorized on 09/07 Apple.Com/Bill 866-712-7753 CA S302250780276542 Card 6470 | | 42.98 | |
| 9/8 | | Purchase authorized on 09/07 Wholefds Arr 10237 Pasadena CA S582250816406058 Card 6470 | | 20.33 | 250,507.29 |
| 9/9 | | Recurring Payment authorized on 09/07 Google *Google Sto 855-836-3987 CA S382250778809046 Card 6470 | | 1.99 | |
| 9/9 | | Purchase authorized on 09/07 Apple Store #R034 Pasadena CA S302251037672999 Card 6470 | | 252.47 | |
| 9/9 | | Purchase authorized on 09/07 Uber Trip Help.Uber.Com CA S462251045325478 Card 6470 | | 41.69 | |
| 9/9 | | Purchase authorized on 09/07 Uber Trip Help.Uber.Com CA S302251161850759 Card 6470 | | 42.83 | |
| 9/9 | | Purchase authorized on 09/07 Pasadena Parking - Pasadena CA S582251167781051 Card 6470 | | 3.00 | |
| 9/9 | | Recurring Payment authorized on 09/08 Apple.Com/Bill 866-712-7753 CA S582251658796066 Card 6470 | | 24.99 | |
| 9/9 | | Pwp Netflix.Com Privacycom TN: 6596258 (844) 771-8229 | | 15.49 | |
| 9/9 | | Chase Credit Crd Epay 220908 6186326086 Kurtis Michael Braget | | 2,898.30 | 247,226.53 |
| 9/12 | | Recurring Payment authorized on 09/09 Apple.Com/Bill 866-712-7753 CA S582252644614998 Card 6470 | | 4.99 | |
| 9/12 | | Purchase authorized on 09/09 Ikea Burbank Burbank CA P462253138703940 Card 6470 | | 936.02 | |
| 9/12 | | Purchase authorized on 09/09 Apple.Com/Bill 866-712-7753 CA S382253209037638 Card 6470 | | 74.99 | |
| 9/12 | | Purchase authorized on 09/10 Wholefds Arr 10237 Pasadena CA S302253691683786 Card 6470 | | 20.53 | |
| 9/12 | | Purchase authorized on 09/10 Lugg Lugg.Com CA S382253697948769 Card 6470 | | 41.00 | |
| 9/12 | | Purchase authorized on 09/10 Wholefds Arr 10237 Pasadena CA S462253709160075 Card 6470 | | 32.06 | |
| 9/12 | | Purchase authorized on 09/10 Look Cinemas - Mon Monrovia CA S582253756561944 Card 6470 | | 33.90 | |
| 9/12 | | Purchase authorized on 09/10 Apple.Com/Bill 866-712-7753 CA S302253850500512 Card 6470 | | 74.99 | |
| 9/12 | | Purchase authorized on 09/10 Tst* The Blind Don Pasadena CA S382254219617269 Card 6470 | | 21.43 | |
| 9/12 | | Purchase authorized on 09/10 Tst* The Blind Don Pasadena CA S302254236282772 Card 6470 | | 19.24 | |
| 9/12 | | Purchase authorized on 09/11 Crave Cafe Pasaden Pasadena CA S382254267238058 Card 6470 | | 7.70 | |
| 9/12 | | Purchase authorized on 09/11 Tesla Inc Supercha 877-7983752 CA S582254282494410 Card 6470 | | 11.02 | |
| 9/12 | | Purchase authorized on 09/11 Pasadena Parking - Pasadena CA S462254283990517 Card 6470 | | 7.50 | |
| 9/12 | | Purchase authorized on 09/11 Ic* Instacart Httpsinstacar CA S382255042349602 Card 6470 | | 66.76 | |
| 9/12 | | Purchase authorized on 09/11 Uber Eats Help.Uber.Com CA S582255044035795 Card 6470 | | 151.39 | |
| 9/12 | | Recurring Payment authorized on 09/11 Tesla, Inc. Palo Alto CA S462255178363579 Card 6470 | | 9.99 | |
| 9/12 | | Stash Capital (S ACH SEP 12 20220909290482 Kurt Braget | | 3.00 | |
| 9/12 | | Pwp Amazon Tips Privacycom TN: 1358790 (844) 771-8229 | | 5.00 | |
| 9/12 | | Pwp Amazon.Com* Privacycom TN: 1075386 (844) 771-8229 | | 21.44 | |
| 9/12 | | Pwp Amazon.Com* Privacycom TN: 6522707 (844) 771-8229 | | 21.44 | |
| 9/12 | | Pwp Amazon.Com* Privacycom TN: 6214733 (844) 771-8229 | | 57.91 | |
| 9/12 | | Pwp Amazon.Com* Privacycom TN: 8511561 (844) 771-8229 | | 83.87 | |
| 9/12 | | So Cal Edison CO Bill Paymt 220909 700706813075 Braget M Kurt | | 341.57 | |
| 9/12 | 1 | Check | | 710.00 | 244,468.79 |
| 9/13 | | Purchase authorized on 09/11 Erewhon Los Angeles CA S462254785916678 Card 6470 | | 36.97 | |
| 9/13 | | Purchase authorized on 09/11 Erewhon Los Angeles CA S582254858192478 Card 6470 | | 27.54 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|---|------------------------|------------------------------|-------------------------|
| 9/13 | | Purchase authorized on 09/11 Pasadena Parking - Pasadena CA S302255109350388 Card 6470 | | 6.00 | |
| 9/13 | | Pwp Heroku Aug- Privacycom TN: 2633814 (844) 771-8229 | | 265.92 | 244,132.36 |
| 9/14 | | WT Fed#06068 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3156712257Es Trn#220914048763 Rfb# Boh of 22/09/14 | 6,000.00 | | |
| 9/14 | | Wire Trans Svc Charge - Sequence: 220914048763 Srf# 3156712257Es Trn#220914048763 Rfb# Boh of 22/09/14 | | 15.00 | |
| 9/14 | < | Business to Business ACH Debit - Rocket Money Premium St-K9K3J0T9W2L8 Rocket Money Inc | | 7.00 | |
| 9/14 | | Pwp Heroku Aug- Privacycom TN: 7919275 (844) 771-8229 | | 102.13 | |
| 9/14 | | Pwp Amazon.Com* Privacycom TN: 9030706 (844) 771-8229 | | 144.12 | 249,864.11 |
| 9/15 | | Popstand Inc Payroll 220915 01820000-0339-0 Kurt Braget | 2,210.83 | | |
| 9/15 | | Gusto Pay 875785 220915 6Semjsia19E Kurt Braget | 10,524.70 | | |
| 9/15 | | Purchase authorized on 09/13 Apple.Com/Bill 800-275-2273 CA S582257073612884 Card 6470 | | 19.99 | |
| 9/15 | | Pwp Amazon Tips Privacycom TN: 5462434 (844) 771-8229 | | 7.00 | |
| 9/15 | | Pwp Amzn Mktp U Privacycom TN: 4066741 (844) 771-8229 | | 130.06 | 262,442.59 |
| 9/16 | | Recurring Payment authorized on 09/15 Apple.Com/Bill 866-712-7753 CA S582258622088669 Card 6470 | | 9.99 | |
| 9/16 | | Purchase authorized on 09/16 Ikea Burbank Burbank CA P382259727941519 Card 6470 | | 424.35 | |
| 9/16 | | Pwp Google *Dom Privacycom TN: 6658034 (844) 771-8229 | | 12.00 | |
| 9/16 | | Pwp Google *Dom Privacycom TN: 8925083 (844) 771-8229 | | 12.00 | |
| 9/16 | | Pwp Amazon.Com* Privacycom TN: 1938766 (844) 771-8229 | | 45.67 | |
| 9/16 | | Pwp Amazon.Com* Privacycom TN: 4246028 (844) 771-8229 | | 122.49 | |
| 9/16 | 2 | Check | | 25.00 | |
| 9/16 | 3 | Check | | 392.00 | 261,399.09 |
| 9/19 | | Recurring Payment authorized on 09/16 Apple.Com/Bill 866-712-7753 CA S462259510585904 Card 6470 | | 12.99 | |
| 9/19 | | Recurring Payment authorized on 09/16 Apple.Com/Bill 866-712-7753 CA S382259510606603 Card 6470 | | 4.99 | |
| 9/19 | | Purchase authorized on 09/16 Wholefeds Arr 10237 Pasadena CA S382259773843235 Card 6470 | | 225.59 | |
| 9/19 | | Purchase authorized on 09/16 Tst* Sushi Roku - Pasadena CA S302260087933100 Card 6470 | | 119.82 | |
| 9/19 | | Purchase authorized on 09/16 Laz Parking 670600 Pasadena CA S382260091640353 Card 6470 | | 10.00 | |
| 9/19 | | Purchase authorized on 09/16 Pasadena Parking - Pasadena CA S382260246102165 Card 6470 | | 12.00 | |
| 9/19 | | Purchase authorized on 09/17 Apple.Com/Bill 800-275-2273 CA S382260614752257 Card 6470 | | 74.99 | |
| 9/19 | | Purchase authorized on 09/17 Apple.Com/Bill 800-275-2273 CA S302260792121156 Card 6470 | | 74.99 | |
| 9/19 | | Purchase authorized on 09/17 H&M0483 Pasadena CA S582260847343887 Card 6470 | | 64.96 | |
| 9/19 | | Purchase authorized on 09/17 Tst* Teru Sushi Studio City CA S382261144896744 Card 6470 | | 94.62 | |
| 9/19 | | Purchase authorized on 09/17 Gelson's Markets # Valley Villag CA S462261160062536 Card 6470 | | 8.97 | |
| 9/19 | | Purchase authorized on 09/18 H&M0483 Pasadena CA S462261843194934 Card 6470 | | 26.44 | |
| 9/19 | | Pwp Amazon Tips Privacycom TN: 2862741 (844) 771-8229 | | 7.00 | |
| 9/19 | | Pwp Blink Privacycom TN: 1361708 (844) 771-8229 | | 10.00 | |
| 9/19 | | Pwp Amazon.Com* Privacycom TN: 1483322 (844) 771-8229 | | 107.16 | 260,544.57 |
| 9/20 | | Purchase authorized on 09/18 Pasadena Parking - Pasadena CA S302262137013434 Card 6470 | | 7.50 | |
| 9/20 | | Recurring Payment authorized on 09/19 Apple.Com/Bill 866-712-7753 CA S382262636454200 Card 6470 | | 2.99 | |
| 9/20 | | Recurring Payment authorized on 09/19 Apple.Com/Bill 866-712-7753 CA S462262636460556 Card 6470 | | 2.99 | |
| 9/20 | | Purchase authorized on 09/19 Kumadori Sushi Glendale CA S302263131134493 Card 6470 | | 134.68 | |

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> |
|-------------|-------------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 9/20 | | Pwp Dnh*Godaddy Privacycom TN: 1327108 (844) 771-8229 | | 26.80 | 260,369.61 |
| 9/21 | | WT Fed#09913 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3333662264Es Trn#220921155984 Rfb# Boh of 22/09/21 | 4,000.00 | | |
| 9/21 | | Wire Trans Svc Charge - Sequence: 220921155984 Srf# 3333662264Es Trn#220921155984 Rfb# Boh of 22/09/21 | | 15.00 | |
| 9/21 | | Purchase authorized on 09/19 Sprinkles #317 Glendale CA S302263157928803 Card 6470 | | 10.90 | |
| 9/21 | | Purchase authorized on 09/19 Tesla Inc Supercha 877-7983752 CA S302263217244758 Card 6470 | | 9.86 | |
| 9/21 | | Purchase authorized on 09/19 Pasadena Parking - Pasadena CA S382263218522034 Card 6470 | | 3.00 | |
| 9/21 | | Purchase authorized on 09/20 H&M0483 Pasadena CA S302263757784924 Card 6470 | | 11.01 | |
| 9/21 | | Purchase authorized on 09/20 Wholefds Arr 10237 Pasadena CA S462263792221250 Card 6470 | | 1.74 | |
| 9/21 | | Purchase authorized on 09/20 Tesla 188-5183752 CA S302264070163372 Card 6470 | | 37.54 | |
| 9/21 | | Purchase authorized on 09/20 Wholefds Slk#10658 Los Angeles CA S382264149863510 Card 6470 | | 15.27 | |
| 9/21 | | ATM Withdrawal authorized on 09/20 2544 Glendale Blvd Los Angeles CA 0007986 ATM ID 6880I Card 6470 | | 1,000.00 | |
| 9/21 | | Pwp Amazon Tips Privacycom TN: 1164733 (844) 771-8229 | | 7.00 | |
| 9/21 | | Pwp Amzn Mktp U Privacycom TN: 1375984 (844) 771-8229 | | 19.50 | 263,238.79 |
| 9/22 | | Purchase authorized on 09/20 Ipac Pasadena Pasadena CA S382264186182947 Card 6470 | | 43.50 | |
| 9/22 | | Purchase authorized on 09/21 Laz Parking 670600 Pasadena CA S382264270788337 Card 6470 | | 14.00 | |
| 9/22 | | Recurring Payment authorized on 09/21 Apple.Com/Bill 866-712-7753 CA S582264301074023 Card 6470 | | 29.99 | |
| 9/22 | | Purchase authorized on 09/21 Apple.Com/Bill 866-712-7753 CA S302264605298115 Card 6470 | | 74.99 | |
| 9/22 | | Purchase authorized on 09/21 Apple.Com/Bill 866-712-7753 CA S302264605850320 Card 6470 | | 74.99 | |
| 9/22 | | Recurring Payment authorized on 09/21 Apple.Com/Bill 866-712-7753 CA S582264631456710 Card 6470 | | 9.99 | |
| 9/22 | | Purchase authorized on 09/21 Wholefds Arr 10237 Pasadena CA S382264790357489 Card 6470 | | 1.74 | |
| 9/22 | | Purchase authorized on 09/21 Wholefds Arr 10237 Pasadena CA S302264791653212 Card 6470 | | 5.99 | |
| 9/22 | | Purchase authorized on 09/21 Uber Eats Help.Uber.Com CA S582265060947529 Card 6470 | | 37.78 | 262,945.82 |
| 9/23 | | Purchase authorized on 09/21 Ipac Pasadena - Ci Pasadena CA S462264262571309 Card 6470 | | 18.23 | 262,927.59 |
| 9/26 | | Recurring Payment authorized on 09/23 Equinox Moto #701 866-332-6549 CA S582266778580974 Card 6470 | | 205.00 | |
| 9/26 | | Purchase authorized on 09/23 Apple.Com/Bill 866-712-7753 CA S582267078545754 Card 6470 | | 74.99 | |
| 9/26 | | Purchase authorized on 09/23 Apple.Com/Bill 866-712-7753 CA S582267161481571 Card 6470 | | 74.99 | |
| 9/26 | | Purchase authorized on 09/23 Uber Eats Help.Uber.Com CA S382267173762685 Card 6470 | | 37.08 | |
| 9/26 | | Purchase authorized on 09/24 Pasadena Parking - Pasadena CA S582267293980464 Card 6470 | | 10.50 | |
| 9/26 | | Purchase authorized on 09/24 Erewhon Market Stuido City CA S582267831266200 Card 6470 | | 53.89 | |
| 9/26 | | Purchase authorized on 09/25 Tesla Inc Supercha 877-7983752 CA S302268692567105 Card 6470 | | 11.02 | |
| 9/26 | | Zelle to Damian on 09/26 Ref #Rp0Qq69K25 Sub Panel Unit B | | 500.00 | |
| 9/26 | | Zelle to Ed on 09/26 Ref #Pp0Qq69Kyz Lawn Maintenance | | 100.00 | 261,860.12 |
| 9/27 | | Purchase authorized on 09/25 Pasadena Parking - Pasadena CA S462268694152996 Card 6470 | | 3.00 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|--------------|--|------------------------|------------------------------|-------------------------|
| 9/27 | | Purchase authorized on 09/26 Apple.Com/Bill 866-712-7753 CA S582269433935900 Card 6470 | | 25.97 | |
| 9/27 | | Recurring Payment authorized on 09/26 Apple.Com/Bill 866-712-7753 CA S582269433950543 Card 6470 | | 9.99 | |
| 9/27 | | Pwp Dnh*Godaddy Privacycom TN: 4213019 (844) 771-8229 | | 49.98 | |
| 9/27 | | Chase Credit Crd Epay 220926 6221453386 Kurtis Michael Braget | | 3,016.14 | |
| 9/27 | | Wells Fargo Auto Fee & Pmts 092722 1310169003 Kurt.,Braget | | 1,000.00 | 257,755.04 |
| 9/28 | | WT Fed#06900 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3204852271Es Trn#220928067699 Rfb# Boh of 22/09/28 | 3,000.00 | | |
| 9/28 | | Wire Trans Svc Charge - Sequence: 220928067699 Srf# 3204852271Es Trn#220928067699 Rfb# Boh of 22/09/28 | | 15.00 | |
| 9/28 | | Purchase authorized on 09/26 Apple.Com/Bill 866-712-7753 CA S382270136703070 Card 6470 | | 74.99 | |
| 9/28 | | Purchase authorized on 09/27 Sp Allbirds 188-89638944 CA S462271070927690 Card 6470 | | 137.81 | |
| 9/28 | | Purchase authorized on 09/27 Laz Parking 670600 Pasadena CA S382271195460121 Card 6470 | | 10.00 | |
| 9/28 | | Purchase Bank Check OR Draft | | 3.00 | |
| 9/28 | | Pwp Amzn Mktp U Privacycom TN: 3336747 (844) 771-8229 | | 62.19 | |
| 9/28 | | Pwp Amazon.Com* Privacycom TN: 8417191 (844) 771-8229 | | 72.49 | 260,379.56 |
| 9/29 | | Purchase authorized on 09/28 H&M0483 Pasadena CA S382271708515145 Card 6470 | | 9.91 | |
| 9/29 | | Purchase authorized on 09/28 Wholefids Arr 10237 Pasadena CA S302271816031138 Card 6470 | | 14.03 | |
| 9/29 | | Purchase authorized on 09/28 Wholefids Arr 10237 Pasadena CA S302271826574111 Card 6470 | | 5.19 | |
| 9/29 | | Purchase authorized on 09/28 Audible*1414R5Cq0 Amzn.Com/Bill NJ S382272043963459 Card 6470 | | 14.95 | |
| 9/29 | | Pwp Amazon Tips Privacycom TN: 7176979 (844) 771-8229 | | 5.00 | |
| 9/29 | | Pwp Amzn Mktp U Privacycom TN: 5504556 (844) 771-8229 | | 80.48 | 260,250.00 |
| 9/30 | | Gusto Pay 413058 220930 6Semjsldbuvt Kurt Braget | 10,965.63 | | |
| 9/30 | | Purchase authorized on 09/27 Ipica Pasadena - Ci Pasadena CA S582271153928004 Card 6470 | | 50.17 | |
| 9/30 | | Purchase authorized on 09/28 Tst* Intelligentsi Pasadena CA S382271723736675 Card 6470 | | 11.02 | |
| 9/30 | | Purchase authorized on 09/28 MI Piacce Pasadena CA S302272139409034 Card 6470 | | 104.34 | |
| 9/30 | | Purchase authorized on 09/29 Tesla Inc Supercha 877-7983752 CA S302272626816234 Card 6470 | | 63.30 | |
| 9/30 | | Purchase authorized on 09/29 Wholefids Arr 10237 Pasadena CA S462272643401890 Card 6470 | | 7.08 | |
| 9/30 | | Purchase authorized on 09/29 Trader Joe S #032 Pasadena CA S582272730541168 Card 6470 | | 0.25 | |
| 9/30 | | Purchase authorized on 09/29 The Huntington 162-64052100 CA S30227274977724 Card 6470 | | 25.00 | |
| 9/30 | | Purchase authorized on 09/29 The Huntington 162-64052100 CA S302272827842102 Card 6470 | | 25.00 | |
| 9/30 | | Purchase authorized on 09/29 Laz Parking 670600 Pasadena CA S462273163098613 Card 6470 | | 10.00 | |
| 9/30 | | Zelle to Parking Juan on 09/30 Ref #Rp0Qqfmv92 | | 20.00 | |
| 9/30 | | Interest Payment | 2.11 | | 270,901.58 |
| Ending balance on 9/30 | | | | | 270,901.58 |
| Totals | | | \$39,703.27 | \$28,424.38 | |

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 time frame 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 |
|--------|------|--------|--------|------|--------|--------|------|--------|
| 1 | 9/12 | 710.00 | 2 | 9/16 | 25.00 | 3 | 9/16 | 392.00 |

**IMPORTANT ACCOUNT INFORMATION**

In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/.

Now with Early Pay Day, you can get paid earlier when you have Direct Deposit.

Effective September 19, 2022, the following information will be incorporated into the "Depositing Funds" section of your Deposit Account Agreement. (NOTE: As the bank launches Early Pay Day, the service may not be immediately available in all areas or for all accounts. Monitor your account activity after September 19th to determine whether any of your eligible direct deposits have been made available early. Until Early Pay Day is available for your account, and subject to the disclosures below, you should expect to receive your direct deposits on your normally scheduled pay dates.)

Early Pay Day (Consumer accounts only)

For certain eligible direct deposits, we may make funds available for your use up to two days before we receive the funds from your payor. When funds are made available early, they will be reflected in your account's available balance. Whether we make funds available early depends on (1) when we receive the payor's payment instructions, (2) any limitations we set on the amount and frequency of early availability, and (3) standard fraud prevention screening. The criteria we use for making funds available early is determined in our sole discretion, based on confidential criteria necessary for maintaining the security of your account and our payment services, and is subject to change without notice.

Not all direct deposits are eligible for Early Pay Day. Eligible direct deposits are limited to electronic direct deposits such as your payroll, pension, and government benefit payments. Items such as deposits of funds from person-to-person payments services (e.g., Zelle, Venmo, or PayPal transfers) and other online transfers are not eligible for Early Pay Day. The Bank does not guarantee that any direct deposits will be made available before the date scheduled by the payor, and early availability of funds may vary between direct deposits from the same payor. For interest-bearing accounts, interest on your incoming direct deposit will begin accruing on the business day we receive credit for the deposit from your payor's bank. Direct deposits made available early with Early Pay Day will not count towards applicable options to avoid your account's monthly service fee until the deposit posts to your account and is no longer pending (e.g., the pay date scheduled by your payor). Except as expressly set forth herein, funds made available early are subject to the same terms and conditions as other deposits to your account.

If we've made funds available early and the payor reverses or requests a return of the deposit, or the funds are otherwise uncollected by the Bank, you understand and agree that we may debit your account up to the amount of the deposit that was previously made available - even if you have already withdrawn the funds or it creates an overdraft on your account. In this instance, you are responsible for any fees assessed - including those charged by merchants or third parties - as a result of the overdraft. Early Pay Day is offered at the discretion of the Bank, and we reserve the right to cancel the service at any time and without notice to you.

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.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
 - Contacting the phone number at the top of your statement
 - Visiting a branch
-

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at wellsfargo.com/personalloan.

Other Wells Fargo Benefits

Extra Day Grace Period gives you an extra day to avoid overdraft fees

If your personal checking or savings account is overdrawn, you now have an extra day to make a deposit to cover overdrafts and avoid fees*

Learn more at wellsfargo.com/extraday

*With Extra Day Grace Period, when your account is overdrawn, you have an additional business day (extra day) to make covering deposits and/or transfers to avoid the prior business day's overdraft fees. If your account's available balance as of midnight Eastern Time on your extra day is enough to cover the prior business day's overdraft items, the pending overdraft fees for those items will be waived. If your available balance as of midnight Eastern Time is enough to cover some, but not all, of the prior business day's overdraft items, we'll apply your available balance to the transactions in the order that they posted to your account. Any transactions not covered by midnight Eastern Time are subject to applicable overdraft fees. All deposits and transfers are subject to the Bank's Availability of Funds Policy.

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 |
|--------------|-----------------|
| | |
| | |
| | |
| | |
| | |
| Total | \$ _____ |

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 |
|--------------------|-----------------|
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| 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 consumer reporting agencies. 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. 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.