



Wells Fargo Premier Checking

Questions? Please contact us:

Wells Fargo Premier Service TeamSM
Available 24 hours a day, 7 days a week
We accept all relay calls, including 711
Phone: 1-800-742-4932
En español: 1-877-727-2932

Online: wells Fargo.com

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

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

Accounts linked to your Wells Fargo Premier Checking account:
Bank Deposit Account(s)

<i>Account (Account Number)</i>	<i>\$ Balance</i>
Wells Fargo Premier Checking (7403450583)	144,902.63
Your Qualification Balance this month:	\$144,902.63

Accounts linked in Summary will be provided a separate statement.



Important Account Information

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

Important Account Information

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

Investment and Insurance Products are:

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

RSNIP-02112025-5875154.1.1



Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 6/1	177,452.35
Deposits/Additions	74.77
Withdrawals/Subtractions	- 32,624.49
Balance on 6/30	\$144,902.63

Account number: 7403450583

KURTIS M BRAGET
EXPENSE ACCOUNT

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

OREGON account terms and conditions apply

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

Interest summary

Interest paid this statement	\$1.35
Interest earned this statement period	\$1.35
Average collected balance	\$164,672.47
Annual percentage yield earned	0.01%
Interest paid this year	\$9.88

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
6/3	Purchase Authorized On 05/30 Apple.Com/Bill 866-712-7753 CA S304152217532309 Card 6470			7.98	
6/3	Recurring Payment Authorized On 05/31 Doordash Dashpass WWW.Doordash. CA S464152792630534 Card 6470			9.99	
6/3	Purchase Authorized On 05/31 Vons #2442 Fillmore CA S384152802252361 Card 6470			24.58	
6/3	Purchase Authorized On 05/31 Uber Eats Help.Uber.Com CA S584153157303948 Card 6470			78.99	
6/3	Recurring Payment Authorized On 06/01 Google Gsuite_Fak 650-2530000 CA S304153404455672 Card 6470			108.00	
6/3	Recurring Payment Authorized On 06/01 Gumroad.CO* Tatian Httpsgumroad. CA S384154048248152 Card 6470			10.00	
6/3	Recurring Payment Authorized On 06/01 Gumroad.CO* Bri GU Httpsgumroad. CA S304154055031807 Card 6470			5.00	
6/3	Purchase Authorized On 06/02 X Horoscope Zurich Che S584154302372450 Card 6470			4.00	
6/3	Purchase Authorized On 06/02 Uber Eats Help.Uber.Com CA S464154776755736 Card 6470			78.28	
6/3	Pwp Google Clou Privacycom TN: 1641916 (844) 771-8229			0.43	
6/3	Pwp Apple.Com/B Privacycom TN: 5136785 (844) 771-8229			1.99	
6/3	Pwp Twitter Pai Privacycom TN: 7185911 (844) 771-8229			8.00	
6/3	Pwp Openai *Cha Privacycom TN: 3840148 (844) 771-8229			20.00	
6/3	Pwp Ecm, A Lega Privacycom TN: 1145808 (844) 771-8229			30.50	
6/3	Pwp Google Gsu Privacycom TN: 1096212 (844) 771-8229			45.35	
6/3	Mortgage Serv CT Mtg Paymt 060124 4010877753 K4Braget			5,802.91	171,216.35
6/4	Pwp Google *You Privacycom TN: 1470977 (844) 771-8229			13.99	171,202.36
6/5	Recurring Payment Authorized On 06/04 Claude.Ai Subscrip Httpswww.Anth CA S304156771638275 Card 6470			20.00	
6/5	Recurring Payment Authorized On 06/04 Apple.Com/Bill 866-712-7753 CA S584156784508501 Card 6470			19.99	
6/5	Purchase Authorized On 06/05 7-Eleven Newhall CA P384157300714772 Card 6470			16.48	
6/5	Pwp Amzn Mktp U Privacycom TN: 1794713 (844) 771-8229			58.40	171,087.49
6/6	Pwp Wasabi Tech Privacycom TN: 1130109 (844) 771-8229			7.22	
6/6	Pwp Midjourney Privacycom TN: 1717808 (844) 771-8229			60.00	
6/6	Pwp Bitrise Lim Privacycom TN: 4636288 (844) 771-8229			101.97	170,918.30



Premier

=> Wells Fargo Premier Checking (continued)

<i>Date</i>	<i>Description</i>	<i>Check No.</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending Daily Balance</i>
6/7	Purchase Authorized On 06/05 Vons #2442 Fillmore CA S584157829220611 Card 6470			108.63	
6/7	Recurring Payment Authorized On 06/05 4Te*Culligan of Ve 805-383-9250 CA S304157863370773 Card 6470			57.90	
6/7	Recurring Payment Authorized On 06/06 Zoftware* Zoftware Httpswww.Link VA S304158482717292 Card 6470			5.00	
6/7	Recurring Payment Authorized On 06/06 Apple.Com/Bill 866-712-7753 CA S304158724735093 Card 6470			9.99	
6/7	Purchase Authorized On 06/06 Advanced Parking S Los Angeles CA S384159069639220 Card 6470			10.00	
6/7	Purchase Authorized On 06/07 Lids 5878 Canoga Park CA P304160034358828 Card 6470			57.46	
6/7	Pwp Amazon.Com* Privacycom TN: 1722374 (844) 771-8229			5.33	
6/7	Pwp Amzn Mktp U Privacycom TN: 1483634 (844) 771-8229			42.89	
6/7	Pwp Heroku* May Privacycom TN: 1509920 (844) 771-8229			57.00	
6/7	Pwp Amazon.Com* Privacycom TN: 1046389 (844) 771-8229			67.05	
6/7	Pwp Heroku* May Privacycom TN: 6048665 (844) 771-8229			121.10	170,375.95
6/10	Purchase Authorized On 06/06 Sushi Enya - Los A Los Angeles CA S464159094337762 Card 6470			125.12	
6/10	Purchase Authorized On 06/06 Target 0000 Alhambra CA S304159180495120 Card 6470			237.84	
6/10	Recurring Payment Authorized On 06/07 Google *Google Sto 855-836-3987 CA S304159778845385 Card 6470			1.99	
6/10	Purchase Authorized On 06/07 CA0313 Luv Car Was Canoga Park CA S464160023705492 Card 6470			15.00	
6/10	Purchase Authorized On 06/07 Sq *Iki Ramen Los Angeles CA S304160133046905 Card 6470			85.83	
6/10	Purchase Authorized On 06/07 Shell Service Station Los Angeles CA P304160240707650 Card 6470			5.50	
6/10	Purchase Authorized On 06/08 Sq *Blue Bottle CO Pasadena CA S384160762361418 Card 6470			14.09	
6/10	Purchase Authorized On 06/08 Tst* Agnes Restaur Pasadena CA S584160840342175 Card 6470			32.79	
6/10	Purchase Authorized On 06/08 Sq *Wash At One CO Pasadena CA S464161002285889 Card 6470			74.75	
6/10	Purchase Authorized On 06/08 Laz Parking M17512 Pasadena CA S384161003727670 Card 6470			11.00	
6/10	Purchase Authorized On 06/08 Wholefds Gln 10179 Glendale CA S384161018946015 Card 6470			14.94	
6/10	Purchase Authorized On 06/08 Uber Trip Help.Uber.Com CA S304161094849213 Card 6470			26.99	
6/10	Purchase Authorized On 06/08 Flemings #1552 Pasadena CA S384161191546600 Card 6470			230.00	
6/10	Purchase Authorized On 06/08 Impark00360051A Pasadena CA S464161195085271 Card 6470			6.00	
6/10	Purchase Authorized On 06/09 Wholefds Oxn #1031 Oxnard CA S384161836970703 Card 6470			45.14	
6/10	Purchase Authorized On 06/09 Wholefds Oxn #1031 Oxnard CA S384161849734240 Card 6470			1.84	
6/10	Pwp Amzn Mktp U Privacycom TN: 1599849 (844) 771-8229			10.71	
6/10	Pwp Sentry Privacycom TN: 1266852 (844) 771-8229			29.00	169,407.42
6/11	Pwp Twitter Pai Privacycom TN: 1839687 (844) 771-8229			16.00	169,391.42
6/12	Purchase Authorized On 06/11 Uber Trip 8005928996 CA S584163603563289 Card 6470			2.43	
6/12	Recurring Payment Authorized On 06/11 Tesla Subscription Palo Alto CA S304164178064410 Card 6470			9.99	
6/12	Stash Capital (S ACH Jun 12 20240611084161 Kurt Braget			3.00	
6/12	Pwp Amazon.Com* Privacycom TN: 1509640 (844) 771-8229			8.49	
6/12	Pwp Netflix.Com Privacycom TN: 9239655 (844) 771-8229			22.99	
6/12	Pwp Amazon.Com* Privacycom TN: 1158332 (844) 771-8229			132.43	169,212.09
6/13	Purchase Authorized On 06/12 Uber Eats Help.Uber.Com CA S584164795935564 Card 6470			63.00	
6/13	Purchase Authorized On 06/12 Uber Eats Help.Uber.Com CA S584164861383198 Card 6470			7.97	
6/13	Pwp Amazon Tips Privacycom TN: 1528431 (844) 771-8229			7.00	
6/13	Pwp Amzn Mktp U Privacycom TN: 1052197 (844) 771-8229			45.03	169,089.09



Premier

=> Wells Fargo Premier Checking (continued)

<i>Date</i>	<i>Description</i>	<i>Check No.</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending Daily Balance</i>
6/14	Purchase Authorized On 06/12 Apple.Com/Bill 866-712-7753 CA S464165247446595 Card 6470			74.99	
6/14	Pwp Amzn Mktp U Privacycom TN: 9612854 (844) 771-8229			14.45	
6/14	Pwp Google* Doma Privacycom TN: 5415968 (844) 771-8229			26.40	
6/14	Pwp Heroku* Apr Privacycom TN: 2721600 (844) 771-8229			44.08	
6/14	Pwp Heroku* May Privacycom TN: 1636735 (844) 771-8229			45.08	
6/14	Pwp Amazon Mktp Privacycom TN: 1778852 (844) 771-8229			155.50	168,728.59
6/17	Purchase Authorized On 06/13 Vons #2442 Fillmore CA S304165851285838 Card 6470			41.76	
6/17	Recurring Payment Authorized On 06/14 ATT* Bill Payment 800-331-0500 TX S584166383281714 Card 6470			154.92	
6/17	Purchase Authorized On 06/14 Apple.Com/Bill 866-712-7753 CA S384166476002959 Card 6470			8.98	
6/17	Purchase Authorized On 06/14 Vons #2442 Fillmore CA S384166812027135 Card 6470			100.97	
6/17	Purchase Authorized On 06/14 Uber Eats Help.Uber.Com CA S464167107651825 Card 6470			80.99	
6/17	Purchase Authorized On 06/15 Neon Retro Arcade Pasadena CA S584168102417184 Card 6470			32.76	
6/17	Purchase Authorized On 06/15 Neon Retro Arcade Pasadena CA S584168102769938 Card 6470			2.21	
6/17	Purchase Authorized On 06/15 Tst* Sushi Roku - Pasadena CA S584168163904323 Card 6470			80.07	
6/17	Purchase Authorized On 06/15 Pasadena Parking - Pasadena CA S304168199804962 Card 6470			5.00	
6/17	Purchase Authorized On 06/15 Tesla Supercharger 877-7983752 CA S304168240841143 Card 6470			26.34	
6/17	Purchase Authorized On 06/16 Tesla Supercharger 877-7983752 CA S304168257745898 Card 6470			17.22	
6/17	Purchase Authorized On 06/16 Sq *Blue Bottle CO Pasadena CA S384168724421945 Card 6470			14.09	
6/17	Recurring Payment Authorized On 06/16 Framer.Com Amsterdam Nld S584168839838931 Card 6470			40.00	
6/17	Purchase Authorized On 06/16 Wholefds Mbu#10441 Malibu CA S464169071759987 Card 6470			3.04	
6/17	Purchase Authorized On 06/16 Tesla Supercharger 877-7983752 CA S384169131619391 Card 6470			14.04	
6/17	Pwp Slack T06Jy Privacycom TN: 4278432 (844) 771-8229			5.65	
6/17	Pwp Blink Privacycom TN: 1672014 (844) 771-8229			10.00	
6/17	Pwp Hulu 877-82 Privacycom TN: 1198361 (844) 771-8229			17.99	
6/17	Pwp Amazon Mktp Privacycom TN: 1155712 (844) 771-8229			31.52	
6/17	Pwp Amazon Mktp Privacycom TN: 7007108 (844) 771-8229			281.60	167,759.44
6/18	Purchase Authorized On 06/16 Pasadena Parking - Pasadena CA S464168735536563 Card 6470			1.00	
6/18	Purchase Authorized On 06/16 Erewhon Calabasas Calabasas CA S584168770501522 Card 6470			26.25	
6/18	Purchase Authorized On 06/16 Erewhon Calabasas Calabasas CA S464168783850135 Card 6470			94.67	
6/18	Purchase Authorized On 06/17 Wholefds Arr 10237 Pasadena CA S304170071011770 Card 6470			3.70	
6/18	Purchase Authorized On 06/17 Wholefds Arr 10237 Pasadena CA S464170073135314 Card 6470			1.83	167,631.99
6/20	Purchase Authorized On 06/16 President Thai Res Pasadena CA S584169180178327 Card 6470			68.31	
6/20	Purchase Authorized On 06/17 Erewhon Pasadena Pasadena CA S584170114721671 Card 6470			34.55	
6/20	Purchase Authorized On 06/17 Erewhon Pasadena Pasadena CA S584170137147561 Card 6470			3.35	
6/20	Purchase Authorized On 06/17 Tst* Salt and Stra Pasadena CA S384170179791285 Card 6470			12.50	
6/20	Purchase Authorized On 06/17 Pasadena Parking - Pasadena CA S304170193591645 Card 6470			5.00	
6/20	Purchase Authorized On 06/18 City of Fillmore 805-524-1500 CA S584170638679312 Card 6470			100.74	
6/20	Purchase Authorized On 06/18 Vons #2442 Fillmore CA S304170804274597 Card 6470			75.12	



=> Wells Fargo Premier Checking (continued)

<i>Date</i>	<i>Description</i>	<i>Check No.</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending Daily Balance</i>
6/20	Purchase Authorized On 06/18 Ipic* Los Angeles WWW.Ipic.Com FL S304171206146990 Card 6470			48.00	
6/20	Purchase Authorized On 06/19 Sq *Blue Bottle CO Beverly Hills CA S584171816336210 Card 6470			7.50	
6/20	Recurring Payment Authorized On 06/19 Pablochat Httpsdiscord. CA S304172091576860 Card 6470			20.00	
6/20	Pwp Dnh*Godaddy Privacycom TN: 1379872 (844) 771-8229			11.99	
6/20	Venmo Payment 240619 1035136936564 Jojo McFly			51.87	167,193.06
6/21	Recurring Payment Authorized On 06/19 Apple.Com/Bill 866-712-7753 CA S584171635508465 Card 6470			2.99	
6/21	Recurring Payment Authorized On 06/19 Apple.Com/Bill 866-712-7753 CA S304171754606203 Card 6470			13.99	
6/21	Purchase Authorized On 06/19 City of Fillmore P Fillmore CA S464171801833304 Card 6470			80.00	
6/21	Purchase Authorized On 06/19 Maybourne The Cafe 310-8607800 CA S464171862356844 Card 6470			75.70	
6/21	Purchase Authorized On 06/19 City of Beverly HI Beverly Hills CA S584172021292288 Card 6470			3.00	
6/21	Purchase Authorized On 06/19 Imperial Parking N Los Angeles CA S304172142042423 Card 6470			5.00	
6/21	Purchase Authorized On 06/19 Sq *Before's, LLC Pasadena CA S584172170000329 Card 6470			15.98	
6/21	Pwp Bitrise Lim Privacycom TN: 1556581 (844) 771-8229			183.98	166,812.42
6/24	Zelle From Laura Jean Cousineau On 06/24 Ref # 0J60Dbj1Q23Q		73.42		
6/24	Purchase Authorized On 06/20 Vons #2442 Fillmore CA S384172795164085 Card 6470			90.08	
6/24	Purchase Authorized On 06/21 DD *Doordashdashpa WWW.Doordash. CA S584173652039185 Card 6470			9.99	
6/24	Purchase Authorized On 06/21 Uber Eats Help.Uber.Com CA S384174071508756 Card 6470			154.49	
6/24	Zelle to Cousineau Laura On 06/21 Ref #Rp0Xx4Zgxt Stereo For Ols Bday			253.00	
6/24	Recurring Payment Authorized On 06/22 Scentbird Monroe Twp. NJ S304174577866208 Card 6470			39.68	
6/24	Purchase Authorized On 06/22 Vons #2442 Fillmore CA S464174826913970 Card 6470			178.24	
6/24	Purchase Authorized On 06/22 Vons #2442 Fillmore CA S584175147486966 Card 6470			157.73	
6/24	Purchase Authorized On 06/23 Veo Ride WWW.Veoride.C CA S384175802834568 Card 6470			10.00	
6/24	Purchase Authorized On 06/23 Sq *Gjusta Grocer Venice CA S384175837215635 Card 6470			6.00	
6/24	Purchase Authorized On 06/23 Sp Aviator Nation 131-03969100 CA S384175846883249 Card 6470			131.38	
6/24	Purchase Authorized On 06/23 Tesla Supercharger 877-7983752 CA S304176213875116 Card 6470			9.88	
6/24	Pwp Play.Ht Privacycom TN: 1770099 (844) 771-8229			5.50	
6/24	Pwp Amazon Mktp Privacycom TN: 4051231 (844) 771-8229			122.23	
6/24	Pwp Amazon.Com* Privacycom TN: 7342758 (844) 771-8229			160.95	165,556.69
6/25	Purchase Authorized On 06/23 City of Santa Moni Santa Monica CA S384176021721213 Card 6470			14.00	
6/25	Purchase Authorized On 06/23 Apple.Com/Bill 866-712-7753 CA S304176031431840 Card 6470			5.99	
6/25	Purchase Authorized On 06/24 Wholefids Oxn #1031 Oxnard CA S464177012332334 Card 6470			13.16	
6/25	Withdrawal Made In A Branch/Store			19,000.00	
6/25	Cash eWithdrawal IN Branch 06/25/2024 16:42 Pm 5751 Telephone Rd Ventura CA 6470			1,150.00	
6/25	Pwp Amazon Tips Privacycom TN: 1253344 (844) 771-8229			10.00	145,363.54
6/26	Recurring Payment Authorized On 06/18 Readyrefresh/Water 800-274-5282 CA S464170714730033 Card 6470			42.38	
6/26	Recurring Payment Authorized On 06/24 Apple.Com/Bill 866-712-7753 CA S384176832046983 Card 6470			6.99	



=> Wells Fargo Premier Checking (continued)

<i>Date</i>	<i>Description</i>	<i>Check No.</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending Daily Balance</i>
6/26	Recurring Payment Authorized On 06/24 Google *Youtubepre G.CO/Helppay# CA S584177229949782 Card 6470			13.99	
6/26	Purchase Authorized On 06/25 Wholefids Oxn #1031 Oxnard CA S384178023366293 Card 6470			27.20	
6/26	Purchase Authorized On 06/25 Wholefids Oxn #1031 Oxnard CA S304178034474062 Card 6470			11.99	
6/26	Recurring Payment Authorized On 06/25 Playstation Networ 650-2956540 CA S464178066834293 Card 6470			14.99	
6/26	Pwp Vin Analyti Privacycom TN: 6338347 (844) 771-8229			9.99	145,236.01
6/27	Purchase Authorized On 06/25 76 - Moorpark Serv Moorpark CA S464178187792402 Card 6470			60.00	
6/27	Recurring Payment Authorized On 06/26 Intuit *Qbooks Onl Cl.Intuit.Com CA S464178518999192 Card 6470			204.59	
6/27	Purchase Authorized On 06/26 Wholefids Oxn #1031 Oxnard CA S464178846528779 Card 6470			23.99	
6/27	Purchase Authorized On 06/27 7-Eleven Fillmore CA P464180014453924 Card 6470			26.80	
6/27	Pwp Amazon Prim Privacycom TN: 1134098 (844) 771-8229			2.99	144,917.64
6/28	Purchase Authorized On 06/26 76 - Moorpark Serv Moorpark CA S304179078973685 Card 6470			5.45	
6/28	Purchase Authorized On 06/26 76 - Moorpark Serv Moorpark CA S384179083792733 Card 6470			10.91	
6/28	Interest Payment		1.35		144,902.63
Ending balance on 6/30					144,902.63
Totals			\$74.77	\$32,624.49	

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

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

Important Account Information



=> Wells Fargo Premier Checking (continued)

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

Important Account Information

Effective June 1, 2024, the Classic and Premium Check Image Fee was eliminated for consumer checking accounts. For more information refer to the Consumer Account Fee and Information Schedule available at <https://www.wellsfargo.com/online-banking/consumer-account-fees>. Thank you for banking with Wells Fargo. We appreciate your business.

Important Account Information

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. 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/ or wellsfargo.com/biz/fee-information/.

Important Account Information

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

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

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

Investment and Insurance Products are:

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

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

RSNIP-05152025-6101308.1.1

Important Account Information

Exclusive Wells Fargo Premier Client Events

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



=> Wells Fargo Premier Checking (continued)

Other Wells Fargo Benefits

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



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 in your browser on either your computer or mobile device.

