

Complete Advantage[®] Checking

October 31, 2022 ■ Page 1 of 10

**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-TO-WELLS (1-800-869-3557)

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 10/1	\$270,901.58
Deposits/Additions	42,780.18
Withdrawals/Subtractions	- 26,390.52
Ending balance on 10/31	\$287,291.24

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	\$2.30
Average collected balance	\$270,537.39
Annual percentage yield earned	0.01%
Interest earned this statement period	\$2.30
Interest paid this year	\$19.06

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/3		WT Fed#08558 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3776272276Es Trn#221003199693 Rfb# Boh of 22/10/03	2,500.00		
10/3		Wire Trans Svc Charge - Sequence: 221003199693 Srf# 3776272276Es Trn#221003199693 Rfb# Boh of 22/10/03		15.00	
10/3		Purchase authorized on 09/29 Pasadena Parking - Pasadena CA S302272312635844 Card 6470		12.00	
10/3		Purchase authorized on 09/29 Pasadena Parking - Pasadena CA S582272628591809 Card 6470		12.00	
10/3		Purchase authorized on 09/29 Starbucks Store 00 San Marino CA S582273016632551 Card 6470		17.50	
10/3		Purchase authorized on 09/29 Tst* Sushi Roku - Pasadena CA S462273119885230 Card 6470		130.25	
10/3		Purchase authorized on 09/30 Apple.Com/Bill 800-275-2273 CA S582273273811921 Card 6470		78.97	
10/3		Purchase authorized on 09/30 Sp Allbirds 188-89638944 CA S302273625965514 Card 6470		16.54	
10/3		Purchase authorized on 09/30 Woo Hyang Woo Los Angeles CA S582274112772055 Card 6470		94.54	
10/3		Purchase authorized on 09/30 Starbucks Store 54 Los Angeles CA S462274125087046 Card 6470		5.50	
10/3		Purchase authorized on 10/01 Erewhon Calabasas Calabasas CA P382275000002123 Card 6470		70.55	
10/3		Zelle to Ed on 10/01 Ref #Pp0Qqj2TwX Unit B Bathroom		400.00	
10/3		Purchase authorized on 10/02 Tesla Inc Supercha 877-7983752 CA S582275762172089 Card 6470		18.33	
10/3		Non-WF ATM Withdrawal authorized on 10/03 177 E Colorado Bv Pasadna CA 582276660721569 ATM ID 00221071 Card 6470		203.00	
10/3		Non-Wells Fargo ATM Transaction Fee		2.50	
10/3		Pwp Github Privacycom TN: 1444133 (844) 771-8229		10.00	
10/3		Mortgage Serv CT Mtg Paymt 100122 4010877753 K4Braget		5,000.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/3	1001	Check		3,210.00	264,104.90
10/4		Purchase authorized on 10/02 Erewhon Market Stuido City CA S462275792901029 Card 6470		23.03	
10/4		Purchase authorized on 10/02 Apple Store #R034 Pasadena CA S462276022376359 Card 6470		693.47	
10/4		Purchase authorized on 10/02 Tst* Intelligentsi Pasadena CA S462276028025058 Card 6470		3.31	
10/4		Purchase authorized on 10/02 Tst* Dog Haus - OI Pasadena CA S582276058440250 Card 6470		30.40	
10/4		Purchase authorized on 10/03 Apple.Com/Bill 866-712-7753 CA S582276602770160 Card 6470		74.99	
10/4		Recurring Payment authorized on 10/03 Apple.Com/Bill 866-712-7753 CA S582277018076220 Card 6470		14.99	
10/4		Purchase authorized on 10/03 Tesla Inc Supercha 877-7983752 CA S302277087622718 Card 6470		20.79	
10/4		Purchase authorized on 10/03 Sq *Salt & Straw Pasadena CA S302277166595905 Card 6470		16.23	
10/4		Purchase authorized on 10/03 Laz Parking 670600 Pasadena CA S462277174483818 Card 6470		10.00	
10/4		Pwp Amazon.Com* Privacycom TN: 1548997 (844) 771-8229		10.61	
10/4		Pwp Amazon.Com* Privacycom TN: 4607485 (844) 771-8229		102.94	263,104.14
10/5		WT Fed#01253 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3462992278Es Trn#221005164141 Rfb# Boh of 22/10/05	3,000.00		
10/5		Wire Trans Svc Charge - Sequence: 221005164141 Srf# 3462992278Es Trn#221005164141 Rfb# Boh of 22/10/05		15.00	
10/5		Purchase authorized on 10/03 Neon Retro Arcade Pasadena CA S582277121187801 Card 6470		30.00	
10/5		Purchase authorized on 10/04 Wholefids Arr 10237 Pasadena CA S582277763837944 Card 6470		9.09	
10/5		Pwp Amazon Tips Privacycom TN: 1135810 (844) 771-8229		7.00	266,043.05
10/6		Purchase authorized on 10/04 Uber Eats Help.Uber.Com CA S302278176488053 Card 6470		37.13	
10/6		Purchase authorized on 10/04 Uber Eats Help.Uber.Com CA S582278178366622 Card 6470		29.65	
10/6		Purchase authorized on 10/05 Uber Eats Help.Uber.Com CA S302278730667573 Card 6470		20.79	
10/6		Purchase authorized on 10/05 Sp Vuori Clothing 176-08886430 CA S582279034415047 Card 6470		107.32	
10/6		Purchase authorized on 10/05 Erewhon Market Stuido City CA P462279039889321 Card 6470		62.25	
10/6		Purchase authorized on 10/05 Tesla Inc Supercha 877-7983752 CA S462279117575938 Card 6470		8.58	
10/6		So Cal Gas Paid Scgc 221005 1555137283 301601474206687788		31.07	
10/6	1002	Check		39.00	265,707.26
10/7		Purchase authorized on 10/05 Pymnts Dapper Online Gbr S462279112670783 Card 6470		237.15	
10/7		Purchase authorized on 10/05 Pasadena Parking - Pasadena CA S302279121653842 Card 6470		3.00	
10/7		Recurring Payment authorized on 10/06 Geico *Auto 800-841-3000 DC S382279581178943 Card 6470		270.07	
10/7		Purchase authorized on 10/06 Coca Cola Orange Orange CA S302279791908161 Card 6470		1.75	265,195.29
10/11		WT Fed#03954 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3804552284Es Trn#221011234609 Rfb# Boh of 22/10/11	2,000.00		
10/11		Wire Trans Svc Charge - Sequence: 221011234609 Srf# 3804552284Es Trn#221011234609 Rfb# Boh of 22/10/11		15.00	
10/11		Purchase authorized on 10/07 Apple.Com/Bill 866-712-7753 CA S382280490716474 Card 6470		87.97	
10/11		Purchase authorized on 10/07 Wholefids Npt #1046 Newport Beach CA S302280672171676 Card 6470		33.41	
10/11		Recurring Payment authorized on 10/07 Apple.Com/Bill 866-712-7753 CA S382280694986609 Card 6470		39.99	

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>
10/11		Recurring Payment authorized on 10/07 Google *Google Sto 855-836-3987 CA S382280778829041 Card 6470		1.99	
10/11		Purchase authorized on 10/07 Park Place Irvine Irvine CA S382280795986979 Card 6470		1.25	
10/11		Purchase authorized on 10/07 Tesla Inc Supercha 877-7983752 CA S302280842826810 Card 6470		21.36	
10/11		Purchase authorized on 10/07 Wholefds Npt #1046 Newport Beach CA S462281012023534 Card 6470		15.20	
10/11		Purchase authorized on 10/07 Apple.Com/Bill 866-712-7753 CA S382281060901042 Card 6470		2.99	
10/11		Purchase authorized on 10/07 Uber Eats Help.Uber.Com CA S382281120643281 Card 6470		70.81	
10/11		Purchase authorized on 10/07 Apple.Com/Bill 866-712-7753 CA S462281173743948 Card 6470		19.99	
10/11		Purchase authorized on 10/08 Apple.Com/Bill 866-712-7753 CA S302281671092708 Card 6470		99.98	
10/11		Purchase authorized on 10/08 Panda Express #160 Thousand Oaks CA S582281719886691 Card 6470		12.23	
10/11		Purchase authorized on 10/08 Apple Store #R154 Thousand Oaks CA S462281724590022 Card 6470		267.05	
10/11		Purchase authorized on 10/08 Tesla Inc Supercha 877-7983752 CA S582281730628327 Card 6470		11.16	
10/11		Purchase authorized on 10/08 Floor and Decor 26 Oxnard CA S462281820913961 Card 6470		59.57	
10/11		Purchase authorized on 10/08 Vans #0569 Oxnard CA P302281842776132 Card 6470		91.05	
10/11		Purchase authorized on 10/08 Wholefds Oxn #1031 Oxnard CA S462281848612255 Card 6470		13.21	
10/11		Purchase authorized on 10/08 Tesla Inc Supercha 877-7983752 CA S462281860409917 Card 6470		20.48	
10/11		Purchase authorized on 10/08 Cty of Vta - Parki Ventura CA S382282036559622 Card 6470		5.00	
10/11		Purchase authorized on 10/08 Anacapa Brewing CO Ventura CA S462282070910428 Card 6470		84.08	
10/11		Recurring Payment authorized on 10/09 Apple.Com/Bill 866-712-7753 CA S582282645635851 Card 6470		4.99	
10/11		Purchase authorized on 10/09 Wholefds Arr 10237 Pasadena CA S462282713963364 Card 6470		23.21	
10/11		Purchase authorized on 10/09 Wholefds Arr 10237 Pasadena CA S582282742102293 Card 6470		7.69	
10/11		Zelle to Benjamin on 10/09 Ref #Pp0Qqzttrh Deposit Kitchen Wall		650.00	
10/11		Purchase authorized on 10/09 Tesla Inc Supercha 877-7983752 CA S382282806052336 Card 6470		19.04	
10/11		Purchase authorized on 10/09 Pasadena Parking - Pasadena CA S382282824821640 Card 6470		6.00	
10/11		Purchase authorized on 10/09 H&M0483 Pasadena CA S582282832625465 Card 6470		14.32	
10/11		Purchase authorized on 10/09 Uber Eats Help.Uber.Com CA S302283027467534 Card 6470		87.91	
10/11		Purchase authorized on 10/09 Uber Eats Help.Uber.Com CA S382283031400886 Card 6470		148.05	
10/11		Purchase authorized on 10/10 Uber Eats Help.Uber.Com CA S302283658653688 Card 6470		23.79	
10/11		Purchase authorized on 10/10 WWW.Hito.Xyz WWW.Hito.Xyz DE S462283745185072 Card 6470		99.00	
10/11		Purchase authorized on 10/10 Wholefds Cul #1076 Los Angeles CA S582283854052569 Card 6470		21.72	
10/11		Purchase authorized on 10/10 Nikepos_US Los Angeles CA S582284070446918 Card 6470		27.38	
10/11		Purchase authorized on 10/10 Wholefds Ffx 10177 Los Angeles CA S582284084830998 Card 6470		5.29	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/11	1003	Deposited OR Cashed Check		160.00	
10/11		Pwp Dnh*Godaddy Privacycom TN: 8509867 (844) 771-8229		9.63	
10/11		Pwp Netflix.Com Privacycom TN: 1623873 (844) 771-8229		15.49	
10/11		Venmo Payment 221009 1022801528288 Kurty McFly		25.00	
10/11		Pwp Heroku SEP- Privacycom TN: 2385184 (844) 771-8229		104.09	
10/11		Pwp Heroku SEP- Privacycom TN: 1657688 (844) 771-8229		258.53	264,510.39
10/12		Purchase authorized on 10/10 AMC 0450 Grove 14 Los Angeles CA S302284189205244 Card 6470		36.98	
10/12		Purchase authorized on 10/10 AMC 0450 Grove 14 Los Angeles CA S462284190850874 Card 6470		20.32	
10/12		Purchase authorized on 10/10 AMC 0450 Grove 14 Los Angeles CA S302284193231597 Card 6470		15.90	
10/12		Purchase authorized on 10/11 Farmers Market Par Los Angeles CA S382284278270750 Card 6470		22.00	
10/12		Purchase authorized on 10/11 Tesla Inc Supercha 877-7983752 CA S462284799807733 Card 6470		12.87	
10/12		Purchase authorized on 10/11 Wholefids Arr 10237 Pasadena CA S462284813369227 Card 6470		19.93	
10/12		Purchase authorized on 10/11 Erewhon Market Stuido City CA P302285138776186 Card 6470		43.03	
10/12		Recurring Payment authorized on 10/11 Tesla, Inc. Palo Alto CA S462285177748235 Card 6470		9.99	
10/12		Stash Capital (S ACH Oct 12 20221011112365 Kurt Braget		3.00	
10/12		Pwp Amazon.Com* Privacycom TN: 6209491 (844) 771-8229		30.03	
10/12		Pwp Amzn Mktp U Privacycom TN: 1494917 (844) 771-8229		42.46	
10/12		Chase Credit Crd Epay 221011 6252929083 Kurtis Michael Braget		1,857.12	262,396.76
10/13		Purchase authorized on 10/11 Apple.Com/Bill 866-712-7753 CA S582284582280375 Card 6470		74.99	
10/13		Purchase authorized on 10/11 Pasadena Parking - Pasadena CA S582284803064671 Card 6470		4.50	
10/13		Purchase authorized on 10/11 Ace Parking 2638 Studio City CA S382285178847328 Card 6470		6.00	
10/13		Purchase authorized on 10/12 Apple.Com/Bill 866-712-7753 CA S582285607400373 Card 6470		74.99	
10/13		Pwp Google*Doma Privacycom TN: 9292756 (844) 771-8229		92.00	
10/13	<	Business to Business ACH Debit - Lowes Brc CC Lowtelpay 101122 2216269689N 7982131051861016		467.68	261,676.60
10/14		Popstand Inc Payroll 221014 01820000-0339-0 Kurt Braget	2,210.83		
10/14		Gusto Pay 425159 221014 6SemjsokaOJ Kurt Braget	10,965.63		
10/14		Purchase authorized on 10/13 Apple.Com/Bill 866-712-7753 CA S462286621313235 Card 6470		74.99	
10/14	<	Business to Business ACH Debit - Rocket Money Premium St-N3F6R6M3N2J3 Rocket Money Inc		7.00	274,771.07
10/17		Purchase authorized on 10/14 Erewhon Market Stuido City CA S302288090081338 Card 6470		51.56	
10/17		Purchase authorized on 10/15 Apple.Com/Bill 866-712-7753 CA S582288619700875 Card 6470		6.99	
10/17		Purchase authorized on 10/15 Apple.Com/Bill 866-712-7753 CA S582288619727437 Card 6470		9.99	
10/17		Purchase authorized on 10/15 Jinky's - Thousand Thousand Oaks CA S582288753716987 Card 6470		40.00	
10/17		Recurring Payment authorized on 10/15 Apple.Com/Bill 866-712-7753 CA S462289010267270 Card 6470		14.99	
10/17		Purchase authorized on 10/15 Prancers Farm Santa Paula CA S462289015608507 Card 6470		37.08	
10/17		Purchase authorized on 10/15 Prancers Farm Santa Paula CA S462289042537147 Card 6470		7.21	
10/17		Purchase authorized on 10/15 ATT* Bill Payment 800-331-0500 TX S382289171564294 Card 6470		134.49	
10/17		Purchase authorized on 10/16 Apple.Com/Bill 866-712-7753 CA S462289512679985 Card 6470		3.99	

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>
10/17		Recurring Payment authorized on 10/16 Apple.Com/Bill 408-974-1010 CA S382289512709941 Card 6470		4.99	
10/17		Purchase authorized on 10/16 Apple.Com/Bill 866-712-7753 CA S382289633215902 Card 6470		74.99	
10/17		Purchase authorized on 10/16 Mama's Table Santa Clarita CA S382289738276859 Card 6470		48.64	
10/17		Purchase authorized on 10/16 Tesla Inc Supercha 877-7983752 CA S462289841942309 Card 6470		5.07	
10/17		Purchase authorized on 10/16 Ic* Instacart*1969 Httpsinstacar CA S302289850795772 Card 6470		260.05	
10/17		Purchase authorized on 10/16 Wholefds Arr 10237 Pasadena CA S462290146697143 Card 6470		6.93	
10/17		Zelle to Benjamin on 10/17 Ref #Pp0Qrjnv75 Framing and Footing Kitchen		3,000.00	
10/17		Pwp Dnh*Godaddy Privacycom TN: 1399781 (844) 771-8229		11.17	
10/17		Pwp Dnh*Godaddy Privacycom TN: 5535045 (844) 771-8229		23.80	271,029.13
10/18		Purchase authorized on 10/16 Pasadena Parking - Pasadena CA S582289833564238 Card 6470		3.00	
10/18		Pwp Blink Privacycom TN: 1670399 (844) 771-8229		10.00	
10/18		Pwp Amzn Mktp U Privacycom TN: 1829976 (844) 771-8229		13.15	
10/18		Pwp Amzn Mktp U Privacycom TN: 1550319 (844) 771-8229		93.29	270,909.69
10/19		Pwp Amazon.Com* Privacycom TN: 8669670 (844) 771-8229		29.12	270,880.57
10/20		WT Fed#06171 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3158462293Es Trn#221020057294 Rfb# Boh of 22/10/20	3,500.00		
10/20		Wire Trans Svc Charge - Sequence: 221020057294 Srf# 3158462293Es Trn#221020057294 Rfb# Boh of 22/10/20		15.00	
10/20		Recurring Payment authorized on 10/19 Apple.Com/Bill 408-974-1010 CA S582292636124828 Card 6470		2.99	
10/20		Recurring Payment authorized on 10/19 Apple.Com/Bill 866-712-7753 CA S462292636142788 Card 6470		2.99	
10/20		Purchase authorized on 10/19 Apple.Com/Bill 866-712-7753 CA S462292758975681 Card 6470		74.99	
10/20		Purchase authorized on 10/19 Sq *LA Haunted Hay San Dimas CA S462293144014205 Card 6470		75.56	
10/20		Purchase authorized on 10/20 Vans #0210 Pasadena CA P582293841973610 Card 6470		132.23	274,076.81
10/21		Purchase authorized on 10/19 Pasadena Parking - Pasadena CA S582293080219872 Card 6470		3.00	
10/21		Purchase authorized on 10/19 Old Tyme Icecream Upland CA S582293109372550 Card 6470		33.08	
10/21		Purchase authorized on 10/19 Old Tyme Icecream Upland CA S382293110525737 Card 6470		11.03	
10/21		Purchase authorized on 10/19 Cinnabon Los Angel Altadena CA S382293136248388 Card 6470		12.00	
10/21		Purchase authorized on 10/20 Wholefds Arr 10237 Pasadena CA S302293763846008 Card 6470		23.57	
10/21		Purchase authorized on 10/20 Tesla Inc Supercha 877-7983752 CA S582293803048156 Card 6470		7.80	
10/21		Purchase authorized on 10/20 Laz Parking 670600 Pasadena CA S582294099984624 Card 6470		10.00	273,976.33
10/24		WT Fed#06526 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3467402297Es Trn#221024127938 Rfb# Boh of 22/10/24	2,000.00		
10/24		Wire Trans Svc Charge - Sequence: 221024127938 Srf# 3467402297Es Trn#221024127938 Rfb# Boh of 22/10/24		15.00	
10/24		Purchase authorized on 10/20 Pasadena Parking - Pasadena CA S462293805652991 Card 6470		4.50	
10/24		Purchase authorized on 10/20 Tst* Sushi Roku - Pasadena CA S382294068439706 Card 6470		112.01	
10/24		Purchase authorized on 10/20 Erewhon Market Stuido City CA S582294125876683 Card 6470		69.78	
10/24		Recurring Payment authorized on 10/21 Apple.Com/Bill 866-712-7753 CA S302294300270869 Card 6470		29.99	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/24		Recurring Payment authorized on 10/21 Apple.Com/Bill 866-712-7753 CA S302294629007816 Card 6470		9.99	
10/24		Purchase authorized on 10/21 Floor and Decor 26 Oxnard CA S462294673221585 Card 6470		36.53	
10/24		Purchase authorized on 10/22 Sq *Caje Paseo Santa Barbara CA S582295646340925 Card 6470		26.18	
10/24		Purchase authorized on 10/22 Tesla Inc Supercha 877-7983752 CA S462295721624894 Card 6470		13.95	
10/24		Purchase authorized on 10/22 Summerland Beach C 805-9691019 CA S462295746251238 Card 6470		47.34	
10/24		Recurring Payment authorized on 10/23 Equinox Moto #701 866-332-6549 CA S382296704937522 Card 6470		205.00	
10/24		Purchase authorized on 10/23 Wholefids Val 10178 Santa Clarita CA S462297003628008 Card 6470		10.23	
10/24		Pwp Amazon Tips Privacycom TN: 5356093 (844) 771-8229		7.00	
10/24		Pwp Dnh*Godaddy Privacycom TN: 7292261 (844) 771-8229		29.99	
10/24		Payment for Amz Storecard 102122 2224939834N 6045781128505145		87.85	
10/24		Pwp Amazon.Com* Privacycom TN: 6451042 (844) 771-8229		130.33	275,140.66
10/25		Purchase authorized on 10/23 Tst* Sushi Roku - Pasadena CA S302297079395171 Card 6470		158.69	
10/25		Purchase authorized on 10/23 Starbucks Store 00 Pasadena CA S462297084559687 Card 6470		3.45	
10/25		Purchase authorized on 10/23 Neon Retro Arcade Pasadena CA S462297109504733 Card 6470		52.06	
10/25		Purchase authorized on 10/23 Laz Parking 670600 Pasadena CA S462297243870151 Card 6470		10.00	
10/25		Purchase authorized on 10/24 Wholefids Val 10178 Santa Clarita CA S582297805911314 Card 6470		21.62	
10/25		Zelle to Benjamin on 10/25 Ref #Pp0Qrz3Y8Q Kitchen Header Completion		1,850.00	273,044.84
10/26		Purchase authorized on 10/23 Ipica Pasadena - Ci Pasadena CA S582297240047352 Card 6470		50.76	
10/26		Purchase authorized on 10/24 Prancers Farm Santa Paula CA S462297845620868 Card 6470		109.18	
10/26		Purchase authorized on 10/24 Prancers Farm Santa Paula CA S462298030236274 Card 6470		15.45	
10/26		Purchase authorized on 10/25 Wholefids Slk#10658 Los Angeles CA S582298659616614 Card 6470		7.91	
10/26		So Cal Edison CO Bill Paymt 221025 700706813075 Braget M Kurt		245.72	272,615.82
10/27		Purchase authorized on 10/26 Apple.Com/Bill 866-712-7753 CA S462299435071810 Card 6470		23.97	
10/27		Recurring Payment authorized on 10/26 Apple.Com/Bill 866-712-7753 CA S582299435090968 Card 6470		9.99	
10/27		Purchase authorized on 10/26 Wholefids Val 10178 Santa Clarita CA S302300026798564 Card 6470		15.03	
10/27		Pwp Amzn Mktp U Privacycom TN: 2260528 (844) 771-8229		27.87	
10/27	<	Business to Business ACH Debit - Lowes Brc CC Lowtelpay 102522 2227594309N 7982131051861016		523.40	272,015.56
10/28		WT Fed#05541 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3260012301Es Trn#221028075456 Rfb# Boh of 22/10/28	2,500.00		
10/28		Wire Trans Svc Charge - Sequence: 221028075456 Srf# 3260012301Es Trn#221028075456 Rfb# Boh of 22/10/28		15.00	
10/28		Pwp Amazon.Com* Privacycom TN: 7096783 (844) 771-8229		31.06	
10/28		Pwp Amzn Mktp U Privacycom TN: 1797947 (844) 771-8229		40.28	274,429.22
10/31		Gusto Pay 082429 221031 6Semjsmcfid Kurt Braget	14,101.42		
10/31		Purchase authorized on 10/27 Apple.Com/Bill 866-712-7753 CA S462301196200787 Card 6470		20.98	
10/31		Purchase authorized on 10/28 Audible*H09ID2Pz1 Amzn.Com/Bill NJ S382302053233849 Card 6470		14.95	
10/31		Purchase authorized on 10/28 Apple.Com/Bill 866-712-7753 CA S302302090877642 Card 6470		77.98	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/31		Pwp Amazon Tips Privacycom TN: 1459450 (844) 771-8229		7.00	
10/31		Pwp Dnh*Godaddy Privacycom TN: 1452620 (844) 771-8229		24.17	
10/31		Pwp Amazon.Com* Privacycom TN: 1547536 (844) 771-8229		42.45	
10/31		Pwp Amzn Mktp U Privacycom TN: 2631111 (844) 771-8229		66.48	
10/31		Pwp Amazon.Com* Privacycom TN: 7273154 (844) 771-8229		99.47	
10/31		Venmo Payment 221030 1023188879573 Kurty McFly		160.00	
10/31		Pwp Amazon.Com* Privacycom TN: 1367899 (844) 771-8229		299.23	
10/31		Pwp Amzn Mktp U Privacycom TN: 3447174 (844) 771-8229		428.99	
10/31		Interest Payment	2.30		287,291.24
Ending balance on 10/31					287,291.24
Totals			\$42,780.18	\$26,390.52	

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
1001	10/3	3,210.00	1002	10/6	39.00	1003	10/11	160.00

**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.

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

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

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

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](https://www.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.



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
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.

