



Premier

Wells Fargo Premier Checking

Questions? Please contact us:

Wells Fargo Premier Client Service

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: wellsfargo.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) - Your primary account	90,975.37

Your Qualification Balance this month: \$90,975.37

Accounts linked in Summary will be provided a separate statement.



Premier

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

Other Wells Fargo Benefits

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo and they may contact you through a text or an automated phone service that seems legitimate.

No Wells Fargo employee will contact you to ask you:

- for your personal or card information, including your PIN.
- for your device account credentials, to share your screen with them, or to accept a video call.
- to transfer money to another person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- to collect your card in person, have you mail it, or leave it somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app or online. If you think your card has been used fraudulently, please contact us as soon as possible.



Premier

Wells Fargo Premier Checking

This is your primary checking account

Statement period activity summary

Balance on 9/1	98,004.96
Deposits/Additions	28,817.91
Withdrawals/Subtractions	- 35,847.50
Balance on 9/30	\$90,975.37

Account number: 7403450583 (primary account)

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	\$0.81
Interest earned this statement period	\$0.81
Average collected balance	\$97,743.76
Annual percentage yield earned	0.01%
Interest paid this year	\$12.47

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/3	Purchase Authorized On 08/29 Vons #2442 Fillmore CA S384243060471551 Card 6470			66.60	
9/3	Purchase Authorized On 08/30 Sq *Luv'N Donuts Castaic CA S304243765917255 Card 6470			6.00	
9/3	Purchase Authorized On 08/30 Tesla Supercharger 877-7983752 CA S584243770970737 Card 6470			11.43	
9/3	Purchase Authorized On 08/30 Wholefds Shw 10038 Sherman Oaks CA S384243810861210 Card 6470			22.82	
9/3	Purchase Authorized On 08/30 Ladot Meter Parkin Los Angeles CA S464243846030531 Card 6470			3.00	
9/3	Purchase Authorized On 08/30 Sq *Coffee and Pla Studio City CA S464243847594085 Card 6470			7.00	
9/3	Purchase Authorized On 08/30 Target T- 10340 N Sepu Mission Hills CA P000000232584068 Card 6470			70.20	
9/3	Purchase Authorized On 08/30 Wal-Mart Store Simi Valley CA P000000489506227 Card 6470			6.62	
9/3	Purchase Authorized On 08/30 Wal-Mart Super Center Simi Valley CA P000000170710116 Card 6470			16.97	
9/3	Purchase Authorized On 08/31 Randy's Tire Moorpark CA S46424474424966 Card 6470			581.87	
9/3	Purchase Authorized On 08/31 DD *Doordashdashpa WWW.Doordash. CA S304244760159493 Card 6470			9.99	
9/3	Purchase Authorized On 08/31 Tesla Supercharger 877-7983752 CA S384244768310743 Card 6470			19.26	
9/3	Purchase Authorized On 08/31 Wholefds Prr#10695 Porter Ranch CA S304244788361791 Card 6470			12.82	
9/3	Purchase Authorized On 08/31 Wholefds Prr#10695 Porter Ranch CA S304244843259275 Card 6470			18.41	
9/3	Purchase Authorized On 08/31 North Star Car Was Granada Hills CA S464244862913186 Card 6470			60.00	
9/3	Purchase Authorized On 08/31 Uber *Eats Help.Uber.Com CA S304245080655045 Card 6470			51.86	
9/3	Purchase Authorized On 09/01 Cvs/Pharmacy #09 09668--7 Pasadena CA P384245275436286 Card 6470			9.79	
9/3	Recurring Payment Authorized On 09/01 Google *Gsuite_Fak CC@Google.Com CA S584245436431616 Card 6470			57.60	
9/3	Purchase Authorized On 09/01 Tesla Supercharger 877-7983752 CA S464245825421502 Card 6470			17.38	
9/3	Purchase Authorized On 09/01 Wholefds Arr 10237 Pasadena CA S584246091198881 Card 6470			49.27	



Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/3	Purchase Authorized On 09/02 Apple.Com/Bill 866-712-7753 CA S384246299388812 Card 6470				13.98
9/3	Purchase Authorized On 09/02 Apple.Com/Bill 866-712-7753 CA S384246299699079 Card 6470				59.99
9/3	Pwp Google Clou Privacycom TN: 2887685 (844) 771-8229				0.51
9/3	Pwp Apple.Com/B Privacycom TN: 1491160 (844) 771-8229				1.99
9/3	Pwp Kindle Unlt Privacycom TN: 8644822 (844) 771-8229				4.99
9/3	Pwp X Corp. Pai Privacycom TN: 8608658 (844) 771-8229				8.00
9/3	Pwp Openai *Cha Privacycom TN: 1348989 (844) 771-8229				20.00
9/3	Pwp Ecm, A Lega Privacycom TN: 1712320 (844) 771-8229				32.00
9/3	Pwp Google *Gsu Privacycom TN: 5772850 (844) 771-8229				47.12
9/4	Purchase Authorized On 09/02 Vons #2442 Fillmore CA S384247128932333 Card 6470				26.48
9/4	Purchase Authorized On 09/03 Wholefds Val 10178 Santa Clarita CA S384247679546226 Card 6470				11.60
9/4	Purchase Authorized On 09/03 Wholefds Val 10178 Santa Clarita CA S464247690969827 Card 6470				10.92
9/5	Purchase Authorized On 09/03 Vons #2442 Fillmore CA S584248078315678 Card 6470				36.62
9/5	Recurring Payment Authorized On 09/04 Claude.Ai Subscrip Http://www.Anth CA S584248771903731 Card 6470				20.00
9/5	Purchase Authorized On 09/04 Wholefds Val 10178 Santa Clarita CA S384248816244908 Card 6470				13.44
9/5	Purchase Authorized On 09/04 Wholefds Val 10178 Santa Clarita CA S584248838290827 Card 6470				4.34
9/5	Pwp Amazon Reta Privacycom TN: 1771467 (844) 771-8229				62.13
9/6	Purchase Authorized On 09/04 Vons #2442 Fillmore CA S464249025135424 Card 6470				16.99
9/6	Purchase Authorized On 09/04 Apple.Com/Bill 866-712-7753 CA S384249197706229 Card 6470				74.99
9/6	Purchase Authorized On 09/05 76 - Rocket 692 Santa Paula CA S304249677051525 Card 6470				15.17
9/6	Purchase Authorized On 09/05 Wholefds Oxn #1031 Oxnard CA S584249806136606 Card 6470				41.40
9/6	Purchase Authorized On 09/05 Tesla Supercharger 877-7983752 CA S464249822918709 Card 6470				10.60
9/6	Pwp Runway Stan Privacycom TN: 1275076 (844) 771-8229				15.00
9/6	Pwp Dnh*Godaddy Privacycom TN: 1220888 (844) 771-8229				22.17
9/6	Pwp Midjourney Privacycom TN: 5566321 (844) 771-8229				60.00
9/9	Recurring Payment Authorized On 09/06 Geico *Auto 800-841-3000 DC S304250484375899 Card 6470				399.57
9/9	Recurring Payment Authorized On 09/06 Zofware* Zofware Http://www.Link VA S384250697923691 Card 6470				5.00
9/9	Recurring Payment Authorized On 09/06 Apple.Com/Bill 866-712-7753 CA S464250724789484 Card 6470				9.99
9/9	Purchase Authorized On 09/06 Vons #2442 Fillmore CA S464250836688495 Card 6470				16.99
9/9	Purchase Authorized On 09/06 Uber *Eats Help.Uber.Com CA S384251159343580 Card 6470				36.51
9/9	Purchase Authorized On 09/06 Apple.Com/Bill 866-712-7753 CA S384251159504023 Card 6470				24.98
9/9	Purchase Authorized On 09/06 Uber *Vons636Ven Help.Uber.Com CA S464251217724797 Card 6470				6.91
9/9	Recurring Payment Authorized On 09/07 Apple.Com/Bill 866-712-7753 CA S584251455470107 Card 6470				3.99
9/9	Recurring Payment Authorized On 09/07 Google *Google One 855-836-3987 CA S584251778852130 Card 6470				1.99
9/9	Purchase Authorized On 09/07 Wholefds Val 10178 Santa Clarita CA S464251847417880 Card 6470				7.35
9/9	Purchase Authorized On 09/07 Wholefds Val 10178 Santa Clarita CA S464251854560646 Card 6470				32.96
9/9	Purchase Authorized On 09/07 Wholefds Val 10178 Santa Clarita CA S584252095764169 Card 6470				15.91
9/9	Purchase Authorized On 09/08 Hokey Pokey LA Santa Monica CA S304253146685289 Card 6470				15.81



Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/9	Purchase Authorized On 09/08 Laz Parking M17880 Los Angeles CA S584253186788168 Card 6470		14.00		
9/9	Purchase Authorized On 09/08 Tesla Supercharger 877-7983752 CA S304253207994338 Card 6470		9.42		
9/9	Pwp Amazon Mktp Privacycom TN: 1533974 (844) 771-8229		14.56		
9/9	Applecard Gsbank Payment 090624 XXXXX2043 Kurtis Braget		333.16	95,326.54	
9/10	Bank of America P2P 240910 Kevin A Donovan Kurtis Braget	715.65			
9/10	Purchase Authorized On 09/08 Vons #2442 Fillmore CA S384252862195572 Card 6470		38.57		
9/10	Purchase Authorized On 09/08 Yogurtland CA187 Los Angeles CA S304253089853636 Card 6470		23.63		
9/10	Purchase Authorized On 09/08 Gelson's Markets # Los Angeles CA S584253118359868 Card 6470		6.10		
9/10	Purchase Authorized On 09/08 Sherman Oaks Valet Sherman Oaks CA S464253209726546 Card 6470		5.00		
9/10	Purchase Authorized On 09/09 Uber *Eats Help.Uber.Com CA S584253333959632 Card 6470		24.23		
9/10	Purchase Authorized On 09/09 Wholefds Val 10178 Santa Clarita CA S464254109854376 Card 6470		18.19		
9/10	Pwp Heroku* Aug Privacycom TN: 1182460 (844) 771-8229		57.00		
9/10	Pwp Heroku* Aug Privacycom TN: 8007843 (844) 771-8229		74.64	95,794.83	
9/11	Purchase Authorized On 09/09 Tst*Bacari - Glend Glendale CA S304254208526479 Card 6470		75.75		
9/11	Purchase Authorized On 09/09 Tesla Supercharger 877-7983752 CA S304254238087780 Card 6470		3.37		
9/11	Purchase Authorized On 09/09 Laz Parking M17235 Glendale CA S464254239698199 Card 6470		9.00		
9/11	Purchase Authorized On 09/10 Ralph's #0084 Castaic CA S384254287510033 Card 6470		8.99		
9/11	Purchase Authorized On 09/10 Tesla Supercharger 877-7983752 CA S464255010831160 Card 6470		28.31		
9/11	Purchase Authorized On 09/10 Wholefds Arr 10237 Pasadena CA S464255075562759 Card 6470		38.14	95,631.27	
9/12	Recurring Payment Authorized On 09/11 Apple.Com/Bill 866-712-7753 CA S464255455932337 Card 6470		9.99		
9/12	Purchase Authorized On 09/11 Uber *Eats Help.Uber.Com CA S384256109343614 Card 6470		58.54		
9/12	Recurring Payment Authorized On 09/11 Tesla Subscription Palo Alto CA S304256177744304 Card 6470		9.99		
9/12	Stash Capital (S ACH SEP 12 20240911074995 Kurt Braget		3.00	95,549.75	
9/13	Purchase Authorized On 09/12 Ecoflow Tech Httpsus.Ecofl DE S304257125796365 Card 6470		213.43	95,336.32	
9/16	Coinbase Inc. 8889087930 240915 Rtl-Z4Dcqmxr Kurtis M Braget		25,000.00		
9/16	Purchase Authorized On 09/12 Vons #2442 Fillmore CA S304256783453456 Card 6470		23.48		
9/16	Purchase Authorized On 09/13 Ipic* Pasadena WWW.Ipic.Com FL S384257714642542 Card 6470		51.00		
9/16	Recurring Payment Authorized On 09/13 Apple.Com/Bill 866-712-7753 CA S304257826177588 Card 6470		103.98		
9/16	Purchase Authorized On 09/13 Fast Stop 2 Val Ve Val Verde CA S464257853748170 Card 6470		8.08		
9/16	Purchase Authorized On 09/13 Tesla Supercharger 877-7983752 CA S384258073866602 Card 6470		16.28		
9/16	Purchase Authorized On 09/13 Wholefds Val 10178 Santa Clarita CA S464258106153699 Card 6470		171.72		
9/16	Recurring Payment Authorized On 09/14 Readyrefresh/Water 800-274-5282 CA S304258408857518 Card 6470		59.58		
9/16	Recurring Payment Authorized On 09/14 ATT* Bill Payment 800-331-0500 TX S584258561173636 Card 6470		155.14		
9/16	Purchase Authorized On 09/14 Wholefds Val 10178 Santa Clarita CA S384258798441679 Card 6470		39.67		
9/16	Purchase Authorized On 09/15 Wholefds Val 10178 Santa Clarita CA S304260031289768 Card 6470		57.72		



Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/16	WT Fed#03098 California Bank of /Ftr/Bnf=California Advantage Escrow Srf# Ow00004923537032 Trn#240916035445 Rfb# Ow00004923537032			3,000.00	116,649.67
9/17	Purchase Authorized On 09/15 Ipic* Pasadena WWW.Ipic.Com CA S584260148104711 Card 6470			46.81	
9/17	Purchase Authorized On 09/15 Barney's Beanery P Pasadena CA S384260230384868 Card 6470			20.96	
9/17	Purchase Authorized On 09/16 Laz Parking M17600 Pasadena CA S384260257679814 Card 6470			10.00	
9/17	Recurring Payment Authorized On 09/16 Framer.Com Amsterdam Nld S584260840874628 Card 6470			40.00	
9/17	Purchase Authorized On 09/17 Tri-County Powersports Moorpark CA P464261759320904 Card 6470			14,123.72	
9/17	Pwp Blink Privacycom TN: 1191654 (844) 771-8229			10.00	
9/17	Pwp Amazon.Com* Privacycom TN: 1580071 (844) 771-8229			13.23	102,384.95
9/18	Recurring Payment Authorized On 09/16 4Te*Culligan Of Ve 805-383-9250 CA S384261008885526 Card 6470			105.00	
9/18	Purchase Authorized On 09/17 Vendor Kay Granada Hills CA S584261695130137 Card 6470			1.10	
9/18	Purchase Authorized On 09/17 Vendor Kay Granada Hills CA S464261710499595 Card 6470			1.10	
9/18	Pwp Amzn Mktp U Privacycom TN: 1037174 (844) 771-8229			278.84	
9/18	Pwp Amzn Mktp U Privacycom TN: 1333160 (844) 771-8229			3,689.40	98,309.51
9/19	Recurring Payment Authorized On 09/18 Apple.Com/Bill 866-712-7753 CA S304262445520438 Card 6470			13.98	
9/19	Purchase Authorized On 09/18 Laz Parking M17600 Pasadena CA S384263143851454 Card 6470			10.00	
9/19	Pwp Amazon Fres Privacycom TN: 1393253 (844) 771-8229			9.64	
9/19	Venmo Payment 240919 1037036902575 Jojo McFly			51.87	98,224.02
9/20	WT Fed#05623 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3492484264Es Trn#240920126017 Rfb# Boh of 24/09/20		3,000.00		
9/20	Purchase Authorized On 09/18 Vons #2442 Fillmore CA S304262753591136 Card 6470			45.17	
9/20	Purchase Authorized On 09/18 Ipic* Pasadena 162-66392260 CA S464263138961336 Card 6470			119.11	
9/20	Purchase Authorized On 09/18 Sq *Before's, LLC Pasadena CA S584263148994321 Card 6470			16.68	
9/20	Purchase Authorized On 09/18 Exxon Colonies Car Pasadena CA S464263158531129 Card 6470			71.73	
9/20	Recurring Payment Authorized On 09/19 Apple.Com/Bill 866-712-7753 CA S584263637185720 Card 6470			2.99	
9/20	Recurring Payment Authorized On 09/19 Pablochat Httpsdiscord.CA S304264091748773 Card 6470			20.00	100,948.34
9/23	Zelle From Laura Jean Cousineau On 09/23 Ref # 0J60Kb11Ze3A Phone Bill		73.48		
9/23	Recurring Payment Authorized On 09/19 Apple.Com/Bill 866-712-7753 CA S584263812699663 Card 6470			49.99	
9/23	Purchase Authorized On 09/19 Vons #2442 Fillmore CA S464264127727665 Card 6470			27.08	
9/23	Purchase Authorized On 09/20 Vons #2442 Fillmore CA S304265122699852 Card 6470			111.41	
9/23	Purchase Authorized On 09/21 DD *Doordashdashpa WWW.Doordash.CA S304265651353972 Card 6470			9.99	
9/23	Purchase Authorized On 09/23 Fillmore Valero Fillmore CA P584267756331864 Card 6470			29.99	100,793.36
9/25	Recurring Payment Authorized On 09/23 Apple.Com/Bill 866-712-7753 CA S584267754727365 Card 6470			13.99	
9/25	So Cal Edison CO Bill Paymt 240924 700706813075 Braget M Kurt			2,223.34	98,556.03
9/26	Recurring Payment Authorized On 09/24 Apple.Com/Bill 866-712-7753 CA S584268831785834 Card 6470			6.99	
9/26	Purchase Authorized On 09/24 City of Fillmore 805-524-1500 CA S584268836531694 Card 6470			376.97	
9/26	Purchase Authorized On 09/24 City of Fillmore 805-524-1500 CA S464268839356774 Card 6470			100.17	



Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/26	Recurring Payment Authorized On 09/24 Google *Youtubepre G.CO/Helppay# CA S304269229956466 Card 6470				13.99
9/26	Recurring Payment Authorized On 09/25 Apple.Com/Bill 866-712-7753 CA S584269446127915 Card 6470				13.98
9/26	Purchase Authorized On 09/25 Delaware Corp & Ta 302-739-3073 DE S384269763003191 Card 6470				2,147.44
9/26	Purchase Authorized On 09/25 Delaware Corp & Ta 302-739-3073 DE S584269769913876 Card 6470				450.00
9/26	Recurring Payment Authorized On 09/25 Playstation Networ 800-3457669 CA S584270066798578 Card 6470				14.99 95,431.50
9/27	Purchase Authorized On 09/25 Vons #2442 Fillmore CA S384270009683124 Card 6470				54.11
9/27	Purchase Authorized On 09/25 Sq *Before's, LLC Pasadena CA S384270198401100 Card 6470				19.48
9/27	Recurring Payment Authorized On 09/26 Intuit *Qbooks Onl Cl.Intuit.Com CA S304270499433711 Card 6470				126.00
9/27	Purchase Authorized On 09/26 Harbor Freight Too Victorville CA S384270738929737 Card 6470				14.13
9/27	Purchase Authorized On 09/26 Harbor Freight Too Victorville CA S584270744799353 Card 6470				27.15
9/27	Purchase Authorized On 09/26 Tesla Supercharger 877-7983752 CA S584270747540765 Card 6470				18.78
9/27	Purchase Authorized On 09/26 Wholefds Val 10178 Santa Clarita CA S384270819634232 Card 6470				75.59
9/27	Purchase Authorized On 09/26 Tesla Supercharger 877-7983752 CA S584271075301731 Card 6470				23.35
9/27	Non-WF ATM Withdrawal Authorized On 09/26 2000 Las Vegas Blvd So Las Vegas NV 584271205873171 ATM ID Nvscha04 Card 6470				308.99
9/27	Domestic ATM Access Fee Reimbursement		8.99		
9/27	Purchase Authorized On 09/26 Circle K 05399 Las Vegas NV P464271227015278 Card 6470				11.26 94,761.65
9/30	Purchase Authorized On 09/26 Stratosphere Hotel Las Vegas NV S304271183263760 Card 6470				111.16
9/30	Purchase Authorized On 09/26 Stratosphere Hotel Las Vegas NV S584271185142228 Card 6470				106.06
9/30	Purchase Authorized On 09/27 Priceln*The Cosmop 203-299-8000 CT S584271300314079 Card 6470				884.36
9/30	Purchase Authorized On 09/27 92938 The Strat-GA Las Vegas NV S584271648104301 Card 6470				20.99
9/30	Purchase Authorized On 09/27 Cosmopol-Blvd Pool Las Vegas NV S304271726451192 Card 6470				912.63
9/30	Purchase Authorized On 09/27 Cosmopol-The Corne Las Vegas NV S384272071244529 Card 6470				65.02
9/30	Purchase Authorized On 09/27 Apple.Com/Bill 866-712-7753 CA S464272107364634 Card 6470				33.98
9/30	Purchase Authorized On 09/27 Cosmopol-Momfuku Las Vegas NV S584272238178398 Card 6470				85.99
9/30	Purchase Authorized On 09/28 Desert Cab Las Vegas NV S464272300922407 Card 6470				15.86
9/30	Non-WF ATM Withdrawal Authorized On 09/28 3708 Las Vegas Blvd So Las Vegas NV 384272302870595 ATM ID Nvtcox11 Card 6470				109.99
9/30	Domestic ATM Access Fee Reimbursement		9.99		
9/30	Purchase Authorized On 09/28 Wholefds Lvb 10286 Las Vegas NV S464272689731048 Card 6470				2.71
9/30	Purchase Authorized On 09/28 Wholefds Lvb 10286 Las Vegas NV S584272691479009 Card 6470				23.64
9/30	Purchase Authorized On 09/28 Priceln*Trump Inte 203-299-8000 CT S584272722544803 Card 6470				630.70
9/30	Purchase Authorized On 09/28 Wholefds Lvb 10286 Las Vegas NV S584272725922020 Card 6470				4.99
9/30	Purchase Authorized On 09/28 Tesla Supercharger 877-7983752 CA S384272730654779 Card 6470				28.14



Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/30	Purchase Authorized On 09/28 Uber *Trip Help.Uber.Com CA S384273083579113 Card 6470			26.22	
9/30	Recurring Payment Authorized On 09/28 Lids 6621 Las Vegas NV S304273096789452 Card 6470			56.88	
9/30	Purchase Authorized On 09/28 Lacoste #312 Las Vegas Las Vegas NV P000000680256484 Card 6470			119.21	
9/30	Purchase Authorized On 09/28 Sp Alo-Yoga 132-32487531 CA S304273130294305 Card 6470			17.34	
9/30	Purchase Authorized On 09/28 Tfk-Las Vegas - IN 702-3402600 NV S464273157423621 Card 6470			26.26	
9/30	Purchase Authorized On 09/28 Tst* Leye - Eiffel Las Vegas NV S464273225984242 Card 6470			238.33	
9/30	Purchase Authorized On 09/29 Uber *Trip Help.Uber.Com CA S304273281159443 Card 6470			9.30	
9/30	Purchase Authorized On 09/29 Wholefds Lvb 10286 Las Vegas NV S304273678119680 Card 6470			16.43	
9/30	Purchase Authorized On 09/29 Priceln*The Strat 203-299-8000 CT S584273692889572 Card 6470			65.42	
9/30	Non-WF ATM Withdrawal Authorized On 09/29 2000 Las Vegas Blvd So Las Vegas NV 584274080853330 ATM ID Nvschx04 Card 6470			108.99	
9/30	Domestic ATM Access Fee Reimbursement		8.99		
9/30	Purchase Authorized On 09/29 Wholefds Lvb 10286 Las Vegas NV S304274115162110 Card 6470			42.41	
9/30	Purchase Authorized On 09/29 Tesla Supercharger 877-7983752 CA S304274122428569 Card 6470			5.56	
9/30	Purchase Authorized On 09/29 Tesla Supercharger 877-7983752 CA S584274211850774 Card 6470			17.51	
9/30	Pwp Spotify USA Privacycom TN: 1789252 (844) 771-8229			19.99	
9/30	Interest Payment		0.81		90,975.37
Totals			\$28,817.91	\$35,847.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Important Account Information

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

Important Account Information

Updated limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.

Important Account Information



Premier

=> Wells Fargo Premier Checking (continued)

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

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.

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.



Premier

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.
- Early Pay Day information

With Early Pay Day, we may make funds from certain eligible direct deposits available for your use up to two days before we receive the funds from your payor. 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. When funds are made available early, this will be reflected in your account's available balance. Direct deposits made available early with Early Pay Day will not increase your account's ending daily balance, and 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). Determinations about whether we will authorize and pay transactions and assess overdraft fees are based on an account's available balance. For example, using funds added to your available balance by Early Pay Day may lead to a negative ending daily balance showing on your account and statement while your available balance remains positive and no overdraft fees or returned items result. 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. For additional information about Early Pay Day, please refer to your Deposit Account Agreement.
- 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.

