



Premier

# Wells Fargo Premier Checking

Questions? Please contact us:

Wells Fargo Premier Service Team<sup>SM</sup>

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) | 98,004.96         |

Your Qualification Balance this month: **\$98,004.96**

*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

#### Does your family have a security phrase?

Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.



Premier

# Wells Fargo Premier Checking

This is your primary checking account

## Statement period activity summary

|                          |             |
|--------------------------|-------------|
| Balance on 8/1           | 106,430.55  |
| Deposits/Additions       | 11,807.72   |
| Withdrawals/Subtractions | - 20,233.31 |
| Balance on 8/31          | \$98,004.96 |

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          | \$0.81      |
| Interest earned this statement period | \$0.81      |
| Average collected balance             | \$95,509.31 |
| Annual percentage yield earned        | 0.01%       |
| Interest paid this year               | \$11.66     |

## Transaction history

| Date | Description  | Check No. | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending Daily<br>Balance |
|------|--|-----------|------------------------|------------------------------|-------------------------|
| 8/1  | Purchase Authorized On 07/30 Vons #2442 Fillmore CA S384212814902929 Card 6470                       |           | 8.99                   |                              |                         |
| 8/1  | Purchase Authorized On 07/31 Apple.Com/Bill 866-712-7753 CA S464213445507999 Card 6470               |           |                        | 3.99                         |                         |
| 8/1  | Purchase Authorized On 07/31 DD *Doordashdashpa WWW.Doordash. CA S384213762088964 Card 6470          |           |                        |                              | 9.99                    |
| 8/1  | Purchase Authorized On 07/31 Wholefds Wwd 10176 Los Angeles CA S584213830699137 Card 6470            |           |                        |                              | 8.23                    |
| 8/1  | Purchase Authorized On 07/31 Sq *Philz Coffee Culver City CA S584214065967966 Card 6470              |           |                        |                              | 6.65                    |
| 8/1  | Pwp X Corp. Pai Privacycom TN: 1818918 (844) 771-8229  |           |                        |                              | 8.00                    |
| 8/1  | Pwp Openai *Cha Privacycom TN: 1128325 (844) 771-8229  |           |                        |                              | 20.00                   |
| 8/1  | Pwp Bitrise Lim Privacycom TN: 1402169 (844) 771-8229  |           |                        |                              | 231.75                  |
| 8/1  | Mortgage Serv CT Mtg Paymt 080124 4010877753 K4Braget  |           |                        |                              | 5,802.91                |
| 8/2  | Purchase Authorized On 07/31 Abm Culver Steps 4 Culver City CA S384214076422751 Card 6470            |           |                        |                              | 100,330.04              |
| 8/2  | Purchase Authorized On 07/31 Meat On Ocean 310-7733366 CA S304214150891431 Card 6470                 |           |                        |                              | 7.00                    |
| 8/2  | Purchase Authorized On 07/31 City of Santa Moni Santa Monica CA S5842141517129476 Card 6470          |           |                        |                              | 126.94                  |
| 8/2  | Purchase Authorized On 07/31 Sq *Afters Ice Cre Alhambra CA S304214209346310 Card 6470               |           |                        |                              | 2.00                    |
| 8/2  | Purchase Authorized On 08/01 Tesla Supercharger 877-7983752 CA S584214271776042 Card 6470            |           |                        |                              | 12.32                   |
| 8/2  | Recurring Payment Authorized On 08/01 Google *Gsuite_Fak CC@Google.Com CA S384214454771508 Card 6470 |           |                        |                              | 17.98                   |
| 8/2  | Purchase Authorized On 08/01 Wholefds Oxn #1031 Oxnard CA S384214846413872 Card 6470                 |           |                        |                              | 85.23                   |
| 8/2  | Purchase Authorized On 08/01 Arco #42797 Ampm Simi Valley CA P464215111265507 Card 6470              |           |                        |                              | 17.40                   |
| 8/2  | Pwp Google Clou Privacycom TN: 1060295 (844) 771-8229  |           |                        |                              | 62.81                   |
| 8/5  | Purchase Authorized On 08/01 Albertsons #0393 Simi Valley CA S584215106138157 Card 6470              |           |                        |                              | 2.88                    |
| 8/5  | Purchase Authorized On 08/01 Target 0002 Simi Valley CA S304215122513587 Card 6470                   |           |                        |                              | 99,995.48               |
|      |  |           |                        |                              | 22.17                   |
|      |  |           |                        |                              | 25.95                   |



## Premier

=> Wells Fargo Premier Checking (continued)

| Date | Description  | Check No. | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending Daily<br>Balance |
|------|--|-----------|------------------------|------------------------------|-------------------------|
| 8/5  | Purchase Authorized On 08/01 Vons #2442 Fillmore CA S304215139782948 Card 6470                       |           |                        | 20.57                        |                         |
| 8/5  | Purchase Authorized On 08/02 Wholefds Arr 10237 Pasadena CA S304216067734319 Card 6470               |           |                        | 6.15                         |                         |
| 8/5  | Purchase Authorized On 08/02 Tst*Atla Venice Los Angeles CA S584216165598960 Card 6470               |           |                        | 159.35                       |                         |
| 8/5  | Purchase Authorized On 08/03 Tesla Supercharger 877-7983752 CA S464216286575919 Card 6470            |           |                        | 3.09                         |                         |
| 8/5  | Purchase Authorized On 08/03 Cvs/Pharmacy #0960 Burbank CA S464216291982826 Card 6470                |           |                        | 22.65                        |                         |
| 8/5  | Recurring Payment Authorized On 08/03 Apple.Com/Bill 866-712-7753 CA S304216446127480 Card 6470      |           |                        | 3.99                         |                         |
| 8/5  | Purchase Authorized On 08/03 Wholefds Val 10178 Santa Clarita CA S464217039720415 Card 6470          |           |                        | 8.59                         |                         |
| 8/5  | Purchase Authorized On 08/03 Erewhon Pasadena Pasadena CA S584217078585145 Card 6470                 |           |                        | 86.12                        |                         |
| 8/5  | Purchase Authorized On 08/03 Uber Eats Help.Uber.Com CA S464217164535011 Card 6470                   |           |                        | 30.71                        |                         |
| 8/5  | Purchase Authorized On 08/04 Ralphs #0727 Valencia CA S384217270189462 Card 6470                     |           |                        | 21.28                        |                         |
| 8/5  | Recurring Payment Authorized On 08/04 Claude.Ai Subscrip Httpswww.Anth CA S584217771737956 Card 6470 |           |                        | 20.00                        |                         |
| 8/5  | Recurring Payment Authorized On 08/04 Apple.Com/Bill 866-712-7753 CA S464217784455866 Card 6470      |           |                        | 20.99                        |                         |
| 8/5  | Purchase Authorized On 08/04 Wholefds Val 10178 Santa Clarita CA S304218150631615 Card 6470          |           |                        | 196.20                       |                         |
| 8/5  | Pwp Apple.Com/B Privacycom TN: 1573644 (844) 771-8229  |           |                        | 1.99                         |                         |
| 8/5  | Pwp Wasabi Tech Privacycom TN: 5752751 (844) 771-8229  |           |                        | 7.22                         |                         |
| 8/5  | Pwp Ecm, A Lega Privacycom TN: 8331189 (844) 771-8229  |           |                        | 32.00                        |                         |
| 8/5  | Pwp Amazon Mktp Privacycom TN: 2125658 (844) 771-8229  |           |                        | 42.89                        |                         |
| 8/5  | Pwp Amazon Mktp Privacycom TN: 9791985 (844) 771-8229  |           |                        | 42.89                        |                         |
| 8/5  | Pwp Amazon.Com* Privacycom TN: 3355787 (844) 771-8229  |           |                        | 47.16                        |                         |
| 8/5  | Pwp Amazon Mktp Privacycom TN: 6964308 (844) 771-8229  |           |                        | 193.05                       | 98,980.47               |
| 8/6  | Purchase Authorized On 08/05 Uber Eats Help.Uber.Com CA S584218708283986 Card 6470                   |           |                        | 57.45                        |                         |
| 8/6  | Purchase Authorized On 08/05 Wholefds Oxn #1031 Oxnard CA S464218737606747 Card 6470                 |           |                        | 27.54                        |                         |
| 8/6  | Purchase Authorized On 08/05 Tesla Supercharger 877-7983752 CA S384218744162469 Card 6470            |           |                        | 7.64                         |                         |
| 8/6  | Purchase Authorized On 08/05 Sq *Buddha's Gift Ventura CA S584218802137905 Card 6470                 |           |                        | 43.50                        |                         |
| 8/6  | Purchase Authorized On 08/05 Wholefds Oxn #1031 Oxnard CA S304219031425434 Card 6470                 |           |                        | 19.61                        |                         |
| 8/6  | Purchase Authorized On 08/05 Tesla Supercharger 877-7983752 CA S304219039019004 Card 6470            |           |                        | 15.54                        |                         |
| 8/6  | Pwp Midjourney Privacycom TN: 6007733 (844) 771-8229   |           |                        | 60.00                        | 98,749.19               |
| 8/7  | Purchase Authorized On 08/05 31stdaa-Ventura CT Ventura CA S464218808125215 Card 6470                |           |                        | 20.00                        |                         |
| 8/7  | Purchase Authorized On 08/05 Containerstoreoxna Oxnard CA S304219025703487 Card 6470                 |           |                        | 264.91                       |                         |
| 8/7  | Recurring Payment Authorized On 08/06 Geico *Auto 800-841-3000 DC S584219483767653 Card 6470         |           |                        | 401.34                       |                         |
| 8/7  | Recurring Payment Authorized On 08/06 Zoftware* Zoftware Httpswww.Link VA S384219697871558 Card 6470 |           |                        | 5.00                         |                         |
| 8/7  | Recurring Payment Authorized On 08/06 Apple.Com/Bill 866-712-7753 CA S584219724649001 Card 6470      |           |                        | 9.99                         | 98,047.95               |
| 8/8  | Purchase Authorized On 08/05 Chester Trailer Arroyo Grande CA S584218818953387 Card 6470             |           |                        | 16.00                        |                         |
| 8/8  | Purchase Authorized On 08/06 Vons #2442 Fillmore CA S464220139176829 Card 6470                       |           |                        | 85.04                        |                         |
| 8/8  | Purchase Authorized On 08/07 Uber Eats Help.Uber.Com CA S304220830967283 Card 6470                   |           |                        | 59.98                        |                         |
| 8/8  | Purchase Authorized On 08/07 Uber Eats Help.Uber.Com CA S384221013499846 Card 6470                   |           |                        | 38.55                        |                         |
| 8/8  | Pwp Heroku* Jul Privacycom TN: 4594748 (844) 771-8229  |           |                        | 57.00                        |                         |
| 8/8  | Pwp Heroku* Jul Privacycom TN: 1643459 (844) 771-8229  |           |                        | 61.22                        |                         |



## Premier

=> Wells Fargo Premier Checking (continued)

| Date  | Description   | Check No. | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending Daily<br>Balance |
|-------|---|-----------|------------------------|------------------------------|-------------------------|
| 8/8   | Applecard Gsbank Payment 080724 Xxxxx2043 Kurtis Braget   |           |                        | 999.48                       | 96,730.68               |
| 8/9   | Recurring Payment Authorized On 08/07 Google *Google One G.CO/Helppay# CA S584220778844031 Card 6470              |           |                        | 1.99                         |                         |
| 8/9   | Purchase Authorized On 08/07 City of Fillmore 805-524-1500 CA S464220831112792 Card 6470                          |           |                        | 429.75                       |                         |
| 8/9   | Purchase Authorized On 08/07 Vons #2442 Fillmore CA S584221141600572 Card 6470                                    |           |                        | 46.36                        |                         |
| 8/9   | Purchase Authorized On 08/08 Crumbl North Holly 180-14101313 UT S38422152585441 Card 6470                         |           |                        | 8.99                         |                         |
| 8/9   | Non-WF ATM Withdrawal Authorized On 08/09 Morongo CA49750 Sem Cabazon CA 30422267902759 ATM ID Dmr00019 Card 6470 |           |                        | 204.95                       |                         |
| 8/9   | Domestic ATM Access Fee Reimbursement   |           | 4.95                   |                              |                         |
| 8/9 < | Business to Business ACH Debit - Lowes Brc Syf Paymnt Aug 09 798213105186101 Popstand Inc                         |           |                        | 143.18                       | 95,900.41               |
| 8/12  | Purchase Authorized On 08/08 Umai N Hollywood CA S584222144004723 Card 6470                                       |           |                        | 201.92                       |                         |
| 8/12  | Purchase Authorized On 08/08 Starbucks 55623 North Hollywo CA S304222159553566 Card 6470                          |           |                        | 6.25                         |                         |
| 8/12  | Purchase Authorized On 08/08 Tesla Supercharger 877-7983752 CA S38422220963184 Card 6470                          |           |                        | 14.86                        |                         |
| 8/12  | Purchase Authorized On 08/09 Panda Express 1006 Cabazon CA S584222278829394 Card 6470                             |           |                        | 5.82                         |                         |
| 8/12  | Purchase Authorized On 08/09 Panda Express 1006 Cabazon CA S304222279419871 Card 6470                             |           |                        | 7.76                         |                         |
| 8/12  | Purchase Authorized On 08/09 Tesla Supercharger 877-7983752 CA S584222315811724 Card 6470                         |           |                        | 16.94                        |                         |
| 8/12  | Purchase Authorized On 08/09 Tesla Supercharger 877-7983752 CA S584222488228937 Card 6470                         |           |                        | 14.19                        |                         |
| 8/12  | Purchase Authorized On 08/09 Chevron 0207497 Cabazon CA S304222491223793 Card 6470                                |           |                        | 12.82                        |                         |
| 8/12  | Purchase Authorized On 08/09 Uber Eats Help.Uber.Com CA S584223244424040 Card 6470                                |           |                        | 39.84                        |                         |
| 8/12  | Purchase Authorized On 08/10 Finney's Craftshous Ventura CA S384223819690291 Card 6470                            |           |                        | 85.50                        |                         |
| 8/12  | Purchase Authorized On 08/10 31stdaa-Ventura CT Ventura CA S464223857072063 Card 6470                             |           |                        | 70.00                        |                         |
| 8/12  | Purchase Authorized On 08/10 31stdaa-Ventura CT Ventura CA S304223863237378 Card 6470                             |           |                        | 100.00                       |                         |
| 8/12  | Purchase Authorized On 08/10 31stdaa-Ventura CT Ventura CA S584224017621424 Card 6470                             |           |                        | 50.00                        |                         |
| 8/12  | Purchase Authorized On 08/10 Sq *Kailanis Craft LA Quinta CA S304224063587529 Card 6470                           |           |                        | 116.50                       |                         |
| 8/12  | Purchase Authorized On 08/10 Tst*Oriental Cuisi Stockton CA S464224072591499 Card 6470                            |           |                        | 19.00                        |                         |
| 8/12  | Purchase Authorized On 08/10 31stdaa-Ventura CT Ventura CA S584224106413772 Card 6470                             |           |                        | 50.00                        |                         |
| 8/12  | Purchase Authorized On 08/10 Sq *Buddha's Gift Vista CA S304224126080519 Card 6470                                |           |                        | 38.06                        |                         |
| 8/12  | Purchase Authorized On 08/10 31stdaa-Ventura CT Ventura CA S584224142503654 Card 6470                             |           |                        | 20.00                        |                         |
| 8/12  | Purchase Authorized On 08/10 C and C Fair/Event Laverne CA S304224156735778 Card 6470                             |           |                        | 9.00                         |                         |
| 8/12  | Purchase Authorized On 08/10 Sq *Afters Ice Cre Oxnard CA S464224217709423 Card 6470                              |           |                        | 37.75                        |                         |
| 8/12  | Purchase Authorized On 08/11 Wholefds Val 10178 Santa Clarita CA S384225049323246 Card 6470                       |           |                        | 236.04                       |                         |
| 8/12  | Recurring Payment Authorized On 08/11 Tesla Subscription Palo Alto CA S304225178041005 Card 6470                  |           |                        | 9.99                         |                         |
| 8/12  | Pwp X Corp. Pai Privacycom TN: 7851828 (844) 771-8229   |           |                        | 16.00                        |                         |
| 8/12  | Pwp Netflix.Com Privacycom TN: 1543020 (844) 771-8229   |           |                        | 22.99                        |                         |
| 8/12  | Pwp Sentry Privacycom TN: 1584750 (844) 771-8229  |           |                        | 29.00                        |                         |
| 8/12  | Pwp Dnh*Godaddy Privacycom TN: 1136842 (844) 771-8229   |           |                        | 47.99                        |                         |
| 8/12  | Stash Capital (S ACH Aug 12 20240809131342 Kurtis Braget  |           |                        | 3.00                         | 94,619.19               |
| 8/13  | Bank of America P2P 240813 Kevin A Donovan Kurtis Braget  |           | 715.65                 |                              |                         |



## Premier

=> Wells Fargo Premier Checking (continued)

| Date | Description   | Check No. | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending Daily<br>Balance |
|------|---|-----------|------------------------|------------------------------|-------------------------|
| 8/13 | Purchase Authorized On 08/10 Jps Old West Cinna Arroyo Grande CA S304224151394526 Card 6470         |           | 8.00                   |                              |                         |
| 8/13 | Purchase Authorized On 08/11 Tst* Teaspoon - SA Santa Clarita CA S464225055535852 Card 6470         |           | 21.25                  |                              |                         |
| 8/13 | Purchase Authorized On 08/12 Ush Online Ticket 800-864-8377 CA S304225744091156 Card 6470           |           | 426.00                 |                              |                         |
| 8/13 | Purchase Authorized On 08/12 Ush Online Ticket 800-864-8377 CA S584225748567844 Card 6470           |           | 299.00                 |                              |                         |
| 8/13 | Purchase Authorized On 08/12 Ush Parking Rc Universal Cit CA S384226005147238 Card 6470             |           | 20.00                  |                              |                         |
| 8/13 | Purchase Authorized On 08/12 Butterbeer Cart Universal Cit CA S464226013902834 Card 6470            |           | 39.42                  |                              |                         |
| 8/13 | Purchase Authorized On 08/12 Snw Vending Universal Cit CA S304226039117112 Card 6470                |           | 24.00                  |                              |                         |
| 8/13 | Purchase Authorized On 08/12 Starbucks (UI) Universal Cit CA S304226102051736 Card 6470             |           | 7.44                   |                              |                         |
| 8/13 | Purchase Authorized On 08/12 Krusty Burger Universal Cit CA S384226109660285 Card 6470              |           | 5.46                   |                              |                         |
| 8/13 | Purchase Authorized On 08/12 Arco #42521 Studio City CA P464226159466709 Card 6470                  |           | 5.93                   |                              |                         |
| 8/13 | Purchase Authorized On 08/13 USPS PO 05269400 333 Cent Fillmore CA P304227002071820 Card 6470       |           | 19.70                  | 94,458.64                    |                         |
| 8/14 | Purchase Authorized On 08/12 Apple.Com/Bill 866-712-7753 CA S464226222013471 Card 6470              |           | 78.98                  | 94,379.66                    |                         |
| 8/15 | Purchase Authorized On 08/13 Vons #2442 Fillmore CA S464227008593402 Card 6470                      |           | 33.58                  |                              |                         |
| 8/15 | Purchase Authorized On 08/14 Apple.Com/Bill 866-712-7753 CA S304227475865921 Card 6470              |           | 7.98                   |                              |                         |
| 8/15 | Recurring Payment Authorized On 08/14 ATT* Bill Payment 800-331-0500 TX S384227543191305 Card 6470  |           | 155.14                 |                              |                         |
| 8/15 | Purchase Authorized On 08/14 Uber Eats Help.Uber.Com CA S304227703898183 Card 6470                  |           | 64.84                  | 94,118.12                    |                         |
| 8/16 | Popstand Inc Direct Dep 240816 5300727451816Yo Braget.Kurt  |           | 2,224.58               |                              |                         |
| 8/16 | Purchase Authorized On 08/14 Tst*Starlight Sush Encino CA S584228142422101 Card 6470                |           | 116.36                 |                              |                         |
| 8/16 | Purchase Authorized On 08/14 Chevron 0091410 Pasadena CA S304228183304790 Card 6470                 |           | 51.89                  |                              |                         |
| 8/16 | Pwp Slack T06Jy Privacycom TN: 1140888 (844) 771-8229   |           | 23.14                  |                              |                         |
| 8/16 | Popstand Inc Reversal 240816 3000699315416Yo Braget.Kurt  |           | 2,224.58               | 93,926.73                    |                         |
| 8/19 | Recurring Payment Authorized On 08/14 Readyrefresh/Water 800-274-5282 CA S384227293437288 Card 6470 |           | 96.03                  |                              |                         |
| 8/19 | Purchase Authorized On 08/15 Athena Parking Lot Los Angeles CA S384229080481933 Card 6470           |           | 10.00                  |                              |                         |
| 8/19 | Purchase Authorized On 08/15 Tst*Rooftop Cinema Los Angeles CA S304229085967519 Card 6470           |           | 23.32                  |                              |                         |
| 8/19 | Purchase Authorized On 08/15 Tst*Rooftop Cinema Los Angeles CA S464229113600549 Card 6470           |           | 5.50                   |                              |                         |
| 8/19 | Purchase Authorized On 08/15 Tst*Rooftop Cinema Los Angeles CA S304229151680369 Card 6470           |           | 5.20                   |                              |                         |
| 8/19 | Recurring Payment Authorized On 08/15 4Te*Culligan of Ve 805-383-9250 CA S464229171369477 Card 6470 |           | 105.00                 |                              |                         |
| 8/19 | Purchase Authorized On 08/15 Yard House Zk 0108 Pasadena CA S304229217536511 Card 6470              |           | 32.50                  |                              |                         |
| 8/19 | Purchase Authorized On 08/15 Pasadena Parking - Pasadena CA S584229224680654 Card 6470              |           | 3.00                   |                              |                         |
| 8/19 | Purchase Authorized On 08/16 DD *Doordash Blueb WWW.Doordash. CA S584229684182532 Card 6470         |           | 7.25                   |                              |                         |
| 8/19 | Purchase Authorized On 08/16 Wholefds Arr 10237 Pasadena CA S464229718213530 Card 6470              |           | 5.04                   |                              |                         |
| 8/19 | Purchase Authorized On 08/16 Wholefds Val 10178 Santa Clarita CA S584229773922295 Card 6470         |           | 17.81                  |                              |                         |
| 8/19 | Purchase Authorized On 08/16 Vic's Tires Fillmore CA S384229812880098 Card 6470                     |           | 25.74                  |                              |                         |



## Premier

=> Wells Fargo Premier Checking (continued)

| Date | Description   | Check No. | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending Daily<br>Balance |
|------|---|-----------|------------------------|------------------------------|-------------------------|
| 8/19 | Recurring Payment Authorized On 08/16 Framer.Com Amsterdam Nld S584229845161908 Card 6470       |           | 40.00                  |                              |                         |
| 8/19 | Purchase Authorized On 08/16 Vons #2442 Fillmore CA S584230178961396 Card 6470                  |           | 45.17                  |                              |                         |
| 8/19 | Purchase Authorized On 08/17 Uber Eats Help.Uber.Com CA S464230735678863 Card 6470              |           | 105.10                 |                              |                         |
| 8/19 | Purchase Authorized On 08/17 Ipic* Pasadena WWW.Ipic.Com FL S46423071491234 Card 6470           |           | 51.00                  |                              |                         |
| 8/19 | Purchase Authorized On 08/17 Laz Parking M17600 Pasadena CA S584231031840205 Card 6470          |           | 10.00                  |                              |                         |
| 8/19 | Purchase Authorized On 08/17 Wholefds Arr 10237 Pasadena CA S304231090905138 Card 6470          |           | 35.14                  |                              |                         |
| 8/19 | Purchase Authorized On 08/17 Laz Parking M17512 Pasadena CA S384231112387989 Card 6470          |           | 11.00                  |                              |                         |
| 8/19 | Purchase Authorized On 08/18 Sq *Blue Bottle CO Malibu CA S304231796132011 Card 6470            |           | 13.00                  |                              |                         |
| 8/19 | Pwp Blink Privacycom TN: 6668872 (844) 771-8229   |           | 10.00                  |                              |                         |
| 8/19 | Pwp Dnh*Godaddy Privacycom TN: 1536210 (844) 771-8229   |           | 11.99                  |                              |                         |
| 8/19 | Venmo Payment 240819 1036389141594 Jojo McFly   |           | 51.87                  |                              | 93,206.07               |
| 8/20 | Purchase Authorized On 08/17 Ipic Pasadena - Ci Pasadena CA S304230821574859 Card 6470          |           | 58.87                  |                              |                         |
| 8/20 | Purchase Authorized On 08/18 Kith Malibu Malibu CA S304231791638055 Card 6470                   |           | 459.80                 |                              |                         |
| 8/20 | Purchase Authorized On 08/18 Ojai Valley Inn OI 805-6461111 CA S304232071059647 Card 6470       |           | 333.49                 |                              |                         |
| 8/20 | Recurring Payment Authorized On 08/19 Apple.Com/Bill 866-712-7753 CA S384232635353577 Card 6470 |           | 2.99                   |                              |                         |
| 8/20 | Purchase Authorized On 08/19 Chevron 0097983 Fillmore CA S464233060494844 Card 6470             |           | 64.51                  |                              |                         |
| 8/20 | Purchase Authorized On 08/19 Wholefds Val 10178 Santa Clarita CA S304233090606666 Card 6470     |           | 5.61                   |                              |                         |
| 8/20 | Recurring Payment Authorized On 08/19 Pablochat Httpsdiscord.CA S584233097156503 Card 6470      |           | 20.00                  |                              |                         |
| 8/20 | Purchase Authorized On 08/19 Wholefds Arr 10237 Pasadena CA S384233142787096 Card 6470          |           | 44.23                  |                              |                         |
| 8/20 | Pwp Amzn Mktp U Privacycom TN: 1772228 (844) 771-8229   |           | 3.99                   |                              | 92,212.58               |
| 8/21 | Purchase Authorized On 08/19 Vons #2442 Fillmore CA S304232673382050 Card 6470                  |           | 23.57                  |                              |                         |
| 8/21 | Recurring Payment Authorized On 08/19 Apple.Com/Bill 866-712-7753 CA S464232812483651 Card 6470 |           | 53.98                  |                              |                         |
| 8/21 | Purchase Authorized On 08/19 City of Fillmore 805-524-1500 CA S464232851036896 Card 6470        |           | 92.35                  |                              |                         |
| 8/21 | Purchase Authorized On 08/19 Santa Clara Valley 805-647-1414 CA S464232858849227 Card 6470      |           | 397.52                 |                              |                         |
| 8/21 | Purchase Authorized On 08/19 Santa Clara Valley 805-647-1414 CA S304232859466897 Card 6470      |           | 66.71                  |                              |                         |
| 8/21 | Purchase Authorized On 08/19 Sq *Wanderlust Cre Pasadena CA S464233182024784 Card 6470          |           | 16.10                  |                              |                         |
| 8/21 | Purchase Authorized On 08/19 Pasadena Parking - Pasadena CA S464233214765744 Card 6470          |           | 4.50                   |                              |                         |
| 8/21 | Purchase Authorized On 08/19 Pasadena Parking - Pasadena CA S584233214997738 Card 6470          |           | 4.50                   |                              |                         |
| 8/21 | Purchase Authorized On 08/20 Wholefds Val 10178 Santa Clarita CA S384234054279671 Card 6470     |           | 96.73                  |                              |                         |
| 8/21 | Purchase Authorized On 08/20 7-Eleven Pacoima CA P384234250452254 Card 6470                     |           | 3.79                   |                              |                         |
| 8/21 | Pwp Amazon Mktp Privacycom TN: 1407077 (844) 771-8229   |           | 12.00                  |                              |                         |
| 8/21 | Pwp Amazon Mktp Privacycom TN: 1799859 (844) 771-8229   |           | 31.90                  |                              |                         |
| 8/21 | Pwp Amazon Mktp Privacycom TN: 7884711 (844) 771-8229   |           | 37.43                  |                              |                         |
| 8/21 | Pwp Dnh*Godaddy Privacycom TN: 1468222 (844) 771-8229   |           | 47.99                  |                              | 91,323.51               |
| 8/22 | Purchase Authorized On 08/21 Doordash Dashpass WWW.Doordash.CA S464234655171491 Card 6470       |           | 9.99                   |                              |                         |
| 8/22 | Purchase Authorized On 08/21 Wholefds Arr 10237 Pasadena CA S304235062780749 Card 6470          |           | 4.34                   |                              | 91,309.18               |
| 8/23 | Purchase Authorized On 08/21 Vons #2442 Fillmore CA S384234718846354 Card 6470                  |           | 31.98                  |                              |                         |



## Premier

=> Wells Fargo Premier Checking (continued)

| Date | Description  | Check No. | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending Daily<br>Balance |
|------|--|-----------|------------------------|------------------------------|-------------------------|
| 8/23 | Purchase Authorized On 08/21 Flemings #1552 Pasadena CA S464235138518426 Card 6470                   |           |                        | 185.45                       |                         |
| 8/23 | Purchase Authorized On 08/21 Impark00360051A Pasadena CA S384235169724615 Card 6470                  |           |                        | 15.00                        |                         |
| 8/23 | Purchase Authorized On 08/21 Sq *Before's, LLC Pasadena CA S584235175540239 Card 6470                |           |                        | 16.03                        |                         |
| 8/23 | Purchase Authorized On 08/21 Tesla Supercharger 877-7983752 CA S584235248674451 Card 6470            |           |                        | 12.89                        |                         |
| 8/23 | Purchase Authorized On 08/22 Wholefds Val 10178 Santa Clarita CA S464236108297106 Card 6470          |           |                        | 12.31                        |                         |
| 8/23 | Pwp Amazon Mark Privacycom TN: 1736881 (844) 771-8229  |           |                        | 14.79                        |                         |
| 8/23 | Pwp Dnh*Godaddy Privacycom TN: 1096120 (844) 771-8229  |           |                        | 22.17                        |                         |
| 8/23 | Pwp Amzn Mktp U Privacycom TN: 8835056 (844) 771-8229  |           |                        | 181.25                       | 90,817.31               |
| 8/26 | Purchase Authorized On 08/22 Sq *Before's, LLC Pasadena CA S304236237480190 Card 6470                |           |                        | 29.77                        |                         |
| 8/26 | Purchase Authorized On 08/22 Tesla Supercharger 877-7983752 CA S384236246105999 Card 6470            |           |                        | 5.83                         |                         |
| 8/26 | Purchase Authorized On 08/23 H&M 0483Pasadena Pasadena CA S304236670193441 Card 6470                 |           |                        | 11.01                        |                         |
| 8/26 | Purchase Authorized On 08/23 Sq *Blue Bottle CO Pasadena CA S304236676404984 Card 6470               |           |                        | 8.25                         |                         |
| 8/26 | Purchase Authorized On 08/23 Tst* Agnes Restaur Pasadena CA S304236744676464 Card 6470               |           |                        | 91.56                        |                         |
| 8/26 | Recurring Payment Authorized On 08/23 Apple.Com/Bill 866-712-7753 CA S384236754969465 Card 6470      |           |                        | 13.99                        |                         |
| 8/26 | Purchase Authorized On 08/23 Sq *Blue Bottle CO Pasadena CA S384236785828673 Card 6470               |           |                        | 8.50                         |                         |
| 8/26 | Purchase Authorized On 08/23 Pasadena Parking - Pasadena CA S304237018857914 Card 6470               |           |                        | 7.00                         |                         |
| 8/26 | Purchase Authorized On 08/23 Tesla Supercharger 877-7983752 CA S384237070511923 Card 6470            |           |                        | 13.31                        |                         |
| 8/26 | Purchase Authorized On 08/23 Meat On Ocean 310-7733366 CA S584237162648736 Card 6470                 |           |                        | 220.14                       |                         |
| 8/26 | Purchase Authorized On 08/23 City of Santa Moni Santa Monica CA S464237207727741 Card 6470           |           |                        | 9.00                         |                         |
| 8/26 | Purchase Authorized On 08/23 City of Santa Moni Santa Monica CA S584237212242101 Card 6470           |           |                        | 14.00                        |                         |
| 8/26 | Purchase Authorized On 08/24 Vons #2442 Fillmore CA S584237771005011 Card 6470                       |           |                        | 72.53                        |                         |
| 8/26 | Recurring Payment Authorized On 08/24 Apple.Com/Bill 866-712-7753 CA S384237831845549 Card 6470      |           |                        | 6.99                         |                         |
| 8/26 | Recurring Payment Authorized On 08/24 Google *Youtubepre G.CO/Helppay# CA S384238229947317 Card 6470 |           |                        | 13.99                        |                         |
| 8/26 | Recurring Payment Authorized On 08/25 Playstation Networ 800-3457669 CA S384239066874544 Card 6470   |           |                        | 14.99                        |                         |
| 8/26 | Purchase Authorized On 08/25 Wholefds Arr 10237 Pasadena CA S304239138480700 Card 6470               |           |                        | 22.72                        |                         |
| 8/26 | Pwp Synthflow A Privacycom TN: 3873615 (844) 771-8229  |           |                        | 2.00                         |                         |
| 8/26 | Pwp Play.Ht Privacycom TN: 1259737 (844) 771-8229  |           |                        | 5.50                         |                         |
| 8/26 | Pwp Dnh*Godaddy Privacycom TN: 8650220 (844) 771-8229  |           |                        | 22.17                        |                         |
| 8/26 | Pwp Amzn Mktp U Privacycom TN: 1237278 (844) 771-8229  |           |                        | 556.63                       | 89,667.43               |
| 8/27 | Popstand Inc Direct Dep 240827 5580914658396Yo Braget.Kurt   |           | 8,861.73               |                              |                         |
| 8/27 | Purchase Authorized On 08/26 Tesla Supercharger 877-7983752 CA S384239270415927 Card 6470            |           |                        | 10.66                        |                         |
| 8/27 | Purchase Authorized On 08/26 Hilton Garden Inn Valencia CA S384239292824391 Card 6470                |           |                        | 4.38                         |                         |
| 8/27 | Recurring Payment Authorized On 08/26 Intuit *Qbooks Onl Cl.Intuit.Com CA S304239526732191 Card 6470 |           |                        | 126.00                       |                         |
| 8/27 | Purchase Authorized On 08/26 Wholefds Val 10178 Santa Clarita CA S584239737228812 Card 6470          |           |                        | 20.58                        |                         |
| 8/27 | Pwp Amazon Prim Privacycom TN: 1470470 (844) 771-8229  |           |                        | 2.99                         | 98,364.55               |
| 8/28 | Purchase Authorized On 08/26 Vons #2442 Fillmore CA S384240107052446 Card 6470                       |           |                        | 18.99                        |                         |



## Premier

## =&gt; Wells Fargo Premier Checking (continued)

| Date                   | Description   | Check No. | Deposits/<br>Additions | Withdrawals/<br>Subtractions | Ending Daily<br>Balance |
|------------------------|---|-----------|------------------------|------------------------------|-------------------------|
| 8/28                   | Purchase Authorized On 08/27 Wholefds Val 10178 Santa Clarita CA S384241123506899 Card 6470     |           |                        | 51.83                        | 98,293.73               |
| 8/29                   | Recurring Payment Authorized On 08/28 Apple.Com/Bill 866-712-7753 CA S464241446324024 Card 6470 |           |                        | 3.99                         |                         |
| 8/29                   | Purchase Authorized On 08/28 Audible*Rk1MS9Zh1 Amzn.Com/Bill NJ S304242055174586 Card 6470      |           |                        | 14.95                        |                         |
| 8/29                   | Purchase Authorized On 08/28 Wholefds Val 10178 Santa Clarita CA S304242137061576 Card 6470     |           |                        | 25.32                        |                         |
| 8/29                   | Purchase Authorized On 08/28 Wholefds Val 10178 Santa Clarita CA S584242145289908 Card 6470     |           |                        | 4.34                         |                         |
| 8/29                   | Pwp Framer.Com Privacycom TN: 3688601 (844) 771-8229  |           |                        | 10.50                        |                         |
| 8/29                   | Pwp Hulu 877-82 Privacycom TN: 1630365 (844) 771-8229   |           |                        | 17.99                        |                         |
| 8/29                   | Pwp Dnh*Godaddy Privacycom TN: 1791645 (844) 771-8229   |           |                        | 47.99                        |                         |
| 8/29                   | Pwp Apple.Com/U Privacycom TN: 1753639 (844) 771-8229   |           |                        | 99.00                        | 98,069.65               |
| 8/30                   | Pwp Spotify USA Privacycom TN: 1311907 (844) 771-8229   |           |                        | 19.99                        |                         |
| 8/30                   | Pwp Google *Gsu Privacycom TN: 8224733 (844) 771-8229   |           |                        | 45.51                        |                         |
| 8/30                   | Interest Payment  |           | 0.81                   |                              | 98,004.96               |
| Ending balance on 8/31 |   |           |                        |                              | 98,004.96               |
| <b>Totals</b>          |   |           | \$11,807.72            | \$20,233.31                  |                         |

*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.*

*Key to symbols: < Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day. This time frame does not apply to consumer accounts.*

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### 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.

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### 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/](http://wellsfargo.com/online-banking/consumer-account-fees/) or [wellsfargo.com/biz/fee-information/](http://wellsfargo.com/biz/fee-information/).

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### 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



## Premier

### => Wells Fargo Premier Checking (continued)

Information Schedule at [wellsfargo.com/online-banking/consumer-account-fees/](http://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

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### 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](http://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.

■ To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

