

Complete Advantage[®] Checking

November 30, 2022 ■ Page 1 of 8

**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: [wellsfargo.com](https://www.wellsfargo.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 [wellsfargo.com](https://www.wellsfargo.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"/>

Statement period activity summary

Beginning balance on 11/1	\$287,291.24
Deposits/Additions	35,530.81
Withdrawals/Subtractions	- 46,065.68
Ending balance on 11/30	\$276,756.37

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	\$2.20
Average collected balance	\$268,213.03
Annual percentage yield earned	0.01%
Interest earned this statement period	\$2.20
Interest paid this year	\$21.26

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/1		Purchase authorized on 10/30 Apple.Com/Bill 866-712-7753 CA S382304064709420 Card 6470		74.99	
11/1		Zelle to Ed on 11/01 Ref #Pp0Qsgt738 Lawn Maintenance		100.00	
11/1		Pwp Dnh*Godaddy Privacycom TN: 1007464 (844) 771-8229		9.63	
11/1		Pwp Github Privacycom TN: 1205808 (844) 771-8229		10.00	
11/1		Pwp Amzn Mktp U Privacycom TN: 1216246 (844) 771-8229		24.66	
11/1		Mortgage Serv CT Mtg Paymt 110122 4010877753 K4Braget		5,000.00	
11/1		Venmo Payment 221101 1023225598837 Kurty McFly		300.00	281,771.96
11/2		Withdrawal Made In A Branch/Store		5,000.00	
11/2		Purchase Bank Check OR Draft		6.00	
11/2		Pwp Amzn Mktp U Privacycom TN: 8451700 (844) 771-8229		13.84	
11/2		Pwp Amzn Mktp U Privacycom TN: 3021937 (844) 771-8229		15.00	
11/2		Pwp Amzn Mktp U Privacycom TN: 1760453 (844) 771-8229		70.58	276,666.54
11/3		Purchase authorized on 11/01 Apple.Com/Bill 866-712-7753 CA S302305794460549 Card 6470		74.99	
11/3		Purchase authorized on 11/02 Uber Eats Help.Uber.Com CA S382306660475574 Card 6470		43.17	
11/3		Purchase authorized on 11/02 Tesla Inc Supercha 877-7983752 CA S462307179912478 Card 6470		66.06	
11/3		Chase Credit Crd Epay 221102 6296835423 Kurtis Michael Braget		5,516.54	270,965.78
11/4		Purchase authorized on 11/02 Kieh'l'S-Americana Glendale CA S382307120982306 Card 6470		306.50	
11/4		Purchase authorized on 11/02 Trattoria Amici Glendale CA S462307165375964 Card 6470		117.41	
11/4		Purchase authorized on 11/02 Laz Parking 670235 Glendale CA S462307181842037 Card 6470		9.00	
11/4		Purchase authorized on 11/03 Rumfish Y Vino Ventura CA S462308125603335 Card 6470		379.37	
11/4		Pwp Amzn Mktp U Privacycom TN: 1226580 (844) 771-8229		15.92	
11/4		Pwp Amzn Mktp U Privacycom TN: 6809697 (844) 771-8229		17.15	
11/4		Pwp Amazon.Com* Privacycom TN: 1362267 (844) 771-8229		21.38	
11/4		So Cal Gas Paid Scgc 221103 1555137283 301601474209061993		25.99	
11/4	<	Business to Business ACH Debit - Lowes Brc CC Lowtelpay 110222 2234434572N 7982131051861016		1,143.27	
11/4	4629	Check		3,210.00	265,719.79
11/7		WT Fed#00570 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3029632311Es Trn#221107016740 Rfb# Boh of 22/11/07	2,500.00		
11/7		Wire Trans Svc Charge - Sequence: 221107016740 Srf# 3029632311Es Trn#221107016740 Rfb# Boh of 22/11/07		15.00	
11/7		Purchase authorized on 11/02 Tiffany & CO #600 Glendale CA S302307109078177 Card 6470		633.94	
11/7		Purchase authorized on 11/04 Ipac Pasadena - Ci Pasadena CA S302309205534822 Card 6470		56.86	
11/7		Purchase authorized on 11/04 Laz Parking 670600 Pasadena CA S382309209245114 Card 6470		8.00	
11/7		Recurring Payment authorized on 11/05 Apple.Com/Bill 408-974-1010 CA S462309497233442 Card 6470		14.99	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/7		Recurring Payment authorized on 11/05 Apple.Com/Bill 866-712-7753 CA S582309497257764 Card 6470		4.99	
11/7		Recurring Payment authorized on 11/05 Apple.Com/Bill 866-712-7753 CA S302310021087359 Card 6470		7.99	
11/7		Recurring Payment authorized on 11/06 Geico *Auto 800-841-3000 DC S302310520940795 Card 6470		270.08	
11/7		Purchase authorized on 11/06 Lowe's #1510 Santa Clarita CA P302311034176086 Card 6470		208.44	
11/7		Purchase authorized on 11/06 Wholefeds Val 101 24130 VA Santa Clarita CA P582311070903101 Card 6470		373.82	
11/7		Pwp Amzn Mktp U Privacycom TN: 5632336 (844) 771-8229		22.52	
11/7		So Cal Edison CO Bill Paymt 221104 700706813075 Braget M Kurt		290.89	266,312.27
11/8		Pwp Amzn Mktp U Privacycom TN: 1755167 (844) 771-8229		68.62	
11/8		Pwp Amzn Mktp U Privacycom TN: 1218245 (844) 771-8229		75.04	266,168.61
11/9		Medium.Com Medium.Com St-C2G6K0P9S3U6 Kurt Braget	0.06		
11/9		Recurring Payment authorized on 11/07 Google *Google Sto 855-836-3987 CA S382311778829637 Card 6470		1.99	
11/9		Purchase authorized on 11/08 Laz Parking 670602 Pasadena CA S302313097986632 Card 6470		2.00	
11/9		Purchase authorized on 11/08 Laz Parking 670600 Pasadena CA S582313172480913 Card 6470		10.00	
11/9		Purchase authorized on 11/09 Lowe's #1144 Burbank CA P582314000726622 Card 6470		10.45	
11/9		Pwp Netflix.Com Privacycom TN: 1282873 (844) 771-8229		15.49	
11/9		Pwp Amzn Mktp U Privacycom TN: 1576363 (844) 771-8229		427.93	265,700.81
11/10		Purchase authorized on 11/07 Apple.Com/Bill 866-712-7753 CA S302311731388931 Card 6470		43.98	
11/10		Purchase authorized on 11/07 Apple.Com/Bill 866-712-7753 CA S582312095572120 Card 6470		2.99	
11/10		Purchase authorized on 11/08 Tst* Sushi Roku - Pasadena CA S382313153200096 Card 6470		140.67	
11/10		Purchase authorized on 11/09 Floor and Decor 22 San Gabriel CA S462314096110824 Card 6470		1,239.40	
11/10		Purchase authorized on 11/09 Wholefeds Pas 10108 Pasadena CA S582314110178374 Card 6470		34.02	
11/10		Purchase authorized on 11/09 Tesla Inc Supercha 877-7983752 CA S302314140878938 Card 6470		19.14	
11/10	<	Business to Business ACH Debit - Lowes Brc CC Lowtelpay 110822 2240957586N 7982131051861016		86.12	
11/10	4631	Check		37.97	
11/10		Pwp Heroku Oct- Privacycom TN: 2700619 (844) 771-8229		256.99	263,839.53
11/14		Purchase Return authorized on 11/13 Apple.Com/Bill 866-712-7753 CA S382318129025250 Card 6470	2.49		
11/14		Recurring Payment authorized on 11/09 Apple.Com/Bill 866-712-7753 CA S302313680456188 Card 6470		24.99	
11/14		Recurring Payment authorized on 11/09 Apple.Com/Bill 866-712-7753 CA S582313680501602 Card 6470		4.99	
11/14		Purchase authorized on 11/10 Floor and Decor 26 Oxnard CA S302314706354371 Card 6470		76.48	
11/14		Purchase authorized on 11/10 Wholefeds Oxn #1031 Oxnard CA S382314724953880 Card 6470		33.92	
11/14		Purchase authorized on 11/10 Tesla Inc Supercha 877-7983752 CA S302314729527287 Card 6470		7.04	
11/14		Purchase authorized on 11/10 Sunbelt Rentals 14 Fillmore CA S302314754932701 Card 6470		1,200.00	
11/14		Purchase authorized on 11/11 Uber Eats Help.Uber.Com CA S382315705439226 Card 6470		86.68	
11/14		Recurring Payment authorized on 11/11 Tesla, Inc. Palo Alto CA S302316177858948 Card 6470		9.99	
11/14		Purchase authorized on 11/12 Wholefeds Oks 10204 Thousand Oaks CA S382316810311026 Card 6470		30.42	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/14		Purchase authorized on 11/12 Apple.Com/Bill 866-712-7753 CA S582317109871822 Card 6470		3.83	
11/14		Purchase authorized on 11/13 Erewhon Market Stuido City CA P582318060239477 Card 6470		32.00	
11/14	<	Business to Business ACH Debit - Rocket Money Premium St-H5J2Y8W2H1P1 Rocket Money Inc		7.00	
11/14		Pwp Amzn Mktp U Privacycom TN: 6357414 (844) 771-8229		10.71	
11/14		Pwp Heroku Oct- Privacycom TN: 1681762 (844) 771-8229		98.20	
11/14		Wells Fargo Auto Fee & Pmts 111422 1310169003 Kurt.,Braget		3,000.00	259,215.77
11/15		Purchase Return authorized on 11/14 Sunbelt Rentals 14 Fillmore CA S612319478754333 Card 6470	482.70		
11/15		Popstand Inc Payroll 221115 01820000-0339-0 Kurt Braget	2,210.83		
11/15		Purchase authorized on 11/13 Apple.Com/Bill 800-275-2273 CA S582317608642433 Card 6470		74.99	
11/15		Purchase authorized on 11/13 Apple.Com/Bill 408-974-1010 CA S382317668591354 Card 6470		7.99	
11/15		Purchase authorized on 11/13 Pasadena Parking - Pasadena CA S582318208365934 Card 6470		9.00	
11/15		Stash Capital (S ACH Nov 15 20221111094613 Kurt Braget		3.00	
11/15		Pwp Dnh*Godaddy Privacycom TN: 5747209 (844) 771-8229		69.99	
11/15		Pwp Google*Doma Privacycom TN: 1586018 (844) 771-8229		84.00	261,660.33
11/16		Gusto Pay 387884 221116 6Semjsv7of2 Kurt Braget	10,816.27		
11/16		Purchase authorized on 11/14 Pymnts Dapper Online Gbr S462318663852976 Card 6470		100.30	
11/16		Purchase authorized on 11/15 Apple.Com/Bill 866-712-7753 CA S462319655471114 Card 6470		3.99	
11/16		Recurring Payment authorized on 11/15 Apple.Com/Bill 866-712-7753 CA S302319655512252 Card 6470		9.99	
11/16		Pwp Amzn Mktp U Privacycom TN: 1085796 (844) 771-8229		56.83	
11/16	<	Business to Business ACH Debit - Lowes Brc CC Lowtelpay 111422 2246128194N 7982131051861016		235.95	
11/16		Pwp Amazon.Com* Privacycom TN: 6737258 (844) 771-8229		536.24	271,533.30
11/17		Purchase authorized on 11/15 ATT* Bill Payment 800-331-0500 TX S382319788379807 Card 6470		130.22	
11/17		Recurring Payment authorized on 11/15 Apple.Com/Bill 408-974-1010 CA S302320047273363 Card 6470		14.99	
11/17		Purchase authorized on 11/16 Valentine Sweets Pasadena CA S462321098498806 Card 6470		17.30	
11/17		Pwp Amzn Mktp U Privacycom TN: 8116686 (844) 771-8229		107.24	
11/17		Pwp Amazon.Com* Privacycom TN: 7323338 (844) 771-8229		129.02	271,134.53
11/18		Purchase authorized on 11/16 Uber Eats Help.Uber.Com CA S382321113309252 Card 6470		147.05	
11/18		Purchase authorized on 11/17 Sq *Salt & Straw Pasadena CA S382322187820423 Card 6470		9.60	
11/18		Pwp Amazon Tips Privacycom TN: 1676341 (844) 771-8229		7.00	
11/18		Pwp Blink Privacycom TN: 3498671 (844) 771-8229		10.00	
11/18		Pwp Dnh*Godaddy Privacycom TN: 1267554 (844) 771-8229		90.14	
11/18		Pwp Dnh*Godaddy Privacycom TN: 1802329 (844) 771-8229		960.00	269,910.74
11/21		Purchase authorized on 11/17 Sushi Enya - Pasad Pasadena CA S462322204029214 Card 6470		29.83	
11/21		Recurring Payment authorized on 11/19 Apple.Com/Bill 866-712-7753 CA S462323671445219 Card 6470		2.99	
11/21		Recurring Payment authorized on 11/19 Apple.Com/Bill 866-712-7753 CA S462323671450069 Card 6470		2.99	
11/21		Purchase authorized on 11/20 Apple.Com/Bill 866-712-7753 CA S582324594071792 Card 6470		74.99	
11/21		Zelle to Ed on 11/21 Ref #Pp0Qtr3Gh3 Clean Up Demo and Dump		240.00	
11/21		Pwp Amazon Tips Privacycom TN: 2238978 (844) 771-8229		7.00	
11/21		Pwp Amazon.Com* Privacycom TN: 7750809 (844) 771-8229		9.63	
11/21		Pwp Dnh*Godaddy Privacycom TN: 4421880 (844) 771-8229		11.99	
11/21		Pwp Amazon.Com* Privacycom TN: 3290120 (844) 771-8229		12.61	
11/21		Pwp Amzn Mktp U Privacycom TN: 1383068 (844) 771-8229		12.82	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/21		Pwp Amazon.Com* Privacycom TN: 1586372 (844) 771-8229		12.84	
11/21		Pwp Dnh*Godaddy Privacycom TN: 1291408 (844) 771-8229		20.17	
11/21		Pwp Amzn Mktp U Privacycom TN: 6053887 (844) 771-8229		21.44	
11/21		Pwp Amzn Mktp U Privacycom TN: 1422025 (844) 771-8229		22.30	
11/21		Pwp Amzn Mktp U Privacycom TN: 1790885 (844) 771-8229		37.53	
11/21		Pwp Amzn Mktp U Privacycom TN: 5891992 (844) 771-8229		38.60	
11/21		Pwp Amazon.Com* Privacycom TN: 1834234 (844) 771-8229		128.98	
11/21		Pwp Amzn Mktp U Privacycom TN: 4649773 (844) 771-8229		146.38	269,077.65
11/22		WT Fed#06391 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3403642326Es Trn#221122139548 Rfb# Boh of 22/11/22	400.00		
11/22		Wire Trans Svc Charge - Sequence: 221122139548 Srf# 3403642326Es Trn#221122139548 Rfb# Boh of 22/11/22		15.00	
11/22		Recurring Payment authorized on 11/21 Apple.Com/Bill 866-712-7753 CA S462325336281235 Card 6470		29.99	
11/22		Purchase authorized on 11/21 Target 0000 Pasadena CA S302325638594061 Card 6470		25.77	
11/22		Recurring Payment authorized on 11/21 Apple.Com/Bill 866-712-7753 CA S582325665781125 Card 6470		9.99	
11/22		Purchase authorized on 11/21 Laz Parking 670600 Pasadena CA S302326170333269 Card 6470		10.00	
11/22		Zelle to Everardo on 11/22 Ref #Rp0Qts4Lxh Plumbing of Outdoor Drain for Unit B		450.00	
11/22		Zelle to Damian on 11/22 Ref #Rp0Qts5Rwd Finishing Bathroom Lighting and Electrical		773.37	
11/22		Pwp Amazon.Com* Privacycom TN: 1248889 (844) 771-8229		150.32	
11/22		Venmo Payment 221122 1023648080683 Kurty McFly		160.00	267,853.21
11/23		WT Fed#00258 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3239172327Es Trn#221123088670 Rfb# Boh of 22/11/23	3,300.00		
11/23		Wire Trans Svc Charge - Sequence: 221123088670 Srf# 3239172327Es Trn#221123088670 Rfb# Boh of 22/11/23		15.00	
11/23		Purchase authorized on 11/21 MI Piacce Pasadena CA S462326150873142 Card 6470		133.01	
11/23		Pwp Amazon Tips Privacycom TN: 1217909 (844) 771-8229		7.00	
11/23		Pwp Amzn Mktp U Privacycom TN: 5903465 (844) 771-8229		37.53	
11/23		Pwp Amazon.Com* Privacycom TN: 7712301 (844) 771-8229		158.08	270,802.59
11/25		WT Fed#07070 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3301512329Es Trn#221125105395 Rfb# Boh of 22/11/25	5,000.00		
11/25		Wire Trans Svc Charge - Sequence: 221125105395 Srf# 3301512329Es Trn#221125105395 Rfb# Boh of 22/11/25		15.00	
11/25		Recurring Payment authorized on 11/23 Equinox Moto #701 866-332-6549 CA S382327740618173 Card 6470		205.00	
11/25		Zelle to Everardo on 11/25 Ref #Rp0Qtyymb6 Bathroom Plumbing Repair From Tree Dig Dam		3,200.00	
11/25		Chase Credit Crd Epay 221122 6338949253 Kurtis M Braget		4,128.58	
11/25		Pwp Amazon Tips Privacycom TN: 1559924 (844) 771-8229		7.00	
11/25		Pwp Amazon.Com* Privacycom TN: 6932399 (844) 771-8229		9.56	
11/25		Pwp Amazon.Com* Privacycom TN: 9651829 (844) 771-8229		50.87	268,186.58
11/28		Purchase authorized on 11/24 Vons #2442 Fillmore CA S582328734659979 Card 6470		12.85	
11/28		Purchase authorized on 11/25 Wholefeds Oxn #1031 Oxnard CA S302329730799460 Card 6470		8.92	
11/28		Purchase authorized on 11/25 Tesla Inc Supercha 877-7983752 CA S462329741747411 Card 6470		8.20	
11/28		Purchase authorized on 11/25 Playstationnetwork 800-3457669 CA S382329810874841 Card 6470		79.99	
11/28		Purchase authorized on 11/25 Uber Eats Help.Uber.Com CA S382330031749696 Card 6470		81.84	
11/28		Recurring Payment authorized on 11/26 Apple.Com/Bill 866-712-7753 CA S582330469230949 Card 6470		15.99	
11/28		Recurring Payment authorized on 11/26 Apple.Com/Bill 866-712-7753 CA S462330469255752 Card 6470		9.99	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/28		Purchase authorized on 11/26 Apple.Com/Bill 866-712-7753 CA S462330657469369 Card 6470		74.99	
11/28		Purchase authorized on 11/26 Apple.Com/Bill 800-275-2273 CA S582330689209279 Card 6470		74.99	
11/28		Purchase authorized on 11/26 McDonald's F10962 Fillmore CA S582330707045264 Card 6470		10.48	
11/28		Purchase authorized on 11/26 Tesla Inc Supercha 877-7983752 CA S382330747709731 Card 6470		1.23	
11/28		Purchase authorized on 11/26 Wholefeds Oxn #1031 Oxnard CA S462330775868378 Card 6470		39.00	
11/28		Purchase authorized on 11/26 Tesla Inc Supercha 877-7983752 CA S462330788939773 Card 6470		11.28	
11/28		Purchase authorized on 11/26 Wholefeds Lag 10406 Laguna Beach CA S462331038245802 Card 6470		5.48	
11/28		Purchase authorized on 11/26 Hobie Laguna Beach Laguna Beach CA P302331042975961 Card 6470		214.42	
11/28		Purchase authorized on 11/26 Sushi Laguna Laguna Beach CA S582331099170152 Card 6470		78.12	
11/28		Purchase authorized on 11/26 Mochi Beard Papa Irvine CA S302331147591187 Card 6470		6.42	
11/28		Purchase authorized on 11/26 Daiso LA02 Irvine Irvine CA S382331165167800 Card 6470		92.67	
11/28		Purchase authorized on 11/26 Tesla Inc Supercha 877-7983752 CA S382331166799864 Card 6470		31.35	
11/28		Purchase authorized on 11/26 Cvs/Pharmacy #0949 Irvine CA S582331174214637 Card 6470		7.83	
11/28		Purchase authorized on 11/27 Lowe's #3170 Thousand Oaks CA P582331772246063 Card 6470		25.59	
11/28		Purchase authorized on 11/27 Wholefeds Oks 10204 Thousand Oaks CA S382331790077981 Card 6470		27.91	
11/28		Purchase authorized on 11/27 Tesla Inc Supercha 877-7983752 CA S582331836436094 Card 6470		11.55	
11/28		Pwp Amazon Tips Privacycom TN: 1768276 (844) 771-8229		5.00	
11/28		Venmo Payment 221127 1023749494838 Kurty McFly		123.60	
11/28		Pwp Amazon Prim Privacycom TN: 2136594 (844) 771-8229		149.08	266,977.81
11/29		Purchase authorized on 11/27 Apple Store #R154 Thousand Oaks CA S462331815033176 Card 6470		543.71	
11/29		Purchase authorized on 11/28 Wholefeds Arr 10237 Pasadena CA S302333198868340 Card 6470		17.67	
11/29	<	Business to Business ACH Debit - Lowes Brc CC Lowtelpay 112722 2256599716N 7982131051861016		232.67	266,183.76
11/30		Gusto Pay 634770 221130 6Semjt202OD Kurt Braget	10,816.26		
11/30		Recurring Payment authorized on 11/28 Audible*Hw0Z67IL2 Amzn.Com/Bill NJ S302333047454880 Card 6470		14.95	
11/30		Purchase authorized on 11/29 Tesla Inc Supercha 877-7983752 CA S382333654127099 Card 6470		9.01	
11/30		Purchase authorized on 11/29 Wholefeds Val 10178 Santa Clarita CA S582333684780123 Card 6470		133.50	
11/30		Pwp Amzn Mktp U Privacycom TN: 1319706 (844) 771-8229		21.44	
11/30		Pwp Amazon.Com* Privacycom TN: 6528591 (844) 771-8229		66.95	
11/30		Interest Payment	2.20		276,756.37
Ending balance on 11/30					276,756.37
Totals			\$35,530.81	\$46,065.68	

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)*

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
4629	11/4	3,210.00	4631 *	11/10	37.97

* Gap in check sequence.

**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.

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

Shopping online this Holiday Season? Avoid scams by watching for red flags like pressure to buy right away, rude or pushy language, or unusually specific ways to pay such as gift cards, crypto or payment apps. Learn more at www.wellsfargo.com/security.

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](https://www.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.

[illegible]

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.