

Complete Advantage[®] Checking

April 30, 2022 ■ Page 1 of 9

**WELLS
FARGO**

KURTIS M BRAGET
EXPENSE ACCOUNT
5724 SKYVIEW WAY UNIT A
AGOURA HILLS CA 91301

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-742-4932

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"/> |

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).

Statement period activity summary

| | |
|-------------------------------|---------------------|
| Beginning balance on 4/1 | \$236,909.17 |
| Deposits/Additions | 32,471.88 |
| Withdrawals/Subtractions | - 60,449.64 |
| Ending balance on 4/30 | \$208,931.41 |

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 | \$1.84 |
| Average collected balance | \$223,753.28 |
| Annual percentage yield earned | 0.01% |
| Interest earned this statement period | \$1.84 |
| Interest paid this year | \$7.22 |

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> |
|-------------|-------------------------|---|--------------------------------|--------------------------------------|---------------------------------|
| 4/1 | | Purchase authorized on 03/30 Uber Trip Help.Uber.Com CA S382090084292948 Card 6470 | | 46.84 | |
| 4/1 | | Zelle to Juan on 04/01 Ref #Rp0Qcdqv2J | | 60.00 | |
| 4/1 | | Pwp Amzn Mktp U Privacycom TN: 1053512 (844) 771-8229 | | 34.30 | |
| 4/1 | | Pwp Amzn Mktp U Privacycom TN: 4820197 (844) 771-8229 | | 42.20 | |
| 4/1 | | Pwp Amzn Mktp U Privacycom TN: 5148763 (844) 771-8229 | | 1,767.46 | 234,958.37 |
| 4/4 | | WT Fed#00834 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3117722094Es Trn#220404018218 Rfb# Boh of 22/04/04 | 3,000.00 | | |
| 4/4 | | Wire Trans Svc Charge - Sequence: 220404018218 Srf# 3117722094Es Trn#220404018218 Rfb# Boh of 22/04/04 | | 15.00 | |
| 4/4 | | Purchase authorized on 04/01 Pymnts Dapper Online Gbr S462091711779495 Card 6470 | | 12.94 | |
| 4/4 | | Purchase authorized on 04/01 Wholefds Val 10178 Santa Clarita CA S302091840304070 Card 6470 | | 170.33 | |
| 4/4 | | Purchase authorized on 04/02 Remitly* Abb7 WWW.Remitly.C WA S302093097722802 Card 6470 | | 190.99 | |
| 4/4 | | Purchase authorized on 04/03 Uber Trip Help.Uber.Com CA S382093846670011 Card 6470 | | 34.64 | |
| 4/4 | | Purchase authorized on 04/03 Wholefds Val 10178 Santa Clarita CA S582093854420354 Card 6470 | | 21.98 | |
| 4/4 | | Pwp Amazon Tips Privacycom TN: 1138544 (844) 771-8229 | | 7.00 | |
| 4/4 | | Pwp Chainstack Privacycom TN: 2330646 (844) 771-8229 | | 49.00 | |
| 4/4 | | Pwp Slack T0265 Privacycom TN: 3818810 (844) 771-8229 | | 60.01 | |
| 4/4 | | Pwp Amazon.Com* Privacycom TN: 1411278 (844) 771-8229 | | 76.57 | |
| 4/4 | | Pwp Amzn Mktp U Privacycom TN: 3031503 (844) 771-8229 | | 213.43 | |
| 4/4 | | Mortgage Serv CT Mtg Paymt 040122 4010877753 K4Braget | | 4,479.20 | |
| 4/4 | | Pwp Amzn Mktp U Privacycom TN: 6106053 (844) 771-8229 | | 128.68 | 232,498.60 |
| 4/5 | | Purchase authorized on 04/03 Apple.Com/Bill 866-712-7753 CA S382093835953969 Card 6470 | | 88.97 | |
| 4/5 | | Purchase authorized on 04/03 Apple.Com/Bill 866-712-7753 CA S302094148574547 Card 6470 | | 34.98 | |
| 4/5 | | Purchase authorized on 04/04 Apple.Com/Bill 866-712-7753 CA S462094550591053 Card 6470 | | 74.99 | |
| 4/5 | | Pwp Amzn Digita Privacycom TN: 6307992 (844) 771-8229 | | 9.99 | |
| 4/5 | | Pwp Amzn Digita Privacycom TN: 6380290 (844) 771-8229 | | 13.24 | |
| 4/5 | | Pwp Amzn Mktp U Privacycom TN: 6334231 (844) 771-8229 | | 38.60 | |
| 4/5 | | Pwp Amzn Mktp U Privacycom TN: 8625317 (844) 771-8229 | | 64.30 | |
| 4/5 | | Pwp Quicknode A Privacycom TN: 9130060 (844) 771-8229 | | 99.00 | |
| 4/5 | | Chase Credit Crd Epay 220404 5878391044 Kurtis Michael Braget | | 1,109.03 | 230,965.50 |
| 4/6 | | So Cal Gas Paid Scgc 220405 1555137283 301601474194209660 | | 49.46 | |
| 4/6 | | Pwp Twitter Onl Privacycom TN: 1983420 (844) 771-8229 | | 64.22 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|-----------------|---|------------------------|------------------------------|-------------------------|
| 4/6 | | Pwp Amzn Mktp U Privacycom TN: 7334708 (844) 771-8229 | | 90.04 | |
| 4/6 | | Pwp Amzn Mktp U Privacycom TN: 9639037 (844) 771-8229 | | 128.69 | 230,633.09 |
| 4/7 | | Recurring Payment authorized on 04/05 Apple.Com/Bill 408-974-1010 CA S302096021471336 Card 6470 | | 7.99 | |
| 4/7 | | Pwp Amzn Mktp U Privacycom TN: 5237535 (844) 771-8229 | | 7.48 | |
| 4/7 | | Pwp Amazon.Com* Privacycom TN: 5466816 (844) 771-8229 | | 114.94 | |
| 4/7 | | So Cal Edison CO Bill Paymt 220406 700706813075 Braget M Kurt | | 125.35 | |
| 4/7 | | Pwp Amzn Mktp U Privacycom TN: 7463652 (844) 771-8229 | | 400.92 | 229,976.41 |
| 4/8 | | Purchase authorized on 04/06 Pymnts Dapper Online Gbr S462096764269416 Card 6470 | | 411.88 | |
| 4/8 | | Purchase authorized on 04/06 Apple.Com/Bill 866-712-7753 CA S302096821088318 Card 6470 | | 80.98 | |
| 4/8 | | Purchase authorized on 04/06 Pymnts Dapper Online Gbr S462097095954931 Card 6470 | | 263.46 | |
| 4/8 | | Purchase authorized on 04/07 Apple.Com/Bill 800-275-2273 CA S582097581685328 Card 6470 | | 78.98 | |
| 4/8 | | Pwp Amazon Tips Privacycom TN: 1682771 (844) 771-8229 | | 7.00 | |
| 4/8 | | Pwp Amzn Mktp U Privacycom TN: 2710686 (844) 771-8229 | | 33.78 | |
| 4/8 | | Pwp Amzn Mktp U Privacycom TN: 3667377 (844) 771-8229 | | 299.04 | 228,801.29 |
| 4/11 | | WT Fed#01811 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3097722101Es Trn#220411019267 Rfb# Boh of 22/04/11 | 3,500.00 | | |
| 4/11 | | Wire Trans Svc Charge - Sequence: 220411019267 Srf# 3097722101Es Trn#220411019267 Rfb# Boh of 22/04/11 | | 15.00 | |
| 4/11 | | Recurring Payment authorized on 04/07 Apple.Com/Bill 866-712-7753 CA S462097695804415 Card 6470 | | 39.99 | |
| 4/11 | | Purchase authorized on 04/08 Apple.Com/Bill 866-712-7753 CA S302099082251815 Card 6470 | | 27.98 | |
| 4/11 | | Purchase authorized on 04/08 Tst* Sushi Roku- S Santa Monica CA S582099172544506 Card 6470 | | 141.51 | |
| 4/11 | | Purchase authorized on 04/08 City of Santa Moni Santa Monica CA S582099195390430 Card 6470 | | 11.50 | |
| 4/11 | | Recurring Payment authorized on 04/09 Apple.Com/Bill 408-974-1010 CA S382099645041771 Card 6470 | | 4.99 | |
| 4/11 | | Zelle to Ed on 04/09 Ref #Pp0Qcypxxz | | 680.00 | |
| 4/11 | | Purchase authorized on 04/09 Uber Trip Help.Uber.Com CA S582099805405545 Card 6470 | | 76.63 | |
| 4/11 | | Purchase authorized on 04/09 Apple.Com/Bill 866-712-7753 CA S462100063404180 Card 6470 | | 74.99 | |
| 4/11 | | Purchase authorized on 04/09 Apple.Com/Bill 866-712-7753 CA S302100183961000 Card 6470 | | 74.99 | |
| 4/11 | | Purchase authorized on 04/09 Super73, Inc. Httpsshop.Sup CA S462100243884084 Card 6470 | | 4,112.89 | |
| 4/11 | | Purchase authorized on 04/10 Uber Eats Help.Uber.Com CA S302100863783906 Card 6470 | | 91.32 | |
| 4/11 | | Zelle to Ed on 04/11 Ref #Pp0Qcyg964 | | 750.00 | |
| 4/11 | | Zelle to Garay Victor on 04/11 Ref #Rp0Qcz7Cb2 | | 150.00 | |
| 4/11 | | Wells Fargo Auto Fee & Pmts 041122 1310169003 Kurt.,Braget | | 602.00 | 225,447.50 |
| 4/12 | | Purchase authorized on 04/10 Cinepolis Westlake Westlake Vill CA S302101145532198 Card 6470 | | 125.64 | |
| 4/12 | | Purchase authorized on 04/11 Uber Trip Help.Uber.Com CA S582101715729130 Card 6470 | | 80.02 | |
| 4/12 | | Purchase authorized on 04/11 Erewhon Market Stuido City CA P302102108003887 Card 6470 | | 64.98 | |
| 4/12 | | Recurring Payment authorized on 04/11 Tesla, Inc. Palo Alto CA S462102177782518 Card 6470 | | 9.99 | |
| 4/12 | | Stash Capital (S ACH Apr 12 20220411154780 Kurt Braget | | 1.00 | |
| 4/12 | | Pwp Amazon Tips Privacycom TN: 4635673 (844) 771-8229 | | 7.00 | |
| 4/12 | | Pwp Netflix.Com Privacycom TN: 7223963 (844) 771-8229 | | 15.49 | |
| 4/12 | | Pwp Amazon.Com* Privacycom TN: 2481433 (844) 771-8229 | | 86.15 | |
| 4/12 | | Pwp Amazon.Com* Privacycom TN: 6473220 (844) 771-8229 | | 138.45 | |
| 4/12 | | Pwp Amz*Birddog Privacycom TN: 5833649 (844) 771-8229 | | 151.00 | |
| 4/12 | | Pwp Heroku Mar- Privacycom TN: 7797279 (844) 771-8229 | | 293.27 | 224,474.51 |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|-----------------|--|------------------------|------------------------------|-------------------------|
| 4/13 | | Zelle to Ed on 04/13 Ref #Pp0Qd3Zz6K | | 950.00 | |
| 4/13 | | Pwp Amazon Tips Privacycom TN: 3048350 (844) 771-8229 | | 7.00 | |
| 4/13 | | Pwp Heroku Mar- Privacycom TN: 6869772 (844) 771-8229 | | 9.99 | 223,507.52 |
| 4/14 | | Purchase authorized on 04/13 Wholefids Oxn #1031 Oxnard CA S462103764580790 Card 6470 | | 19.32 | |
| 4/14 | < | Business to Business ACH Debit - Truebill Premium St-N9W3H2C4L3Z1 Truebill Inc | | 7.00 | 223,481.20 |
| 4/15 | | Popstand Inc Payroll 220415 01820000-0339-0 Kurt Braget | 2,210.83 | | |
| 4/15 | | Gusto Pay 372877 220415 6Semriu3Ke Kurt Braget | 5,204.61 | | |
| 4/15 | | Purchase authorized on 04/13 Apple.Com/Bill 866-712-7753 CA S582104206803955 Card 6470 | | 78.98 | |
| 4/15 | | Purchase authorized on 04/14 Sp Superplastic Httpsprplstc VT S582104693158793 Card 6470 | | 512.18 | |
| 4/15 | | Purchase authorized on 04/14 Sp Superplastic Httpsprplstc VT S302104693575962 Card 6470 | | 260.09 | |
| 4/15 | | Purchase authorized on 04/14 Ikea Burbank Burbank CA P302105134663766 Card 6470 | | 363.79 | |
| 4/15 | | Pwp Google *Dom Privacycom TN: 6452456 (844) 771-8229 | | 58.00 | |
| 4/15 | | Pwp Amazon.Com* Privacycom TN: 3560033 (844) 771-8229 | | 147.96 | 229,475.64 |
| 4/18 | | Mobile Deposit : Ref Number :718180041673 | 3,850.00 | | |
| 4/18 | | Recurring Payment authorized on 04/15 Apple.Com/Bill 866-712-7753 CA S302105620185027 Card 6470 | | 9.99 | |
| 4/18 | | Purchase authorized on 04/15 Carasau Culver City CA S382105775157952 Card 6470 | | 58.74 | |
| 4/18 | | Recurring Payment authorized on 04/16 Apple.Com/Bill 866-712-7753 CA S582106509371685 Card 6470 | | 4.99 | |
| 4/18 | | Purchase authorized on 04/16 ATT* Bill Payment 800-331-0500 TX S382106621605430 Card 6470 | | 121.27 | |
| 4/18 | | Purchase authorized on 04/16 Contractor's Wh #527 Ventura CA P582106740017240 Card 6470 | | 82.41 | |
| 4/18 | | Purchase authorized on 04/16 Sq *Fringe Shoppe Ventura CA S582106763196922 Card 6470 | | 31.25 | |
| 4/18 | | Purchase authorized on 04/16 Kibo Sushi Ventura CA S302106841710260 Card 6470 | | 69.05 | |
| 4/18 | | Purchase authorized on 04/16 Green Thumb Int Ventura CA P000000282409613 Card 6470 | | 139.29 | |
| 4/18 | | Purchase authorized on 04/16 Bob's Discount Fur Oxnard CA S382107034120346 Card 6470 | | 2,791.16 | |
| 4/18 | | Purchase authorized on 04/16 Wholefids Oxn #1031 Oxnard CA S382107050779999 Card 6470 | | 40.22 | |
| 4/18 | | Purchase authorized on 04/16 Apple.Com/Bill 866-712-7753 CA S462107168480268 Card 6470 | | 3.99 | |
| 4/18 | | Purchase authorized on 04/17 Wholefids Val 10178 Santa Clarita CA S462108042822766 Card 6470 | | 5.99 | |
| 4/18 | | Purchase authorized on 04/17 Uber Trip Help.Uber.Com CA S462108057471673 Card 6470 | | 36.95 | |
| 4/18 | | Purchase authorized on 04/17 Wholefids Val 10178 Santa Clarita CA S462108092764975 Card 6470 | | 19.85 | |
| 4/18 | | Pwp Amazon Tips Privacycom TN: 6336185 (844) 771-8229 | | 7.00 | |
| 4/18 | | Pwp Amazon Tips Privacycom TN: 1599339 (844) 771-8229 | | 10.00 | |
| 4/18 | | Pwp Amazon.Com* Privacycom TN: 8389698 (844) 771-8229 | | 172.64 | 229,720.85 |
| 4/19 | | Purchase authorized on 04/15 Abm Parking Cardif Culver City CA S582105798161543 Card 6470 | | 2.00 | |
| 4/19 | | Purchase authorized on 04/18 Remitly* Mbfc WWW.Remitly.C WA S382108816700431 Card 6470 | | 222.49 | |
| 4/19 | | Purchase authorized on 04/18 Uber Eats Help.Uber.Com CA S582109092893330 Card 6470 | | 68.54 | |
| 4/19 | | Pwp Amzn Mktp U Privacycom TN: 7753345 (844) 771-8229 | | 78.87 | |
| 4/19 | | Chase Credit Crd Epay 220417 5903286981 Kurtis Michael Braget | | 1,603.39 | 227,745.56 |
| 4/20 | | Purchase authorized on 04/18 Uber Trip Help.Uber.Com CA S302109203543437 Card 6470 | | 74.76 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|-----------------|--|------------------------|------------------------------|-------------------------|
| 4/20 | | Purchase authorized on 04/18 Apple.Com/Bill 866-712-7753 CA S302109208468686 Card 6470 | | 78.98 | |
| 4/20 | | Purchase authorized on 04/19 Uber *Trip Help.Ub 800-5928996 CA S582109628273698 Card 6470 | | 45.11 | |
| 4/20 | | Purchase authorized on 04/19 Wholefids Val 10178 Santa Clarita CA S582109632334236 Card 6470 | | 10.04 | |
| 4/20 | | Recurring Payment authorized on 04/19 Apple.Com/Bill 408-974-1010 CA S462109635477975 Card 6470 | | 2.99 | |
| 4/20 | | Recurring Payment authorized on 04/19 Apple.Com/Bill 866-712-7753 CA S462109635480123 Card 6470 | | 2.99 | |
| 4/20 | | Purchase authorized on 04/19 Wholefids Val 10178 Santa Clarita CA S462109667864287 Card 6470 | | 3.54 | |
| 4/20 | | ATM Withdrawal authorized on 04/20 636 W Ventura St Fillmore CA 0003486 ATM ID 7223V Card 6470 | | 1,000.00 | |
| 4/20 | | Pwp Amazon.Com* Privacycom TN: 1589258 (844) 771-8229 | | 21.32 | 226,505.83 |
| 4/21 | | Purchase authorized on 04/18 Amzn Mktp US*1O67P Amzn.Com/Bill WA S582108745418442 Card 6470 | | 2,144.99 | |
| 4/21 | | Purchase authorized on 04/20 Uber Eats Help.Uber.Com CA S382110746608071 Card 6470 | | 83.51 | |
| 4/21 | | Purchase authorized on 04/20 Uber Eats Help.Uber.Com CA S462111044363887 Card 6470 | | 77.14 | |
| 4/21 | | Purchase authorized on 04/21 Apple Store #R154 432 Thousand Oaks CA P000000387141579 Card 6470 | | 232.74 | |
| 4/21 | | Pwp Google*Doma Privacycom TN: 6917510 (844) 771-8229 | | 24.00 | |
| 4/21 | | Payment for Amz Storecard 041922 xxxxx1590 6045781128505145 | | 406.51 | 223,536.94 |
| 4/22 | | WT Fed#07233 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3188062112Es Trn#220422060494 Rfb# Boh of 22/04/22 | 3,500.00 | | |
| 4/22 | | Wire Trans Svc Charge - Sequence: 220422060494 Srf# 3188062112Es Trn#220422060494 Rfb# Boh of 22/04/22 | | 15.00 | |
| 4/22 | | Recurring Payment authorized on 04/21 Apple.Com/Bill 866-712-7753 CA S462111299894372 Card 6470 | | 29.99 | |
| 4/22 | | Recurring Payment authorized on 04/21 Apple.Com/Bill 866-712-7753 CA S302111629015357 Card 6470 | | 9.99 | |
| 4/22 | | Purchase authorized on 04/21 Erewhon Market Stuido City CA P382112084038743 Card 6470 | | 41.80 | |
| 4/22 | | Purchase authorized on 04/21 Trader Joe's # 013 Santa Clarita CA P302112121895797 Card 6470 | | 22.27 | |
| 4/22 | | Pwp Amzn Mktp U Privacycom TN: 1025192 (844) 771-8229 | | 70.00 | 226,847.89 |
| 4/25 | | Wire Trans Svc Charge - Sequence: 220425127633 Srf# Ow00002143464199 Trn#220425127633 Rfb# Ow00002143464199 | | 30.00 | |
| 4/25 | | Purchase authorized on 04/23 Uber Eats Help.Uber.Com CA S302113769444514 Card 6470 | | 100.46 | |
| 4/25 | | Purchase authorized on 04/23 Apple.Com/Bill 866-712-7753 CA S302114223784897 Card 6470 | | 74.99 | |
| 4/25 | | Purchase authorized on 04/24 Wholefids Bbk#10545 Burbank CA S462115035397830 Card 6470 | | 14.23 | |
| 4/25 | | Purchase authorized on 04/24 Wholefids Bbk#10545 Burbank CA S302115044336429 Card 6470 | | 5.99 | |
| 4/25 | | WT Fed#02603 City National Bank /Ftr/Bnf=Zuber Lawler LLP Srf# Ow00002143464199 Trn#220425127633 Rfb# Ow00002143464199 | | 25,000.00 | |
| 4/25 | | Pwp Amazon Tips Privacycom TN: 5776109 (844) 771-8229 | | 10.00 | |
| 4/25 | | Pwp Etsy.Com - Privacycom TN: 4141851 (844) 771-8229 | | 10.00 | |
| 4/25 | | Pwp Amzn Mktp U Privacycom TN: 8996402 (844) 771-8229 | | 15.00 | |
| 4/25 | | Pwp Amzn Mktp U Privacycom TN: 7187665 (844) 771-8229 | | 15.39 | |
| 4/25 | | Pwp Amzn Mktp U Privacycom TN: 9137410 (844) 771-8229 | | 16.08 | |
| 4/25 | | Pwp Amazon.Com* Privacycom TN: 7394901 (844) 771-8229 | | 192.21 | |
| 4/25 | | Pwp Twitter Onl Privacycom TN: 3033080 (844) 771-8229 | | 100.00 | 201,263.54 |
| 4/26 | | WT Fed#00918 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3023982116Es Trn#220426018724 Rfb# Boh of 22/04/26 | 2,500.00 | | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|--------------|---|------------------------|------------------------------|-------------------------|
| 4/26 | | Wire Trans Svc Charge - Sequence: 220426018724 Srf# 3023982116Es Trn#220426018724 Rfb# Boh of 22/04/26 | | 15.00 | |
| 4/26 | | Purchase authorized on 04/24 Fandango 8668575191 CA S382115243273021 Card 6470 | | 35.56 | |
| 4/26 | | Recurring Payment authorized on 04/25 Apple.Com/Bill 866-712-7753 CA S462115700594640 Card 6470 | | 15.99 | |
| 4/26 | | Pwp Amzn Mktp U Privacycom TN: 2976251 (844) 771-8229 | | 25.59 | 203,671.40 |
| 4/27 | | Purchase authorized on 04/25 AMC 0850 Southbay Redondo Beach CA S382116069247902 Card 6470 | | 44.30 | |
| 4/27 | | Purchase authorized on 04/25 Apple.Com/Bill 866-712-7753 CA S382116190992422 Card 6470 | | 74.99 | |
| 4/27 | | Recurring Payment authorized on 04/26 Apple.Com/Bill 866-712-7753 CA S462116434211969 Card 6470 | | 9.99 | |
| 4/27 | | Purchase authorized on 04/26 Laz Parking 670600 Pasadena CA S462117193054674 Card 6470 | | 10.00 | |
| 4/27 | | Zelle to Ed on 04/27 Ref #Pp0Qdvd2Wx | | 150.00 | |
| 4/27 | | ATM Withdrawal authorized on 04/27 636 W Ventura St Fillmore CA 0003276 ATM ID 7223U Card 6470 | | 1,000.00 | |
| 4/27 | | Pwp Twitter Onl Privacycom TN: 1907881 (844) 771-8229 | | 94.77 | |
| 4/27 | | Chase Credit Crd Epay 220426 5919483838 Kurtis Michael Braget | | 1,320.81 | 200,966.54 |
| 4/28 | | WT Fed#08074 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3202112118Es Trn#220428072478 Rfb# Boh of 22/04/28 | 3,500.00 | | |
| 4/28 | | Wire Trans Svc Charge - Sequence: 220428072478 Srf# 3202112118Es Trn#220428072478 Rfb# Boh of 22/04/28 | | 15.00 | |
| 4/28 | | Purchase authorized on 04/26 Tst* Sushi Roku - Pasadena CA S582117157455117 Card 6470 | | 125.69 | |
| 4/28 | | Purchase authorized on 04/27 Geico *Auto 800-841-3000 DC S582117295009447 Card 6470 | | 200.98 | |
| 4/28 | | Pwp Twitter Onl Privacycom TN: 2375067 (844) 771-8229 | | 89.80 | |
| 4/28 | | Pwp Amazon.Com* Privacycom TN: 4768322 (844) 771-8229 | | 90.28 | 203,944.79 |
| 4/29 | | Gusto Pay 832026 220429 6Semjrlr4BG Kurt Braget | 5,204.60 | | |
| 4/29 | | Purchase authorized on 04/27 Ipic Pasadena - Ci Pasadena CA S582118242565574 Card 6470 | | 52.45 | |
| 4/29 | | Purchase authorized on 04/27 Laz Parking 670600 Pasadena CA S462118249206054 Card 6470 | | 10.00 | |
| 4/29 | | Purchase authorized on 04/28 Sp Gecko Hawaii Httpsgeckohaw CA S382119096610956 Card 6470 | | 41.87 | |
| 4/29 | | Pwp Amzn Mktp U Privacycom TN: 1172177 (844) 771-8229 | | 5.57 | |
| 4/29 | | Pwp Amazon Tips Privacycom TN: 1508760 (844) 771-8229 | | 7.00 | |
| 4/29 | | Pwp Amazon.Com* Privacycom TN: 1592874 (844) 771-8229 | | 14.96 | |
| 4/29 | | Pwp Slack T0265 Privacycom TN: 3636788 (844) 771-8229 | | 18.58 | |
| 4/29 | | Pwp Amzn Mktp U Privacycom TN: 7474418 (844) 771-8229 | | 20.95 | |
| 4/29 | | Pwp Amzn Mktp U Privacycom TN: 3909992 (844) 771-8229 | | 48.44 | |
| 4/29 | | Interest Payment | 1.84 | | 208,931.41 |
| Ending balance on 4/30 | | | | | 208,931.41 |
| Totals | | | \$32,471.88 | \$60,449.64 | |

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.



IMPORTANT ACCOUNT INFORMATION

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee for Consumer Accounts: Under the terms of your account agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee. **Effective March 7, 2022 (For Consumer Accounts Only),** we will no longer charge a NSF fee on items we return unpaid due to non-sufficient funds. **Overdraft fees will continue to apply to any items we pay into overdraft at our discretion, according to the terms of your account.** Third parties or other banks may still charge fees for returned items.

For current versions of your Deposit Account Agreement, Fee and Information Schedule, and applicable addenda, please visit www.wellsfargo.com/online-banking/consumer-account-fees/.

Elimination of Overdraft Protection transfer/advance fee(s) for Consumer Accounts: Under the terms of your account agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance Fee. **Effective March 7, 2022 (For Consumer Accounts only),** we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. **For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to any items we pay into overdraft that are not covered by transfers/advances from your linked account(s).**

For current versions of your Deposit Account Agreement, Fee and Information Schedule, and applicable addenda, please visit www.wellsfargo.com/online-banking/consumer-account-fees/.

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

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 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

From Wells Fargo Home Mortgage

Is a home purchase in your future? Low rates and low down payment options make now a great time to buy a home. Go to wellsfargo.com/homepurchase or contact your local home mortgage consultant. Plus, as a Wells Fargo customer, you can count on personalized guidance and streamlined service every step of the way. Get started with an online mortgage application that can pre-fill



your Wells Fargo account information and save you time. Go to wellsfargo.com/homepurchase or contact your local home mortgage consultant.



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.

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has 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 any automatic payments you receive. 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.