

Complete Advantage® Checking

June 30, 2023 ■ Page 1 of 9



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

1-800-742-4932

En español: 1-877-727-2932

Online: 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 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"/> |

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 | \$2.72 |
| Average collected balance | \$331,409.50 |
| Annual percentage yield earned | 0.01% |
| Interest earned this statement period | \$2.72 |
| Interest paid this year | \$16.01 |

Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|--|------------------------|------------------------------|-------------------------|
| 6/1 | | Purchase authorized on 05/31 Tesla Inc Supercha 877-7983752 CA S463151637046671 Card 6470 | | 56.12 | |
| 6/1 | | Pwp Amazon Tips Privacycom TN: 4045277 (844) 771-8229 | | 5.00 | |
| 6/1 | | Pwp Twitter Pai Privacycom TN: 1436449 (844) 771-8229 | | 8.00 | |
| 6/1 | | Pwp Github, Inc Privacycom TN: 8330284 (844) 771-8229 | | 10.00 | |
| 6/1 | | Pwp Chatgpt Sub Privacycom TN: 3280347 (844) 771-8229 | | 20.00 | |
| 6/1 | | Pwp Amzn Mktp U Privacycom TN: 2737387 (844) 771-8229 | | 23.58 | 348,769.32 |
| 6/2 | | Purchase authorized on 05/31 Pasadena Parking - Pasadena CA S583151649379072 Card 6470 | | 12.00 | |
| 6/2 | | Recurring Payment authorized on 06/01 Google *Gsuite_Fak CC@Google.Com CA S463152427176733 Card 6470 | | 40.06 | |
| 6/2 | | Zelle to Cousineau Laura on 06/02 Ref #Rp0R9Thknt Assistant | | 1,250.00 | |
| 6/2 | | Pwp Amzn Mktp U Privacycom TN: 8009596 (844) 771-8229 | | 8.57 | |
| 6/2 | | Pwp Amzn Mktp U Privacycom TN: 1517421 (844) 771-8229 | | 23.58 | |
| 6/2 | | Pwp Amazon.Com* Privacycom TN: 1288604 (844) 771-8229 | | 24.66 | |
| 6/2 | | Pwp Quicknode Privacycom TN: 9103103 (844) 771-8229 | | 49.00 | |
| 6/2 | | Pwp Amazon.Com* Privacycom TN: 1513212 (844) 771-8229 | | 49.32 | |
| 6/2 | | Mortgage Serv CT Mtg Paymt 060123 4010877753 K4Braget | | 4,353.67 | |
| 6/2 | | Pwp Amzn Mktp U Privacycom TN: 4926806 (844) 771-8229 | | 347.44 | 342,611.02 |
| 6/5 | | Purchase authorized on 06/02 Ikea Covina LLC Covina CA P583154141494237 Card 6470 | | 114.59 | |
| 6/5 | | Purchase authorized on 06/02 Wholefds Pas 10108 Pasadena CA S583154166635676 Card 6470 | | 27.57 | |
| 6/5 | | Purchase authorized on 06/03 Sq *Blue Bottle CO Pasadena CA S383154686388985 Card 6470 | | 8.25 | |
| 6/5 | | Purchase authorized on 06/03 Sp Allbirds 188-89638944 CA S383154697574699 Card 6470 | | 148.84 | |
| 6/5 | | Zelle to Ed on 06/03 Ref #Pp0R9Wdgh3 | | 110.00 | |
| 6/5 | | Purchase authorized on 06/03 Pasadena Parking - Pasadena CA S303154739201076 Card 6470 | | 3.00 | |
| 6/5 | | Purchase authorized on 06/03 Tesla Inc Supercha 877-7983752 CA S303154772199132 Card 6470 | | 9.28 | |
| 6/5 | | Purchase authorized on 06/03 Kazoku Sushi Los Angeles CA S583154780990895 Card 6470 | | 29.29 | |
| 6/5 | | Purchase authorized on 06/03 Apple.Com/Bill 866-712-7753 CA S383155149236139 Card 6470 | | 90.98 | |
| 6/5 | | Purchase authorized on 06/04 Wholefds Arr 10237 Pasadena CA S383156009401571 Card 6470 | | 21.31 | |
| 6/5 | | Pwp Amazon.Com* Privacycom TN: 1280102 (844) 771-8229 | | 21.50 | |
| 6/5 | | Pwp Amzn Mktp U Privacycom TN: 1784905 (844) 771-8229 | | 33.25 | |
| 6/5 | 9002Check | | | 3,386.89 | |
| 6/5 | | Venmo Payment 230605 1027425064308 Kurty McFly | | 120.00 | 338,486.27 |
| 6/6 | | Purchase authorized on 06/04 DD Doordash Bluebo 855-973-1040 CA S303155657097973 Card 6470 | | 18.06 | |
| 6/6 | | Recurring Payment authorized on 06/05 Apple.Com/Bill 866-712-7753 CA S583156380198538 Card 6470 | | 74.99 | |
| 6/6 | | Purchase authorized on 06/05 Wholefds Arr 10237 Pasadena CA S303157042780224 Card 6470 | | 22.75 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|---|------------------------|------------------------------|-------------------------|
| 6/6 | | Pwp Github, Inc Privacycom TN: 7026271 (844) 771-8229 | | 10.00 | |
| 6/6 | | Pwp Amzn Mktp U Privacycom TN: 1477197 (844) 771-8229 | | 31.09 | |
| 6/6 | | So Cal Gas Paid Scgc 230605 1555137283 301601474226379628 | | 33.47 | |
| 6/6 | | Pwp Midjourney Privacycom TN: 1689960 (844) 771-8229 | | 60.00 | |
| 6/6 | | Pwp Amazon.Com* Privacycom TN: 9947642 (844) 771-8229 | | 182.97 | |
| 6/6 | | So Cal Edison CO Bill Paymt 230605 700706813075 Braget M Kurt | | 226.04 | |
| 6/6 | | Chase Credit Crd Epay 230605 6748219882 Kurtis M Braget | | 5,059.07 | 332,767.83 |
| 6/7 | | Purchase Return authorized on 06/04 Crate and Barrel 5 Pasadena CA S613158476403856 Card 6470 | 220.45 | | |
| 6/7 | | Purchase authorized on 06/05 DD Doordash Bluebo 855-973-1040 CA S583156642787160 Card 6470 | | 18.06 | |
| 6/7 | | Purchase authorized on 06/06 Wholefds Arr 10237 Pasadena CA S463157817083348 Card 6470 | | 16.55 | |
| 6/7 | | Purchase authorized on 06/06 Patagonia-Pasadena Pasadena CA S583157843657679 Card 6470 | | 54.02 | |
| 6/7 | | Pwp Amazon Tips Privacycom TN: 1641256 (844) 771-8229 | | 10.00 | |
| 6/7 | | Pwp Amzn Mktp U Privacycom TN: 1396451 (844) 771-8229 | | 66.48 | |
| 6/7 | | Pwp Amzn Mktp U Privacycom TN: 7231311 (844) 771-8229 | | 209.14 | |
| 6/7 | | <Business to Business ACH Debit - Lowes Brc CC Lowtelpay 060523 2430919357N 7982131051861016 | | 772.29 | |
| 6/7 | | Venmo Payment 230607 1027479546105 Kurty McFly | | 100.00 | 331,741.74 |
| 6/8 | | Medium.Com Medium.Com St-C7K4F6U0Y3Z2 Kurt Braget | 0.01 | | |
| 6/8 | | Purchase authorized on 06/06 DD Doordash Bluebo 855-973-1040 CA S383157628992155 Card 6470 | | 18.06 | |
| 6/8 | | Recurring Payment authorized on 06/06 Apple.Com/Bill 866-712-7753 CA S383157725213530 Card 6470 | | 6.99 | |
| 6/8 | | Purchase authorized on 06/06 Uber Eats Help.Uber.Com CA S463158174629983 Card 6470 | | 50.09 | |
| 6/8 | | Purchase authorized on 06/07 Wholefds Arr 10237 Pasadena CA S303158631260926 Card 6470 | | 7.48 | |
| 6/8 | | Purchase authorized on 06/07 Perfect Parking IN Los Angeles CA S303159135631577 Card 6470 | | 10.50 | |
| 6/8 | | Pwp Amzn Mktp U Privacycom TN: 1291840 (844) 771-8229 | | 13.93 | 331,634.70 |
| 6/9 | | Recurring Payment authorized on 06/07 Apple.Com/Bill 866-712-7753 CA S463158694750353 Card 6470 | | 39.99 | |
| 6/9 | | Recurring Payment authorized on 06/07 Google *Google Sto 855-836-3987 CA S383158778833861 Card 6470 | | 1.99 | |
| 6/9 | | Purchase authorized on 06/07 Hironori Craft Ram Pasadena CA S303159109688453 Card 6470 | | 53.38 | |
| 6/9 | | Purchase authorized on 06/07 Uber Eats Help.Uber.Com CA S303159195115925 Card 6470 | | 19.17 | |
| 6/9 | | Purchase authorized on 06/08 Wholefds Arr 10237 Pasadena CA S303159751462210 Card 6470 | | 3.74 | |
| 6/9 | | Purchase authorized on 06/08 Pressed Juicery - Pasadena CA S383160056957782 Card 6470 | | 30.40 | |
| 6/9 | | Zelle to Ed on 06/09 Ref #Pp0Rbbwgjc Painting | | 100.00 | |
| 6/9 | | Pwp Netflix.Com Privacycom TN: 6356161 (844) 771-8229 | | 15.49 | |
| 6/9 | | Pwp Amzn Mktp U Privacycom TN: 1697184 (844) 771-8229 | | 23.58 | |
| 6/9 | | Pwp Heroku May- Privacycom TN: 2836149 (844) 771-8229 | | 53.00 | |
| 6/9 | | Pwp Amzn Mktp U Privacycom TN: 1296718 (844) 771-8229 | | 62.73 | |
| 6/9 | | Pwp Heroku May- Privacycom TN: 9246584 (844) 771-8229 | | 74.51 | 331,156.72 |
| 6/12 | | Rocket Money Transfer St-L4F5P9N8W9T8 Rocket Money Inc | 7.00 | | |
| 6/12 | | Rocket Money Transfer St-O2U0J8U0W6B3 Rocket Money Inc | 7.00 | | |
| 6/12 | | Purchase authorized on 06/07 Apple.Com/Bill 866-712-7753 CA S463158694746207 Card 6470 | | 40.97 | |
| 6/12 | | Purchase authorized on 06/08 DD Doordash Bluebo 855-973-1040 CA S383159637576996 Card 6470 | | 18.06 | |
| 6/12 | | Purchase authorized on 06/08 DD Doordash Bluebo 855-973-1040 CA S463159638019807 Card 6470 | | 9.95 | |
| 6/12 | | Purchase authorized on 06/08 Apple.Com/Bill 408-974-1010 CA S303159658904248 Card 6470 | | 31.98 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|--|------------------------|------------------------------|-------------------------|
| 6/12 | | Purchase authorized on 06/08 Uber Eats Help.Uber.Com CA S463160197739810 Card 6470 | | 32.19 | |
| 6/12 | | Purchase authorized on 06/09 DD Doordash Bluebo 855-973-1040 CA S383160602532410 Card 6470 | | 18.06 | |
| 6/12 | | Recurring Payment authorized on 06/09 Apple.Com/Bill 866-712-7753 CA S583160644285634 Card 6470 | | 6.99 | |
| 6/12 | | Purchase authorized on 06/09 Wholefds Arr 10237 Pasadena CA S383160691037603 Card 6470 | | 7.48 | |
| 6/12 | | Purchase authorized on 06/09 Aesop Pasadena Pasadena CA S583160722845532 Card 6470 | | 120.17 | |
| 6/12 | | Purchase authorized on 06/09 Wholefds Arr 10237 Pasadena CA S463161040400154 Card 6470 | | 189.73 | |
| 6/12 | | Purchase authorized on 06/10 Playstationnetwork 800-3457669 CA S583162005216383 Card 6470 | | 44.99 | |
| 6/12 | | Purchase authorized on 06/11 Wholefds Arr 10237 Pasadena CA S463163048422437 Card 6470 | | 34.54 | |
| 6/12 | | Recurring Payment authorized on 06/11 Tesla, Inc. Palo Alto CA S463163177876875 Card 6470 | | 9.99 | |
| 6/12 | | Pwp Twitter Pai Privacycom TN: 9258640 (844) 771-8229 | | 8.00 | |
| 6/12 | | Pwp Audible*735 Privacycom TN: 1773649 (844) 771-8229 | | 15.00 | |
| 6/12 | | Pwp Dnh*Godaddy Privacycom TN: 1629085 (844) 771-8229 | | 39.99 | |
| 6/12 | | Stash Capital (S ACH Jun 12 20230609217814 Kurt Braget | | 3.00 | 330,539.63 |
| 6/13 | | Purchase authorized on 06/11 DD Doordash Bluebo 855-973-1040 CA S303162637578851 Card 6470 | | 18.06 | |
| 6/13 | | Purchase authorized on 06/12 Wholefds Arr 10237 Pasadena CA S583163823814041 Card 6470 | | 20.73 | |
| 6/13 | | Purchase authorized on 06/12 Sp Allbirds 188-89638944 CA S583163847777919 Card 6470 | | 26.46 | |
| 6/13 | | Purchase authorized on 06/12 Wholefds Arr 10237 Pasadena CA S303164052069383 Card 6470 | | 2.04 | |
| 6/13 | | Pwp Amazon.Com* Privacycom TN: 1434395 (844) 771-8229 | | 8.86 | |
| 6/13 | | Pwp Google Doma Privacycom TN: 1094453 (844) 771-8229 | | 12.00 | 330,451.48 |
| 6/14 | | Purchase authorized on 06/13 Apple.Com/Bill 866-712-7753 CA S303164345054819 Card 6470 | | 17.99 | |
| 6/14 | | Pwp Github, Inc Privacycom TN: 1429794 (844) 771-8229 | | 3.87 | |
| 6/14 | | Pwp Github, Inc Privacycom TN: 1218410 (844) 771-8229 | | 4.00 | |
| 6/14 | | Pwp Github, Inc Privacycom TN: 1276655 (844) 771-8229 | | 8.00 | |
| 6/14 | | Pwp Google*Doma Privacycom TN: 1252643 (844) 771-8229 | | 30.00 | |
| 6/14 | | Pwp Amazon.Com* Privacycom TN: 1522391 (844) 771-8229 | | 182.32 | 330,205.30 |
| 6/15 | | Nft Genius Inc Payroll 02652800000208x Braget, Kurtis M | 10,945.27 | | |
| 6/15 | | Purchase authorized on 06/13 DD Doordash Bluebo 855-973-1040 CA S463164640843900 Card 6470 | | 13.88 | |
| 6/15 | | Purchase authorized on 06/14 West Coast Parking System City of Indus CA P463166123173267 Card 6470 | | 30.00 | |
| 6/15 | | Pwp Amazon Tips Privacycom TN: 5244382 (844) 771-8229 | | 10.00 | 341,096.69 |
| 6/16 | | Popstand Inc Payroll 230616 01820000-0339-0 Kurt Braget | 2,223.33 | | |
| 6/16 | | Purchase authorized on 06/14 DD Doordash Bluebo 855-973-1040 CA S303165607269338 Card 6470 | | 13.88 | |
| 6/16 | | Purchase authorized on 06/15 ATT* Bill Payment 800-331-0500 TX S463166536623679 Card 6470 | | 128.56 | |
| 6/16 | | Recurring Payment authorized on 06/15 Apple.Com/Bill 866-712-7753 CA S303166619231197 Card 6470 | | 10.99 | |
| 6/16 | | Purchase authorized on 06/15 Uber Eats Help.Uber.Com CA S583167078020855 Card 6470 | | 120.68 | |
| 6/16 | | Zelle to Cousineau Laura on 06/15 Ref #Rp0Rbrwlsw Assistant | | 1,250.00 | |
| 6/16 | | Pwp Chatgpt Sub Privacycom TN: 3622601 (844) 771-8229 | | 20.00 | |
| 6/16 | | Pwp Threadbeast Privacycom TN: 6155160 (844) 771-8229 | | 160.88 | 341,615.03 |
| 6/20 | | Pwp Amazon.Com Privacycom TN: 1245857 (844) 771-8229 | 179.85 | | |
| 6/20 | | Purchase authorized on 06/15 DD Doordash Bluebo 855-973-1040 CA S383166659154506 Card 6470 | | 13.88 | |
| 6/20 | | Recurring Payment authorized on 06/15 Apple.Com/Bill 866-712-7753 CA S383167010174620 Card 6470 | | 14.99 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|---|------------------------|------------------------------|-------------------------|
| 6/20 | | Purchase authorized on 06/16 DD Doordash Bluebo 855-973-1040 CA S383167638706182 Card 6470 | | 18.33 | |
| 6/20 | | Purchase authorized on 06/16 WWW.Academymuseum. 132-39303000 CA S583167733907937 Card 6470 | | 45.00 | |
| 6/20 | | Purchase authorized on 06/16 Parking Concepts I Los Angeles CA S303167790488274 Card 6470 | | 20.00 | |
| 6/20 | | Purchase authorized on 06/16 Tesla Inc Supercha 877-7983752 CA S463168047613506 Card 6470 | | 13.50 | |
| 6/20 | | Purchase authorized on 06/17 Apple Store #R154 Thousand Oaks CA P583169119086327 Card 6470 | | 1,746.03 | |
| 6/20 | | Purchase authorized on 06/17 Wholefds Oks 10204 Thousand Oaks CA S583169157655939 Card 6470 | | 348.75 | |
| 6/20 | | Purchase authorized on 06/18 Vons #2442 Fillmore CA S303169813883951 Card 6470 | | 38.55 | |
| 6/20 | | Purchase authorized on 06/18 Uber Eats Help.Uber.Com CA S383170232356665 Card 6470 | | 26.28 | |
| 6/20 | | Recurring Payment authorized on 06/19 Apple.Com/Bill 866-712-7753 CA S463170636177263 Card 6470 | | 2.99 | |
| 6/20 | | Recurring Payment authorized on 06/19 Apple.Com/Bill 866-712-7753 CA S463170636190637 Card 6470 | | 2.99 | |
| 6/20 | | Purchase authorized on 06/19 Wholefds Arr 10237 Pasadena CA S463170854783735 Card 6470 | | 37.84 | |
| 6/20 | | Purchase authorized on 06/19 Sq *Before's, LLC Pasadena CA S463171148937822 Card 6470 | | 14.84 | |
| 6/20 | | Pwp Github, Inc Privacycom TN: 6505532 (844) 771-8229 | | 3.46 | |
| 6/20 | | Pwp Blink Privacycom TN: 6310927 (844) 771-8229 | | 10.00 | |
| 6/20 | | Pwp Dnh*Godaddy Privacycom TN: 1180841 (844) 771-8229 | | 11.99 | |
| 6/20 | | Venmo Payment 230619 1027704202792 Kurty McFly | | 51.87 | |
| 6/20 | | Pwp Amazon.Com* Privacycom TN: 1587873 (844) 771-8229 | | 179.85 | |
| 6/20 | | Home Depot Online Pmt 230619 631095065408772 Kurt Braget | | 2,232.73 | |
| 6/20 | | Chase Credit Crd Epay 230616 6774760701 Kurtis M Braget | | 7,639.65 | 329,321.36 |
| 6/21 | | Purchase authorized on 06/19 DD Doordash Bluebo 855-973-1040 CA S463170635036983 Card 6470 | | 13.88 | |
| 6/21 | | Purchase authorized on 06/20 Sp Allbirds 188-89638944 CA S383171617357545 Card 6470 | | 29.34 | 329,278.14 |
| 6/22 | | Recurring Payment authorized on 06/21 Apple.Com/Bill 866-712-7753 CA S463172629520803 Card 6470 | | 4.00 | |
| 6/22 | | Recurring Payment authorized on 06/21 Apple.Com/Bill 866-712-7753 CA S583172629530255 Card 6470 | | 9.99 | |
| 6/22 | | Recurring Payment authorized on 06/21 Doordash Dashpass WWW.Doordash. CA S303172692377004 Card 6470 | | 9.99 | |
| 6/22 | | Purchase authorized on 06/21 Wholefds Arr 10237 Pasadena CA S583172861783354 Card 6470 | | 16.99 | |
| 6/22 | | Purchase authorized on 06/21 Wholefds Arr 10237 Pasadena CA S383173105374406 Card 6470 | | 19.00 | |
| 6/22 | | Pwp Amazon.Com* Privacycom TN: 1495639 (844) 771-8229 | | 51.47 | |
| 6/22 | | Pwp Twitter Onl Privacycom TN: 1560758 (844) 771-8229 | | 100.00 | |
| 6/22 | | Pwp Amazon.Com* Privacycom TN: 1093355 (844) 771-8229 | | 129.48 | 328,937.22 |
| 6/23 | | Purchase authorized on 06/22 Sq *Blue Bottle CO Pasadena CA S583173702607010 Card 6470 | | 8.25 | |
| 6/23 | | Purchase authorized on 06/22 Wholefds Arr 10237 Pasadena CA S583173775774383 Card 6470 | | 20.23 | |
| 6/23 | | Withdrawal Made In A Branch/Store | | 9,000.00 | |
| 6/23 | | Venmo Payment 230623 1027768474799 Kurty McFly | | 80.00 | 319,828.74 |
| 6/26 | | Pwp Amzn Mktp U Privacycom TN: 1499951 (844) 771-8229 | 53.40 | | |
| 6/26 | | Recurring Payment authorized on 06/23 Equinox Moto #701 866-332-6549 CA S383174816003218 Card 6470 | | 205.00 | |
| 6/26 | | Purchase authorized on 06/23 Ipic Pasadena - Ci Pasadena CA S583175177112554 Card 6470 | | 86.08 | |
| 6/26 | | Purchase authorized on 06/24 Laz Parking 670600 Pasadena CA S463175254346906 Card 6470 | | 10.00 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|--|------------------------|------------------------------|-------------------------|
| 6/26 | | Purchase authorized on 06/24 DD Doordash Bluebo 855-973-1040 CA S463175539978877 Card 6470 | | | 17.83 |
| 6/26 | | Purchase authorized on 06/24 DD Doordash Walgre 855-973-1040 CA S383175735553389 Card 6470 | | | 39.15 |
| 6/26 | | Purchase authorized on 06/24 Sq *Lacy Park - Ci San Marino CA S583175811628364 Card 6470 | | | 10.00 |
| 6/26 | | Recurring Payment authorized on 06/24 Apple.Com/Bill 408-974-1010 CA S583175832015950 Card 6470 | | | 5.99 |
| 6/26 | | Purchase authorized on 06/24 Wholefds Arr 10237 Pasadena CA S583176010287601 Card 6470 | | | 20.23 |
| 6/26 | | Purchase authorized on 06/24 Wholefds Arr 10237 Pasadena CA S303176017234047 Card 6470 | | | 11.82 |
| 6/26 | | Purchase authorized on 06/24 Uber Eats Help.Uber.Com CA S383176193386764 Card 6470 | | | 25.65 |
| 6/26 | | Recurring Payment authorized on 06/24 Google *Youtubepre G.CO/HelpPay# CA S383176229950314 Card 6470 | | | 11.99 |
| 6/26 | | Purchase authorized on 06/25 Wholefds Arr 10237 Pasadena CA S583176805836149 Card 6470 | | | 22.27 |
| 6/26 | | Purchase authorized on 06/25 Sq *Blue Bottle CO Pasadena CA S303176853874526 Card 6470 | | | 6.25 |
| 6/26 | | Pwp Coinledger- Privacycom TN: 1643787 (844) 771-8229 | | | 99.99 |
| 6/26 | | Pwp Zenledger Privacycom TN: 2058840 (844) 771-8229 | | | 149.00 |
| 6/26 | | Pwp Amzn Mktpl U Privacycom TN: 5029660 (844) 771-8229 | | | 656.33 |
| 6/26 | | <Business to Business ACH Debit - Lowes Brc CC Lowtelpay 062223 2446291451N 7982131051861016 | | | 629.48 317,875.08 |
| 6/27 | | Purchase authorized on 06/25 DD Doordash Bluebo 855-973-1040 CA S583176665045652 Card 6470 | | | 13.88 |
| 6/27 | | Purchase authorized on 06/25 Uber Eats Help.Uber.Com CA S303177166782952 Card 6470 | | | 32.20 |
| 6/27 | | Recurring Payment authorized on 06/26 Apple.Com/Bill 866-712-7753 CA S463177434398471 Card 6470 | | | 15.99 |
| 6/27 | | Recurring Payment authorized on 06/26 Apple.Com/Bill 866-712-7753 CA S583177434411126 Card 6470 | | | 9.99 |
| 6/27 | | Purchase authorized on 06/26 Wholefds Arr 10237 Pasadena CA S583177652730643 Card 6470 | | | 3.74 |
| 6/27 | | Purchase authorized on 06/26 Wholefds Arr 10237 Pasadena CA S463177788276379 Card 6470 | | | 22.85 |
| 6/27 | | Purchase authorized on 06/26 Patagonia-Pasadena Pasadena CA S383178011499802 Card 6470 | | | 43.00 |
| 6/27 | | Purchase authorized on 06/26 Patagonia-Pasadena Pasadena CA S303178013332460 Card 6470 | | | 65.32 |
| 6/27 | | Purchase authorized on 06/26 Sephora Pasadena Pasadena CA S303178063740071 Card 6470 | | | 84.90 |
| 6/27 | | ATM Withdrawal authorized on 06/27 82 S Lake Ave Pasadena CA 0006444 ATM ID 1176K Card 6470 | | | 200.00 |
| 6/27 | | Pwp Chatgpt Sub Privacycom TN: 5734800 (844) 771-8229 | | | 20.00 |
| 6/27 | | Pwp Amzn Mktpl U Privacycom TN: 1351580 (844) 771-8229 | | | 23.98 |
| 6/27 | | Pwp Amzn Mktpl U Privacycom TN: 5584044 (844) 771-8229 | | | 23.98 |
| 6/27 | | Pwp Quicken Inc Privacycom TN: 7670447 (844) 771-8229 | | | 50.33 |
| 6/27 | | Pwp Amazon.Com* Privacycom TN: 1434754 (844) 771-8229 | | | 248.06 317,016.86 |
| 6/28 | | Purchase authorized on 06/26 DD Doordash Bluebo 855-973-1040 CA S303177548644024 Card 6470 | | | 17.83 |
| 6/28 | | Purchase authorized on 06/26 Sq *Salt & Straw Pasadena CA S463178191431361 Card 6470 | | | 15.01 |
| 6/28 | | Purchase authorized on 06/27 Laz Parking 670600 Pasadena CA S583178281188958 Card 6470 | | | 14.00 |
| 6/28 | | Purchase authorized on 06/27 Sq *Blue Bottle CO Pasadena CA S303178671928540 Card 6470 | | | 8.25 |
| 6/28 | | Purchase authorized on 06/27 Uber Eats Help.Uber.Com CA S383178712632414 Card 6470 | | | 32.45 |
| 6/28 | | Purchase authorized on 06/27 Laz Pkg 670235Clov Glendale CA S583178848727541 Card 6470 | | | 4.00 |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|--------------|---|------------------------|------------------------------|-------------------------|
| 6/28 | | Purchase authorized on 06/27 Tesla Inc Supercha 877-7983752 CA S583178849387543 Card 6470 | | 12.47 | |
| 6/28 | | Pwp Intuit *Qbo Privacycom TN: 1333908 (844) 771-8229 | | 25.50 | |
| 6/28 | | Pwp Ipic* Pasad Privacycom TN: 6912651 (844) 771-8229 | | 46.00 | |
| 6/28 | | Venmo Payment 230628 1027879521743 Kurty McFly | | 160.00 | 316,681.35 |
| 6/29 | | Purchase authorized on 06/26 Ipic Pasadena - Ci Pasadena CA S463178202413069 Card 6470 | | 93.68 | |
| 6/29 | | Purchase authorized on 06/27 Apple Store #R451 Glendale CA S583178821300230 Card 6470 | | 109.15 | |
| 6/29 | | Purchase authorized on 06/27 Tst* Laduree - Gle Los Angeles CA S583178826555024 Card 6470 | | 18.75 | |
| 6/29 | | Purchase authorized on 06/28 Wholefds Arr 10237 Pasadena CA S303179717897204 Card 6470 | | 3.74 | |
| 6/29 | | Recurring Payment authorized on 06/28 Audible*Vf4Jy2Ls3 Amzn.Com/Bill NJ S583180058199479 Card 6470 | | 14.95 | |
| 6/29 | | Pwp Amazon Tips Privacycom TN: 4651919 (844) 771-8229 | | 10.00 | |
| 6/29 | | Pwp Bjs Restaur Privacycom TN: 1285902 (844) 771-8229 | | 294.16 | 316,136.92 |
| 6/30 | | Nft Genius Inc Payroll 02860000010637x Braget, Kurtis M | 8,040.26 | | |
| 6/30 | | Purchase authorized on 06/29 Wholefds Arr 10237 Pasadena CA S303180706164657 Card 6470 | | 3.74 | |
| 6/30 | | Recurring Payment authorized on 06/29 Doordash Dashpass WWW.Doordash. CA S303180781682080 Card 6470 | | 4.99 | |
| 6/30 | | Purchase authorized on 06/29 Wholefds Arr 10237 Pasadena CA S583180815686990 Card 6470 | | 16.99 | |
| 6/30 | | Purchase authorized on 06/29 Wholefds Arr 10237 Pasadena CA S583180819571825 Card 6470 | | 1.54 | |
| 6/30 | | Purchase authorized on 06/29 Sq *Blue Bottle CO Pasadena CA S463180860406647 Card 6470 | | 8.25 | |
| 6/30 | | Pwp Ipic* Pasad Privacycom TN: 9878857 (844) 771-8229 | | 46.00 | |
| 6/30 | | Interest Payment | 2.72 | | 324,098.39 |
| Ending balance on 6/30 | | | | | 324,098.39 |
| Totals | | | \$21,679.29 | \$46,472.92 | |

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

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

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount |
|--------|------|----------|
| 9002 | 6/5 | 3,386.89 |

**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/.

Effective July 25, 2023, the paragraph in the "Standard Overdraft Coverage" subsection of the "Available Balance, Posting Transactions, and Overdraft" section of the Deposit Account Agreement that reads:

"The decision to pay a transaction into overdraft is made at our sole discretion. Generally, we base this decision on criteria such as your account history, deposits you make, and the transaction amount. We reserve the right to not pay a transaction into overdraft."

is deleted and replaced with the following:

When you don't have a sufficient available balance in your account (or in accounts linked for Overdraft Protection as described below), the decision to authorize or pay a transaction into overdraft is made at our sole discretion, and we reserve the right to decline or return a transaction that would result in an overdraft. We reserve this discretion regardless of whether we've previously honored or dishonored overdrafts.

We base our decision to authorize or pay a transaction into overdraft on criteria that includes, but is not limited to, your account history, deposits you make, and transaction characteristics.

When you make or schedule payments to a merchant (including payments made through another service provider, such as a digital wallet or other payment platform), it is important for you to understand your rights and responsibilities under any applicable agreement you may have with the merchant or service provider - including the methods in which they process transactions and what occurs if the Bank declines your transaction or returns it unpaid. The Bank does not assess fees for declined or returned transactions, but the merchant or service provider may assess fees or other penalties. Even if a merchant or service provider has approved or processed your transaction, you should not assume that the transaction will be authorized or paid by us when we become aware of the transaction and you do not have sufficient available funds in your bank account.

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.

Other Wells Fargo Benefits

June 15th is World Elder Abuse Awareness Day, and now is a great time to learn about ways to help protect yourself and your loved ones from the rising risks of scams. Download a guide at www.wellsfargo.com/protectelders.

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

| Description | Amount |
|-------------|--------|
| | |
| | |
| | |
| | |
| | |
| Total | \$ |

C Add **A** and **B** to calculate the subtotal.

+ \$ _____

= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

| Number/Description | Amount |
|--------------------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | \$ |

- \$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____

Important Information You Should Know

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:**

Wells Fargo Bank, N.A. may furnish information about deposit accounts to 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 in your browser on either your computer or mobile device.

