

Complete Advantage® Checking

January 31, 2024 ■ 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	\$1.96
Average collected balance	\$230,588.58
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.96
Interest paid this year	\$1.96
Total interest paid in 2023	\$30.28

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/2		Zelle From Laura Jean Cousineau on 12/31 Ref # 0J603B31Xct3 December Phone Bill	77.15		
1/2		Purchase authorized on 12/28 Sixflags MM Valenc Valencia CA S383362863040585 Card 6470		40.00	
1/2		Purchase authorized on 12/28 Sixflags MM Valenc 661-255-4100 CA S303363019114204 Card 6470			243.99
1/2		Purchase authorized on 12/28 Sixflags MM Valenc 661-255-4100 CA S303363024638166 Card 6470			44.99
1/2		Purchase authorized on 12/28 Sfmm - Sf Magic MO Valencia CA S583363079194316 Card 6470			10.00
1/2		Purchase authorized on 12/28 Target 0000 Valencia CA S583363176683711 Card 6470			67.31
1/2		Purchase authorized on 12/29 Urban Outfitters # Valencia CA S303363778212429 Card 6470			42.61
1/2		Purchase authorized on 12/29 Shell Oil 12580997 Valencia CA S583363816115075 Card 6470			41.03
1/2		Purchase authorized on 12/29 Wholefds Val 10178 Santa Clarita CA S303363846023356 Card 6470			20.23
1/2		Purchase authorized on 12/29 Vendingcustomerser Chula Vista CA S463364020893854 Card 6470			22.95
1/2		Purchase authorized on 12/29 Temptations Chocol Valencia CA S463364053124009 Card 6470			7.87
1/2		Purchase authorized on 12/29 Caffe Concerto Los Angeles CA S383364169034376 Card 6470			34.09
1/2		Purchase authorized on 12/29 Apple.Com/Bill 866-712-7753 CA S303364189975345 Card 6470			3.99
1/2		Purchase authorized on 12/30 Tesla Inc Supercha 877-7983752 CA S583364355826921 Card 6470			5.50
1/2		Purchase authorized on 12/30 Sq *Philz Coffee Studio City CA S463365095292362 Card 6470			12.90
1/2		ATM Withdrawal authorized on 12/30 14059 Ventura Blvd Sherman Oaks CA 0000743 ATM ID 0647L Card 6470			300.00
1/2		Purchase authorized on 12/30 Ipic* Pasadena WWW.Ipic.Com FL S303365172340970 Card 6470			51.00
1/2		Purchase authorized on 12/30 Tesla Inc Supercha 877-7983752 CA S383365185726213 Card 6470			15.48
1/2		Purchase authorized on 12/30 Ipic Pasadena - Ci Pasadena CA S583365207100827 Card 6470			55.20
1/2		Purchase authorized on 12/30 Laz Parking 670600 Pasadena CA S463365279689232 Card 6470			10.00
1/2		Recurring Payment authorized on 12/31 Doordash Dashpass WWW.Doordash. CA S303365793143195 Card 6470			9.99
1/2		Recurring Payment authorized on 01/01 Google LLC Gsuite_ 650-2530000 CA S584001488036678 Card 6470			100.80
1/2		Purchase authorized on 01/01 Sq *Philz Coffee Culver City CA S584001780792329 Card 6470			12.54

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/2		Purchase authorized on 01/01 Sprouts Farmers Market # Los Angeles CA P464002015828211 Card 6470		43.75	
1/2		Purchase authorized on 01/01 Tesla Inc Supercha 877-7983752 CA S464002020696728 Card 6470		17.28	
1/2		Pwp Google Clou Privacycom TN: 2409818 (844) 771-8229		0.44	
1/2		Pwp Apple.Com/B Privacycom TN: 2921158 (844) 771-8229		1.99	
1/2		Pwp Twitter Pai Privacycom TN: 1664008 (844) 771-8229		8.00	
1/2		Pwp Chatgpt Sub Privacycom TN: 4957993 (844) 771-8229		20.00	
1/2		Pwp Dnh*Godaddy Privacycom TN: 1790920 (844) 771-8229		22.17	
1/2		Pwp Ecm, A Lega Privacycom TN: 9524344 (844) 771-8229		29.00	
1/2		Pwp Sentry Privacycom TN: 4807298 (844) 771-8229		29.00	
1/2		Pwp Quicknode Privacycom TN: 1355575 (844) 771-8229		49.00	
1/2		Pwp Amazon.Com* Privacycom TN: 8583573 (844) 771-8229		93.64	
1/2		Mortgage Serv CT Mtg Paymt 010124 4010877753 K4Braget	4,353.67		237,693.95
1/3		Purchase authorized on 01/01 Abm Culver Steps 4 Culver City CA S384001857456737 Card 6470		3.00	
1/3		So Cal Gas Paid Scgc 240102 1555137283 301601474243870254		5.99	
1/3		Pwp Amazon Tips Privacycom TN: 1705743 (844) 771-8229		7.00	
1/3		So Cal Edison CO Bill Paymt 240102 700706813075 Braget M Kurt	378.57		237,299.39
1/4		Purchase authorized on 01/02 Wholefds Plv #1053 Playa Vista CA S584003190134097 Card 6470		5.85	
1/4		Purchase authorized on 01/03 Tesla Inc Supercha 877-7983752 CA S384003288534046 Card 6470		8.41	
1/4		Pwp Amzn Mktp U Privacycom TN: 6513339 (844) 771-8229		10.71	
1/4		Pwp Google *You Privacycom TN: 9319175 (844) 771-8229		13.99	
1/4		Pwp Amzn Mktp U Privacycom TN: 1578616 (844) 771-8229	170.53		237,089.90
1/5		Purchase authorized on 01/03 Apple.Com/Bill 866-712-7753 CA S584004107621180 Card 6470		24.99	
1/5		Purchase authorized on 01/04 Apple.Com/Bill 866-712-7753 CA S464004703118901 Card 6470		1.99	
1/5		Pwp Wasabi Tech Privacycom TN: 1806838 (844) 771-8229		7.22	
1/5		Pwp Amzn Mktp U Privacycom TN: 1281278 (844) 771-8229		25.73	
1/5		Pwp Amzn Mktp U Privacycom TN: 1818040 (844) 771-8229		64.33	236,965.64
1/8		Purchase authorized on 01/05 Wholefds Ffx 10177 Los Angeles CA S584006032065810 Card 6470		14.73	
1/8		Purchase authorized on 01/05 E&G Mailboxes and Los Angeles CA S304006052327017 Card 6470		20.60	
1/8		Purchase authorized on 01/05 Sushi Enya - Bever Los Angeles CA S584006166447825 Card 6470		190.09	
1/8		Purchase authorized on 01/05 Apple.Com/Bill 800-275-2273 CA S384006222277077 Card 6470		67.96	
1/8		Purchase authorized on 01/06 Ramen Yamadaya Los Angeles CA S384006756380689 Card 6470		22.07	
1/8		Recurring Payment authorized on 01/06 Apple.Com/Bill 866-712-7753 CA S584006760712335 Card 6470		9.99	
1/8		Purchase authorized on 01/06 Bunkado Inc Los Angeles CA P38400676261009 Card 6470		43.58	
1/8		Purchase authorized on 01/06 Pizzeria Bianco LA Los Angeles CA S584006856819015 Card 6470		32.38	
1/8		Purchase authorized on 01/06 Sq *Blue Bottle CO Los Angeles CA S384007020167135 Card 6470		8.25	
1/8		Purchase authorized on 01/06 Wholefds Val 10178 Santa Clarita CA S384007065081439 Card 6470		48.27	
1/8		Pwp Midjourney Privacycom TN: 4597308 (844) 771-8229		60.00	
1/8		<Business to Business ACH Debit - Lowes Brc Syf Paymnt Jan 08 798213105186101 Popstand Inc	768.46		235,679.26
1/9		Recurring Payment authorized on 01/07 Google *Google Sto 855-836-3987 CA S584007778821795 Card 6470		1.99	
1/9		Purchase authorized on 01/08 Apple.Com/Bill 866-712-7753 CA S304008703249001 Card 6470		24.99	
1/9		Pwp Dnh*Godaddy Privacycom TN: 2963203 (844) 771-8229		39.99	
1/9		Pwp Heroku* Dec Privacycom TN: 2302506 (844) 771-8229	89.04		235,523.25

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/10		Purchase authorized on 01/09 Unvrs* Luna Luna: Universe.Com CA S304009300589764 Card 6470	200.12		
1/10		Purchase authorized on 01/09 Sp Rabbit Inc Httpscompanio CA S304009761341576 Card 6470	441.86		234,881.27
1/11		Purchase authorized on 01/10 Laz Parking 670600 Pasadena CA S304010824982204 Card 6470	16.00		
1/11		Purchase authorized on 01/10 Sq *United Valet P Culver City CA S584011064084003 Card 6470	20.00		
1/11		Pwp Twitter Pai Privacycom TN: 1795286 (844) 771-8229	16.00		234,829.27
1/12		Purchase authorized on 01/10 True Food Kitchen 626-6396818 CA S464010810672576 Card 6470	125.03		
1/12		Purchase authorized on 01/10 Tst* Bestia Los Angeles CA S304011167485068 Card 6470	221.32		
1/12		Purchase authorized on 01/10 Ralph's #0084 Castaic CA S384011283175523 Card 6470	54.98		
1/12		Recurring Payment authorized on 01/11 Tesla Palo Alto CA S384012177759525 Card 6470	9.99		
1/12		Stash Capital (S ACH Jan 12 20240111056821 Kurt Braget	3.00		
1/12		So Cal Edison CO Bill Paymt 240111 700706813075 Braget M Kurt	769.80		
1/12		Pwp Amazon.Com* Privacycom TN: 4769941 (844) 771-8229	139.41		233,505.74
1/16		Wire Trans Svc Charge - Sequence: 240116073707 Srf# Ow00004049065908 Trn#240116073707 Rfb# Ow00004049065908	25.00		
1/16		Purchase authorized on 01/11 City of Fillmore 805-524-1500 CA S384012016234099 Card 6470	327.90		
1/16		Purchase authorized on 01/11 Santa Clara Valley 805-647-1414 CA S304012020989992 Card 6470	99.38		
1/16		Purchase authorized on 01/11 Disneyland Tickets 714-781-4669 CA S584012114270289 Card 6470	268.00		
1/16		Purchase authorized on 01/12 Uber Eats Help.Uber.Com CA S464012811549206 Card 6470	108.51		
1/16		Purchase authorized on 01/12 Islands Porter Ran 760-2681800 CA S384013250042364 Card 6470	48.07		
1/16		Purchase authorized on 01/13 Uber Eats Help.Uber.Com CA S464013861118147 Card 6470	86.06		
1/16		Recurring Payment authorized on 01/14 ATT* Bill Payment 800-331-0500 TX S384014624347649 Card 6470	154.30		
1/16		WT Fed#05099 Jpmorgan Chase Ban /Ftr/Bnf=Michele Maccarone Srf# Ow00004049065908 Trn#240116073707 Rfb# Ow00004049065908	10,000.00		
1/16		Pwp Amazon.Com* Privacycom TN: 1028969 (844) 771-8229	11.01		
1/16		Pwp Amazon.Com* Privacycom TN: 1718793 (844) 771-8229	13.16		
1/16		Pwp Google*Doma Privacycom TN: 6825367 (844) 771-8229	14.40		
1/16		Pwp Chatgpt Sub Privacycom TN: 1453401 (844) 771-8229	20.00		
1/16		Pwp Github, Inc Privacycom TN: 9836596 (844) 771-8229	24.00		
1/16		Pwp Amzn Mktp U Privacycom TN: 1238172 (844) 771-8229	39.64		
1/16		Pwp Amzn Mktp U Privacycom TN: 1643847 (844) 771-8229	42.89		
1/16		Pwp Amzn Mktp U Privacycom TN: 1816990 (844) 771-8229	158.72		222,064.70
1/17		Nft Genius Inc Payroll 05723400009658x Braget, Kurtis M	3,232.07		
1/17		Purchase authorized on 01/15 Apple.Com/Bill 866-712-7753 CA S384016111350666 Card 6470	7.98		
1/17		Purchase authorized on 01/15 Tst* Bounce Boba L Northridge CA S384016164802053 Card 6470	23.21		
1/17		Purchase authorized on 01/15 Siam Cafe Thai Foo Van Nuys CA S304016231355324 Card 6470	49.55		
1/17		Purchase authorized on 01/15 Chevron 0308251 Van Nuys CA S584016236980427 Card 6470	3.79		
1/17		Purchase authorized on 01/16 Lemsqzy* Rizalyust Httpswww.Lemo UT S384016784073257 Card 6470	50.00		
1/17		Recurring Payment authorized on 01/16 Framer.Com Amsterdam Nld S464016803166987 Card 6470	10.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/17		Recurring Payment authorized on 01/16 Framer.Com Amsterdam Nld S384016817113390 Card 6470		10.00	
1/17		Purchase authorized on 01/16 Uber Eats Help.Uber.Com CA S304017010376884 Card 6470		78.71	
1/17		Pwp Blink Privacycom TN: 6938111 (844) 771-8229		10.00	
1/17		Pwp Dnh*Godaddy Privacycom TN: 1836876 (844) 771-8229		22.17	
1/17		Pwp Amazon Fres Privacycom TN: 1076690 (844) 771-8229		28.66	
1/17		Pwp Amzn Mktpl U Privacycom TN: 2547450 (844) 771-8229		39.99	224,962.71
1/18		Popstand Inc Direct Dep 240118 5680653742246Yo Braget,Kurt	2,224.58		
1/18		Purchase authorized on 01/17 Sq *Blue Bottle CO Los Angeles CA S464017776313644 Card 6470		14.66	
1/18		Recurring Payment authorized on 01/17 Ic* Instacart*Subs Httpsinstacar CA S384018089764958 Card 6470		99.00	227,073.63
1/19		Purchase authorized on 01/17 Dlr Parking Anaheim CA S384017816467166 Card 6470		35.00	
1/19		Purchase authorized on 01/17 Dlr New Orleans Anaheim CA S304017862446775 Card 6470		21.00	
1/19		Purchase authorized on 01/17 Dlr Market House Anaheim CA S384018198113499 Card 6470		12.05	
1/19		Purchase authorized on 01/18 Apple.Com/Bill 866-712-7753 CA S584018681099411 Card 6470		24.99	
1/19		Purchase authorized on 01/18 Sq *Blue Bottle CO Los Angeles CA S584018683664057 Card 6470		37.03	
1/19		Purchase authorized on 01/18 Tesla Inc Supercha 877-7983752 CA S584018756692230 Card 6470		15.40	
1/19		Pwp Dnh*Godaddy Privacycom TN: 1668419 (844) 771-8229		11.99	
1/19		Venmo Payment 240119 1032012619439 Jojo McFly		51.87	226,864.30
1/22		Zelle From Laura Jean Cousineau on 01/21 Ref # 0J60Cb21Gcf! Phones	77.15		
1/22		Purchase authorized on 01/17 Dlr Docking Bay 7 Anaheim CA S384018015399350 Card 6470		24.01	
1/22		Purchase authorized on 01/17 Dlr Pioneer-Bonanz Anaheim CA S584018043597013 Card 6470		118.50	
1/22		Purchase authorized on 01/17 Dlr Critter Countr Anaheim CA S584018109196718 Card 6470		5.50	
1/22		Purchase authorized on 01/17 Dlr New Orleans Anaheim CA S304018119976210 Card 6470		11.00	
1/22		Purchase authorized on 01/18 Wholefds Val 10178 Santa Clarita CA S584018790520824 Card 6470		22.21	
1/22		Purchase authorized on 01/18 Erewhon Pasadena Pasadena CA S304019178363513 Card 6470		69.07	
1/22		Purchase authorized on 01/19 Tesla Inc Supercha 877-7983752 CA S464019414681363 Card 6470		9.75	
1/22		Recurring Payment authorized on 01/19 Apple.Com/Bill 866-712-7753 CA S464019672140848 Card 6470		2.99	
1/22		Purchase authorized on 01/19 Vons #2442 Fillmore CA S584019822072787 Card 6470		47.13	
1/22		Recurring Payment authorized on 01/19 Pablochat Httpsdiscord. CA S584020091269343 Card 6470		20.00	
1/22		Purchase authorized on 01/20 Apple.Com/Bill 866-712-7753 CA S384020338038261 Card 6470		32.97	
1/22		Purchase authorized on 01/20 Apple.Com/Bill 800-275-2273 CA S304020846074468 Card 6470		74.99	
1/22		Purchase authorized on 01/20 Tst* Intelligentsi Pasadena CA S464021001576995 Card 6470		7.50	
1/22		Purchase authorized on 01/20 Tst* Intelligentsi Pasadena CA S304021003376297 Card 6470		10.75	
1/22		Purchase authorized on 01/20 Tst* Bb.Q Chicken Pasadena CA S304021083242017 Card 6470		36.38	
1/22		Purchase authorized on 01/20 Wholefds Val 10178 Santa Clarita CA S584021175961107 Card 6470		242.45	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/22		Recurring Payment authorized on 01/21 Doordash Dashpass WWW.Doordash. CA S384021686810695 Card 6470			9.99
1/22		Pwp Amzn Mktip U Privacycom TN: 1374327 (844) 771-8229			18.87
1/22		Pwp Dnh*Godaddy Privacycom TN: 1653493 (844) 771-8229			44.34
1/23		Purchase authorized on 01/21 Ladot Meter Parkin Los Angeles CA S464022139008816 Card 6470			0.25
1/23		Purchase authorized on 01/21 Toca Madera West H 323-8529400 CA S464022257988586 Card 6470			266.71
1/23		Purchase authorized on 01/22 Tesla Inc Supercha 877-7983752 CA S464022400864888 Card 6470			8.40
1/23		Pwp WWW.Perplex Privacycom TN: 4656085 (844) 771-8229			20.00
1/23		Pwp Dnh*Godaddy Privacycom TN: 2070311 (844) 771-8229			39.99
1/23		Pwp Elevenlabs. Privacycom TN: 3921139 (844) 771-8229			99.00
1/24		Purchase authorized on 01/23 Tesla Inc Supercha 877-7983752 CA S384024128145833 Card 6470			225,698.70
1/24		Purchase authorized on 01/23 Tst* Sushi Roku - Pasadena CA S464024176696489 Card 6470			7.20
1/24		Purchase authorized on 01/23 Laz Parking 670600 Pasadena CA S304024183578046 Card 6470			72.95
1/25		Purchase authorized on 01/23 Tesla Inc Supercha 877-7983752 CA S304024259236284 Card 6470			225,612.55
1/25		Purchase authorized on 01/24 Uber Eats Help.Uber.Com CA S464024854353679 Card 6470			12.24
1/25		Purchase authorized on 01/24 Sq *Afters Ice Cre Los Angeles CA S464025208909958 Card 6470			91.94
1/26		Recurring Payment authorized on 01/24 Apple.Com/Bill 866-712-7753 CA S464025005241382 Card 6470			21.85
1/26		Recurring Payment authorized on 01/24 Google *Youtubepre G.CO/Helppay# CA S384025265952024 Card 6470			6.99
1/26		Purchase authorized on 01/24 Tst* Organico Los Angeles CA S384025273774870 Card 6470			13.99
1/26		Purchase authorized on 01/24 Tst* Organico Los Angeles CA S464025279706985 Card 6470			23.30
1/26		Purchase authorized on 01/25 Playstation Networ 800-3457669 CA S304026066940388 Card 6470			5.47
1/26		Pwp Wework Privacycom TN: 8083084 (844) 771-8229			14.99
1/29		Purchase authorized on 01/26 Guitar Center #129 Stevenson RN CA S304027069773387 Card 6470			98.38
1/29		Purchase authorized on 01/26 Ralphs #0757 Stevenson Ran CA S304027097998114 Card 6470			225,323.40
1/29		Purchase authorized on 01/26 Wholefds Val 10178 Santa Clarita CA S584027133213391 Card 6470			371.19
1/29		Purchase authorized on 01/27 Autozone 5712 658 Ventur Fillmore CA P584027797472023 Card 6470			13.13
1/29		Purchase authorized on 01/27 Paragon Parking Los Angeles CA S384028064935478 Card 6470			42.78
1/29		Purchase authorized on 01/27 Le Petit Paris Los Angeles CA S464028116991876 Card 6470			23.56
1/29		Purchase authorized on 01/27 Parkwhiz, Inc. Chicago IL S464028150627244 Card 6470			9.20
1/29		Purchase authorized on 01/27 The Pie Hole 2 - P Pasadena CA S464028153290708 Card 6470			5.50
1/29		Purchase authorized on 01/27 Neon Retro Arcade Pasadena CA S584028166309051 Card 6470			32.76
1/29		Purchase authorized on 01/27 Sq *Before's, LLC Pasadena CA S464028246149096 Card 6470			10.99
1/29		Purchase authorized on 01/28 Sq *Blue Bottle CO Los Angeles CA S304029026854637 Card 6470			7.25
1/29		Recurring Payment authorized on 01/28 Audible*R09Nz92M2 Amzn.Com/Bill NJ S304029050461207 Card 6470			14.95
1/29		Pwp Google *Spo Privacycom TN: 1042819 (844) 771-8229			10.99
1/29		Pwp Mailchimp Privacycom TN: 2942875 (844) 771-8229			13.00

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/29		Pwp Amzn Mktp U Privacycom TN: 1584790 (844) 771-8229		72.86	224,510.28
1/30		Purchase authorized on 01/29 Tesla Inc Supercha 877-7983752 CA S584029308901226 Card 6470		21.25	
1/30		Purchase authorized on 01/29 Tst* Yum Yum Donut San Fernando CA S464029332641570 Card 6470		9.67	
1/30		Pwp Apple.Com/B Privacycom TN: 1602764 (844) 771-8229		1.99	224,477.37
1/31		Pwp Twitter Pai Privacycom TN: 6793610 (844) 771-8229		8.00	
1/31		Pwp Amazon Ret* Privacycom TN: 1030395 (844) 771-8229		19.96	
1/31		Pwp Amzn Mktp U Privacycom TN: 3084626 (844) 771-8229		23.25	
1/31		Pwp Bitrise Lim Privacycom TN: 4018184 (844) 771-8229		116.06	
1/31		Interest Payment	1.96		224,312.06
Ending balance on 1/31					224,312.06
Totals			\$5,612.91	\$24,738.06	

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

Your checking account is changing - welcome to Premier Checking

We want our checking account options to provide relevant and convenient benefits to our customers. As part of this effort, we're updating our checking accounts and your current account type is no longer being offered. To ensure you're getting the most from your relationship with us, your account will change to a Premier Checking account and its premier level of banking benefits.

On April 9, 2024, your account will become a Premier Checking account.

We think you'll appreciate all the benefits that come with a Premier Checking account, but if you decide another account is best for you, you can easily switch to a different checking account by signing on to wellsfargo.com.

Your day-to-day banking stays the same

Your account number, debit card, and checks will remain the same. Your automatic bill payments and direct deposits will continue without interruption, and you'll still be able to use online banking and the Wells Fargo Mobile® app as you do today.

Your account will be updated automatically, so you don't need to take any action.

We're already waiving the monthly service fee on your checking account today and we'll continue to waive the monthly service fee when your account changes to Premier Checking.

What's changing

While the \$35 monthly service fee for Premier Checking will already be waived for you, the fee could also be avoided by maintaining \$250,000 in statement-ending qualifying balances.* ,** ,*** You can link other eligible Wells Fargo accounts and have the combined balances go towards meeting this minimum balance requirement to waive the monthly service fee.****

After your account converts on April 9, 2024, the statements for Premier Checking will be produced at month-end.

New premier level of banking benefits available to you

Premier Checking is an interest-bearing checking account with the following features:

No fees on many transactions

- No ATM fees worldwide and unlimited reimbursements for non-Wells Fargo ATM fees.****
- No fees on international purchase transactions when using your Wells Fargo debit card.
- No fees on incoming and outgoing wire transfers.

Relationship benefits

- Interest rate discounts on select new loans.
- No monthly service fees on certain linked checking and savings accounts.* ,**

-Relationship Interest Rates for eligible linked CDs and savings accounts.*****

Premier service

-Access to Premier bankers who work with you to help meet your financial needs and goals.

-Priority banking support available to you 24/7.

In addition to these banking benefits, you'll also receive investment benefits from Wells Fargo Advisors.*****

We're here to help you make the most of your relationship with us

We hope you'll enjoy the many benefits of having a Premier Checking account. If you have any questions or concerns, you can call our dedicated phone number for Premier clients anytime at **1-800-742-4932 or** visit a local branch.

For more information about Premier Checking, visit wellsfargo.com/premier

Please Note: The Consumer Account Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

*The monthly service fee for Premier Checking can be waived by maintaining \$250,000 or more in statement-ending qualifying linked account balances. The statement-ending qualifying balances include linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our affiliate Wells Fargo Advisors, applicable bank fiduciary and custody accounts).

**Certain investments and investment accounts are not eligible for linking.

***Wells Fargo may waive the monthly service fee at its discretion for promotional or other purposes. Refer to the Wells Fargo Bank Consumer Account Fee and Information Schedule at wellsfargo.com/online-banking/consumer-account-fees/ for further information about the Premier Checking account and applicable bank fees.

****Surcharge fees imposed by non-Wells Fargo ATM owners or operators may apply. For the Prime Checking and Premier Checking accounts, Wells Fargo will waive its own ATM access fee (U.S. and international) when you withdraw cash from a non-Wells Fargo ATM. In addition, for Prime Checking you will be reimbursed for one surcharge fee incurred at a non-Wells Fargo ATM located in the U.S. and one surcharge fee incurred at a non-Wells Fargo ATM located outside the U.S. per fee period. For Premier Checking, you will be reimbursed for all surcharge fees. Where the surcharge fee for ATM cash withdrawals assessed by a non-Wells Fargo ATM owner/operator is not provided to Wells Fargo, Prime Checking and Premier Checking customers will receive a \$4.00 reimbursement per cash withdrawal.

*****The Relationship Interest Rate is variable and subject to change at any time without notice, including setting the interest rate equal to the Standard Interest Rate or to zero (0.00%), which could change the Relationship Annual Percentage Yield (APY). For time accounts, the change will occur upon renewal. To receive the Relationship Interest Rate/Relationship APY, the eligible savings or time account must remain linked to a Prime Checking, Premier Checking or Private Bank Interest Checking account. Time Accounts must be linked at account open and at every renewal.

*****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 nonbank 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.

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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.

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.

