

Complete Advantage[®] Checking

December 31, 2022 ■ Page 1 of 10

**WELLS
FARGO**

KURTIS M BRAGET
EXPENSE ACCOUNT
662 MOUNTAIN VIEW ST
FILLMORE CA 93015-1438

Questions?

Available by phone Mon-Sat 7:00am-11:00pm
Eastern Time, Sun 9:00am-10:00pm Eastern Time:
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"/>

Statement period activity summary

Beginning balance on 12/1	\$276,756.37
Deposits/Additions	41,250.47
Withdrawals/Subtractions	- 28,046.21
Ending balance on 12/31	\$289,960.63

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	\$2.37
Average collected balance	\$278,739.33
Annual percentage yield earned	0.01%
Interest earned this statement period	\$2.37
Interest paid this year	\$23.63

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/1		Purchase authorized on 11/30 Laz Parking 670600 Pasadena CA S582335181197407 Card 6470		10.00	
12/1		Pwp Amazon Tips Privacycom TN: 3911256 (844) 771-8229		5.00	
12/1		Pwp Github Privacycom TN: 1270032 (844) 771-8229		10.00	
12/1		Pwp Amzn Mktp U Privacycom TN: 1772205 (844) 771-8229		29.16	
12/1		Pwp Amzn Mktp U Privacycom TN: 1588684 (844) 771-8229		90.64	
12/1		Mortgage Serv CT Mtg Paymt 120122 4010877753 K4Braget		5,000.00	271,611.57
12/2		Purchase authorized on 11/30 Tst* Sushi Roku - Pasadena CA S302335174870392 Card 6470		100.51	
12/2		Purchase authorized on 12/01 Apple.Com/Bill 866-712-7753 CA S582335727027951 Card 6470		4.98	
12/2		Pwp Amazon.Com* Privacycom TN: 9472548 (844) 771-8229		24.07	
12/2		Pwp Quicknode A Privacycom TN: 1740832 (844) 771-8229		49.00	
12/2		Pwp Amzn Mktp U Privacycom TN: 6321829 (844) 771-8229		73.99	271,359.02
12/5		Pwp Amazon.Com Privacycom TN: 1142845 (844) 771-8229	4.73		
12/5		Purchase authorized on 12/02 Apple.Com/Bill 866-712-7753 CA S302336645252995 Card 6470		78.98	
12/5		Purchase authorized on 12/02 City of Pasadena, 704-817-2500 NC S382337271141030 Card 6470		2.28	
12/5		Purchase authorized on 12/03 Uber Eats Help.Uber.Com CA S382337717214710 Card 6470		54.26	
12/5		Purchase authorized on 12/03 Tesla Inc Supercha 877-7983752 CA S302338243357967 Card 6470		14.43	
12/5		Purchase authorized on 12/03 Pasadena Parking - Pasadena CA S302338247410347 Card 6470		3.00	
12/5		Purchase authorized on 12/03 Uber Eats Help.Uber.Com CA S382338256961359 Card 6470		37.12	
12/5		Purchase authorized on 12/03 Apple.Com/Bill 866-712-7753 CA S582338265055188 Card 6470		89.98	
12/5		Purchase authorized on 12/04 Wholefeds Arr 10237 Pasadena CA S382338629637951 Card 6470		14.18	
12/5		Zelle to Ed on 12/04 Ref #Pp0Qvkwbt Yard Maintenance		100.00	
12/5		Pwp Amazon Tips Privacycom TN: 1467980 (844) 771-8229		5.00	
12/5		Pwp Amazon Tips Privacycom TN: 4940168 (844) 771-8229		7.00	
12/5		Pwp Amazon.Com* Privacycom TN: 1869758 (844) 771-8229		47.55	
12/5		Pwp Amzn Mktp U Privacycom TN: 1582707 (844) 771-8229		48.22	
12/5		Pwp Amazon.Com* Privacycom TN: 8193746 (844) 771-8229		85.99	
12/5		Pwp Amazon.Com* Privacycom TN: 1868464 (844) 771-8229		95.24	
12/5		Pwp Amzn Mktp U Privacycom TN: 2012993 (844) 771-8229		616.63	
12/5		Pwp Amzn Mktp U Privacycom TN: 4603248 (844) 771-8229		809.09	
12/5		So Cal Gas Paid Scgc 221202 1555137283 301601474211381998		38.94	269,215.86
12/6		WT Fed#05982 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3271022340Es Trn#221206076900 Rfb# Boh of 22/12/06	4,000.00		
12/6		Wire Trans Svc Charge - Sequence: 221206076900 Srf# 3271022340Es Trn#221206076900 Rfb# Boh of 22/12/06		15.00	
12/6		Purchase authorized on 12/03 P3 Lax Smartparkin Los Angeles CA S382338176854774 Card 6470		9.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/6		Recurring Payment authorized on 12/05 Apple.Com/Bill 866-712-7753 CA S462339416182677 Card 6470		74.99	
12/6		Purchase authorized on 12/06 Cvs/Pharm 09721--1401 Arcadia CA P000000837946762 Card 6470		51.01	
12/6		Pwp Dnh*Godaddy Privacycom TN: 2469451 (844) 771-8229		20.17	
12/6		Pwp Amazon.Com* Privacycom TN: 8477892 (844) 771-8229		90.94	272,954.75
12/7		Medium.Com Medium.Com St-K3N7B3U7E6Q1 Kurt Braget	0.01		
12/7		Purchase authorized on 12/06 Laz Parking 670600 Pasadena CA S582340308170572 Card 6470		14.00	
12/7		Purchase authorized on 12/06 Uber Eats Help.Uber.Com CA S302340799016489 Card 6470		47.87	
12/7		Purchase authorized on 12/06 Uber Eats Help.Uber.Com CA S582341153339458 Card 6470		39.92	
12/7		Purchase authorized on 12/06 Uber Eats Help.Uber.Com CA S582341154487139 Card 6470		69.87	
12/7		Pwp Amazon Tips Privacycom TN: 1611901 (844) 771-8229		7.00	
12/7		Pwp Amzn Mktp U Privacycom TN: 2697541 (844) 771-8229		41.50	
12/7		Pwp Amazon.Com* Privacycom TN: 1159144 (844) 771-8229		109.43	
12/7	4632	Check		3,257.17	269,368.00
12/8		Purchase authorized on 12/05 Ipica Pasadena - Ci Pasadena CA S582340241472395 Card 6470		40.25	
12/8		Purchase authorized on 12/07 Apple.Com/Bill 866-712-7753 CA S582341325447503 Card 6470		87.97	
12/8		Recurring Payment authorized on 12/07 Apple.Com/Bill 866-712-7753 CA S302341731174765 Card 6470		39.99	
12/8		Pwp Amazon Tips Privacycom TN: 7453893 (844) 771-8229		7.00	
12/8		Pwp Amz*Tipsy E Privacycom TN: 1103751 (844) 771-8229		69.01	
12/8		Pwp Amz*Tipsy E Privacycom TN: 1642124 (844) 771-8229		77.54	
12/8		Pwp Amazon.Com* Privacycom TN: 1071647 (844) 771-8229		113.88	268,932.36
12/9		Recurring Payment authorized on 12/07 Google *Google Sto 855-836-3987 CA S302341778808451 Card 6470		1.99	
12/9		Purchase authorized on 12/07 Pasadena Parking - Pasadena CA S462342140891722 Card 6470		3.00	
12/9		Purchase authorized on 12/07 Tst* Tatsu - Pasad Pasadena CA S302342155080217 Card 6470		50.15	
12/9		Pwp Amazon Tips Privacycom TN: 1244340 (844) 771-8229		7.00	
12/9		Pwp Amazon.Com* Privacycom TN: 1365237 (844) 771-8229		10.66	
12/9		Pwp Netflix Privacycom TN: 1717311 (844) 771-8229		15.49	
12/9		Pwp Amazon.Com* Privacycom TN: 3817292 (844) 771-8229		30.71	
12/9	<	Business to Business ACH Debit - Lowes Brc CC Lowtelpay 120722 2267103851N 7982131051861016		376.96	
12/9		Pwp Heroku Nov- Privacycom TN: 1697475 (844) 771-8229		256.49	268,179.91
12/12		WT Fed#04943 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3557292346Es Trn#221212148631 Rfb# Boh of 22/12/12	2,000.00		
12/12		Wire Trans Svc Charge - Sequence: 221212148631 Srf# 3557292346Es Trn#221212148631 Rfb# Boh of 22/12/12		15.00	
12/12		Recurring Payment authorized on 12/09 Apple.Com/Bill 866-712-7753 CA S382343682406987 Card 6470		24.99	
12/12		Recurring Payment authorized on 12/09 Apple.Com/Bill 866-712-7753 CA S582343682422076 Card 6470		6.99	
12/12		Purchase authorized on 12/09 Laz Parking 670600 Pasadena CA S462344166314979 Card 6470		4.00	
12/12		Purchase authorized on 12/09 Ipica Pasadena - Ci Pasadena CA S582344218431624 Card 6470		49.14	
12/12		Purchase authorized on 12/09 Ipica Pasadena - Ci Pasadena CA S382344234139071 Card 6470		28.67	
12/12		Purchase authorized on 12/10 Laz Parking 670600 Pasadena CA S382344294642650 Card 6470		10.00	
12/12		Purchase authorized on 12/10 Uber Eats Help.Uber.Com CA S302344632653511 Card 6470		51.08	
12/12		Purchase authorized on 12/10 Wholefids Arr 10237 Pasadena CA S582344689414692 Card 6470		26.23	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/12		Purchase authorized on 12/10 Vans #0210 Pasadena CA P582345141331649 Card 6470		42.06	
12/12		Purchase authorized on 12/10 New York Pizzeria Los Angeles CA S302345203083261 Card 6470		11.00	
12/12		Purchase authorized on 12/10 New York Pizzeria Los Angeles CA S582345211036970 Card 6470		8.21	
12/12		Purchase authorized on 12/10 The Aster - F&B 310-3515121 CA S302345284609322 Card 6470		20.81	
12/12		Purchase authorized on 12/11 Uber Trip Help.Uber.Com CA S382345290824282 Card 6470		21.22	
12/12		Purchase authorized on 12/11 Uber Eats Help.Uber.Com CA S382345690394524 Card 6470		58.96	
12/12		Purchase authorized on 12/11 Tesla Inc Supercha 877-7983752 CA S382346140231725 Card 6470		8.14	
12/12		Recurring Payment authorized on 12/11 Tesla, Inc. Palo Alto CA S302346177756063 Card 6470		9.99	
12/12		Pwp Amazon Tips Privacycom TN: 6931817 (844) 771-8229		5.00	
12/12		Pwp Dnh*Godaddy Privacycom TN: 1603787 (844) 771-8229		20.17	
12/12		Venmo Payment 221210 1024019769662 Kurty McFly		30.00	
12/12		Pwp Heroku Nov- Privacycom TN: 3678443 (844) 771-8229		97.10	
12/12		Stash Capital (S ACH Dec 12 20221209212082 Kurt Braget		3.00	269,628.15
12/13		Purchase authorized on 12/11 Apple.Com/Bill 866-712-7753 CA S302346100470627 Card 6470		3.99	
12/13		Purchase authorized on 12/11 Pasadena Parking - Pasadena CA S302346141163452 Card 6470		1.50	
12/13		Pwp Dnh*Godaddy Privacycom TN: 2986775 (844) 771-8229		26.17	
12/13		Pwp Amazon.Com* Privacycom TN: 5560310 (844) 771-8229		41.15	
12/13		Pwp Amazon.Com* Privacycom TN: 1824111 (844) 771-8229		121.93	
12/13		So Cal Edison CO Bill Paymt 221212 700706813075 Braget M Kurt		326.73	269,106.68
12/14		WT Fed#05242 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3349622348Es Trn#221214118025 Rfb# Boh of 22/12/14	1,000.00		
12/14		Wire Trans Svc Charge - Sequence: 221214118025 Srf# 3349622348Es Trn#221214118025 Rfb# Boh of 22/12/14		15.00	
12/14		Purchase authorized on 12/12 Uber Eats Help.Uber.Com CA S462347125063821 Card 6470		82.37	
12/14		Purchase authorized on 12/13 Apple.Com/Bill 866-712-7753 CA S462347382022937 Card 6470		11.98	
12/14	<	Business to Business ACH Debit - Rocket Money Premium St-C5K7E5x8Q3N7 Rocket Money Inc		7.00	
12/14		Pwp Dnh*Godaddy Privacycom TN: 2096942 (844) 771-8229		20.17	
12/14		Pwp Amzn Mktp U Privacycom TN: 5809750 (844) 771-8229		53.61	
12/14		Pwp Amzn Mktp U Privacycom TN: 1295678 (844) 771-8229		106.89	269,809.66
12/15		Popstand Inc Payroll 221215 01820000-0339-0 Kurt Braget	2,210.83		
12/15		Gusto Pay 939018 221215 6Semjt5lubg Kurt Braget	17,216.26		
12/15		Purchase authorized on 12/14 Apple.Com/Bill 866-712-7753 CA S462348556980996 Card 6470		74.99	
12/15		Pwp Amzn Mktp U Privacycom TN: 7463350 (844) 771-8229		42.01	
12/15		Pwp Amzn Mktp U Privacycom TN: 7431989 (844) 771-8229		49.65	289,070.10
12/16		Purchase authorized on 12/15 ATT* Bill Payment 800-331-0500 TX S382349556737221 Card 6470		137.96	
12/16		Recurring Payment authorized on 12/15 Apple.Com/Bill 866-712-7753 CA S582349657176072 Card 6470		10.99	
12/16		Pwp Dnh*Godaddy Privacycom TN: 1744122 (844) 771-8229		20.17	
12/16		Pwp Amzn Mktp U Privacycom TN: 1636607 (844) 771-8229		47.18	
12/16		Pwp Amazon.Com* Privacycom TN: 1633875 (844) 771-8229		112.83	288,740.97
12/19		Purchase authorized on 12/15 Uber Eats Help.Uber.Com CA S462350158459735 Card 6470		127.74	
12/19		Purchase authorized on 12/17 Ls Downtown Santa 310-3938355 CA S462352011796647 Card 6470		42.00	
12/19		Purchase authorized on 12/17 Sq *Stefano's Santa Monica CA S582352032702733 Card 6470		20.60	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/19		Purchase authorized on 12/17 Sq *Stefano's Santa Monica CA S302352035218023 Card 6470		9.41	
12/19		Purchase authorized on 12/17 Rei #107 Santa Mon Santa Monica CA S382352114199052 Card 6470		130.01	
12/19		Purchase authorized on 12/17 City of Santa Moni Santa Monica CA S382352124743661 Card 6470		8.50	
12/19		Purchase authorized on 12/17 SSA Los Angeles Zo Los Angeles CA S462352172772404 Card 6470		19.46	
12/19		Purchase authorized on 12/17 Tst* Milk Bar - ME Los Angeles CA S582352277502249 Card 6470		46.80	
12/19		Purchase authorized on 12/18 Wholefids Oxn #1031 Oxnard CA S302352739262416 Card 6470		10.99	
12/19		Purchase authorized on 12/18 Tesla Inc Supercha 877-7983752 CA S382352746837367 Card 6470		9.43	
12/19		Purchase authorized on 12/18 Golf N' Stuff - Ventur Ventura CA P000000185349820 Card 6470		29.00	
12/19		Purchase authorized on 12/18 Tesla Inc Supercha 877-7983752 CA S582352858007987 Card 6470		13.20	
12/19		Purchase authorized on 12/18 Journeys 081956 Oxnard CA S582353007665690 Card 6470		54.60	
12/19		Purchase authorized on 12/18 H&M0483 Pasadena CA S302353062544090 Card 6470		74.94	
12/19		Purchase authorized on 12/18 Wholefids Arr 10237 Pasadena CA S462353081199927 Card 6470		111.21	
12/19		Purchase authorized on 12/18 Uber Eats Help.Uber.Com CA S302353118829200 Card 6470		61.48	
12/19		Pwp Amazon Tips Privacycom TN: 1322255 (844) 771-8229		7.00	
12/19		Pwp Amazon Tips Privacycom TN: 7838112 (844) 771-8229		7.00	
12/19		Pwp Blink Privacycom TN: 9301989 (844) 771-8229		10.00	
12/19		Pwp Dnh*Godaddy Privacycom TN: 1445207 (844) 771-8229		11.99	
12/19		Pwp Amzn Mktp U Privacycom TN: 1554665 (844) 771-8229		23.58	
12/19		Pwp Amazon.Com* Privacycom TN: 9691313 (844) 771-8229		24.64	
12/19		Pwp Amzn Mktp U Privacycom TN: 6703511 (844) 771-8229		35.91	
12/19		Pwp Amazon.Com* Privacycom TN: 4416264 (844) 771-8229		48.69	
12/19		Pwp Amazon.Com* Privacycom TN: 8585269 (844) 771-8229		123.89	
12/19		Pwp Amzn Mktp U Privacycom TN: 1447063 (844) 771-8229		158.41	
12/19		Chase Credit Crd Epay 221216 6387414844 Kurtis M Braget		3,603.36	283,917.13
12/20		Purchase authorized on 12/18 Golf N' Stuff - Ve Ventura CA S582352771313410 Card 6470		15.00	
12/20		Purchase authorized on 12/18 Rei #132 Oxnard Oxnard CA S302352849295566 Card 6470		236.23	
12/20		Purchase authorized on 12/18 Urban Outfitter#13 Ventura CA S302353003144207 Card 6470		146.40	
12/20		Purchase authorized on 12/18 Apple.Com/Bill 866-712-7753 CA S302353119278595 Card 6470		3.99	
12/20		Recurring Payment authorized on 12/19 Apple.Com/Bill 866-712-7753 CA S462353673725352 Card 6470		17.98	
12/20		Recurring Payment authorized on 12/19 Apple.Com/Bill 866-712-7753 CA S582353673732389 Card 6470		2.99	
12/20		Purchase authorized on 12/19 Uber Eats Help.Uber.Com CA S582353695683979 Card 6470		72.87	
12/20		Pwp Amzn Mktp U Privacycom TN: 9728915 (844) 771-8229		27.83	
12/20		Pwp Amzn Mktp U Privacycom TN: 1595896 (844) 771-8229		30.03	
12/20		Pwp Amzn Mktp U Privacycom TN: 3317891 (844) 771-8229		32.14	
12/20		Pwp Amazon.Com* Privacycom TN: 1464724 (844) 771-8229		108.34	283,223.33
12/21		Purchase authorized on 12/20 Fever USA* Strange Httpsfeverup. NY S382354651173312 Card 6470		205.70	
12/21		Purchase authorized on 12/20 Tesla Inc Supercha 877-7983752 CA S382355054590692 Card 6470		17.63	
12/21		Pwp Amazon Tips Privacycom TN: 1083803 (844) 771-8229		7.00	
12/21		Pwp Dnh*Godaddy Privacycom TN: 3519912 (844) 771-8229		12.17	
12/21		Pwp Dnh*Godaddy Privacycom TN: 9243687 (844) 771-8229		31.17	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
12/21		Pwp Amzn Mktp U Privacycom TN: 1090396 (844) 771-8229		100.80	282,848.86
12/22		Purchase authorized on 12/20 Weho Street Meters West Hollywoo CA S302355101331850 Card 6470		3.75	
12/22		Purchase authorized on 12/20 Tst* Olivetta 9010 West Hollywoo CA S382355125996858 Card 6470		152.15	
12/22		Purchase authorized on 12/20 Sq *Stranger Thing Brisbane CA S382355209641525 Card 6470		20.29	
12/22		Purchase authorized on 12/20 Sq *Stranger Thing Montebello CA S302355227297439 Card 6470		248.00	
12/22		Purchase authorized on 12/20 Sq *Salt and Straw Los Angeles CA S582355250355300 Card 6470		16.68	
12/22		Purchase authorized on 12/21 Apple.Com/Bill 866-712-7753 CA S382355337719616 Card 6470		44.97	
12/22		Recurring Payment authorized on 12/21 Apple.Com/Bill 408-974-1010 CA S582355337750791 Card 6470		29.99	
12/22		Purchase authorized on 12/21 Tesla Inc Supercha 877-7983752 CA S582355342938696 Card 6470		5.46	
12/22		Recurring Payment authorized on 12/21 Apple.Com/Bill 866-712-7753 CA S462355666626657 Card 6470		9.99	
12/22		Purchase authorized on 12/21 Apple.Com/Bill 866-712-7753 CA S582355673732229 Card 6470		74.99	
12/22		Purchase authorized on 12/21 Wholefids Arr 10237 Pasadena CA S382355720791203 Card 6470		146.14	
12/22		Purchase authorized on 12/21 Cbf Productions Ventura CA S302356020957931 Card 6470		3.85	
12/22		Purchase authorized on 12/21 Cbf Productions Ventura CA S462356040727990 Card 6470		47.34	
12/22		Purchase authorized on 12/21 Sp Iron and Resin 180-56289020 CA S462356101645188 Card 6470		29.10	282,016.16
12/23		WT Fed#01060 Jpmorgan Chase Ban /Org=Popstand, Inc Srf# 3023072357Es Trn#221223023201 Rfb# Boh of 22/12/23	4,000.00		
12/23		Wire Trans Svc Charge - Sequence: 221223023201 Srf# 3023072357Es Trn#221223023201 Rfb# Boh of 22/12/23		15.00	
12/23		Purchase authorized on 12/21 Pasadena Parking - Pasadena CA S582355344085242 Card 6470		1.50	
12/23		Purchase authorized on 12/22 Sq *Blue Bottle CO Century City CA S462357160133438 Card 6470		60.22	
12/23		Purchase authorized on 12/22 Hokey Pokey LA Santa Monica CA S302357183024130 Card 6470		7.08	
12/23		Purchase authorized on 12/22 Laz Parking 670880 Los Angeles CA S462357216291339 Card 6470		8.00	
12/23		Pwp Amzn Mktp U Privacycom TN: 1618877 (844) 771-8229		25.72	285,898.64
12/27		Purchase authorized on 12/22 Vendingcustomerser Chula Vista CA S382357172197224 Card 6470		28.00	
12/27		Recurring Payment authorized on 12/23 Equinox Moto #701 866-332-6549 CA S462357742863533 Card 6470		205.00	
12/27		Purchase authorized on 12/23 Apple.Com/Bill 866-712-7753 CA S582357780694837 Card 6470		74.99	
12/27		Purchase authorized on 12/23 Wholefids Val 10178 Santa Clarita CA S582358150505584 Card 6470		39.38	
12/27		Purchase authorized on 12/23 Wholefids Val 10178 Santa Clarita CA S382358152645293 Card 6470		7.98	
12/27		Purchase authorized on 12/24 Tesla Inc Supercha 877-7983752 CA S382358734862070 Card 6470		9.25	
12/27		Purchase authorized on 12/24 Pasadena Parking - Pasadena CA S462358735735069 Card 6470		1.50	
12/27		Purchase authorized on 12/24 Erewhon Calabasas Calabasas CA S462358831792747 Card 6470		68.55	
12/27		Purchase authorized on 12/24 Wholefids Oxn #1031 Oxnard CA S302359005143561 Card 6470		25.67	
12/27		Purchase authorized on 12/24 Tesla Inc Supercha 877-7983752 CA S462359008954451 Card 6470		7.79	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/27		Purchase authorized on 12/24 Target 0002 Oxnard CA S582359018368650 Card 6470		392.08	
12/27		Purchase authorized on 12/24 Target 0002 Oxnard CA S582359036034077 Card 6470		198.77	
12/27		Purchase authorized on 12/25 Tesla Inc Supercha 877-7983752 CA S582360066014473 Card 6470		2.87	
12/27		Purchase authorized on 12/26 Apple.Com/Bill 800-275-2273 CA S582360471315083 Card 6470		27.96	
12/27		Recurring Payment authorized on 12/26 Apple.Com/Bill 408-974-1010 CA S582360471351575 Card 6470		9.99	
12/27		Pwp Amzn Mktp U Privacycom TN: 8312450 (844) 771-8229		6.42	
12/27		Pwp Amazon.Com* Privacycom TN: 6289086 (844) 771-8229		26.78	
12/27		Pwp Quicknode A Privacycom TN: 4042941 (844) 771-8229		49.00	
12/27		Pwp Google*Doma Privacycom TN: 3533021 (844) 771-8229		96.00	
12/27		Venmo Payment 221224 1024301115491 Kurty McFly		225.00	284,395.66
12/28		Purchase authorized on 12/26 Apple.Com/Bill 866-712-7753 CA S462361151866920 Card 6470		3.99	
12/28		Pwp Amazon.Com* Privacycom TN: 5989031 (844) 771-8229		85.75	
12/28	<	Business to Business ACH Debit - Lowes Brc CC Lowtelpay 122622 2283181601N 7982131051861016		991.52	283,314.40
12/29		Purchase authorized on 12/28 Floor and Decor 26 Oxnard CA S582362702594004 Card 6470		43.39	
12/29		Recurring Payment authorized on 12/28 Audible*U47K000B3 Amzn.Com/Bill NJ S302363068277631 Card 6470		14.95	
12/29		Zelle to Ed on 12/29 Ref #Pp0Qx5P5Wb Maintenance Dec		50.00	
12/29		Venmo Payment 221229 1024400601956 Kurty McFly		50.00	283,156.06
12/30		Gusto Pay 289359 221230 6Semjt93NBN Kurt Braget	10,816.27		
12/30		Purchase authorized on 12/29 Apple.Com/Bill 866-712-7753 CA S582364064354939 Card 6470		79.97	
12/30		Pwp Amzn Mktp U Privacycom TN: 1093054 (844) 771-8229		107.22	
12/30		Chase Credit Crd Epay 221229 6413557407 Kurtis M Braget		3,826.88	
12/30		Interest Payment	2.37		289,960.63
Ending balance on 12/31					289,960.63
Totals			\$41,250.47	\$28,046.21	

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
4632	12/7	3,257.17

**IMPORTANT ACCOUNT INFORMATION****ATM Check Deposit Limit**

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

Effective January 31, 2023, in the section of your Deposit Account Agreement ("Agreement") titled "Available Balance, Posting Transactions, and Overdraft", under the subsection "How we process and post transactions to your account", the section titled "Step 2: we sort your transactions into categories" is deleted and replaced with the following:

Step 2: we sort your transactions into categories

- We credit deposits received before the cutoff time.
- We subtract withdrawals and payments we have previously authorized that we cannot return unpaid such as debit card purchases, ATM withdrawals, account transfers, Bill Pay transactions, and teller-cashed checks. Transactions are generally sorted by date and time the transaction was conducted or, for some transactions, the day we receive it for payment, or the time assigned by our system. If date and time are the same, we post from lowest to highest dollar amount.
- We pay your checks and preauthorized ACH payments, such as electronic payments you have authorized a company to withdraw using your account and routing number. Transactions are generally sorted by date and time received by the Bank, and if date and time are the same, we post from lowest to highest dollar amount. Merchant-issued payment card transactions (e.g., an ACH payment associated with a purchase you made using a store-issued debit card) post after all other transactions in this category.

Determining Date and Time

- Cutoff time is based on the location where the deposit or transfer was made.
- For debit card transactions, if we do not have date and time information, we use the day we receive it for payment from the merchant.
- For some transactions, such as Bill Pay or teller-cashed checks, a different time may be assigned by our systems.

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.