



Premier

# Wells Fargo Premier Checking

Questions? Please contact us:

Wells Fargo Premier Service Team<sup>SM</sup>

Available 24 hours a day, 7 days a week

We accept all relay calls, including 711

*Phone:* 1-800-742-4932

*En español:* 1-877-727-2932

*Online:* wellsfargo.com

*Write:* Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

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

Accounts linked to your Wells Fargo Premier Checking account:

Bank Deposit Account(s)

<i>Account (Account Number)</i>	<i>\$ Balance</i>
Wells Fargo Premier Checking (7403450583)	106,430.55

Your Qualification Balance this month: **\$106,430.55**

*Accounts linked in Summary will be provided a separate statement.*



## Premier

### Important Account Information

(A) If your Premier Checking account is converted to another checking product or closed by us or you, all linked accounts are delinked from the Premier Checking account and effective immediately, benefits no longer apply, including benefits to your now delinked accounts. You'll no longer receive discounts, options to avoid fees on other products or services, or the Relationship Interest Rate; for time accounts (CDs), this change will occur at renewal. Your delinked accounts will revert to the Bank's current applicable interest rate or fee at that time. (B) If you or we delink an account from your Premier Checking account but other accounts remain linked, the loss of all benefits and the other consequences described above in (A) will immediately apply to the delinked account. Benefits available to your Premier Checking account and any remaining linked accounts will continue.

### Important Account Information

The balances within the "Accounts linked to your Wells Fargo Premier Checking account" section of your statement may not match your statement of record for investment products due to differences in statement periods between this statement and the statement for your investment products. This section shows balance information from (1) consumer bank deposit accounts, bank fiduciary and custody accounts, (2) investment accounts with Wells Fargo Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank 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.

RSNIP-02112025-5875154.1.1



Premier

# Wells Fargo Premier Checking

This is your primary checking account

## Statement period activity summary

Balance on 7/1	144,902.63
Deposits/Additions	3,564.59
Withdrawals/Subtractions	- 42,036.67
Balance on 7/31	\$106,430.55

Account number: 7403450583

KURTIS M BRAGET  
EXPENSE ACCOUNT

*Wells Fargo Bank, N.A. (Member FDIC)*

*OREGON account terms and conditions apply*

Questions about your account: 1-800-742-4932

## Interest summary

Interest paid this statement	\$0.97
Interest earned this statement period	\$0.97
Average collected balance	\$114,478.65
Annual percentage yield earned	0.01%
Interest paid this year	\$10.85

## Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/1	Purchase Authorized On 06/27 Vons #2442 Fillmore CA S304180135234806 Card 6470			26.35	
7/1	Recurring Payment Authorized On 06/28 Audible*Rc8Kd2Xw1 Amzn.Com/Bill NJ S384181054614668 Card 6470			14.95	
7/1	Purchase Authorized On 06/28 Erewhon Pasadena Pasadena CA S584181065245934 Card 6470			32.78	
7/1	Purchase Authorized On 06/28 Sq *Wanderlust Cre Pasadena CA S464181101876278 Card 6470			16.10	
7/1	Purchase Authorized On 06/28 Regal Paseo Pasadena CA S384181140670967 Card 6470			26.00	
7/1	Purchase Authorized On 06/28 Sq *Before's, LLC Pasadena CA S584181237482397 Card 6470			26.32	
7/1	Purchase Authorized On 06/29 Wholefds Mbu#10441 Malibu CA S464181778595451 Card 6470			23.36	
7/1	Purchase Authorized On 06/29 Sq *Blue Bottle CO Malibu CA S464181784837591 Card 6470			7.50	
7/1	Purchase Authorized On 06/29 City of Santa Moni Santa Monica CA S584181815058906 Card 6470			0.62	
7/1	Purchase Authorized On 06/29 Erewhon Pacific Palisade Pacific Palis CA P304182002070939 Card 6470			21.79	
7/1	Purchase Authorized On 06/29 The Getty Parking Los Angeles CA S464182091555511 Card 6470			10.00	
7/1	Purchase Authorized On 06/29 Wholefds Val 10178 Santa Clarita CA S584182115101754 Card 6470			16.69	
7/1	Purchase Authorized On 06/30 Tommy Hilfiger Camarillo CA S464182737517723 Card 6470			26.80	
7/1	Purchase Authorized On 06/30 Coca Cola Ventura Ventura CA S304182738321545 Card 6470			2.50	
7/1	Recurring Payment Authorized On 06/30 Doordash Dashpass WWW.Doordash. CA S584182792627925 Card 6470			9.99	
7/1	Purchase Authorized On 06/30 Le Creuset - US075 Camarillo CA S464182816023297 Card 6470			151.87	
7/1	Purchase Authorized On 07/01 Ralphs #0723 101 W.Los An Moorpark CA P304183273395265 Card 6470			15.09	
7/1	Pwp Framer.Com Privacycom TN: 1388961 (844) 771-8229			10.50	



## Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/1	Pwp Google *Spo Privacycom TN: 8885022 (844) 771-8229		10.99		
7/1	Pwp Spotify USA Privacycom TN: 8849732 (844) 771-8229		16.99		
7/1	Mortgage Serv CT Mtg Paymt 070124 4010877753 K4Braget			5,802.91	138,632.53
7/2	Purchase Authorized On 06/30 H&M 0735Camarillo Camarillo CA S464182821291383 Card 6470			42.89	
7/2	Purchase Authorized On 06/30 Vons #2442 Fillmore CA S584183000208475 Card 6470			43.75	
7/2	Recurring Payment Authorized On 07/01 Google *Gsuite_Fak CC@Google.Com CA S464183432072270 Card 6470			108.00	
7/2	Official Payment Web Pmts 070224 V5Nbpm Kurtis M Braget			1.10	
7/2	Pwp X Corp. Pai Privacycom TN: 8607852 (844) 771-8229			8.00	
7/2	Pwp Openai *Cha Privacycom TN: 1811896 (844) 771-8229			20.00	
7/2	Pwp Ecm, A Lega Privacycom TN: 1241250 (844) 771-8229			32.00	
7/2	Venturacntytaxca Web Pmts 070224 Zjgbpn Kurtis M Braget			5,508.73	132,868.06
7/3	Purchase Authorized On 07/02 T-Mobile 24201 Valenc Valencia CA P000000882784074 Card 6470			43.79	
7/3	Purchase Authorized On 07/02 Wholefds Val 10178 Santa Clarita CA S584185053418759 Card 6470			8.17	
7/3	Purchase Authorized On 07/02 Wholefds Val 10178 Santa Clarita CA S58418506648815 Card 6470			3.42	
7/3	Purchase Authorized On 07/02 Wholefds Val 10178 Santa Clarita CA S304185071529148 Card 6470			6.30	
7/3	Purchase Authorized On 07/02 Wholefds Val 10178 Santa Clarita CA S304185072901215 Card 6470			35.03	
7/3	Pwp Google Clou Privacycom TN: 3456090 (844) 771-8229			0.59	
7/3	Pwp Google*Gsu1 Privacycom TN: 1687134 (844) 771-8229			43.20	
7/3	Pwp Amazon Mar* Privacycom TN: 1690265 (844) 771-8229			78.28	132,649.28
7/5	Purchase Authorized On 07/02 H&M 0378Valencia Valencia CA S384185018280712 Card 6470			52.52	
7/5	Purchase Authorized On 07/03 Apple.Com/Bill 866-712-7753 CA S584185734020290 Card 6470			3.99	
7/5	Purchase Authorized On 07/03 Sq *Tnt Fireworks Fillmore CA S304186110616721 Card 6470			75.25	
7/5	Recurring Payment Authorized On 07/04 Claude.Ai Subscrip Http://www.Anth CA S464186771833850 Card 6470			20.00	
7/5	Purchase Authorized On 07/04 Uber Eats Help.Uber.Com CA S584187041194424 Card 6470			59.08	
7/5	Purchase Authorized On 07/04 Sq *Tacoas El Capo Fillmore CA S384187145748966 Card 6470			29.63	
7/5	Pwp Apple.Com/B Privacycom TN: 1348194 (844) 771-8229			1.99	
7/5	Pwp Vin Analyti Privacycom TN: 1467059 (844) 771-8229			9.99	
7/5	Pwp Google *You Privacycom TN: 1906841 (844) 771-8229			13.99	
7/5	Pwp Capital Aut Privacycom TN: 1068694 (844) 771-8229			500.00	131,882.84
7/8	Purchase Authorized On 07/05 76 - Moorpark Serv Moorpark CA S384188186316441 Card 6470			62.07	
7/8	Recurring Payment Authorized On 07/06 Geico *Auto 800-841-3000 DC S304188481161019 Card 6470			67.78	
7/8	Recurring Payment Authorized On 07/06 Zoftware* Zoftware Http://www.Link VA S304188482779500 Card 6470			5.00	
7/8	Purchase Authorized On 07/06 Vons #2442 Fillmore CA S584188696900954 Card 6470			0.55	
7/8	Recurring Payment Authorized On 07/06 Apple.Com/Bill 866-712-7753 CA S384188724975639 Card 6470			9.99	
7/8	Purchase Authorized On 07/06 Tst* Meyers Manx Los Angeles CA S464188749011998 Card 6470			38.53	
7/8	Purchase Authorized On 07/06 Sp Petersen Museum 132-39302277 CA S384188759253719 Card 6470			42.00	
7/8	Purchase Authorized On 07/06 Petersen Automotiv Los Angeles CA S304188804846998 Card 6470			10.00	
7/8	Purchase Authorized On 07/06 Wholefds Mb#10441 Malibu CA S464188849655673 Card 6470			4.36	
7/8	Purchase Authorized On 07/06 Sq *Blue Bottle CO Malibu CA S384188860045225 Card 6470			8.50	
7/8	Purchase Authorized On 07/06 Apple.Com/Bill 866-712-7753 CA S384189060602219 Card 6470			78.98	



## Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/8	Purchase Authorized On 07/06 Sp Birddogs Httpscheckout DE S584189088239150 Card 6470		148.00		
7/8	Purchase Authorized On 07/06 Tesla Supercharger 877-7983752 CA S304189180073934 Card 6470		9.88		
7/8	Purchase Authorized On 07/07 Laz Parking M17600 Pasadena CA S584189859264267 Card 6470		10.00		
7/8	Purchase Authorized On 07/07 Wholefds Val 10178 Santa Clarita CA S304190128426863 Card 6470		9.73		
7/8	Purchase Authorized On 07/07 7-Eleven Santa Clarita CA P304190168497421 Card 6470		50.00		
7/8	Cash eWithdrawal IN Branch 07/08/2024 16:30 Pm 636 W Ventura St Fillmore CA 6470		2,812.00		
7/8	Pwp Wasabi Tech Privacycom TN: 7419665 (844) 771-8229		6.99		
7/8	Pwp Midjourney Privacycom TN: 1066702 (844) 771-8229		60.00		128,448.48
7/9	Recurring Payment Authorized On 07/07 Google *Google Sto 855-836-3987 CA S384189778835345 Card 6470		1.99		
7/9	Purchase Authorized On 07/07 Tst* Agnes Restaur Pasadena CA S464189846083591 Card 6470		72.43		
7/9	Purchase Authorized On 07/07 Target 0000 Valencia CA S464190150108948 Card 6470		27.36		
7/9	Purchase Authorized On 07/08 Starbucks 06771 Maricopa CA S464190833833887 Card 6470		12.50		
7/9	WT Seq#81383 Capital Auto Sales of C /Bnf=Capital Auto Sales of Chantilly, L Srf# 0000352190941890 Trn#240709081383 Rfb#		19,360.45		
7/9	Pwp Heroku* Jun Privacycom TN: 1282081 (844) 771-8229		41.52		
7/9	Pwp Heroku* Jun Privacycom TN: 1777708 (844) 771-8229		57.00		108,875.23
7/10	Recurring Payment Authorized On 07/08 Apple.Com/Bill 866-712-7753 CA S464190784510207 Card 6470		20.99		
7/10	Purchase Authorized On 07/08 Vons #2442 Fillmore CA S584191119126292 Card 6470		30.01		
7/10	Purchase Authorized On 07/09 Wholefds Val 10178 Santa Clarita CA S384192097527383 Card 6470		9.99		
7/10	Purchase Authorized On 07/09 Wholefds Val 10178 Santa Clarita CA S304192109316950 Card 6470		19.04		
7/10	Purchase Authorized On 07/09 Best Buy/Mht #113 Santa Clarita CA P584192138417824 Card 6470		2.56		
7/10	Zelle to Ed On 07/10 Ref #Pp0Xx97Pxy Tile		100.00		
7/10	Pwp Sentry Privacycom TN: 3044540 (844) 771-8229		29.00		108,663.64
7/11	Purchase Authorized On 07/10 Apple.Com/Bill 866-712-7753 CA S384192298297341 Card 6470		74.99		
7/11	Purchase Authorized On 07/10 Amazon Fresh*Q48Pi Moorpark WA S584193020440624 Card 6470		28.82		
7/11	Purchase Authorized On 07/10 Amazon Fresh*N511M Moorpark WA S304193037840042 Card 6470		17.49		
7/11	Pwp X Corp. Pai Privacycom TN: 2399165 (844) 771-8229		16.00		108,526.34
7/12	Purchase Authorized On 07/10 Py *The Outpost Moorpark CA S464193051092469 Card 6470		6.70		
7/12	Purchase Authorized On 07/10 Vons #2442 Fillmore CA S584193121083574 Card 6470		28.99		
7/12	Purchase Authorized On 07/11 Wholefds Val 10178 Santa Clarita CA S464194096582518 Card 6470		8.79		
7/12	Purchase Authorized On 07/11 Wholefds Val 10178 Santa Clarita CA S304194103836407 Card 6470		9.26		
7/12	Recurring Payment Authorized On 07/11 Tesla Subscription Palo Alto CA S464194178054627 Card 6470		9.99		
7/12	Purchase Authorized On 07/11 The Home Depot #1040 Oxnard CA P464194182461492 Card 6470		161.67		
7/12	Stash Capital (S ACH Jul 12 20240711082800 Kurt Braget		3.00		
7/12	Pwp Netflix.Com Privacycom TN: 1434170 (844) 771-8229		22.99		108,274.95
7/15	Popstand Inc Direct Dep 240715 9312335272116Yo Braget,Kurt		1,140.62		
7/15	Purchase Authorized On 07/11 AAA CA Member Paym 800-765-0766 CA S384194070311945 Card 6470		72.50		
7/15	Purchase Authorized On 07/11 AAA CA Member Paym 800-765-0766 CA S584194088863121 Card 6470		125.00		



## Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/15	Purchase Authorized On 07/11 Sq *Afters Ice Cre Oxnard CA S464194188545236 Card 6470			19.94	
7/15	Purchase Authorized On 07/12 Citi Car Wash Glendale CA S384195001540519 Card 6470			35.00	
7/15	Purchase Authorized On 07/12 Chipotle 2237 Glendale CA S584195007667668 Card 6470			6.17	
7/15	Purchase Authorized On 07/12 Joe The Juice NEW Glendale CA S464195042742681 Card 6470			32.43	
7/15	Purchase Authorized On 07/12 Sq *Philz Coffee Glendale CA S584195053329637 Card 6470			6.67	
7/15	Purchase Authorized On 07/12 Tst* Din Tai Fung Glendale CA S384195119810200 Card 6470			97.47	
7/15	Purchase Authorized On 07/12 Tesla Supercharger 877-7983752 CA S464195128861019 Card 6470			84.60	
7/15	Purchase Authorized On 07/12 Laz Parking M17235 Glendale CA S304195131154758 Card 6470			13.00	
7/15	Purchase Authorized On 07/12 Cheesecake Glendale CA S384195235667856 Card 6470			50.18	
7/15	Recurring Payment Authorized On 07/13 Apple.Com/Bill 866-712-7753 CA S384195445408065 Card 6470			3.99	
7/15	Purchase Authorized On 07/13 Athena Parking Los Angeles CA S584195855053586 Card 6470			5.00	
7/15	Purchase Authorized On 07/13 Tst* Zinc Los Ange Los Angeles CA S304196048420284 Card 6470			58.27	
7/15	Purchase Authorized On 07/13 Cvs/Pharmacy #09 09668--7 Pasadena CA P384196143701458 Card 6470			18.39	
7/15	Purchase Authorized On 07/13 Wholefds Arr 10237 Pasadena CA S384196178877751 Card 6470			25.73	
7/15	Recurring Payment Authorized On 07/14 ATT* Bill Payment 800-331-0500 TX S304196526868067 Card 6470			154.92	
7/15	Purchase Authorized On 07/14 Sq *Philz Coffee Glendale CA S584196746240560 Card 6470			13.17	
7/15	Pwp Amazon.Com* Privacycom TN: 7504646 (844) 771-8229			21.30	
7/15	Pwp Amazon.Com* Privacycom TN: 4207901 (844) 771-8229			21.44	108,550.40
7/16	Purchase Authorized On 07/14 Tst* Din Tai Fung Glendale CA S584196819251019 Card 6470			45.59	
7/16	Purchase Authorized On 07/14 Laz Parking M17235 Glendale CA S384196826173220 Card 6470			13.00	
7/16	Purchase Authorized On 07/14 Erewhon Market Studio City CA S304197048105661 Card 6470			6.77	
7/16	Purchase Authorized On 07/14 Erewhon Market Studio City CA S304197067978661 Card 6470			37.00	
7/16	Purchase Authorized On 07/14 Erewhon Market Studio City CA S384197084704601 Card 6470			9.63	
7/16	Purchase Authorized On 07/14 Ace Parking 2638 Studio City CA S304197101453252 Card 6470			11.00	
7/16	Purchase Authorized On 07/15 Castaic Towing Inc 661-463-5433 CA S584198019670623 Card 6470			270.00	
7/16	Purchase Authorized On 07/16 Ingolstadt West Canoga Park CA P384198816666672 Card 6470			445.28	
7/16	Pwp Slack T06Jy Privacycom TN: 1076579 (844) 771-8229			8.75	107,703.38
7/17	Purchase Return Authorized On 07/15 AAA CA Member Paym Costa Mesa CA S614199473338169 Card 6470	125.00			
7/17	Purchase Authorized On 07/14 Apple.Com/Bill 866-712-7753 CA S304196476369815 Card 6470			3.99	
7/17	Recurring Payment Authorized On 07/15 4Te*Culligan of Ve 805-383-9250 CA S384197824727265 Card 6470			105.00	
7/17	Purchase Authorized On 07/15 Vons #2442 Fillmore CA S464198131677535 Card 6470			49.72	
7/17	Recurring Payment Authorized On 07/16 Framer.Com Amsterdam Nld S584198839726008 Card 6470			40.00	
7/17	Purchase Authorized On 07/16 Sq *Blue Bottle CO Woodland Hill CA S464198843169576 Card 6470			36.74	
7/17	Purchase Authorized On 07/16 Sq *Blue Bottle CO Woodland Hill CA S304199014950352 Card 6470			7.50	



## Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/17	Purchase Authorized On 07/16 Wholefds Oks 10204 Thousand Oaks CA S304199108272555 Card 6470			9.03	
7/17	Purchase Authorized On 07/16 Wholefds Oks 10204 Thousand Oaks CA S464199113900795 Card 6470			4.04	
7/17	Purchase Authorized On 07/16 Target T-1547 800 NEW Los Moorpark CA P384199138500017 Card 6470			55.30	
7/17	Pwp Blink Privacycom TN: 5737646 (844) 771-8229			10.00	107,507.06
7/18	Popstand Inc Direct Dep 240718 9434315023176Yo Braget,Kurt		2,224.58		109,731.64
7/19	Purchase Authorized On 07/17 Daedo Restaurant Los Angeles CA S304200121371245 Card 6470			87.60	
7/19	Purchase Authorized On 07/17 Apple.Com/Bill 800-275-2273 CA S384200153006842 Card 6470			74.99	
7/19	Purchase Authorized On 07/17 Yogurtland CA315 North Hollywood CA S384200215388953 Card 6470			12.14	
7/19	Purchase Authorized On 07/18 Uber Eats Help.Uber.Com CA S384200669496457 Card 6470			58.78	
7/19	Pwp Dnh*Godaddy Privacycom TN: 8174966 (844) 771-8229			11.99	
7/19	Pwp Heroku* Jun Privacycom TN: 1655568 (844) 771-8229			98.85	
7/19	Pwp Google Clou Privacycom TN: 1001769 (844) 771-8229			107.72	
7/19	Venmo Payment 240719 1035758835240 Jojo McFly			51.87	109,227.70
7/22	Zelle From Laura Jean Cousineau On 07/20 Ref # 0J602Bc1Cdt8 Phones	73.42			
7/22	Purchase Authorized On 07/18 Vons #2442 Fillmore CA S584200816977458 Card 6470			95.62	
7/22	Purchase Authorized On 07/18 Chevron 0097983 Fillmore CA S384201171137265 Card 6470			71.16	
7/22	Recurring Payment Authorized On 07/19 Apple.Com/Bill 866-712-7753 CA S464201635387704 Card 6470			2.99	
7/22	Purchase Authorized On 07/19 Sq *Maru Coffee Hq Los Angeles CA S464201796098299 Card 6470			4.50	
7/22	Purchase Authorized On 07/19 Sq *Pikunico Fried Los Angeles CA S304201817250228 Card 6470			6.02	
7/22	Purchase Authorized On 07/19 Sq *Maru Coffee Hq Los Angeles CA S464201832009867 Card 6470			14.38	
7/22	Purchase Authorized On 07/19 Paragon Parking Los Angeles CA S584202022284476 Card 6470			2.00	
7/22	Purchase Authorized On 07/19 Sq *Blue Bottle CO Los Angeles CA S464202024486340 Card 6470			3.00	
7/22	Purchase Authorized On 07/19 Sq *Blue Bottle CO Los Angeles CA S304202027342311 Card 6470			8.50	
7/22	Recurring Payment Authorized On 07/19 Pablochat Httpsdisord.CA S304202091224863 Card 6470			20.00	
7/22	Purchase Authorized On 07/19 Sq *Before's, LLC Pasadena CA S384202092328854 Card 6470			16.03	
7/22	Purchase Authorized On 07/19 Wholefds Val 10178 Santa Clarita CA S384202133801630 Card 6470			4.34	
7/22	Purchase Authorized On 07/19 Wholefds Val 10178 Santa Clarita CA S464202159533710 Card 6470			90.75	
7/22	Purchase Authorized On 07/19 Apple.Com/Bill 800-275-2273 CA S304202236419848 Card 6470			49.99	
7/22	Recurring Payment Authorized On 07/20 Readyrefresh/Water 800-274-5282 CA S584202337330137 Card 6470			85.83	
7/22	Purchase Authorized On 07/20 Wholefds Oxn #1031 Oxnard CA S384203024701372 Card 6470			25.19	
7/22	Purchase Authorized On 07/20 Wholefds Oxn #1031 Oxnard CA S384203025763283 Card 6470			5.99	
7/22	Purchase Authorized On 07/20 Chevron 0097983 Fillmore CA S464203089125217 Card 6470			51.60	
7/22	Purchase Authorized On 07/21 DD *Doordashdashpa WWW.Doordash.CA S464203654393256 Card 6470			9.99	
7/22	Purchase Authorized On 07/21 76 - Rocket 692 Santa Paula CA S584203805214461 Card 6470			8.68	108,724.56
7/23	Purchase Authorized On 07/21 Tst* Smoke and Fir Pasadena CA S584204160205407 Card 6470			116.21	



## Premier

=> Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/23	Purchase Authorized On 07/21 Pasadena Parking - Pasadena CA S464204222779967 Card 6470		5.00		
7/23	Recurring Payment Authorized On 07/22 Scentbird Monroe Twp. NJ S304204575800211 Card 6470		39.68		
7/23	Purchase Authorized On 07/22 Jane Bond Surety A 844-9334455 MO S384204799380010 Card 6470		375.00		
7/23	Purchase Authorized On 07/22 Wholefds Val 10178 Santa Clarita CA S384205134058437 Card 6470		2.78		
7/23	Purchase Authorized On 07/22 Wholefds Val 10178 Santa Clarita CA S384205143563096 Card 6470		4.34	108,181.55	
7/24	Purchase Authorized On 07/23 Wholefds Wwd 10176 Los Angeles CA S584206159178856 Card 6470		3.65		
7/24	Pwp Play.Ht Privacycom TN: 3566375 (844) 771-8229		5.50	108,172.40	
7/25	Purchase Authorized On 07/23 Apple.Com/Bill 866-712-7753 CA S464205754509093 Card 6470		13.99		
7/25	Purchase Authorized On 07/23 Weho Parking Meter West Hollywood CA S584205848369531 Card 6470		3.25		
7/25	Purchase Authorized On 07/23 Matu Beverly Hills CA S384206105228488 Card 6470		223.54		
7/25	Purchase Authorized On 07/23 City of Beverly HI Beverly Hills CA S304206125871058 Card 6470		5.00		
7/25	Purchase Authorized On 07/23 Academy Valet Park Los Angeles CA S584206162895540 Card 6470		10.00		
7/25	Purchase Authorized On 07/24 Apple.Com/Bill 866-712-7753 CA S584206446109992 Card 6470		3.99	107,912.63	
7/26	Recurring Payment Authorized On 07/24 Apple.Com/Bill 866-712-7753 CA S304206831933614 Card 6470		6.99		
7/26	Purchase Authorized On 07/24 Vons #2442 Fillmore CA S384207004364773 Card 6470		101.54		
7/26	Recurring Payment Authorized On 07/24 Google *Youtubepre G.CO/Helppay# CA S384207229947956 Card 6470		13.99		
7/26	Recurring Payment Authorized On 07/25 Playstation Networ 650-2956540 CA S584208066791260 Card 6470		14.99		
7/26	Purchase Authorized On 07/25 Tesla Supercharger 877-7983752 CA S464208084881012 Card 6470		4.05	107,771.07	
7/29	Purchase Authorized On 07/25 Tst* Din Tai Fung Glendale CA S304208168080320 Card 6470		164.16		
7/29	Purchase Authorized On 07/25 Bjs Restaurants 46 Glendale CA S464208209099549 Card 6470		26.72		
7/29	Recurring Payment Authorized On 07/26 Intuit *Qbooks Onl Cl.Intuit.Com CA S584208565535144 Card 6470		126.00		
7/29	Purchase Authorized On 07/26 Blue Ribbon Sushi Pacific Palis CA S464209139427104 Card 6470		232.73		
7/29	Purchase Authorized On 07/26 Sq *Palisades Vill Los Angeles CA S304209146600245 Card 6470		8.95		
7/29	Purchase Authorized On 07/26 Laz Parking M17548 Pacific Palis CA S384209158399738 Card 6470		9.00		
7/29	Purchase Authorized On 07/26 Wallflower Restaur Venice CA S304209240422877 Card 6470		65.85		
7/29	Purchase Authorized On 07/27 City of Santa Moni Santa Monica CA S584209338026406 Card 6470		2.00		
7/29	Purchase Authorized On 07/27 Flemings #1552 Pasadena CA S384210074727174 Card 6470		230.66		
7/29	Purchase Authorized On 07/27 Impark00360051A Pasadena CA S584210130752715 Card 6470		6.00		
7/29	Purchase Authorized On 07/27 Ipic* Pasadena WWW.Ipic.Com FL S584210153952526 Card 6470		51.00		
7/29	Purchase Authorized On 07/28 Wholefds Oxn #1031 Oxnard CA S464210828446316 Card 6470		29.14		
7/29	Purchase Authorized On 07/28 Tesla Supercharger 877-7983752 CA S464210845226820 Card 6470		5.72		
7/29	Purchase Authorized On 07/28 Tesla Supercharger 877-7983752 CA S384211038119791 Card 6470		6.00		



## Premier

## =&gt; Wells Fargo Premier Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
7/29	Recurring Payment Authorized On 07/28 Audible*RV8At5TF1 Amzn.Com/Bill NJ S464211073770207 Card 6470			14.95	
7/29	Purchase Authorized On 07/28 Wholefds Arr 10237 Pasadena CA S384211150636942 Card 6470			59.98	
7/29	Purchase Authorized On 07/28 Tesla Supercharger 877-7983752 CA S584211163732688 Card 6470			13.52	
7/29	Pwp Amazon Digi Privacycom TN: 5611104 (844) 771-8229			2.99	
7/29	Pwp Framer.Com Privacycom TN: 1826888 (844) 771-8229			10.50	
7/29	Pwp Google *Spo Privacycom TN: 7757475 (844) 771-8229			11.99	
7/29	Pwp Amazon.Com* Privacycom TN: 7081489 (844) 771-8229			12.91	
7/29	Pwp Hulu 877-82 Privacycom TN: 1085375 (844) 771-8229			17.99	
7/29	Pwp Amzn Mktp U Privacycom TN: 1557633 (844) 771-8229			75.05	106,587.26
7/30	Purchase Authorized On 07/29 Laz Parking M17600 Pasadena CA S584211267199187 Card 6470			12.00	
7/30	Pwp Spotify USA Privacycom TN: 1528430 (844) 771-8229			19.99	106,555.27
7/31	Purchase Authorized On 07/28 Ipic Pasadena - Ci Pasadena CA S584211179517091 Card 6470			67.19	
7/31	Purchase Authorized On 07/29 Vons #2442 Fillmore CA S384211813727560 Card 6470			25.59	
7/31	Pwp Amazon Mktp Privacycom TN: 1479196 (844) 771-8229			32.91	
7/31	Interest Payment		0.97		106,430.55
Ending balance on 7/31					106,430.55
Totals			\$3,564.59	\$42,036.67	

*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.*

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Important Account Information

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

- We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
- We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
- The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

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## Important Account Information

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



## Premier

### => Wells Fargo Premier Checking (continued)

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#### Important Account Information

Effective June 1, 2024, the Classic and Premium Check Image Fee was eliminated for consumer checking accounts. For more information refer to the Consumer Account Fee and Information Schedule available at <https://www.wellsfargo.com/online-banking/consumer-account-fees>. Thank you for banking with Wells Fargo. We appreciate your business.

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#### 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/](https://wellsfargo.com/online-banking/consumer-account-fees/) or [wellsfargo.com/biz/fee-information/](https://wellsfargo.com/biz/fee-information/).

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#### Important Account Information

The Wells Fargo Premier Checking account has a \$35 monthly service fee which can be avoided each fee period with \$250,000 or more in statement-ending qualifying linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our brokerage affiliate Wells Fargo Advisors\*, \*\*, and applicable bank fiduciary and custody accounts.) 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/](https://wellsfargo.com/online-banking/consumer-account-fees/) for further information about the Premier Checking account and applicable bank fees.

\*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 non-bank affiliates of Wells Fargo & Company.

\*\*Certain investments or investment accounts are not eligible for linking.

#### 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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#### Important Account Information

##### Exclusive Wells Fargo Premier Client Events

As a Wells Fargo Premier client, you may have access to a variety of events featuring industry specialists and thought leaders. Visit [wellsfargo.com/premierevents](https://wellsfargo.com/premierevents) to learn more.

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#### Other Wells Fargo Benefits



Premier

## => Wells Fargo Premier Checking (continued)

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at [wellsfargo.com/protectelders](http://wellsfargo.com/protectelders).



Premier

## 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](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

