

# Initiate Business Checking<sup>SM</sup>

November 30, 2025 ■ Page 1 of 9



SB PAULSON,LLC  
PMB 234  
1731 HOWE AVE  
SACRAMENTO CA 95825-2209

## 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-CALL-WELLS** (1-800-225-5935)

*En español: 1-877-337-7454*

*Online:* [wellsfargo.com/biz](http://wellsfargo.com/biz)

*Write:* Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business 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.

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### Other Wells Fargo Benefits

#### Tips to help avoid AI powered scams

Artificial Intelligence (AI) now makes it easy for scammers to produce fake yet convincing videos or calls from people you know to get you to act fast without verifying it's real.

Be wary of unusual requests - even from a family member or close friend. Look for deep fake red flags like robotic voices or unnatural facial movements.

Always confirm identities, use codewords with loved ones, double check requests, and limit the personal information you share online.

Learn more at [wellsfargo.com/securitybrochure](http://wellsfargo.com/securitybrochure).



### Statement period activity summary

Beginning balance on 11/1	\$10,963.13
Deposits/Credits	198,543.09
Withdrawals/Debits	- 207,363.25
Ending balance on 11/30	\$2,142.97

Account number: 7555561526 (primary account)

SB PAULSON,LLC

*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

### 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.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3		Aveda Corporatio El AP Pymt Sb Paulson LLC DBA Wil	355.36		
11/3		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vkf8Fwmd on 11/03/25	5,000.00		
11/3		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vkf8Fz93 on 11/03/25	2,000.00		
11/3		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vkf8G44P on 11/03/25	5,000.00		
11/3		Purchase authorized on 10/30 Shell Oil 10008189 Sacramento CA S385303758367008 Card 1672			57.53
11/3		Recurring Payment authorized on 10/30 Cosmoprof 8971 707-748-4800 TX S385303832929611 Card 1672			76.67
11/3		Purchase authorized on 10/31 Facebk *8Zrej69Jm2 650-5434800 CA S355304321001877 Card 1672			153.99
11/3		Purchase authorized on 10/31 Barber Cosmo 800-9525210 CA S345304753451275 Card 0047			80.00
11/3		Recurring Payment authorized on 11/01 Fsp*Benetrends Fin 866-423-6387 PA S385305264736119 Card 0047			154.00
11/3		Recurring Payment authorized on 11/01 Techy Scouts 818-6656271 CA S305305291776540 Card 0047			229.00
11/3		Purchase authorized on 11/01 Arco#05337Arco Carmichael CA P000000381821241 Card 0047			69.00
11/3		Purchase authorized on 11/01 Smart and Final Roseville CA P000000986444925 Card 0047			548.91
11/3		Purchase authorized on 11/01 Shell Service Station Sacramento CA P465306096852859 Card 0047			26.00
11/3		Recurring Transfer to Paulson B Ref #Op0Vkf4Spkq Savings Owner Loan to LLC Payback			1,000.00
11/3		Online Transfer to Paulson B Everyday Checking xxxxxxx5989 Ref #lb0Vkf626Kx on 11/03/25			3,000.00
11/3		Online Transfer Ref #lb0Vkf9Csjn to BusinessLine Line of Credit XXXXXXXXXX3784 on 11/03/25			1,185.00
11/3	<	Business to Business ACH Debit - Markel/Xpress Achtrans 251103 xxxxx4409 Sb Paulson LLC DBA: WI			525.62
11/3	<	Business to Business ACH Debit - Zenoti-Soham J2694 Frst Cz10000Kgdshc TRN*1*Cz10000Kgdshc\Rmr*Ik*Zenoti Soham\			2,164.52
11/3		Mercury Ins Payment 000000 1000556168-5091 Paulson, Bryan			920.64
11/3	<	Business to Business ACH Debit - Plic-Sbd Insur Clm 251031 Pact#256305947 Willo Checking			1,034.08
11/4	<	Business to Business ACH Debit - Guideline Retire Guideline St-S907C1E2L9V2 Sb Paulson LLC DBA Wil			397.00
11/4	<	Business to Business ACH Debit - Gusto Fee 437832 251104 6Semk6E6Qg3 Sb Paulson LLC			944.00
11/4	<	Business to Business ACH Debit - Qfs Capital LLC 7268 251103 Sb Paulson Group			2,443.14
					8,309.39




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*Transaction History (continued)*

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/5		Purchase Return authorized on 11/04 Aveda 800-8925608 NY S355308295163478 Card 1672	12.39		
11/5		Online Transfer From Schmitt L Platinum Savings xxxxxx9875 Ref #lb0VI5Ngkr on 11/05/25	30,000.00		
11/5		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0VI5Nvsv on 11/05/25	4,000.00		
11/5		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0VI5P24T on 11/05/25	7,000.00		
11/5		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0VI5P5th on 11/05/25	2,000.00		
11/5		Purchase authorized on 11/04 Ic* Instacart Instacart.Com CA S305309023322506 Card 0047		137.80	
11/5	<	Business to Business ACH Debit - Iou Central Transfer 2420633 Sb Paulson, LLC		903.64	
11/5		Cardmember Serv Web Pymt 251105 *****0832 Paulson,Bryan D 80		1,038.00	
11/5	<	Business to Business ACH Debit - Forwardfinancing 51D876E6A4 251104 888-244-9099 Sb Paul Son,LLC		1,150.00	
11/5		Google Apps_Comme US0048V7Ev Sb Paulson LLC		268.80	47,823.54
11/6		Online Transfer From Paulson B Everyday Checking xxxxxx4096 Ref #lb0Vlx6Tk on 11/06/25	2,000.00		
11/6		Online Transfer From Paulson B Savings xxxxxx8566 Ref #lb0Vlx9Ss on 11/06/25	2,000.00		
11/6		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vlxddp on 11/06/25	4,500.00		
11/6		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vlxhkw on 11/06/25	5,000.00		
11/6		Online Transfer Ref #lb0Vlxqj5 From BusinessLine Line of Credit XXXXXXXXXXXX3784 on 11/06/25	1,200.00		
11/6		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx1033 Ref #lb0Vljn25P on 11/06/25	411.93		
11/6		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vljqfwc on 11/06/25	1,000.00		
11/6		Online Transfer From Sb Paulson, LLC Business Platinum Savings xxxxxx4355 Ref #lb0Vljqm2x on 11/06/25	700.00		
11/6		Online Transfer From Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vljr9D4 on 11/06/25	1,000.00		
11/6		Recurring Payment authorized on 11/05 Zoom.Com 888-799-9 Zoom.US CA S465309687630344 Card 1672		16.99	
11/6	<	Business to Business ACH Debit - Samsonservicing Achpayment 251105 W095 Sb Paulson LLC SW W 93		2,171.87	
11/6	<	Business to Business ACH Debit - Commerical Loan ACH Items 71-0000379259-18		7,120.35	56,326.26
11/7		Aveda Corporatio EI AP Pymt Sb Paulson LLC DBA Wil	47.50		
11/7		Aveda Corporatio EI AP Pymt Sb Paulson LLC DBA Wil	47.50		
11/7		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vlphgh on 11/07/25	2,000.00		
11/7		Purchase authorized on 11/06 Bestbuy.Com 0000 888Bestbuy MN S345310595638228 Card 0047		92.43	
11/7		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vlsjvny on 11/07/25		1,000.00	
11/7		Purchase authorized on 11/07 Cosmoprof #9330 815 Howe Sacramento CA P585311634195689 Card 1672		78.37	
11/7	<	Business to Business ACH Debit - Gusto Rem 641502 251107 6Semk6Gcukc Sb Paulson LLC		325.00	
11/7	<	Business to Business ACH Debit - Gusto Tax 630624 251107 6Semk6Gcukb Sb Paulson LLC		14,019.59	
11/7	<	Business to Business ACH Debit - Gusto Net 629316 251107 6Semk6Gcuka Sb Paulson LLC		39,492.91	3,412.96
11/10		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vmty2Cs on 11/10/25	5,000.00		
11/10		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vmty4TF on 11/10/25	5,000.00		




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*Transaction History (continued)*

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/10		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vmty7Sq on 11/10/25	10,000.00		
11/10		Purchase authorized on 11/07 Arco#05337Arco Carmichael CA P000000352063786 Card 0047		77.00	
11/10		Purchase authorized on 11/09 Shell Service Station Roseville CA P305313770863552 Card 0047		41.00	
11/10		Recurring Transfer to Paulson B Ref #Op0Vm9Skb Savings Owner Loan to LLC Payback		1,000.00	
11/10		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vmtyj3T on 11/10/25		2,000.00	
11/10	<	Business to Business ACH Debit - Sba Eidl Loan Payment 251107 0000 1714287908		1,121.00	19,173.96
11/12		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vnjj2Tj on 11/12/25		1,000.00	
11/12	<	Business to Business ACH Debit - lou Central Transfer 2421849 Sb Paulson, LLC		903.64	
11/12	<	Business to Business ACH Debit - Forwardfinancing 7E6Eb7Effe 251110 888-244-9099 Sb Paul Son,LLC		1,712.50	
11/12	<	Business to Business ACH Debit - Ssbrustops P/R Contr Willo Salons 401		1,770.65	
11/12	<	Business to Business ACH Debit - Qfs Capital LLC 7268 251110 Sb Paulson Group		2,443.14	
11/12	<	Business to Business ACH Debit - Newtek S Bus Fin Purchase 251112 xxxxx8072 Bryan Paulson		3,620.00	7,724.03
11/13		Recurring Payment authorized on 11/12 Canva* I04698-4586 Canva.Com DE S345316629112090 Card 1672		12.99	
11/13		Recurring Payment authorized on 11/12 Learn Aveda Learnaveda.CO FL S465316741123856 Card 1672		65.00	
11/13		Ameritas Inspremium CT10023763 Bryan D Paulson		263.54	
11/13		Lincoln AFS Fordcredit 251112 xxxxx3272 Sb Paulson LLC		1,983.62	
11/13	<	Business to Business ACH Debit - Samsonservicing Achpayment 251112 W096 Sb Paulson LLC SW W 93		2,171.87	3,227.01
11/14		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0VpdpxQ on 11/14/25	1,000.00		
11/14	<	Business to Business ACH Debit - Intuit * Qbooks Onl 251113 3771569 Sb Paulson LLC		275.00	3,952.01
11/17		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vqdf25H on 11/17/25	10,000.00		
11/17		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vqdf6Z2 on 11/17/25	5,000.00		
11/17		Purchase authorized on 11/12 Aveda 800-8925608 NY S465316718819481 Card 1672		992.44	
11/17		Recurring Transfer to Paulson B Ref #Op0Vpmvb2K Everyday Checking Repayment of Personal \$ Loaned to LLC		1,000.00	
11/17		Purchase authorized on 11/16 Arco#05337Arco Carmichael CA P000000953436784 Card 0047		80.00	
11/17		Recurring Transfer to Paulson B Ref #Op0Vqq9Rdt5 Platinum Savings Owner Loan to LLC Payback		1,000.00	
11/17		Home Depot Auto Pymt 251116 721829846950019 Sarina M Paulsonn		325.00	
11/17	<	Business to Business ACH Debit - Markel/Xpress Achtrans 251117 xxxxx7089 Sb Paulson LLC DBA: WI		491.24	
11/17	<	Business to Business ACH Debit - Hanover Ins BILLPAY 251115 Ins Pmnt Sb Paulson LLC		1,069.25	13,994.08
11/18		Recurring Payment authorized on 11/16 Afg Corp 866-866-4364 CO S345320288718644 Card 0047		49.99	
11/18		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vqs555P on 11/18/25		1,000.00	
11/18		Chase Credit Crd Epay 251117 8890491595 Bryan D Paulson		500.00	
11/18	<	Business to Business ACH Debit - Qfs Capital LLC 7268 251117 Sb Paulson Group		2,443.14	10,000.95
11/19		Zelle From Alisa D Tran on 11/19 Ref # Jpm99Bv9L21Y Products	76.27		
11/19		Zelle From Dulce Bautista on 11/19 Ref # G1U0Jjf5Akb9 Dajias Personal Order	96.47		




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*Transaction History (continued)*

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/19		Zelle From Marcos Guardado on 11/19 Ref # Jpm99Bvaewmm Personal Order	181.88		
11/19		Purchase authorized on 11/17 Aveda 800-8925608 NY S355321802044331 Card 1672		697.30	
11/19		Purchase authorized on 11/17 Amazon Mktpl*B004T Amzn.Com/Bill WA S355322080362301 Card 0047		23.69	
11/19		Recurring Payment authorized on 11/18 Vish Ltd Toronto Can S465323024890616 Card 0047		900.00	
11/19		Ameritas Inspremium CT10023764 Sarina M Paulson		91.14	
11/19		American Gen Lif Ins_Paymt 000745661338 Sarina Paulson 251117		337.50	
11/19		American Gen Lif Ins_Paymt 000700611967 Bryan Paulson 251117		350.00	
11/19	<	Business to Business ACH Debit - lou Central Transfer 2423179 Sb Paulson, LLC		903.64	
11/19	<	Business to Business ACH Debit - Forwardfinancing 83B45B1Ffa 251118 888-244-9099 Sb Paulson, LLC		1,712.50	5,339.80
11/20		Zelle From William Batterson on 11/20 Ref # G1U0Jjg69M3J Personal Order	135.33		
11/20		WT Fed#0Xm00 Western Alliance B /Org=1/Admail West Inc Srf# 532405928908 Trn#251120196268 Rfb# 251120214600944	25,000.00		
11/20		WT Seq197565 The Anthony and Kathy P /Org= Srf# Ow00006326151174 Trn#251120197565 Rfb# Ow00006326151174	20,000.00		
11/20		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vrhbn3T on 11/20/25	3,000.00		
11/20		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vrhbqtn on 11/20/25	6,000.00		
11/20		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vrbvk on 11/20/25	4,500.00		
11/20		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vrk66Wh on 11/20/25	2,000.00		
11/20		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vrk6C55 on 11/20/25	1,000.00		
11/20		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vrk6Fwm on 11/20/25	1,000.00		
11/20	<	Business to Business ACH Debit - Samsonservicing Achpayment 251119 W097 Sb Paulson LLC SW W 94		2,895.83	65,079.30
11/21		Zelle From Lauren Cole on 11/21 Ref # Usbgatkoo7Xi Personal Order Lauren Cole	303.09		
11/21		Zelle From Clayton Nett on 11/21 Ref # G1U0Jjh7Kt4C Personal Order	25.01		
11/21		Zelle From Kleiss Brittany on 11/21 Ref # Wfct0Zj2Rf85	219.77		
11/21		Zelle From Amarea Lee on 11/21 Ref # G1U0Jjh7Nkik Personal Ordersamarea	76.46		
11/21		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vrrwy6G on 11/21/25	1,000.00		
11/21		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vrrx2DD on 11/21/25	1,000.00		
11/21		Recurring Payment authorized on 11/20 Adobe Inc San Jose CA S385324683014135 Card 0047	19.99		
11/21	<	Business to Business ACH Debit - Gusto Rem 146551 251121 6Semk6Kudpi Sb Paulson LLC		325.00	
11/21		Nationwide Payments 251120 Sap0010569751 Sarina Paulson		676.49	
11/21	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 251121 22986736 Willo Salon		1,572.51	
11/21	<	Business to Business ACH Debit - Gusto Tax 146550 251121 6Semk6Kudpg Sb Paulson LLC		16,002.05	
11/21	<	Business to Business ACH Debit - Gusto Net 149571 251121 6Semk6Kudpg Sb Paulson LLC		43,140.90	5,966.69
11/24		Purchase Return authorized on 11/21 Aveda 800-8925608 NY S305325294928800 Card 1672	14.00		




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*Transaction History (continued)*

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/24		Purchase Return authorized on 11/21 Aveda 800-8925608 NY S345325294928918 Card 1672	15.00		
11/24		Purchase Return authorized on 11/21 Aveda 800-8925608 NY S385325294923143 Card 1672	15.50		
11/24		Purchase Return authorized on 11/21 Aveda 800-8925608 NY S465325294922629 Card 1672	16.00		
11/24		Purchase Return authorized on 11/21 Aveda 800-8925608 NY S385325294923040 Card 1672	18.00		
11/24		Purchase Return authorized on 11/21 Aveda 800-8925608 NY S465325294922658 Card 1672	21.50		
11/24		Purchase Return authorized on 11/21 Aveda 800-8925608 NY S345325294929002 Card 1672	88.00		
11/24		Zelle From Medina Leslie on 11/21 Ref # Wfct0Zj3Rjxl Remainder	14.25		
11/24		Zelle From Patricia Krusat on 11/22 Ref # Bacyhe19J2Bx Personal Order	55.18		
11/24		Zelle From Cassie Whisenant on 11/22 Ref # G1U0Jji8Kkpv Cassies Personal Order	64.61		
11/24		Zelle From Merlin Yesica on 11/22 Ref # Wfct0Zj68Tz4 Personal Order	111.75		
11/24		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vstsk3R on 11/24/25	6,000.00		
11/24		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vstsmkw on 11/24/25	6,000.00		
11/24		Purchase authorized on 11/19 Aveda 800-8925608 NY S355323809755671 Card 1672	629.14		
11/24		Purchase authorized on 11/20 Flemings 1559 Roseville CA S355324782003748 Card 1672	38.33		
11/24		Recurring Payment authorized on 11/21 Vzwrlls*Apocc Visw 800-922-0204 FL S355325373042162 Card 0047	564.94		
11/24		Purchase authorized on 11/21 Sweis Inc 012-345-6789 CA S585325661714402 Card 1672	490.05		
11/24		Purchase authorized on 11/22 Smart and Final Carmichael CA P000000489787620 Card 1672	86.06		
11/24		Purchase authorized on 11/22 Ontimetel Dialmyc 800-928-2086 FL S465327181508060 Card 0047	34.99		
11/24		Purchase authorized on 11/23 Amazon Mkpl*B25Kx Amzn.Com/Bill WA S345327565949373 Card 0047	42.01		
11/24		Recurring Transfer to Paulson B Ref #Op0Vsrrsmz Platinum Savings Owner Loan to LLC Payback	1,000.00		
11/24		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vstsrgm on 11/24/25	1,000.00		
11/24		Online Transfer Ref #lb0Vsxxdq5 to BusinessLine Line of Credit Xxxxxxxxxxx3784 on 11/24/25	748.51		
11/24	<	Business to Business ACH Debit - Casignco Sale 251124 Sb Paulson LLC	3,664.19		10,102.26
11/25		Zelle From Dulce Bautista on 11/25 Ref # G1U0Jlama6U Personal Order	34.47		
11/25		Zelle From Leslie A Wentland on 11/25 Ref # Jpm99Bvzdij9 Order	71.65		
11/25		Zelle From Marcos Guardado on 11/25 Ref # Jpm99Bvuzzf Personal Order	114.22		
11/25		Purchase authorized on 11/21 Aveda 800-8925608 NY S355325645425160 Card 1672	604.36		
11/25		Recurring Payment authorized on 11/24 Adobe Inc San Jose CA S355328590106033 Card 0047	19.99		
11/25		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0VT9Gvm6 on 11/25/25	1,000.00		
11/25	<	Business to Business ACH Debit - Ipfs866-412-1820 Ipfsptmcac 329534 Sb Paulson LLC	1,287.59		
11/25	<	Business to Business ACH Debit - Ssbtrustops P/R Contr Willo Salons 401	2,089.56		
11/25	<	Business to Business ACH Debit - Qfs Capital LLC 7268 251124 Sb Paulson Group	2,443.14		


**Transaction History (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/25	<	Business to Business ACH Debit - Capital One Online Pmt CA035Cdf31387D8 Bryan D Paulson		1,500.00	1,377.96
11/26		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vtgkd3B on 11/25/25	5,000.00		
11/26		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vtmdcsx on 11/26/25	4,000.00		
11/26		Purchase authorized on 11/24 Aveda 800-8925608 NY S585328779521166 Card 1672		643.73	
11/26		Recurring Payment authorized on 11/26 Slack T0470Hb4U7Q Slack.Com CA S345330333284694 Card 1672		61.25	
11/26		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vtmdlrx on 11/26/25		1,000.00	
11/26		Money Transfer authorized on 11/26 Venmo *Sublime Applianc NEW York NY S465331036624683 Card 0047		331.00	
11/26		American Gen Lif Ins_Paymt 000727625842 Bryan Paulson 251124		140.07	
11/26		Smartpay Sol Debitpmt 251125 #536275681 Sb Paulson LLC		546.97	
11/26	<	Business to Business ACH Debit - lou Central Transfer 2424436 Sb Paulson, LLC		903.64	
11/26	<	Business to Business ACH Debit - Forwardfinancing 4F1158Fa92 251125 888-244-9099 Sb Paul Son,LLC		1,712.50	5,038.80
11/28	<	Business to Business ACH Debit - Samsonservicing Achpayment 251126 W098 Sb Paulson LLC SW W 94		2,895.83	2,142.97
<b>Totals</b>			<b>\$198,543.09</b>	<b>\$207,363.25</b>	

*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.*

**Items returned unpaid**

Date	Description	Amount
11/18	Dof Parking Ops Dof Mobapp C 481126168 Bryan Paulson Reference # 028000080028678	150.47

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2025 - 11/30/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$11,939.00 <input type="button" value="+"/>
• Minimum daily balance	\$500.00	\$1,377.96 <input type="button" value="+"/>

The Monthly service fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1



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### Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	67	100	0	0.50	0.00
Total service charges					\$0.00

## IMPORTANT ACCOUNT INFORMATION

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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.



## 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 Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. 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.
- 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.
- 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.
- 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.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. 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.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance  
shown on your statement ..... \$ \_\_\_\_\_

ADD

B. Any deposits listed in your  
register or transfers into  
your account which are not  
shown on your statement. \$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
+ \$ \_\_\_\_\_

..... TOTAL \$ \_\_\_\_\_

## CALCULATE THE SUBTOTAL (Add Parts A and B)

**RECALCULATE THE SUB**  
(Add Parts A and B)

(Add parts A and B) ..... **TOTAL \$**

## SUBTRACT

### CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register. ....