

Additional Navigate Business CheckingSM

October 31, 2025 ■ Page 1 of 6



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

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

It's Cybersecurity Awareness Month.

In today's digital world, scammers are using advanced tools like AI to make impersonation scams harder to detect. Caller ID can be spoofed, emails can be faked, voices can be cloned, and images can be altered.

Imposters may contact you with messages that:

- Are unexpected.
- Appear to be from a legitimate source but could be spoofed.
- Claim to be urgent, asking you to act right away, without thinking.
- Use language that manipulates your emotions.
- Request payment through unusually specific methods like gift cards, cryptocurrency or payment apps.

If you have any doubts about a message, call the company or government agency directly to find out if there really is a problem.

And if they're impersonating Wells Fargo, don't engage. Instead, call us right away or you can always check your account in the Wells Fargo Mobile® app* or in online banking.



Learn more at www.wellsfargo.com/scams

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 10/1	\$9,536.04
Deposits/Credits	75,325.31
Withdrawals/Debits	- 82,321.73
Ending balance on 10/31	\$2,539.62

Account number: 8659510724 (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
10/1		Soham Inc. Payout Qualpointewill TRN*1*Qualpointewilloosalons**4Vxm5R68l33Ggvah\Rm	918.48		
10/1	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		72.00	
10/1	1301	Check			552.00
10/2		Soham Inc. Payout Qualpointewill TRN*1*Qualpointewilloosalons**4Vxrgh68lhvdv8St4\Rm	819.66		9,830.52
10/2	<	Business to Business ACH Debit - Crime Alert Secu ACH 251001 35854 Account Holder			45.00
10/2	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC			67.50
10/2	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq Bxeca Business Checking ...0			519.97
10/3		Soham Inc. Payout Qualpointewill TRN*1*Qualpointewilloosalons**4Vxmtj68lvc9Uke\Rm	2,254.11		10,017.71
10/3		Fortel Networks, 9165801900 M121267556722 Sb Paulson LLC			75.00
10/3	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC			315.95
10/6		Soham Inc. Payout Qualpointewill TRN*1*Qualpointewilloosalons**4Vxrh268K64Dtwag\Rm	7,827.66		11,880.87
10/6		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0V6Yq2K7 on 10/06/25			5,000.00
10/6	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC			335.80
10/7	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC			132.40
10/7	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC			256.97
10/7		Comcast-Xfinity Cable Svcs 251006 9972882 Sb Paulson LLC *Willo			274.68
10/7	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC			490.96
10/9		Soham Inc. Payout Qualpointewill TRN*1*Qualpointewilloosalons**4Vxofb68L9Ept6T1\Rm	1,836.49		13,217.72
10/9	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC			335.82
10/9	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq Btcmdw Business Checking ...0			519.97
10/10		Soham Inc. Payout Qualpointewill TRN*1*Qualpointewilloosalons**4Vxocp68Lnp2PM6J\Rm	3,293.07		14,198.42



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>
10/10	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		427.60	
10/10	1303	Check		6,445.87	10,618.02
10/14		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxmt868My51Esuy\RM	8,018.21		
10/14		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0V9Pfr66 on 10/14/25		5,000.00	
10/14		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0V9RV7DC on 10/14/25		8,000.00	
10/14	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		290.30	5,345.93
10/15		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxm5U68Nn53Yuss\RM	591.90		
10/15	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		85.00	
10/15	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		117.40	
10/15	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		260.05	
10/15	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		329.90	5,145.48
10/16		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxm5K6801Fhy86J\RM	1,765.58		
10/16	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		255.00	
10/16	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq Arymcq Business Checking ...0		519.97	6,136.09
10/17		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxrfr68Ofpxghen\RM	2,117.67		
10/17	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		354.20	7,899.56
10/20		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxrgt68Pq5Qvhv\RM	12,500.63		
10/20		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vd2Gm7C on 10/20/25		14,000.00	
10/20	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		574.36	5,825.83
10/21	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		119.90	
10/21	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		436.30	
10/21	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		475.40	4,794.23
10/22		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxrgo68Qf5Xk962\RM	408.75		
10/22	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		45.00	
10/22		Smud Web_Pay Oct 25 537203856710630 Sb Paulson LLC		859.69	4,298.29
10/23		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxoed68Qtgbgsm1\RM	1,624.77		
10/23		Instant Pmt From Fundbox, Inc.-Fundbox on 10/23 Ref#20251023101115315P1Bcled00000027814	14,225.00		
10/23		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vf2Hg89 on 10/23/25		16,000.00	
10/23		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vf6F83N on 10/23/25		2,000.00	
10/23	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		234.30	
10/23	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq Ay4Slw Business Checking ...0		519.97	1,393.79
10/24		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxm4M68R7Qvk2Y\RM	4,238.73		
10/24		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vfcrzvp on 10/24/25		3,000.00	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/24	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		606.10	2,026.42
10/27		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxohy68Si6Pz461\RM	8,682.79		
10/27		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vgg8Zvy on 10/27/25		7,000.00	
10/27	<	Business to Business ACH Debit - Fundbox Inc. Instant Fu Iduhaq Bxumia Business Checking ...0		213.37	
10/27	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		435.34	3,060.50
10/28	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		53.90	
10/28	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		295.65	
10/28	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		401.62	2,309.33
10/29		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxm5668T76UPS2R\RM	351.24		
10/29	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		58.75	2,601.82
10/30		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxm5K68Tlh9R37A\RM	901.45		
10/30	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		105.60	
10/30	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq Axitka Business Checking ...0		519.97	2,877.70
10/31		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxog068Tzrk5Zvx\RM	2,949.12		
10/31		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vj2DxD on 10/31/25		3,000.00	
10/31	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		287.20	2,539.62
Totals			\$75,325.31	\$82,321.73	

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	Number	Date	Amount
1301	10/1	552.00	1303 *	10/10	6,445.87

* Gap in check sequence.

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2025 - 10/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
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The fee is waived this fee period because the account is linked to a Navigate Business Checking account.



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any ONE of the following each fee period

- The fee is waived when linked to a Navigate Business Checking account

WH/WH

Minimum required

This fee period

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	51	150	0	0.50	0.00
Total service charges					\$0.00


IMPORTANT ACCOUNT INFORMATION

After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.

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 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

C. The total outstanding checks and withdrawals from the chart above - \$

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.