

Initiate Business CheckingSM

October 31, 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

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	\$32,036.58
Deposits/Credits	218,788.04
Withdrawals/Debits	- 239,861.49
Ending balance on 10/31	\$10,963.13

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
10/1		Purchase authorized on 09/30 Facebk *Egg7B3Rjm2 650-5434800 CA S305273308382792 Card 1672		151.24	
10/1		Purchase authorized on 09/30 Chipotle Mex Gr on Https://Prod.CA S345273744163399 Card 1672		91.26	
10/1		Zelle to Anthony Jr on 10/01 Ref # Wfct0Zbmnhmj Hotel		700.00	
10/1	<	Business to Business ACH Debit - lou Central Transfer 2414257 Sb Paulson, LLC		903.64	
10/1	<	Business to Business ACH Debit - Plic-Sbd Insur Clm 250930 Pact#254761395 Willo Checking		1,026.84	
10/1	<	Business to Business ACH Debit - Forwardfinancing Bc9C0F926B 250930 888-244-9099 Sb Paul Son,LLC		1,150.00	
10/1		Calif Coml Loan Loan Paymt 000000 000037925900018 Sb Paulson LLC		7,120.35	
10/1	1727	Check		1,750.00	
10/1	<	Business to Business ACH Debit - Capital One Online Pmt CA05714D29265Ab Bryan D Paulson		212.96	18,930.29
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S465274294541124 Card 1672	16.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S355274294547835 Card 1672	16.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S305274294545502 Card 1672	17.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S585274294547271 Card 1672	17.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S585274294545625 Card 1672	20.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S385274294548940 Card 1672	25.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S305274294544495 Card 1672	37.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S345274294546633 Card 1672	73.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S585274294558586 Card 1672	7.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S585274294559036 Card 1672	7.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S345274294557454 Card 1672	7.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S305274294557706 Card 1672	7.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S355274294558830 Card 1672	18.00		



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>
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S385274294550498 Card 1672	19.50		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S465274294552619 Card 1672	20.00		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S385274294559821 Card 1672	23.50		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S305274294556662 Card 1672	23.50		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S355274294558388 Card 1672	26.50		
10/2		Purchase Return authorized on 10/01 Aveda 800-8925608 NY S585274294559709 Card 1672	70.50		
10/2		Online Transfer From Sb Paulson, LLC Business Checking xxxxx0716 Ref #lb0V5Mb283 on 10/02/25	5,000.00		
10/2		Purchase authorized on 09/30 Cityofsac-Prkngpay Sacramento CA S585273654812018 Card 1672	25.00		
10/2		Recurring Payment authorized on 09/30 Spotify USA 877-7781161 NY S385273706308161 Card 1672	11.99		
10/2		Recurring Payment authorized on 10/01 Fsp*Benetrends Fin 866-423-6387 PA S355274261960187 Card 0047	154.00		
10/2		Recurring Payment authorized on 10/01 Techy Scouts 818-6656271 CA S305274291901435 Card 0047	229.00		
10/2		Purchase authorized on 10/01 Amazon Mktp*NV9Si Amzn.Com/Bill WA S305274698898052 Card 0047	96.96		
10/2		Online Transfer Ref #lb0V5Hk88R to BusinessLine Line of Credit XXXXXXXXXXXX3784 on 10/02/25	500.00		
10/2		Mercury Ins Payment 000000 1000555216-6878 Paulson, Bryan	551.60		
10/2	<	Business to Business ACH Debit - Gusto Fee 135590 251002 6Semk62Gcht Sb Paulson LLC	950.00		
10/2	<	Business to Business ACH Debit - Zenoti-Soham J2663 Frst Cz10000Jk1Bcc TRN*1*Cz10000Jk1Bcc\Rmr*Ik*Zenoti Soham\	2,164.52		
10/2	<	Business to Business ACH Debit - Samsonservicing Achpayment 251001 W089 Sb Paulson LLC SW W 92	2,895.83		16,801.89
10/3		Purchase authorized on 10/01 Applebees 2140025 Sacramento CA S585274718833132 Card 1672	57.21		
10/3		Recurring Transfer to Paulson B Ref #Op0V5Qrpyx Savings Owner Payback of Personal Loan to LLC	250.00		
10/3	<	Business to Business ACH Debit - Ipf866-412-1820 Ipfspmtcac 316842 Sb Paulson LLC	1,041.30		15,453.38
10/6		Online Transfer From Sb Paulson, LLC Business Checking xxxxx0716 Ref #lb0V6Ypydy on 10/06/25	5,000.00		
10/6		Online Transfer From Sb Paulson, LLC Business Checking xxxxx0724 Ref #lb0V6Yq2K7 on 10/06/25	5,000.00		
10/6		Online Transfer From Sb Paulson, LLC Business Checking XXXXXXXX0823 Ref #lb0V6Yq57Q on 10/06/25	5,000.00		
10/6		Purchase authorized on 10/03 Amazon Mktp*NV3BI Amzn.Com/Bill WA S345276718850176 Card 0047	10.76		
10/6		Purchase authorized on 10/05 Facebk *Fuepczlu52 650-5434800 DE S465278257592681 Card 1672	84.68		
10/6		Recurring Payment authorized on 10/05 Zoom.Com 888-799-9 Zoom.US CA S305278650235376 Card 1672	16.99		
10/6		Recurring Transfer to Paulson B Ref #Op0V6Tzxlc Savings Owner Loan to LLC Payback	1,000.00		
10/6	<	Business to Business ACH Debit - Guideline Retire Guideline St-K4Y6T8H7x2T7 Sb Paulson LLC DBA Wil	397.00		
10/6	<	Business to Business ACH Debit - Falcon Rappaport Echeck Oct 06 000000007194125 Sb Paulson LLC	5,000.00		
10/6		Cardmember Serv Web Pymt 251006 *****0832 Paulson,Bryan D 79	1,019.00		
10/6	<	Business to Business ACH Debit - Premiummerchant Achpayment 251003 W090 Willo Salons 9237217 Google Apps_Comme US0048K8lk Sb Paulson LLC	1,403.75		
10/6			268.80		21,252.40


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>
10/7		Purchase authorized on 10/07 Save Mart#625SA Sacramento CA P00000075155064 Card 0047		35.54	
10/7	<	Business to Business ACH Debit - Qfs Capital LLC 7268 251006 Sb Paulson Group		4,886.29	16,330.57
10/8		WT Seq156550 The Anthony and Kathy P /Org= Srf# Ow00006177175816 Trn#251008156550 Rfb# Ow00006177175816	60,000.00		
10/8		Purchase authorized on 10/03 Aveda 800-8925608 NY S585276826155931 Card 1672		1,133.69	
10/8		Online Transfer Ref #lb0V7Lw2Xf to BusinessLine Line of Credit XXXXXXXXXXXX3784 on 10/08/25		400.00	
10/8	<	Business to Business ACH Debit - lou Central Transfer 2415560 Sb Paulson, LLC		903.64	
10/8	<	Business to Business ACH Debit - Forwardfinancing Bbc9Ee92B7 251007 888-244-9099 Sb Paul Son,LLC		1,150.00	72,743.24
10/9	<	Business to Business ACH Debit - Samsonservicing Achpayment 251008 W091 Sb Paulson LLC SW W 92		2,895.83	69,847.41
10/10	<	Business to Business ACH Debit - Gusto Rem 510003 251010 6Semk65U1FO Sb Paulson LLC		935.00	
10/10	<	Business to Business ACH Debit - Sba Eidl Loan Payment 251009 0000 1714287908		1,121.00	
10/10	<	Business to Business ACH Debit - Gusto Tax 510002 251010 6Semk65U1Ev Sb Paulson LLC		16,302.79	
10/10	<	Business to Business ACH Debit - Gusto Net 509018 251010 6Semk65U1Eu Sb Paulson LLC		40,869.47	10,619.15
10/14		Purchase Return authorized on 10/13 Swa Inflight Wifi 800-435-9792 CA S35528677779211 Card 0047	8.00		
10/14		Purchase Return authorized on 10/13 Swa Inflight Wifi 800-435-9792 CA S305286778086175 Card 1672	8.00		
10/14		Online Transfer From Sb Paulson, LLC Business Checking XXXXXX0724 Ref #lb0V9Pfr66 on 10/14/25	5,000.00		
10/14		Online Transfer From Sb Paulson, LLC Business Checking XXXXXX0716 Ref #lb0V9Pfv78 on 10/14/25	4,000.00		
10/14		Online Transfer From Sb Paulson, LLC Business Checking XXXXXX0716 Ref #lb0V9RV4Qn on 10/14/25	8,000.00		
10/14		Online Transfer From Sb Paulson, LLC Business Checking XXXXXX0724 Ref #lb0V9RV7DC on 10/14/25	8,000.00		
10/14		Online Transfer From Sb Paulson, LLC Business Checking XXXXXX0823 Ref #lb0V9Rvb47 on 10/14/25	8,000.00		
10/14		Purchase authorized on 10/05 Hyatt Place Sacram 9167816400 CA S585279140282052 Card 0047		467.75	
10/14		Purchase authorized on 10/08 Aveda 800-8925608 NY S355281857865861 Card 1672		475.77	
10/14		Purchase authorized on 10/10 Fedex Offic5570000 Sacramento CA S465283827824667 Card 0047		56.23	
10/14		Purchase authorized on 10/10 Fedex Offic5570000 Sacramento CA S585283843333163 Card 0047		10.86	
10/14		Purchase authorized on 10/11 Smart and Final Sacramento CA P000000184155366 Card 1672		410.17	
10/14		Purchase authorized on 10/11 Chevron 0091743 Sacramento CA S305284625481143 Card 1672		92.48	
10/14		Purchase authorized on 10/11 Amazon RETA* NM7IV WWW.Amazon.CO WA S385284685808659 Card 0047		23.69	
10/14		Recurring Payment authorized on 10/12 Canva* I04667-3535 Canva.Com DE S385285629017455 Card 1672		12.99	
10/14		Recurring Payment authorized on 10/12 Learn Aveda Learnaveda.CO FL S305285740893788 Card 1672		65.00	
10/14		Recurring Transfer to Paulson B Ref #Op0V9Clz7W Savings Owner Loan to LLC Payback		1,000.00	
10/14		Online Transfer to Paulson B Everyday Checking XXXXXX5989 Ref #lb0V9Hx362 on 10/13/25		1,000.00	
10/14		Online Transfer to Paulson B Everyday Checking XXXXXX5989 Ref #lb0V9Sk32M on 10/14/25		4,000.00	



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>
10/14	<	Business to Business ACH Debit - Intuit * Qbooks Onl 251013 2683546 Sb Paulson LLC		275.00	
10/14	<	Business to Business ACH Debit - Markel/Xpress Achtrans 251014 xxxx5931 Sb Paulson LLC DBA: WI		544.39	
10/14	<	Business to Business ACH Debit - Newtek S Bus Fin Purchase 251014 xxxx8674 Bryan Paulson		3,629.00	
10/14	<	Business to Business ACH Debit - Qfs Capital LLC 7268 251010 Sb Paulson Group		4,886.29	
10/14		Ameritas Inspremium CT10023763 Bryan D Paulson		263.54	
10/14		Lincoln AFS Fordcredit 251010 xxxx3272 Sb Paulson LLC		1,983.62	24,438.37
10/15		Recurring Transfer to Paulson B Ref #Op0Vb25Fvv Everyday Checking Repayment of Personal \$ Loaned to LLC		1,000.00	
10/15	<	Business to Business ACH Debit - Iou Central Transfer 2416837 Sb Paulson, LLC		903.64	
10/15	<	Business to Business ACH Debit - Ssbtrustops P/R Contr Willo Salons 401		1,928.89	
10/15	<	Business to Business ACH Debit - Hanover Ins BILLPAY 251015 Ins Pmnt Sb Paulson LLC		1,069.25	19,536.59
10/16		Home Depot Auto Pymt 251015 711802704632683 Sarina M Paulsonn		325.00	
10/16	<	Business to Business ACH Debit - Samsonservicing Achpayment 251015 W092 Sb Paulson LLC SW W 92		2,895.83	16,315.76
10/17		Ameritas Inspremium CT10023764 Sarina M Paulson		91.14	
10/17		American Gen Lif Ins_Paymt 000733620415 Sarina Paulson 251015		337.50	
10/17		American Gen Lif Ins_Paymt 000700594807 Bryan Paulson 251015		350.00	15,537.12
10/20		Online Transfer From Sb Paulson, LLC Business Checking xxxx0716 Ref #lb0Vd2Ghxj on 10/20/25	10,000.00		
10/20		Online Transfer From Sb Paulson, LLC Business Checking xxxx0724 Ref #lb0Vd2Gm7C on 10/20/25	14,000.00		
10/20		Online Transfer From Sb Paulson, LLC Business Checking xxxx0823 Ref #lb0Vd2Gv4K on 10/20/25	20,000.00		
10/20		Recurring Payment authorized on 10/16 Afg Corp 866-866-4364 CO S385289288759817 Card 0047	49.99		
10/20		Purchase authorized on 10/17 Amazon Mktpl*Nu81R Amzn.Com/Bill WA S345290769106084 Card 0047	178.88		
10/20		Purchase authorized on 10/17 Arco#83438Arden to Sacramento CA S465290792911982 Card 1672	1.38		
10/20		Purchase authorized on 10/17 Arco#83438Arden to Sacramento CA S345290793580331 Card 1672	84.01		
10/20		Purchase authorized on 10/18 Ic* Instacart Instacart.Com CA S355291664465404 Card 0047	64.09		
10/20		Recurring Payment authorized on 10/18 Vish Ltd Toronto Can S355292024444469 Card 0047	900.00		
10/20		Recurring Transfer to Paulson B Ref #Op0Vcwqbnp Savings Owner Loan to LLC Payback	1,000.00		
10/20	<	Business to Business ACH Debit - Markel/Xpress Achtrans 251020 xxxx6815 Sb Paulson LLC DBA: WI		519.52	
10/20	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 251020 22469287 Willo Salon		1,898.46	54,840.79
10/21		Recurring Payment authorized on 10/20 Crb*Carbonite Back 877-6654466 MA S585293562545219 Card 0047	37.09		
10/21		Recurring Payment authorized on 10/20 Adobe Inc San Jose CA S345293624315219 Card 0047	19.99		
10/21		Purchase authorized on 10/20 Ic* Instacart Instacart.Com CA S305294034489854 Card 0047	58.34		
10/21		Purchase authorized on 10/20 Ic* Instacart Instacart.Com CA S355294037563280 Card 0047	23.65		
10/21		Nationwide Payments 251020 Sap0010299938 Sarina Paulson	676.49		
10/21	<	Business to Business ACH Debit - Qfs Capital LLC 7268 251020 Sb Paulson Group		2,443.14	51,582.09
10/22		Recurring Payment authorized on 10/21 Vzwrlss*Apocc Visw 800-922-0204 FL S585294336410655 Card 0047	581.54		


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/22		Purchase authorized on 10/21 The UPS Store 2343 510-4551495 CA S345294653974959 Card 0047		396.00	
10/22		Purchase authorized on 10/22 Costco Whse #0471 Sacramento CA P355295775968052 Card 0047		257.29	
10/22	<	Business to Business ACH Debit - Iou Central Transfer 2418089 Sb Paulson, LLC		903.64	49,443.62
10/23		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vf2Gq2P on 10/23/25	2,000.00		
10/23		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vf2Hg89 on 10/23/25	16,000.00		
10/23		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vf6F83N on 10/23/25	2,000.00		
10/23		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vf6FD88 on 10/23/25	1,500.00		
10/23		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vf6L93L on 10/23/25	1,000.00		
10/23		Online Transfer From Paulson B Savings xxxxxx8566 Ref #lb0Vf6Lgjm on 10/23/25	2,000.00		
10/23		Purchase authorized on 10/22 Cityofsac-Parkmobi 916-808-5110 CA S465295711676557 Card 0047		6.35	
10/23	<	Business to Business ACH Debit - Samsonservicing Achpayment 251022 W093 Sb Paulson LLC SW W 93		2,171.87	
10/23	1729	Check		1,000.00	70,765.40
10/24		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vfcrzvp on 10/24/25	3,000.00		
10/24		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vfcs5Ps on 10/24/25	1,000.00		
10/24		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vfcs8MS on 10/24/25	1,000.00		
10/24		Purchase authorized on 10/21 Aveda 800-8925608 NY S465294533512334 Card 1672		4,532.40	
10/24		Purchase authorized on 10/21 Aveda 800-8925608 NY S305294578456437 Card 1672		3,111.57	
10/24		Purchase authorized on 10/21 Aveda 800-8925608 NY S385294583201148 Card 1672		3,050.93	
10/24		Purchase authorized on 10/21 Aveda 800-8925608 NY S465294583761427 Card 1672		383.27	
10/24		Purchase authorized on 10/22 Ontimetel Dialmyc 800-928-2086 FL S585296145497714 Card 0047		34.99	
10/24		Zelle to Precision Ledger on 10/24 Ref # Wfct0Zf399KS Sb Paulson Initial Payment		1,000.00	
10/24	<	Business to Business ACH Debit - Gusto Rem 044885 251024 6Semk6Aphin Sb Paulson LLC		325.00	
10/24	<	Business to Business ACH Debit - Gusto Tax 041592 251024 6Semk6Aphin Sb Paulson LLC		16,440.84	
10/24	<	Business to Business ACH Debit - Gusto Net 041587 251024 6Semk6Aphil Sb Paulson LLC		40,891.94	5,994.46
10/27		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vgg8x55 on 10/27/25	4,000.00		
10/27		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vgg8Zvy on 10/27/25	7,000.00		
10/27		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vgg9489 on 10/27/25	10,000.00		
10/27		Recurring Payment authorized on 10/24 Adobe Inc San Jose CA S385297709538267 Card 0047		19.99	
10/27		Purchase authorized on 10/24 Chevron 0307719 Sloughhouse CA S585297721446265 Card 1672		103.66	
10/27		Money Transfer authorized on 10/24 Venmo *John Kozey VISA Direct NY S355298063258793 Card 0047		1.00	
10/27		Money Transfer authorized on 10/24 Venmo *John Kozey VISA Direct NY S345298064826076 Card 0047		999.00	
10/27		Purchase authorized on 10/25 Ic* Instacart Instacart.Com CA S585298578758254 Card 0047		57.86	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/27		Recurring Payment authorized on 10/26 Slack T0470Hb4U7Q Slack.Com CA S345299327555671 Card 1672		60.66	
10/27		Purchase authorized on 10/26 Amazon Mktpl*N46F1 Amzn.Com/Bill WA S345299530014097 Card 0047		34.99	
10/27		Recurring Transfer to Paulson B Ref #Op0Vgcdggj Savings Owner Loan to LLC Payback		1,000.00	
10/27		American Gen Lif Ins_Paymt 000724534971 Bryan Paulson 251023		140.07	24,577.23
10/28		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vgs3K25 on 10/28/25		1,000.00	
10/28	<	Business to Business ACH Debit - Ssbtrustops P/R Contr Willo Salons 401		2,101.66	
10/28	<	Business to Business ACH Debit - Qfs Capital LLC 7268 251027 Sb Paulson Group		2,443.14	19,032.43
10/29		Recurring Payment authorized on 10/27 Google One 650-2530000 CA S355300754264791 Card 0047		1.99	
10/29		Recurring Payment authorized on 10/28 Dropbox*NV67Cdsll Dropbox.Com CA S345301848245411 Card 0047		210.00	
10/29	<	Business to Business ACH Debit - lou Central Transfer 2419341 Sb Paulson, LLC		903.64	17,916.80
10/30		Aveda Corporatio El AP Pymt Sb Paulson LLC DBA Wil	71.94		
10/30		Aveda Corporatio El AP Pymt Sb Paulson LLC DBA Wil	238.31		
10/30		Aveda Corporatio El AP Pymt Sb Paulson LLC DBA Wil	511.29		
10/30		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vhgymb on 10/30/25	4,000.00		
10/30		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vhgypbx on 10/30/25		1,000.00	
10/30	<	Business to Business ACH Debit - Forwardfinancing 2B2Eecc4Ed 251029 888-244-9099 Sb Paul Son,LLC		1,150.00	
10/30	<	Business to Business ACH Debit - Samsonservicing Achpayment 251029 W094 Sb Paulson LLC SW W 93		2,171.87	
10/30		Kaiser Group Due Internet 251028 99170028 1400310000038858170028		3,111.11	15,305.36
10/31		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vj2Drkq on 10/31/25	3,000.00		
10/31		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vj2Dx6D on 10/31/25	3,000.00		
10/31		Purchase authorized on 10/27 CA Secretary of St 916-6951338 CA S345300806237137 Card 0047		5.00	
10/31		Purchase authorized on 10/27 CA Secretary of St 916-6951338 CA S385300810332811 Card 0047		5.00	
10/31		Purchase authorized on 10/28 Aveda 800-8925608 NY S385301541624633 Card 1672		1,351.02	
10/31		Purchase authorized on 10/28 Aveda 800-8925608 NY S585301550596934 Card 1672		2,411.26	
10/31		Purchase authorized on 10/28 Aveda 800-8925608 NY S385301554438705 Card 1672		594.70	
10/31		Recurring Payment authorized on 10/30 Spotify USA 877-7781161 NY S345303706282076 Card 1672		11.99	
10/31		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vj7Hchh on 10/31/25		2,000.00	
10/31	<	Business to Business ACH Debit - Capital One Online Pmt CA0347828A877DA Bryan D Paulson		1,517.84	
10/31	<	Business to Business ACH Debit - American Express Loan Pmt 103125 12280955 Sb Paulson LLC		2,445.42	10,963.13
Totals			\$218,788.04	\$239,861.49	

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.



Transaction History (continued)

< *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
1727	10/1	1,750.00	1729 *	10/23	1,000.00

* *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 \$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	\$24,002.00 <input type="button" value="÷"/>
• Minimum daily balance	\$500.00	\$5,994.46 <input type="button" value="÷"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	72	100	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)

..... 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.