

Navigate Business CheckingSM

November 30, 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

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Your Business and Wells Fargo

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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.



Statement period activity summary

Beginning balance on 11/1	\$3,611.06
Deposits/Credits	73,329.55
Withdrawals/Debits	- 71,640.90
Ending balance on 11/30	\$5,299.71

Account number: 8659510716 (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.

Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$4,551.82
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.51

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxogs68Vaswv22E	7,918.90		
11/3		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vk8Fwmd on 11/03/25		5,000.00	
11/3	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		271.96	6,258.00
11/4		eDeposit IN Branch 11/04/25 02:19:07 PM 2598 Fair Oaks Blvd Sacramento CA	970.00		
11/4		eDeposit IN Branch 11/04/25 03:54:13 PM 2010 Gold Field Dr Rancho Cordova CA	1,470.00		
11/4	<	Business to Business ACH Debit - Crime Alert Secu ACH 251101 36153 Account Holder		45.00	
11/4	<	Business to Business ACH Debit - Fortel Networks, 9165801900 M81287381645 Sb Paulson LLC		75.00	
11/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		232.58	
11/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		283.80	
11/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		378.70	7,682.92
11/5		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxogs68Vzt104M3	1,342.20		
11/5		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vl5Nvsv on 11/05/25		4,000.00	
11/5	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		127.70	4,897.42
11/6		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxrg068We3Fyvw5	1,062.70		
11/6		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vljqfwc on 11/06/25		1,000.00	
11/6	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		209.80	
11/6	<	Business to Business ACH Debit - Ondeck Capital 1 38879 251106 xxxxx1385 Sb Paulson, LLC		3,771.79	978.53



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>
11/7		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxohc68WsdtrI1Y	2,025.02		
11/7		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vm2Qxz8 on 11/07/25		1,000.00	
11/7	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		274.36	1,729.19
11/10		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxm4H68Y2Tm4Aj1	8,547.29		
11/10		Deposit Made In A Branch/Store	1,950.00		
11/10		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vmty2Cs on 11/10/25		5,000.00	
11/10	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		255.84	6,970.64
11/12		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxrh268Yrttepr	2,474.17		
11/12	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		223.10	
11/12	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		350.60	
11/12	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		366.20	8,504.91
11/13		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxm1968Z648V8Dx	2,906.37		
11/13		eDeposit IN Branch 11/13/25 01:27:49 PM 2598 Fair Oaks Blvd Sacramento CA	400.00		
11/13		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vnw2Hcf on 11/13/25	2,000.00		
11/13	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		225.80	
11/13	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		372.06	
11/13	<	Business to Business ACH Debit - Ondeck Capital 1 39023 251113 xxxxx7149 Sb Paulson, LLC		3,771.79	9,441.63
11/14		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxm1968Zkemd504	2,231.63		
11/14		Deposit Made In A Branch/Store	1,120.00		
11/14		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0VP9Ywt3 on 11/14/25		2,000.00	
11/14	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		298.80	
11/14	1344	Check		6,998.27	
11/14	1341	Check		45.00	3,451.19
11/17		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxm3Y690Uui2M84	8,307.90		
11/17		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vqd9Vts on 11/17/25		1,000.00	
11/17		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vqdb2BG on 11/17/25		1,000.00	
11/17		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vqdf6Z2 on 11/17/25		5,000.00	
11/17	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		176.50	4,582.59
11/18		eDeposit IN Branch 11/18/25 11:21:04 Am 2010 Gold Field Dr Rancho Cordova CA	2,210.00		
11/18	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		313.58	
11/18	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		358.08	
11/18	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		382.90	5,738.03
11/19		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxm3Y691I2C5Gcx	2,912.16		
11/19		eDeposit IN Branch 11/19/25 02:16:44 PM 2598 Fair Oaks Blvd Sacramento CA	960.00		


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/19		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		200.50	9,409.69
11/20		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vrhn3T on 11/20/25		3,000.00	
11/20		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vrk6C55 on 11/20/25		1,000.00	
11/20		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		219.10	
11/20		< Business to Business ACH Debit - Ondeck Capital 1 39227 251120 xxxxx8843 Sb Paulson, LLC		3,771.79	
11/20	1343	Check		260.00	1,158.80
11/21		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxofq692An66AL9	1,166.83		
11/21		Deposit Made In A Branch/Store	572.04		
11/21		eDeposit IN Branch 11/21/25 11:16:16 Am 1172 Galleria Blvd Roseville CA	900.00		
11/21		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vrrwy6G on 11/21/25		1,000.00	
11/21		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		172.10	
11/21		Comcast-Xfinity Cable Svcs 251120 6154663 Willo *Sacramento		237.99	2,387.58
11/24		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4VxmwI693Jk6Z2x9	9,156.83		
11/24		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vstsk3R on 11/24/25		6,000.00	
11/24	1345	Check		145.43	
11/24		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		219.50	5,179.48
11/25		eDeposit IN Branch 11/25/25 01:27:58 PM 2598 Fair Oaks Blvd Sacramento CA	700.00		
11/25		eDeposit IN Branch 11/25/25 02:27:37 PM 5051 Auburn Blvd Sacramento CA	1,440.00		
11/25		Deposit Made In A Branch/Store	960.00		
11/25		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		331.50	
11/25		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		359.99	
11/25		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		367.52	7,220.47
11/26		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxofq694A35Tysw	1,361.15		
11/26		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vtgk3B on 11/25/25		5,000.00	
11/26		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		161.60	
11/26	1340	Check		244.54	3,175.48
11/28		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxrgw694Odlj1Px	2,735.49		
11/28		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxogp6952Nz9E60	3,528.84		
11/28		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		368.34	
11/28		< Business to Business ACH Debit - Ondeck Capital 1 39433 251128 xxxxx7516 Sb Paulson, LLC		3,771.79	
11/28		Interest Payment	0.03		5,299.71
Totals			\$73,329.55	\$71,640.90	

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	Number	Date	Amount
1340	11/26	244.54	1343 *	11/20	260.00	1345	11/24	145.43
1341	11/14	45.00	1344	11/14	6,998.27			

* 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 11/01/2025 - 11/30/2025	Standard monthly service fee \$25.00	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		
• Minimum daily balance	\$10,000.00	\$978.53 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$29,178.32 <input checked="" type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus		
- Average ledger balance in your Business Time Account (CD)		

The Monthly service fee summary 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.

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	13,400	20,000	0	0.0030	0.00
Transactions	54	250	0	0.50	0.00
Total service charges					\$0.00



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.

