

# Additional Navigate Business Checking<sup>SM</sup>

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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	\$2,539.62
Deposits/Credits	62,046.94
Withdrawals/Debits	- 57,086.21
Ending balance on 11/30	\$7,500.35

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
11/3		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxml68Vasw5Ojr\RM	7,100.01		
11/3		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vk8Fz93 on 11/03/25		2,000.00	
11/3	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		322.30	7,317.33
11/4	<	Business to Business ACH Debit - Crime Alert Secu ACH 251101 36152 Account Holder		45.00	
11/4		Fortel Networks, 9165801900 M81287673454 Sb Paulson LLC		75.00	
11/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		89.00	
11/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		251.10	
11/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		277.75	6,579.48
11/5		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0VI5P5th on 11/05/25		2,000.00	4,579.48
11/6		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxmt168We3Fs4Zf\RM	2,574.76		
11/6		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vlfxdpp on 11/06/25		4,500.00	
11/6	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		334.80	
11/6	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq Arifla Business Checking ...0		1,257.86	1,061.58
11/7		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxogs68Wdsntwv\RM	3,275.48		
11/7		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vlphhgh on 11/07/25		2,000.00	
11/7		Comcast-Xfinity Cable Svcs 251106 1404678 Sb Paulson LLC *Willo		274.91	
11/7	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		398.34	1,663.81
11/10		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxm4H68Y2Tp59E7\RM	10,503.82		
11/10		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vmty4TF on 11/10/25		5,000.00	
11/10	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		474.50	6,693.13
11/12		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxmvl68Yrturavk\RM	97.25		
11/12	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		90.70	
11/12	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		406.10	
11/12	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		503.40	5,790.18


**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>
11/13		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxoh368Z647Rlhv\Rm	3,166.47		
11/13		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vnw2Hcf on 11/13/25		2,000.00	
11/13		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vnwxtsp on 11/13/25		3,000.00	
11/13	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		437.35	
11/13	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq Atcmkg Business Checking ...0		1,257.86	2,261.44
11/14		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxoh368Zkemkw3D\Rm	2,864.35		
11/14		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0VP9ZS5 on 11/14/25		2,000.00	
11/14		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vpdpx5Q on 11/14/25		1,000.00	
11/14	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		353.30	
11/14	1306	Check		45.00	1,727.49
11/17		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxofq690Uug4Bid\Rm	8,792.01		
11/17	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		545.04	9,974.46
11/18	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		125.30	
11/18	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		290.90	
11/18	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		346.65	9,211.61
11/19		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxmwl691l2Cz8Lq\Rm	2,707.43		
11/19	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		79.10	
11/19		Smud Web_Pay Nov 25 541452856710630 Sb Paulson LLC		593.39	
11/19	<	Business to Business ACH Debit - Phillips Edison Purchase 251117 39142598 Paulson LLC Sb		1,454.06	9,792.49
11/20		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vrbqtn on 11/20/25		6,000.00	
11/20		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vrk6Fwm on 11/20/25		1,000.00	
11/20	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		257.62	
11/20	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq KY4Bdq Business Checking ...0		1,257.86	1,277.01
11/21		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxmwl692An59R9\Rm	3,067.81		
11/21		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vrrx2DD on 11/21/25		1,000.00	
11/21	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		499.48	2,845.34
11/24		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxofq693Jk71N13\Rm	9,557.34		
11/24		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vstsmkw on 11/24/25		6,000.00	
11/24	1308	Check		80.00	
11/24	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		421.58	5,901.10
11/25	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		124.15	
11/25	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		402.73	
11/25	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		488.32	4,885.90



### Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/26		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxmtc694A36J2Uv\RM	1,257.02		
11/26		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vtmdcsx on 11/26/25		4,000.00	
11/26	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		135.50	2,007.42
11/28		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxm5Q6940dlJgc4\RM	3,045.09		
11/28		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxm2U6952Nyo7X\RM	4,038.10		
11/28	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		332.40	
11/28	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq KY4Pcg Business Checking ...0		1,257.86	7,500.35
Totals			\$62,046.94		\$57,086.21

*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
1306	11/14	45.00	1308 *	11/24	80.00

\* 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](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 \$25.00 You paid \$0.00

The fee is waived this fee period because the account is linked to a Navigate Business Checking account.

How to avoid the monthly service fee Minimum required This fee period  
Have any ONE of the following each fee period  
• The fee is waived when linked to a Navigate Business Checking account

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.  
WH/WH



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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	50	150	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.

