

Additional 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

Online: 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.

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	\$3,070.74
Deposits/Credits	126,554.09
Withdrawals/Debits	- 116,391.99
Ending balance on 11/30	\$13,232.84

Account number: 8659510823 (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 Thefountainswil TRN*1*Thefountainswillosalons**4Vxm1C68Vaswd8Xu\R	16,977.83		
11/3		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vkmhzzf on 11/03/25		5,000.00	
11/3	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		792.11	14,256.46
11/4		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vkmhzzf on 11/04/25		2,000.00	
11/4	<	Business to Business ACH Debit - Crime Alert Secu ACH 251101 36150 Account Holder		45.00	
11/4	<	Business to Business ACH Debit - Fortel Networks, 9165801900 M81287381646 Sb Paulson, LLC		112.50	
11/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		423.24	
11/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		423.42	
11/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		646.05	10,606.25
11/5		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxm1C68Vzsznwww\R	2,544.70		
11/5		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vl5P24T on 11/05/25		7,000.00	
11/5	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		325.05	
11/5	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000769450_10_Sb Paulson LLC		1,464.82	4,361.08
11/6		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxohv68We3Ejj0B\R	3,988.71		
11/6		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vlxhk on 11/06/25		5,000.00	
11/6	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		550.60	
11/6	<	Business to Business ACH Debit - Fresh Funding Ffs1801 Ffs1801		1,775.00	1,024.19
11/7		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxrh268Wsdteg9K\R	3,461.84		
11/7		Comcast-Xfinity Cable Svcs 251106 1404771 Sb Paulson LLC *Willo		332.99	
11/7	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		512.51	
11/7	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000767563_13_Sb Paulson LLC		1,256.03	
11/7	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000768642_12_Sb Paulson LLC		2,093.37	291.13
11/10		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxm1C68Y2Tohmsq\R	16,787.79		


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 to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vmt7Sq on 11/10/25	10,000.00		
11/10		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		625.89	6,453.03
11/12		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxm1C68Yrtu6LF8\R	3,824.61		
11/12		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		351.45	
11/12		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		576.30	
11/12		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		666.10	8,683.79
11/13		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxmtk68Z648D0L\R	4,020.13		
11/13		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vnwxtsp on 11/13/25	3,000.00		
11/13		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		452.50	
11/13		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		600.02	
11/13		< Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000769450_11_Sb Paulson LLC		1,464.82	
11/13		< Business to Business ACH Debit - Fresh Funding Ffs1801 Ffs1801 Ffs1801		1,775.00	11,411.58
11/14		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxoh368Zkenodd4\R	3,492.12		
11/14		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0VP9Ywt3 on 11/14/25	2,000.00		
11/14		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0VP9Z2S5 on 11/14/25	2,000.00		
11/14		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		388.74	
11/14		< Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000767563_14_Sb Paulson LLC		1,256.03	
11/14		< Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000768642_13_Sb Paulson LLC		2,093.38	
11/14	1537	Check		13,872.06	1,293.49
11/17		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxofv690Uug874\R	16,407.60		
11/17		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vqd9Vts on 11/17/25	1,000.00		
11/17		Online Transfer To Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vqdf25H on 11/17/25		10,000.00	
11/17		< Business to Business ACH Debit - City of Roseville Comm Utly 251116 4721196 S B Paulson *LLC		689.41	
11/17		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		711.10	7,300.58
11/18		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		384.40	
11/18		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		531.55	
11/18		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		566.04	5,818.59
11/19		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxrgw691I2Ccy3R\R	6,490.14		
11/19		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		491.78	
11/19		< Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000769450_12_Sb Paulson LLC		1,464.81	10,352.14
11/20		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxm3Y691Wcrpcm2\R	368.70		
11/20		Online Transfer To Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vrhvkk on 11/20/25		4,500.00	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/20		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vrk66Wh on 11/20/25		2,000.00	
11/20	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		428.56	
11/20	<	Business to Business ACH Debit - Fresh Funding Ffs1801 Ffs1801 Ffs1801		1,775.00	2,017.28
11/21		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxm77692An58Qpi\R	3,844.66		
11/21	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		613.25	
11/21	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000767563_15_Sb Paulson LLC		1,256.03	
11/21	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000768642_14_Sb Paulson LLC		2,093.37	1,899.29
11/24		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxofq693Jk5liig\R	22,031.57		
11/24		Online Transfer to Sb Paulson, LLC Business Platinum Savings xxxxxx4355 Ref #lb0Vstsddy on 11/24/25		18,000.00	
11/24	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		577.91	5,352.95
11/25		Pgande Web Online Nov 25 53092535110825 Sb Paulson LLC		121.14	
11/25	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		419.08	
11/25	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		764.31	
11/25	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		789.21	3,259.21
11/26		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxmtj694A36E3B0\R	5,191.38		
11/26	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		571.67	
11/26	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000769450_13_Sb Paulson LLC		1,464.82	6,414.10
11/28		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxm5Q6952Nzda9D\R	4,464.21		
11/28		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxmtj694Odkqqms\R	4,658.10		
11/28	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		528.57	
11/28	<	Business to Business ACH Debit - Fresh Percent Ffs1801 Ffs1801 Ffs1801		1,775.00	13,232.84
Totals			\$126,554.09	\$116,391.99	

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
1537	11/14	13,872.06



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
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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
 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

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	56	150	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.

