

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](https://wellsfargo.com/biz)

**Write:** Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

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## 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

#### 3 Things to watch out for when shopping online for the holidays

1. Fake fraud alerts. If you receive an unexpected call or message about a fraudulent purchase, don't engage. Contact the merchant, your bank, or card provider directly to verify.

2. Bogus shipping notifications. Be wary of texts or emails reporting an issue with your package delivery. Don't click links or open attachments without verifying first.

Tip: If you receive an unexpected package, don't scan the QR code as it could point to a fake website.

3. AI-created scam websites. Avoid advertised links from search results. Double check the URL for misspellings or extra characters before clicking "Buy".

Tip: Use a credit card to make online purchases if you can - it has additional protection.

#### Donate safely and avoid charity scams

Before donating, research new charities using a resource like Better Business Bureau® or [give.org](https://give.org).

## Statement period activity summary

Beginning balance on 12/1	\$5,299.71
Deposits/Credits	79,583.29
Withdrawals/Debits	- 82,433.17
Ending balance on 12/31	\$2,449.83

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	\$3,589.79
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.54

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawilosalons**4Vxmtj696Blkxj68	4,391.14		
12/1		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0Vwh7Ktp on 12/01/25		4,000.00	
12/1	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		481.55	5,209.30
12/2	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		116.40	
12/2	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		151.96	
12/2	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		269.79	
12/2	<	Business to Business ACH Debit - Crime Alert Secu ACH 251201 36455 Account Holder		45.00	4,626.15
12/3		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawilosalons**4Vxm2U6972405Tlk	1,255.63		
12/3	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		68.60	
12/3	<	Business to Business ACH Debit - Fortel Networks, 9165801900 M81339497891 Sb Paulson LLC		75.00	
12/3		Smud Web_Pay Dec 25 542755886710609 Sb Paulson LLC		368.18	5,370.00
12/4		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawilosalons**4Vxm5Q697Geehsjp	2,337.43		
12/4		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0Vxtjx8x on 12/04/25		1,000.00	
12/4		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0Vxxc5Kr on 12/04/25		1,000.00	
12/4		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0Vxy5Kkp on 12/04/25		1,000.00	
12/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		376.40	
12/4	<	Business to Business ACH Debit - Ondeck Capital 1 39599 251204 xxxxx0510 Sb Paulson, LLC		3,771.79	559.24
12/5		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawilosalons**4Vxogp697Uot5Tvn	2,210.15		

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/5		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0Vyc6Gs8 on 12/05/25		1,000.00	
12/5		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0Vyc6Ytp on 12/05/25		500.00	
12/5	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		307.58	961.81
12/8		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxm2U6993Lkdhy4	8,206.73		
12/8	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		302.75	
12/8	1346	Check		6,998.27	1,867.52
12/9		eDeposit IN Branch 12/09/25 01:11:36 PM 2598 Fair Oaks Blvd Sacramento CA	907.85		
12/9	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		244.48	
12/9	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		244.80	
12/9	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		354.88	1,931.21
12/10		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxofq699U4Tr2Mq	2,445.35		
12/10		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0Vzwghgp on 12/10/25		2,000.00	
12/10		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0Vzx9Dv6 on 12/10/25		300.00	
12/10		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0Vz9r5F7 on 12/10/25		600.00	
12/10	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		435.24	1,041.32
12/11		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxmtj69A8F8M67Q	2,006.14		
12/11		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #Ib0W29Ntts on 12/11/25	1,500.00		
12/11	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		294.40	
12/11	<	Business to Business ACH Debit - Odkcapcoll 39803 251211 xxxxxx9563 Sb Paulson, LLC		3,771.79	481.27
12/12		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxofq69Amplvggp	2,277.23		
12/12	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		360.30	2,398.20
12/15		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxm4T69Bvm9Fj	9,200.93		
12/15		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0W3Bwqvh on 12/13/25		1,200.00	
12/15		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0W3Rtnq on 12/15/25		5,000.00	
12/15		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #Ib0W42Z3Zn on 12/15/25		2,000.00	
12/15	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		158.30	3,240.83
12/16		eDeposit IN Branch 12/16/25 01:09:10 PM 2598 Fair Oaks Blvd Sacramento CA	640.00		
12/16	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		284.20	
12/16	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		357.54	
12/16	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		427.85	2,811.24
12/17		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxm3B69Cm5O8Ai1	1,923.01		
12/17		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0W4N3H7V on 12/17/25		1,000.00	

## Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/17	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		226.70	
12/17	1347	Check		105.00	3,402.55
12/18		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4VxoeH69D0G1Mj0T	2,532.72		
12/18	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		361.40	5,573.87
12/19		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxrh669Deqqgc1F	3,676.89		
12/19		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0W5C94Sb on 12/19/25		2,000.00	
12/19		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #Ib0W5Dlhzx on 12/19/25		4,000.00	
12/19	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		507.00	2,743.76
12/22		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxohh69Ennp0Zxt	12,496.89		
12/22		Online Transfer to Sb Paulson, LLC Business Platinum Savings xxxxxx4355 Ref #Ib0W6Hywy4 on 12/22/25		10,000.00	
12/22		Comcast-Xfinity Cable Svcs 251220 7370311 Willo *Sacramento		246.23	
12/22	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		452.31	4,542.11
12/23	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		353.42	
12/23	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		389.86	
12/23	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		467.10	3,331.73
12/24		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxogo69Fe6H3Za5	2,645.14		
12/24		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #Ib0W7C9Jhf on 12/24/25		1,500.00	
12/24	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		393.20	4,083.67
12/26		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxmug69G6RA2Xq2	194.50		
12/26		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxrg069Fsgwettw	4,581.03		
12/26	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		566.30	8,292.90
12/29		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxoet69Hfobh9B3	6,306.19		
12/29		Deposit Made In A Branch/Store	2,540.00		
12/29		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0W8Jlxkf on 12/27/25		3,000.00	
12/29		Online Transfer to Sb Paulson, LLC Business Platinum Savings xxxxxx4355 Ref #Ib0W8Wsz3B on 12/29/25		7,000.00	7,139.09
12/30	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		213.70	
12/30	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		226.20	
12/30	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		263.10	6,436.09
12/31		Soham Inc. Payout Loehmannsplazaw TRN*1*Loehmannsplazawillosalons**4Vxoet69I67Aq49Y	2,344.31		
12/31		eDeposit IN Branch 12/31/25 01:41:56 PM 2598 Fair Oaks Blvd Sacramento CA	600.00		
12/31		eDeposit IN Branch 12/31/25 01:54:41 PM 2010 Gold Field Dr Rancho Cordova CA	1,204.00		
12/31		eDeposit IN Branch 12/31/25 01:55:42 PM 2010 Gold Field Dr Rancho Cordova CA	1,160.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0W9Hsxmc on 12/30/25		3,000.00	
12/31		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #Ib0W9Rkymw on 12/31/25		2,000.00	
12/31		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #Ib0W9T4Rqr on 12/31/25		4,000.00	
12/31	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		294.60	
12/31		Interest Payment	0.03		2,449.83
Totals			\$79,583.29	\$82,433.17	

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
1346	12/8	6,998.27	1347	12/17	105.00

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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2025 - 12/31/2025	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	\$481.27 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$36,945.52 <input 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)		

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 (\$)	6,900	20,000	0	0.0030	0.00
Transactions	62	250	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.

- 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](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

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.

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. .... \$

[illegible]