

Additional Navigate Business CheckingSM

December 31, 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

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.



Statement period activity summary

Beginning balance on 12/1	\$7,500.35
Deposits/Credits	70,130.05
Withdrawals/Debits	- 73,408.91
Ending balance on 12/31	\$4,221.49

Account number: 8659510724 (primary account)

SB PAULSON,LLC

*California account terms and conditions apply*For Direct Deposit use
Routing Number (RTN): 121042882For 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
12/1		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxmtj696BII5C18\RM	4,895.77		
12/1		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vwh7Gqq on 12/01/25		5,000.00	
12/1	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		479.00	
12/1	1304	Check		244.54	6,672.58
12/2		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vwxnrrm on 12/02/25		4,000.00	
12/2	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		107.80	
12/2	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		126.52	
12/2	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		268.85	
12/2	<	Business to Business ACH Debit - Crime Alert Secu ACH 251201 36454 Account Holder		45.00	2,124.41
12/3		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxogp697240V1O2\RM	827.82		
12/3		Instant Pmt From Fundbox, Inc.-Fundbox on 12/03 Ref#20251203101115315P1Bcled00000078534		4,145.00	
12/3		Fortel Networks, 9165801900 M81339804044 Sb Paulson LLC		75.00	
12/3	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		104.20	6,918.03
12/4		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxogp697Gee3Hui\RM	1,080.70		
12/4		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vxl2Kbb on 12/03/25		4,000.00	
12/4		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vxxc89G on 12/04/25		1,000.00	
12/4		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vxy5MtD on 12/04/25		1,000.00	
12/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		196.20	
12/4	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq Ksobdq Business Checking ...0		1,257.86	544.67
12/5		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxm2U697Uot1Qss\RM	3,581.08		
12/5		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vy35B28 on 12/05/25		1,000.00	
12/5		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vy6Hq4 on 12/05/25		1,000.00	
12/5		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vyc6Ns4 on 12/05/25		500.00	
12/5	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		497.00	1,128.75



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>
12/8		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxm5Q6993Lks5Eo\Rm	9,389.58		
12/8		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vz69M6G on 12/08/25		5,000.00	
12/8		Comcast-Xfinity Cable Svcs 251206 2181823 Sb Paulson LLC *Willo		274.91	
12/8	<	Business to Business ACH Debit - Fundbox Inc. Instant Fu Iduhaq Kqoia Business Checking ...0		62.17	
12/8	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		341.60	4,839.65
12/9		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vzn26Nx on 12/09/25		1,000.00	
12/9		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vzn9Y93 on 12/09/25		1,000.00	
12/9	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		105.00	
12/9	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		377.18	
12/9	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		438.60	1,918.87
12/10		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxm3B699U4Stfa1\Rm	583.72		
12/10		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vzsmnq7 on 12/09/25		750.00	
12/10		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vzx9Hxh on 12/10/25		300.00	
12/10	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		70.50	1,382.09
12/11		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxmvr69A8F81Nax\Rm	1,431.08		
12/11	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		214.45	
12/11	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq Lrcaca Business Checking ...0		1,257.86	1,340.86
12/12		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxofq69Ampneu4V\Rm	3,081.28		
12/12		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0W2Szm9P on 12/12/25		2,000.00	
12/12	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		280.30	2,141.84
12/15		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxoeh69Bvmqjpu\Rm	9,972.17		
12/15		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0W3Bwtxf on 12/13/25		1,100.00	
12/15	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		605.66	10,408.35
12/16		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0W483Xvg on 12/16/25		1,000.00	
12/16	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		108.75	
12/16	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		390.25	
12/16	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		429.40	8,479.95
12/17		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxm3B69Cm500Aq1\Rm	440.76		
12/17	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		52.00	
12/17	1310	Check		105.00	8,763.71
12/18		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewilloosalons**4Vxoeh69D0G1Epec\Rm	2,323.61		
12/18	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		280.44	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/18	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq Lxyla Business Checking ...0		1,472.87	
12/18	<	Business to Business ACH Debit - Phillips Edison Purchase 251217 40375821 Paulson LLC Sb		6,445.87	2,888.14
12/19		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxrh669Deqh5W7N\Rm	2,867.70		
12/19	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		467.00	5,288.84
12/22		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxmtj69Ennnuym6\Rm	14,382.87		
12/22		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0W6Fh2Gz on 12/21/25		1,000.00	
12/22		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0W6Hzys9 on 12/22/25		4,000.00	
12/22		Online Transfer to Sb Paulson, LLC Business Platinum Savings xxxxxx4355 Ref #lb0W6Hz624 on 12/22/25		10,000.00	
12/22	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		602.34	4,069.37
12/23	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		238.40	
12/23	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		568.39	
12/23	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		730.38	2,532.20
12/24		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxm4T69Fe6Guu0W\Rm	1,262.95		
12/24	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		200.20	
12/24		Smud Web_Pay Dec 25 545380886710630 Sb Paulson LLC		510.96	3,083.99
12/26		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxogo69Fsgvi6O2\Rm	2,853.00		
12/26	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		419.88	
12/26	<	Business to Business ACH Debit - Fundbox Inc. ADV Debit Iduhaq Szibkg Business Checking ...0		1,472.87	4,044.24
12/29		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxm2469Hfoe8Dcp\Rm	6,077.58		
12/29		Online Transfer to Sb Paulson, LLC Business Platinum Savings xxxxxx4355 Ref #lb0W8WT4B3 on 12/29/25		6,000.00	4,121.82
12/30	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		153.10	
12/30	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		257.16	
12/30	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		282.85	3,428.71
12/31		Soham Inc. Payout Quailpointewill TRN*1*Quailpointewillosalons**4Vxogo69l67A2Mar\Rm	933.38		
12/31	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		140.60	4,221.49
Totals			\$70,130.05	\$73,408.91	

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
1304	12/1	244.54	1310 *	12/17	105.00

* 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 12/01/2025 - 12/31/2025	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		
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	63	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.



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)

CALCULATE THE SUB (Add Parts A and B)

(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. \$ _____