

Additional Navigate Business CheckingSM

December 31, 2025 ■ Page 1 of 7



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	\$13,232.84
Deposits/Credits	202,667.77
Withdrawals/Debits	- 211,725.06
Ending balance on 12/31	\$4,175.55

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
12/1		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxm2U696BInsyby\R	13,322.66		
12/1		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vw2V3x3 on 11/30/25		10,000.00	
12/1		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vwh7Ckp on 12/01/25		5,000.00	
12/1	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		630.59	
12/1	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000767563_16_Sb Paulson LLC		1,256.02	
12/1	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000768642_15_Sb Paulson LLC		2,093.37	7,575.52
12/2	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		418.48	
12/2	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		448.75	
12/2	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		854.66	
12/2	<	Business to Business ACH Debit - Crime Alert Secu ACH 251201 36453 Account Holder		45.00	
12/2	<	Business to Business ACH Debit - Crime Alert Secu ACH 251201 36452 Account Holder		45.00	5,763.63
12/3		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxm2U69723Zq1TT\R	4,372.88		
12/3		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vxb6Zyt on 12/03/25		5,000.00	
12/3	<	Business to Business ACH Debit - Fortel Networks, 9165801900 M81339497893 Sb Paulson, LLC		112.50	
12/3	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		475.82	
12/3	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000769450_14_Sb Paulson LLC		1,464.81	3,083.38
12/4		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxrh1697Gedzj8GR	4,104.62		
12/4		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vxtk298 on 12/04/25		3,000.00	
12/4		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vxxcbsl on 12/04/25		2,000.00	
12/4		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vxy5Qcm on 12/04/25		1,000.00	
12/4	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		402.55	785.45
12/5		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxrh1697Uounmfa\R	4,456.19		
12/5		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vy68Hq4 on 12/05/25		1,000.00	



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>
12/5		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		534.78	
12/5		< Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000767563_17_Sb Paulson LLC		1,256.03	
12/5		< Business to Business ACH Debit - Fresh Percent Ffs1801 Ffs1801 Ffs1801		1,775.00	
12/5		< Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000768642_16_Sb Paulson LLC		2,093.37	582.46
12/8		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxmtj6993Lkl5M\IR	17,469.68		
12/8		Celtic Bank Bv_Loan 251208 0009827228 Sb Paulson LLC	9,822.50		
12/8		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vzgb93W on 12/08/25		10,000.00	
12/8		Comcast-Xfinity Cable Svcs 251206 2182135 Sb Paulson LLC *Willo		332.99	
12/8		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		656.60	
12/8	1538	Check	13,872.06		3,012.99
12/9		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		424.75	
12/9		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		742.89	
12/9		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		835.95	1,009.40
12/10		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxrgw699U4Uxdij\R	3,974.39		
12/10		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vzwgk7T on 12/10/25		1,000.00	
12/10		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0Vzx9Lt8 on 12/10/25		300.00	
12/10		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		482.39	
12/10		< Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000769450_15_Sb Paulson LLC		1,464.82	1,736.58
12/11		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxrhe69A8F7Rd8x\R	4,300.60		
12/11		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0W29Npyc on 12/11/25		1,000.00	
12/11		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0W29Ntts on 12/11/25		1,500.00	
12/11		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		533.75	3,003.43
12/12		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxm4T69Ampn3Bjq\R	3,013.85		
12/12		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		453.22	
12/12		< Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000767563_18_Sb Paulson LLC		1,256.03	
12/12		< Business to Business ACH Debit - Fresh Percent Ffs1801 Ffs1801 Ffs1801		1,775.00	
12/12		< Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000768642_17_Sb Paulson LLC		2,093.37	439.66
12/15		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxm3B69Bvmtjjpk\R	14,469.58		
12/15		Online Transfer to Sb Paulson, LLC Business Checking xxxxxx1526 Ref #lb0W3Rtwrx on 12/15/25		10,000.00	
12/15		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		536.89	
12/15	1540	Check	100.00		4,272.35
12/16		< Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000777790_1_1 Sb Paulson LLC		418.67	
12/16		< Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		486.30	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/16	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		537.95	
12/16	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		628.88	2,200.55
12/17		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxohh69Cm5Nbsgk\R	2,607.22		
12/17	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		319.35	
12/17	<	Business to Business ACH Debit - City of Roseville Comm Utly 251216 5788141 S B Paulson *LLC		627.83	
12/17	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000769450_16_Sb Paulson LLC		1,464.81	2,395.78
12/18		Soham Inc. Payout Thefountainswil TRN**Thefountainswilosalons**4Vxmw969D0G1Hihg\R	4,189.56		
12/18		WT Fed#01000 Celtic Bk Corp SIC /Org=1/Celtic Bk Corp SIC Srf# C09827228 Trn#251218131065 Rfb# A0000778855	56,973.18		
12/18		Online Transfer to Sb Paulson, LLC Business Checking xxxxx1526 Ref #lb0W537FC7 on 12/18/25		60,000.00	
12/18	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		550.65	3,007.87
12/19		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxrgc69Deqhgf2\R	5,410.05		
12/19	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		741.55	
12/19	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000767563_19_Sb Paulson LLC		1,256.02	
12/19	<	Business to Business ACH Debit - Fresh Percent Ffs1801 Ffs1801 Ffs1801		1,775.00	
12/19	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000768642_18_Sb Paulson LLC		2,093.37	2,551.98
12/22		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxohh69Ennot0Oq\R	26,204.24		
12/22		Online Transfer to Sb Paulson, LLC Business Platinum Savings xxxxx4355 Ref #lb0W6Hzb9G on 12/22/25		22,000.00	
12/22	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		965.13	5,791.09
12/23	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000777790_2_1 Sb Paulson LLC		418.67	
12/23	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		662.58	
12/23	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		777.10	
12/23	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		1,128.00	2,804.74
12/24		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxogo69Fe6Gnw1N\R	4,540.28		
12/24	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		433.50	
12/24	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000769450_17_Sb Paulson LLC		1,464.81	5,446.71
12/26		Soham Inc. Payout Thefountainswil TRN**Thefountainswilosalons**4Vxrg069Fsgvjm64\R	5,957.10		
12/26	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		741.45	
12/26	<	Business to Business ACH Debit - Fresh Percent Ffs1801 Ffs1801 Ffs1801		1,775.00	8,887.36
12/29		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswilosalons**4Vxoet69Hfoatfmn\R	12,951.12		
12/29		Online Transfer to Sb Paulson, LLC Business Checking xxxxx1526 Ref #lb0W8T84SC on 12/29/25		3,000.00	
12/29		Online Transfer to Sb Paulson, LLC Business Platinum Savings xxxxx4355 Ref #lb0W8WT78W on 12/29/25		8,000.00	
12/29		Pgande Web Online Dec 25 56741929121125 Sb Paulson LLC		196.52	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/29	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000767563_20_Sb Paulson LLC		1,256.02	
12/29	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000768642_19_Sb Paulson LLC		2,093.37	
12/29	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000778855_1_1 Sb Paulson LLC		2,429.07	4,863.50
12/30	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		376.05	
12/30	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000777790_3_1 Sb Paulson LLC		418.67	
12/30	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		516.98	
12/30	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		930.86	2,620.94
12/31		Soham Inc. Payout Thefountainswil TRN*1*Thefountainswillosalons**4Vxoet69I67Ay6ly\R	3,528.07		
12/31	<	Business to Business ACH Debit - Zenoti Zenoti Tip Sb Paulson LLC		508.65	
12/31	<	Business to Business ACH Debit - Bluevine Capital EDI Pymnts D0000769450_18_Sb Paulson LLC		1,464.81	4,175.55
Totals			\$202,667.77	\$211,725.06	

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
1538	12/8	13,872.06	1540 *	12/15	100.00

* 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
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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	Minimum required	This fee period
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WH/WH



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	78	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)

RECALCULATE THE SUB

..... **TOTAL \$**

SUBTRACT

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.