

Initiate Business CheckingSM

December 31, 2025 ■ Page 1 of 10



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	\$2,142.97
Deposits/Credits	363,898.77
Withdrawals/Debits	- 303,825.33
Ending balance on 12/31	\$62,216.41

Account number: 7555561526 (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		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vw2V3x3 on 11/30/25	10,000.00		
12/1		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vwh7Ckp on 12/01/25	5,000.00		
12/1		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vwh7Gqq on 12/01/25	5,000.00		
12/1		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vwh7Ktp on 12/01/25	4,000.00		
12/1		Recurring Payment authorized on 11/27 Google One 650-2530000 CA S305331754275265 Card 0047		1.99	
12/1		Recurring Payment authorized on 11/28 Dropbox*6Ws4Wwd82R Dropbox.Com CA S385332848901917 Card 0047		210.00	
12/1		Purchase authorized on 11/29 The Roseville St Roseville CA P000000581966219 Card 1672		26.76	
12/1		Purchase authorized on 11/29 Smart and Final Roseville CA P000000585171088 Card 1672		498.44	
12/1		Recurring Payment authorized on 11/30 Spotify USA 877-7781161 NY S585334706274599 Card 1672		11.99	
12/1		Purchase authorized on 11/30 Facebk *Fzmkc8Djm2 650-5434800 CA S355334853309440 Card 1672		95.19	
12/1		Recurring Transfer to Paulson B Ref #Op0Vw9Wkkj Platinum Savings Owner Loan to LLC Payback		1,000.00	
12/1	<	Business to Business ACH Debit - Zenoti-Soham J2722 Frst Cz10000LA1Src TRN*1*Cz10000LA1Src\Rmr*lk*Zenoti Soham\		200.00	
12/1		Kaiser Group Due Internet 251127 99131319 140031000038923131319		3,263.96	
12/1		Calif Coml Loan Paymt 000000 000037925900018 Sb Paulson LLC		7,120.35	13,714.29
12/2		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vwxnrrm on 12/02/25	4,000.00		
12/2		Purchase authorized on 11/30 Amazon Mktpl*Bb79A Amzn.Com/Bill WA S465335003576904 Card 0047		50.32	
12/2		Recurring Payment authorized on 12/01 Fsp*Benefrends Fin 866-423-6387 PA S355335300049790 Card 0047		154.00	
12/2		Recurring Payment authorized on 12/01 Techy Scouts 818-6656271 CA S305335326903703 Card 0047		229.00	
12/2		Mercury Ins Payment 000000 1000557073-7740 Paulson, Bryan		551.60	
12/2	<	Business to Business ACH Debit - Gusto Fee 528190 251202 6Semk6O4V5E Sb Paulson LLC		926.00	
12/2	<	Business to Business ACH Debit - Plic-Sbd Insur Clm 251201 Pact#257819392 Willo Checking		1,113.97	
12/2	<	Business to Business ACH Debit - Zenoti-Soham J2724 Frst Cz10000Lc7Yec TRN*1*Cz10000Lc7Yec\Rmr*lk*Zenoti Soham\		2,164.52	



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>
12/2		< Business to Business ACH Debit - Qfs Capital LLC 7268 251201 Sb Paulson Group			2,443.14 10,081.74
12/3		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vxb6Zyt on 12/03/25	5,000.00		
12/3		< Business to Business ACH Debit - Gusto Tax 571074 251203 6Semk6P0C11 Sb Paulson LLC			642.14
12/3		< Business to Business ACH Debit - Gusto Tax 571074 251203 6Semk6P0K17 Sb Paulson LLC			746.96
12/3		< Business to Business ACH Debit - Iou Central Transfer 2425592 Sb Paulson, LLC			903.64
12/3		< Business to Business ACH Debit - Forwardfinancing 22421C110A 251202 888-244-9099 Sb Paul Son,LLC			1,712.50
12/3		< Business to Business ACH Debit - Case Rush LLC Sale 251203 Sb Paulson LLC			1,750.00
12/3		< Business to Business ACH Debit - Case Rush LLC Sale 251203 Sb Paulson LLC			1,750.00
12/3	1736	Check			1,467.80
12/3	1737	Check			1,713.16 2,645.54
12/4		eDeposit IN Branch 12/04/25 04:07:26 PM 1172 Galleria Blvd Roseville CA 1672	1,730.00		
12/4		WT Seq212179 The Anthony and Kathy P /Org= Srf# Ow00006376205756 Trn#251204212179 Rfb# Ow00006376205756	30,000.00		
12/4		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vxl2Kbb on 12/03/25	4,000.00		
12/4		Online Transfer From Sb Paulson, LLC Business Platinum Savings xxxxxx4355 Ref #lb0Vxtj9L9 on 12/04/25	13,600.00		
12/4		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vxtjx8x on 12/04/25	1,000.00		
12/4		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vxtk298 on 12/04/25	3,000.00		
12/4		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vxxc5Kr on 12/04/25	1,000.00		
12/4		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vxxc89G on 12/04/25	1,000.00		
12/4		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vxxcbsl on 12/04/25	2,000.00		
12/4		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vxy5Kkp on 12/04/25	1,000.00		
12/4		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vxy5Mtd on 12/04/25	1,000.00		
12/4		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vxy5Qcm on 12/04/25	1,000.00		
12/4		Purchase authorized on 12/01 Aveda 800-8925608 NY S585335710395505 Card 1672			597.65
12/4		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vxpdsr on 12/04/25			1,000.00
12/4		< Business to Business ACH Debit - Guideline Retire Guideline St-A8C803G6M1A8 Sb Paulson LLC DBA Wil			405.00 60,972.89
12/5		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vy35B28 on 12/05/25	1,000.00		
12/5		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vyc6Gs8 on 12/05/25	1,000.00		
12/5		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vyc6Ns4 on 12/05/25	500.00		
12/5		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vyc6Ytp on 12/05/25	500.00		
12/5		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0Vy6Rhy7 on 12/05/25			1,000.00
12/5		Purchase authorized on 12/05 Shell Service Station Carmichael CA P585339752936988 Card 1672			84.04



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 - Gusto Rem 711833 251205 6Semk6Q6Qa6 Sb Paulson LLC		325.00	
12/5		Cardmember Serv Web Pymt 251205 *****0832 Paulson,Bryan D 81		1,075.00	
12/5		< Business to Business ACH Debit - Gusto Tax 706274 251205 6Semk6Q6Qa5 Sb Paulson LLC		15,540.11	
12/5		< Business to Business ACH Debit - Gusto Net 708384 251205 6Semk6Q6Qa4 Sb Paulson LLC		38,194.01	
12/5		Google Apps_Come US0049D817 Sb Paulson LLC		268.80	7,485.93
12/8		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vz69M6G on 12/08/25	5,000.00		
12/8		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vzgb93W on 12/08/25	10,000.00		
12/8		Purchase authorized on 12/04 Aveda 800-8925608 NY S355338627242940 Card 1672		1,052.11	
12/8		Purchase authorized on 12/04 Aveda 800-8925608 NY S305338630097224 Card 1672		1,195.42	
12/8		Purchase authorized on 12/04 Aveda 800-8925608 NY S385338632464641 Card 1672		661.38	
12/8		Recurring Payment authorized on 12/05 Zoom.Com 888-799-9 Zoom.US CA S585339685862800 Card 1672		16.99	
12/8		Recurring Transfer to Paulson B Ref #Op0Vz6Cb7J Platinum Savings Owner Loan to LLC Payback		1,000.00	
12/8		Online Transfer to Paulson B Everyday Checking xxxxxxx5989 Ref #lb0Vzgbfjh on 12/08/25		1,000.00	
12/8		< Business to Business ACH Debit - Gusto Tax 752836 251208 6Semk6Qhaqf Sb Paulson LLC		34.64	17,525.39
12/9		WT Seq#22631 The Anthony and Kathy P /Org= Srf# Ow00006391374073 Trn#251209022631 Rfb# Ow00006391374073	25,000.00		
12/9		WT Seq190106 The Anthony and Kathy P /Org= Srf# Ow00006393782603 Trn#251209190106 Rfb# Ow00006393782603	15,000.00		
12/9		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vzn26Nx on 12/09/25	1,000.00		
12/9		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vzn9Y93 on 12/09/25	1,000.00		
12/9		Wire Trans Svc Charge - Sequence: 251209061424 Srf# Ow00006392138547 Trn#251209061424 Rfb# Ow00006392138547		25.00	
12/9		Purchase authorized on 12/07 Shell Oil 57446367 Carmichael CA S385341740558317 Card 1672		89.69	
12/9		Purchase authorized on 12/08 Sp Bellamipro Bellamiprofes CA S305342638100369 Card 1672		508.40	
12/9		WT 251209-061424 M and T Bank /Bnf=Samson Funding Srf# Ow00006392138547 Trn#251209061424 Rfb# Ow00006392138547		25,000.00	
12/9		Purchase authorized on 12/09 Best Buy 00006601 Sacramento CA P345343679268779 Card 0047		111.89	
12/9		Online Transfer Ref #lb0Vznb8Rk to BusinessLine Line of Credit XXXXXXXXXX3784 on 12/09/25		850.00	
12/9		Online Transfer Ref #lb0Vznb86 to BusinessLine Line of Credit XXXXXXXXXX3784 on 12/09/25		100.00	
12/9		< Business to Business ACH Debit - Ssbtrustops P/R Contr Willo Salons 401		2,290.09	
12/9		< Business to Business ACH Debit - Qfs Capital LLC 7268 251208 Sb Paulson Group		1,227.57	
12/9	1738	Check		91.42	
12/9		< Business to Business ACH Debit - Capital One Online Pmt CA004Ea5D34F0Ef Bryan D Paulson		500.00	28,731.33
12/10		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vzsmnq7 on 12/09/25	750.00		
12/10		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vzwghgp on 12/10/25	2,000.00		



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>
12/10		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vzwgk7T on 12/10/25	1,000.00		
12/10		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vzx9Dv6 on 12/10/25	300.00		
12/10		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0Vzx9Hxh on 12/10/25	300.00		
12/10		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0Vzx9L8 on 12/10/25	300.00		
12/10		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0Vzr5F7 on 12/10/25	600.00		
12/10		Wire Trans Svc Charge - Sequence: 251210024241 Srf# Ow00006394015278 Trn#251210024241 Rfb# Ow00006394015278		25.00	
12/10		Purchase authorized on 12/05 Aveda 800-8925608 NY S305339608481175 Card 1672			835.40
12/10		Purchase authorized on 12/05 Aveda 800-8925608 NY S355339612304371 Card 1672			520.16
12/10		Purchase authorized on 12/05 Aveda 800-8925608 NY S385340185731588 Card 1672			2,456.47
12/10		Purchase authorized on 12/08 Spo*Bellabrucafe Carmichael CA S585342769711374 Card 1672			34.80
12/10		Purchase authorized on 12/08 Amazon Mktpl*N24G7 Amzn.Com/Bill WA S305343128436692 Card 0047			26.93
12/10		WT Fed#02R00 Axos Bank /Ftr/Bnf=Forward Financing Srf# Ow00006394015278 Trn#251210024241 Rfb# Ow00006394015278			15,862.50
12/10	<	Business to Business ACH Debit - lou Central Transfer 2426857 Sb Paulson, LLC			903.64
12/11		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0W29Npyc on 12/11/25	1,000.00		
12/11		Purchase authorized on 12/10 Amazon Mktpl*N60F3 Amzn.Com/Bill WA S345344634576323 Card 0047			1,015.01
12/11		Ameritas Inspremium CT10023763 Bryan D Paulson			263.54
12/11	<	Business to Business ACH Debit - Newtek S Bus Fin Purchase 251211 xxxx3084 Bryan Paulson			3,620.00
12/12		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0W2Szm9P on 12/12/25	2,000.00		
12/12		Purchase authorized on 12/09 Aveda 800-8925608 NY S585343606646194 Card 1672			2,129.50
12/12		Purchase authorized on 12/09 Aveda 800-8925608 NY S385343614193775 Card 1672			2,145.50
12/12		Purchase authorized on 12/09 Aveda 800-8925608 NY S305343735243559 Card 1672			4,215.60
12/12		Purchase authorized on 12/12 Mkoosg1Awub6Oix Saint Petersb FL P000000453420232 Card 1672			65.00
12/12	<	Business to Business ACH Debit - American Express Loan Pmt 121225 12443152 Sb Paulson LLC			2,445.42
12/15		Purchase Return authorized on 12/12 Aveda 800-8925608 NY S355346295629949 Card 1672	39.50		
12/15		WT Seq197541 The Anthony and Kathy P /Org= Srf# Ow00006414398479 Trn#251215197541 Rfb# Ow00006414398479	45,000.00		
12/15		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0W3Bwqvh on 12/13/25	1,200.00		
12/15		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0724 Ref #lb0W3Bwtxf on 12/13/25	1,100.00		
12/15		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0W3Rtwrx on 12/15/25	10,000.00		
12/15		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0W3Rtxnq on 12/15/25	5,000.00		
12/15		Wire Trans Svc Charge - Sequence: 251215200335 Srf# Ow00006414429484 Trn#251215200335 Rfb# Ow00006414429484		25.00	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/15		Purchase authorized on 12/11 Amazon Mktpl*Hv55Z Amzn.Com/Bill WA S585346129307638 Card 0047		6.01	
12/15		Recurring Payment authorized on 12/12 Canva* I04728-4753 Canva.Com DE S345346629010137 Card 1672		12.99	
12/15		Purchase authorized on 12/12 Amazon Mktpl*M15N8 Amzn.Com/Bill WA S345347270373308 Card 0047		183.16	
12/15		Purchase authorized on 12/14 Amazon Mktpl*Bu9Tm Amzn.Com/Bill WA S305348360710913 Card 0047		6.40	
12/15		Recurring Transfer to Paulson B Ref #Op0W3Q8Kds Everyday Checking Repayment of Personal \$ Loaned to LLC		1,000.00	
12/15		Recurring Transfer to Paulson B Ref #Op0W3Rvz85 Platinum Savings Owner Loan to LLC Payback		1,000.00	
12/15		Online Transfer to Paulson B Everyday Checking xxxxxx5989 Ref #lb0W3Tdtjp on 12/15/25		2,000.00	
12/15		WT 251215-200335 Jpmorgan Chase Bank /Bnf=Qfs Capital Srf# Ow00006414429484 Trn#251215200335 Rfb# Ow00006414429484		45,000.00	
12/15	<	Business to Business ACH Debit - Intuit * Qbooks Onl 251213 4798176 Sb Paulson LLC		275.00	
12/15	<	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 251215 23034972 Willo Salon		1,696.17	
12/15		Lincoln AFS Fordcredit 251212 xxxxx3272 Sb Paulson LLC		1,983.62	
12/15	<	Business to Business ACH Debit - Capital One Online Pmt CA098F1A802Ed31 Bryan D Paulson		883.67	
12/15	<	Business to Business ACH Debit - Hanover Ins BILLPAY 251215 Ins Pmnt Sb Paulson LLC		1,069.25	7,615.09
12/16		eDeposit IN Branch 12/16/25 01:08:55 PM 1172 Galleria Blvd Roseville CA 1672		2,450.00	
12/16		Home Depot Auto Pymt 251215 721856666790024 Sarina M Paulsonn		325.00	
12/16	<	Business to Business ACH Debit - Sba Eidl Loan Payment 251215 0000 1714287908		1,121.00	
12/16	<	Business to Business ACH Debit - Qfs Capital LLC 7268 251215 Sb Paulson Group		1,227.57	7,391.52
12/17		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0W4N3H7V on 12/17/25		1,000.00	
12/17		Purchase authorized on 12/14 Aveda 800-8925608 NY S355348759862094 Card 1672		1,198.93	
12/17		Ameritas Inspremium CT10023764 Sarina M Paulson		91.14	
12/17		American Gen Lif Ins_Paymt 000727645509 Bryan Paulson 251215		350.00	
12/17		Smartpay Sol Debitpmt 251216 #544804353 Sb Paulson LLC		541.76	
12/17		St of CA Dmv Internet 251216 098668125251216 Sb Paulson LLC		682.00	
12/17	<	Business to Business ACH Debit - Iou Central Transfer 2428118 Sb Paulson, LLC		2,259.10	3,268.59
12/18		Purchase Return authorized on 12/17 Amazon Mktplace PM Amzn.Com/Bill WA S305351745625711 Card 0047		301.70	
12/18		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0823 Ref #lb0W537FC7 on 12/18/25		60,000.00	
12/18		Recurring Payment authorized on 12/16 Cosmoprof 8971 707-748-4800 TX S465350715345860 Card 1672		42.36	
12/18		Purchase authorized on 12/16 Shell Oil 57446367 Carmichael CA S355350812432426 Card 1672		88.17	
12/18		Purchase authorized on 12/17 Adcomm Technologie 973-575-9995 NJ S345351663549697 Card 0047		418.00	
12/18		American Gen Lif Ins_Paymt 000735634486 Sarina Paulson 251215		337.50	
12/18		Chase Credit Crd Epay 251217 8970410920 Bryan D Paulson		500.00	62,184.26
12/19		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0W5C94Sb on 12/19/25		2,000.00	
12/19		Purchase authorized on 12/16 Aveda 800-8925608 NY S355350740227380 Card 1672		340.78	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/19		Purchase authorized on 12/18 Sp Bellamipro Bellamiprofes CA S355353006689537 Card 1672		388.71	
12/19		Recurring Payment authorized on 12/18 Vish Ltd Toronto Can S305353024660864 Card 0047		900.00	
12/19		Purchase authorized on 12/19 Cosmoprof 87063 928 Pleas Roseville CA P465353786753682 Card 1672		124.29	
12/19	<	Business to Business ACH Debit - Gusto Rem 217998 251219 6Semk6Uvfae Sb Paulson LLC		332.60	
12/19	<	Business to Business ACH Debit - Gusto Tax 214538 251219 6Semk6Uvfad Sb Paulson LLC		16,392.09	
12/19	<	Business to Business ACH Debit - Gusto Net 215169 251219 6Semk6Uvfac Sb Paulson LLC		39,373.30	6,332.49
12/22		Online Transfer From Sb Paulson, LLC Business Checking xxxxxxx0724 Ref #lb0W6Hyzs9 on 12/22/25	4,000.00		
12/22		Purchase authorized on 12/19 Ic* Instacart Instacart.Com CA S355354068290764 Card 0047		56.33	
12/22		Recurring Payment authorized on 12/20 Adobe Inc 800-8336687 CA S305354624579291 Card 0047		19.99	
12/22		Online Transfer to Paulson B Everyday Checking xxxxxxx5989 Ref #lb0W5Wcp5G on 12/20/25		2,000.00	
12/22		Recurring Payment authorized on 12/21 Vzwrlss*Apocc Visw 800-922-0204 FL S305355371047572 Card 0047		527.92	
12/22		Recurring Payment authorized on 12/21 McAfee*Autorenewal 866-622-3911 TX S355355701778821 Card 0047		79.99	
12/22		Purchase authorized on 12/21 Shell Service Station Roseville CA P345356079494116 Card 0047		74.00	
12/22		Recurring Transfer to Paulson B Ref #Op0W6G6x3H Platinum Savings Owner Loan to LLC Payback		1,000.00	6,574.26
12/23		Qfscapital 3022518600 251222 Refund Sb Paulson LLC	1,227.57		
12/23		Purchase authorized on 12/21 City of Roseville 916-2265207 CA S355355781535718 Card 0047		254.00	
12/23		Recurring Payment authorized on 12/21 Pmt*Sac CO AG Comm 877-818-4323 CA S355355803828462 Card 0047		245.50	
12/23		Nationwide Payments 251220 Sap0010840027 Sarina Paulson		676.49	
12/23	<	Business to Business ACH Debit - Ssbrustops P/R Contr Willo Salons 401		2,340.99	4,284.85
12/24		Purchase authorized on 12/22 Ontimetel Dialmyc 800-928-2086 FL S465357181580358 Card 0047		34.99	
12/24		Purchase authorized on 12/23 Amazon Mktpl*ME276 Amzn.Com/Bill WA S385357706532423 Card 0047		156.22	
12/24	<	Business to Business ACH Debit - Iou Central Transfer 2429349 Sb Paulson, LLC		903.64	3,190.00
12/26		Purchase authorized on 12/23 Wildwood Kitchen & Sacramento CA S38535771927724 Card 1672		90.58	
12/26		Recurring Payment authorized on 12/24 Adobe Inc 800-8336687 CA S585358591006815 Card 0047		19.99	
12/26		Recurring Payment authorized on 12/26 Slack T0470Hb4U7Q Slack.Com CA S585360356554500 Card 1672		45.79	
12/26		American Gen Lif Ins_Paymt 000725548566 Bryan Paulson 251223		140.07	
12/26		Smartipay Sol Debitpmt 251224 #547810446 Sb Paulson LLC		563.03	2,330.54
12/29		Online Transfer From Sb Paulson, LLC Business Checking xxxxxxx0716 Ref #lb0W8Jlxkf on 12/27/25	3,000.00		
12/29		Online Transfer From Sb Paulson, LLC Business Checking xxxxxxx0823 Ref #lb0W8T84SC on 12/29/25	3,000.00		
12/29		Purchase authorized on 12/27 Shell Service Station Carmichael CA P465361675280322 Card 0047		78.00	
12/29		Recurring Payment authorized on 12/27 Google One 650-2530000 CA S345361754273236 Card 0047		1.99	
12/29		Zelle to Precision Ledger on 12/27 Ref # Wfct0Zmx7B95 Inv 304		1,000.00	


Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/29		Recurring Payment authorized on 12/28 Dropbox*H6TN7Dz534 Dropbox.Com CA S465362843324733 Card 0047		210.00	
12/29		Recurring Transfer to Paulson B Ref #Op0W8Sxd3Y Platinum Savings Owner Loan to LLC Payback		1,000.00	
12/29		Purchase authorized on 12/29 Cosmoprof #9330 815 Howe Sacramento CA P345363734961967 Card 1672		174.45	
12/29		Purchase authorized on 12/29 Emigh Ace Hardware Sacramento CA P000000183200714 Card 0047		10.76	
12/29		Zelle to Precision Ledger on 12/29 Ref # Wfct0Zn42Wzs Inv #304		1,000.00	
12/29	<	Business to Business ACH Debit - Capital One Mobile Pmt CA0C51Af6616E77 Bryan D Paulson		1,831.59	3,023.75
12/30		Purchase authorized on 12/30 Smart and Final Carmichael CA P000000283366767 Card 1672		24.57	
12/30		Kaiser Group Due Internet 251228 99858893 1400310000038992858893		2,804.33	194.85
12/31		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0W9Hsxml on 12/30/25	3,000.00		
12/31		Online Transfer From Sb Paulson, LLC Business Platinum Savings xxxxxx4355 Ref #lb0W9R7Hd3 on 12/31/25	58,000.00		
12/31		Online Transfer From Sb Paulson, LLC Business Checking xxxxxx0716 Ref #lb0W9Rkymw on 12/31/25	2,000.00		
12/31		Recurring Payment authorized on 12/30 Spotify USA 877-7781161 NY S305364706258724 Card 1672		11.99	
12/31		Purchase authorized on 12/31 Lowe's #1540 Citrus Height CA P305365680085065 Card 0047		14.31	
12/31		Purchase authorized on 12/31 Arco#05337Arco Carmichael CA P000000585024749 Card 0047		48.50	
12/31	<	Business to Business ACH Debit - Iou Central Transfer 2430546 Sb Paulson, LLC		903.64	62,216.41
Totals			\$363,898.77	\$303,825.33	

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	Number	Date	Amount
1736	12/3	1,467.80	1737	12/3	1,713.16	1738	12/9	91.42

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 \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
• Average ledger balance	\$1,000.00	\$11,911.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$194.85 <input type="checkbox"/>



Monthly service fee summary (continued)

C1/C1

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 (\$)	4,100	5,000	0	0.0030	0.00
Transactions	76	100	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

Important updates to your Initiate Business Checking Account

We value your business and appreciate the trust you place in us. To continue providing competitive banking solutions, we're making updates to your Initiate Business Checking account, effective March 1, 2026.

What's changing?

To continue enhancing the value we provide, we're adjusting some features of your Initiate Business Checking account. For fee periods beginning on or after March 1, 2026:

- Monthly Service Fee: Increasing from \$10 to \$15.
- Ways to Avoid the Fee:
 1. Minimum daily balance requirement will increase from \$500 to \$2,000.
 2. New option: Maintain a combined business deposit balance of \$5,000 or more across eligible business checking, savings, and time accounts.
 3. Removed option: The \$1,000 average ledger balance method will no longer apply.

How to avoid the monthly service fee (Effective starting March 1, 2026)

You'll still have multiple ways to avoid the \$15 monthly service fee by meeting any one of the following criteria:

- Maintain a minimum daily balance of \$2,000 in your Initiate Business Checking account.
- Maintain a combined deposit balance of \$5,000 or more across eligible business accounts.
- Own a Premier Checking, Private Bank Checking, or Private Bank Interest Checking account.

See the Business Account Fee and Information Schedule and Deposit Account Agreement at www.wellsfargo.com/biz/fee-information for additional business account information.

Need help?

If you have any questions or would like to explore other business checking options, your relationship manager is here to help. You can reach us anytime at 1-800-225-5935.

Thank you for choosing us to support your business - we're excited to continue growing together!

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.

