Initiate Business Checking[™]

June 30, 2023
Page 1 of 4



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SDSBB FAMILY LLC 3315 E RUSSELL RD # A4-235 LAS VEGAS NV 89120-3440

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. (825) P.O. Box 6995 Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection

SDSBB FAMILY LLC

For Direct Deposit use

Account number: 2943956470

Nevada account terms and conditions apply

tatement period activity summary	
Beginning balance on 6/1	\$32,708.78
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$32,708.78

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Routing Number (RTN): 321270742 For Wire Transfers use Routing Number (RTN): 121000248 0.6630

Overdraft Protection

\$49,334.51 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.

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 06/01/2023 - 06/30/2023

Standard monthly service fee \$10.00

You paid \$0.00

(USE ATO value)

	\$47,479.72		
+	\$1,854.79	(non-taxable	Junrealised
	\$49,334.51		



Rates for financial year ending 30 June 2023

See the foreign exchange listed by country for the financial year ending 30 June 2023.

Foreign currency exchange rates for financial year 2023 - foreign currency equivalent to 1 AUD.

Average rate for Average rate for Nearest actual **Nearest actual** Country year ended vear ended exchange rate exchange rate Currency 31 Dec 22 30 Jun 23 31 Dec 22 30 Jun 23 0.9029 0.9123 n/a n/a Canadian Canada dollar China 4.6704 4.6826 4.7141 4.8079 Renminbi 0.6600 0.6439 Europe 0.6359 0 6099 Euro 5.4398 5.2775 5.2829 5.1951 Hong Kong Hong Kong dollar 54.5406 54.9312 56.0600 54.4000 Indian India pee Feedback Indonesia 10309.0080 10201.7240 10555.0000 9.940.0000 upiah Japan 91.1228 92.4880 89.8800 95.9200 Yen 3.0535 3.0252 2.9898 3.1022 Malaysian Malaysia ringgit 20.6741 20.6747 20.8600 20.6300 New Taiwan Taiwan dollar 1.0937 1.0928 1.0711 1.0883 New New Zealand Zealand dollar 36.6700 n/a n/a Peso Philippines 37.7600 0.9575 0.9187 0.9102 0.8986 Singapore Singapore dollar South 895.8714 890.2842 857.3800 874.2100 South Korea Korean won Switzerland 0.6631 0.6322 0.6256 0.5957 Swiss franc Thailand 24.3298 23.7675 23.4000 23.6200 Baht 0.5626 0.5597 0.5625 0.5250 Pound UK sterling USA 0.6947 0.6734 0.6775 0.6630 US dollar 16249.6948 Vietnam 15961,9320 15972.0000 15,636.0000 Dong

Notes:

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia (https://www.rba.gov.au/statistics/frequency/exchange-rates.html) . In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia (https://www.commbank.com.au/international/foreign-exchange-rates.html?ei=hp-prodnav_INT-FXrates) .

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by

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Monthly service fee summary (continued)		
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$32,709.00 ÷
Minimum daily balance	\$500.00	\$32,708.78 ÷
C1/C1		

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

MIMPORTANT ACCOUNT INFORMATION

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/.

Effective July 25, 2023, the paragraph in the "Standard Overdraft Coverage" subsection of the "Available Balance, Posting Transactions, and Overdraft" section of the Deposit Account Agreement that reads:

"The decision to pay a transaction into overdraft is made at our sole discretion. Generally, we base this decision on criteria such as your account history, deposits you make, and the transaction amount. We reserve the right to not pay a transaction into overdraft."

is deleted and replaced with the following:

When you don't have a sufficient available balance in your account (or in accounts linked for Overdraft Protection as described below), the decision to authorize or pay a transaction into overdraft is made at our sole discretion, and we reserve the right to decline or return a transaction that would result in an overdraft. We reserve this discretion regardless of whether we've previously honored or dishonored overdrafts.

We base our decision to authorize or pay a transaction into overdraft on criteria that includes, but is not limited to, your account history, deposits you make, and transaction characteristics.

When you make or schedule payments to a merchant (including payments made through another service provider, such as a digital wallet or other payment platform), it is important for you to understand your rights and responsibilities under any applicable

Questions?

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Account options

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Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection

Statement period activity summary				
Beginning balance on 5/1	\$32,708.78			
Deposits/Credits	0.00			
Withdrawals/Debits	- 0.00			
Ending balance on 5/31	\$32,708.78			

Account number: 2943956470 SDSBB FAMILY LLC
Nevada account terms and conditions apply
For Direct Deposit use Routing Number (RTN): 321270742
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.

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 05/01/2023 - 05/31/2023

Standard monthly service fee \$10.00



Monthly service fee summary (continued)		
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$32,709.00 ÷
Minimum daily balance	\$500.00	\$32,708.78 ÷
C1/C1		

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00



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.

Other Wells Fargo Benefits

June 15th is World Elder Abuse Awareness Day, and now is a great time to learn about ways to help protect yourself and your loved ones from the rising risks of scams. Download a guide at www.wellsfargo.com/protectelders.

Initiate Business CheckingSM

April 30, 2023
Page 1 of 3

SDSBB FAMILY LLC 3315 E RUSSELL RD # A4-235 LAS VEGAS NV 89120-3440

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

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Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.

Account options

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Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection

Statement period activity summary	
Beginning balance on 4/1	\$32,708.78
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$32,708.78

Account number: 2943956470
SDSBB FAMILY LLC
Nevada account terms and conditions apply
For Direct Deposit use Routing Number (RTN): 321270742
For Wire Transfers use Routing Number (RTN): 121000248

Overdraft Protection

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Monthly service fee summary

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Fee period 04/01/2023 - 04/30/2023

Standard monthly service fee \$10.00



Monthly service fee summary (continued)		
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$32,709.00 ÷
Minimum daily balance	\$500.00	\$32,708.78 ÷

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.

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	0	100	0	0.50	0.00
Total service charges					\$0.00



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.

A simplified fee schedule for Business Wires will be effective June 26, 2023:

Outgoing wire transfer fees

- Digital Wire: Domestic, International Foreign currency and International U.S. currency = \$25
- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency = \$40
- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency = \$25

Incoming wire transfer fee

- Domestic and International = \$15

Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Business Account Fee and Information Schedule, as applicable.

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)

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Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection

Statement period activity summary	
Beginning balance on 3/1	\$32,708.78
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$32,708.78

Account number: 2943956470
SDSBB FAMILY LLC
Nevada account terms and conditions apply
For Direct Deposit use Routing Number (RTN): 321270742
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.

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 03/01/2023 - 03/31/2023

Standard monthly service fee \$10.00

Monthly service fee summary (continued)		
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$32,709.00 ÷
Minimum daily balance	\$500.00	\$32,708.78 ÷
C1/C1		

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges	0	100	0	0.00	



Effective April 1, 2023, we will no longer assess fees for stop payment requests on consumer and non-analyzed small business checking and savings accounts. Thank you for banking with Wells Fargo. We appreciate your business.

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.

A simplified fee schedule for Business Wires will be effective June 26, 2023:

Outgoing wire transfer fees

- Digital Wire: Domestic, International Foreign currency and International U.S. currency = \$25
- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency = \$40
- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency = \$25

Incoming wire transfer fee

- Domestic and International = \$15

Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Business Account Fee and Information Schedule, as applicable.

Questions?

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En español: 1-877-337-7454

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Account options

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Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection

Statement period activity summary	
Beginning balance on 2/1	\$32,708.78
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$32,708.78

Account number: 2943956470 SDSBB FAMILY LLC
Nevada account terms and conditions apply
For Direct Deposit use Routing Number (RTN): 321270742
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.

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 02/01/2023 - 02/28/2023

Standard monthly service fee \$10.00

Monthly service fee summary (continued)		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Average ledger balance	\$1,000.00	\$32,709.00 ÷
Minimum daily balance	\$500.00	\$32,708.78 ÷
C1/C1		

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00



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The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at www.wellsfargo.com/securitytools.

Questions?

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Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection

Statement period activity summary	
Beginning balance on 1/1	\$32,708.78
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$32,708.78

Account number: 2943956470 SDSBB FAMILY LLC
Nevada account terms and conditions apply
For Direct Deposit use Routing Number (RTN): 321270742
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.

Monthly service fee summary

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Fee period 01/01/2023 - 01/31/2023

Standard monthly service fee \$10.00



Monthly service fee summary (continued)		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Average ledger balance	\$1,000.00	\$32,709.00 ÷
Minimum daily balance	\$500.00	\$32,708.78 ÷
C1/C1		

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

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ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

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.

December 31, 2022 ■ Page 1 of 4

SDSBB FAMILY LLC 3315 E RUSSELL RD # A4-235 LAS VEGAS NV 89120-3440

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)

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Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection

Statement period activity summary	
Beginning balance on 12/1	\$32,708.78
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$32,708.78

Account number: 2943956470 SDSBB FAMILY LLC
Nevada account terms and conditions apply
For Direct Deposit use Routing Number (RTN): 321270742
For Wire Transfers use Routing Number (RTN): 121000248

Overdraft Protection

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Monthly service fee summary

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Fee period 12/01/2022 - 12/31/2022

Standard monthly service fee \$10.00



Monthly service fee summary (continued)		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Average ledger balance	\$1,000.00	\$32,709.00 ÷
Minimum daily balance	\$500.00	\$32,708.78 ÷

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.

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	0	100	0	0.50	0.00
Total service charges					\$0.00

Total service charges



ATM Check Deposit Limit

Effective March 15, 2023, we are changing the following paragraph in the "Our right to decline deposits" subsection within the "Depositing Funds" section of the Deposit Account Agreement:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion.

The new paragraph is as follows:

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline check deposits that exceed \$1 million.

November 30, 2022 ■ Page 1 of 4

SDSBB FAMILY LLC 3315 E RUSSELL RD # A4-235 LAS VEGAS NV 89120-3440

Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

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Write: Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995

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Statement period activity summary	
Beginning balance on 11/1	\$32,708.78
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$32,708.78

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SDSBB FAMILY LLC
Nevada account terms and conditions apply
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For Wire Transfers use Routing Number (RTN): 121000248

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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 11/01/2022 - 11/30/2022

Standard monthly service fee \$10.00

You paid \$0.00

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Monthly service fee summary (continued)		
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$32,709.00 ÷
Minimum daily balance	\$500.00	\$32,708.78 ÷
C1/C1		

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online[®].

The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at https://www.wellsfargo.com/tax-center/.

Initiate Business CheckingSM

October 31, 2022 ■ Page 1 of 4

SDSBB FAMILY LLC 3315 E RUSSELL RD # A4-235 LAS VEGAS NV 89120-3440

Questions?

Available by phone 24 hours a day, 7 days a week: 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. (825) P.O. Box 6995 Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection

Statement period activity summary	
Beginning balance on 10/1	\$32,708.78
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$32,708.78

Account number: 2943956470
SDSBB FAMILY LLC
Nevada account terms and conditions apply
For Direct Deposit use Routing Number (RTN): 321270742
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.

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 10/01/2022 - 10/31/2022

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)		
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$32,709.00 ÷
Minimum daily balance	\$500.00	\$32,708.78 ÷
C1/C1		

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



In consideration of the global COVID-19 pandemic, Wells Fargo temporarily paused exercising its right to setoff as otherwise allowable under your Deposit Account Agreement. Effective on or after January 1, 2023, Wells Fargo will resume exercising its right to setoff for overdrawn deposit account balances, where applicable. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/.

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.

Tax Season Reminder: Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service,

September 30, 2022 ■ Page 1 of 3

SDSBB FAMILY LLC 3315 E RUSSELL RD # A4-235 LAS VEGAS NV 89120-3440

Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

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Online: wellsfargo.com/biz

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Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection

Statement period activity summary	
Beginning balance on 9/1	\$32,708.78
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$32,708.78

Account number: 2943956470
SDSBB FAMILY LLC
Nevada account terms and conditions apply
For Direct Deposit use Routing Number (RTN): 321270742
For Wire Transfers use Routing Number (RTN): 121000248

Overdraft Protection

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Monthly service fee summary

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Fee period 09/01/2022 - 09/30/2022

Standard monthly service fee \$10.00

Monthly service fee summary (continued)		
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$32,709.00 ÷
Minimum daily balance	\$500.00	\$32,708.78 ÷
C1/C1		

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825) P.O. Box 6995 Portland, OR 97228-6995

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Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection

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MIMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary	
Beginning balance on 8/1	\$32,708.78
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$32,708.78

Account number: 2943956470 SDSBB FAMILY LLC *Nevada account terms and conditions apply* For Direct Deposit use Routing Number (RTN): 321270742 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.

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 08/01/2022 - 08/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$32,709.00 ÷
Minimum daily balance	\$500.00	\$32,708.78 ÷
C1/C1		

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	0	100	0	0.50	0.00
Total service charges					\$0.00

Total service charges

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned item/Non-sufficient funds (NSF) fee.

Questions?

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En español: 1-877-337-7454

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Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection

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MIMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary	
Beginning balance on 7/1	\$38.78
Deposits/Credits	32,670.00
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$32,708.78

Account number: 2943956470 SDSBB FAMILY LLC *Nevada account terms and conditions apply* For Direct Deposit use Routing Number (RTN): 321270742 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
7/21		Bill Pay Payment Return on 07-21	32,670.00		32,708.78
Ending ba	alance on 7/31				32,708.78
Totals			\$32,670.00	\$0.00	

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.

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 07/01/2022 - 07/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$11,631.00 ÷
Minimum daily balance	\$500.00	\$38.78

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.

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	0	100	0	0.50	0.00
Total service charges					\$0.00

Total service charges