RUN DATE 9/2/2025 PAGE NO 1

WELLS FARGO

Reporting Period: 8/1/2025 - 8/29/2025

Statement Summary

 Account #
 XXXX-XXXX-XXXX-XXXX

 Reporting Period
 8/1/2025 - 8/29/2025

 Currency
 US Dollar

Trans Date Post Date Merchant Name Charge Codes Approved Personal Receipt Amount

Transaction Count: 0

Total: 0.00

Employee Signature Date Authorized Approver Signature Date