RUN DATE 11/3/2025 PAGE NO 1

WELLS FARGO

Reporting Period: 10/1/2025 - 10/31/2025

Statement Summary

NameMichael TobiasCompanyCity Of KyleAccount #XXXX-XXXXCurrencyUS Dollar

Reporting Period 10/1/2025 - 10/31/2025

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