

Initiate Business CheckingSM

September 30, 2025 ■ Page 1 of 6



MORA CONSULTANTS LLC
365 W 2ND AVE STE 220
ESCONDIDO CA 92025-4137

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

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.

Other Wells Fargo Benefits

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo using texts and automated calls that look real.

Wells Fargo will not contact you and ask you to:

- Provide your PIN, access code, or card information.
- Give device passwords, share your screen, or join a video call.
- Withdraw cash and deposit it to another account.
- Send money to a person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- Hand over, mail, or leave your card somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app* or online. If you think your card has been used fraudulently, please contact us as soon as possible.

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 9/1	\$85,477.42
Deposits/Credits	1,033,897.32
Withdrawals/Debits	- 1,029,073.85
Ending balance on 9/30	\$90,300.89

Account number: [REDACTED] (primary account)

MORA CONSULTANTS 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

Your account is linked to the following for Overdraft Protection:

■ Credit Account - XXXX-XXXX-XXXX-9299

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2		WF Direct Pay-Payment- The Oryza Group Swflant0004-Tran ID Dpaaah73WI		6,930.00	
9/2		Payments By Unan Payments B St-K9U6I4A2x5C8 Suyam Mohideen		16,812.62	61,734.80
9/3		Action Capital Actcap Mor02 Mora Consultants LLC	434,014.47		
9/3		Zelle From Mohammed F Mohideen on 09/03 Ref # Jpm99Blv1D56 Ac Services	300.00		
9/3		Zelle to Pineda Mayra on 09/02 Ref # Wfct0Z7N5Tcq		450.00	
9/3		Online Transfer to Mohideen M Ref #Ib0Trqzncq Everyday Checking Should Have Gone Into Personal Account		300.00	
9/3		WF Direct Pay-Payment- Govcon Synergies Mora-24-Tran ID Dpaaah9L3V		1,105.00	
9/3		WF Direct Pay-Payment- Govcon Synergies Mora-25-Tran ID Dpaaah9NhX		595.00	
9/3		WF Direct Pay-Payment- Global Technology Solutions Gts-134-Tran ID Dpaaah9U1M		43,504.00	
9/3		ATT Payment 090225 418385001Epayt Feizal Mohideen		69.55	
9/3	<	Business to Business ACH Debit - Pilieromazza Echeck SEP 03 000000007090556 Mora Consultants		500.00	
9/3		Usbank Loan Payment 250901 000003001288839 NTE*Sph*Acct 03001288839 Effective 09/0		714.62	
9/3	<	Business to Business ACH Debit - Travelers Bus Insur 250902 7106410 Mora *Consultants, LLC		922.00	
9/3	<	Business to Business ACH Debit - Pilieromazza Echeck SEP 03 000000007090501 Mora Consultants		1,545.00	446,344.10
9/4		American Express Loan 090425 12059253 Mora Consultants LLC	90,000.00		
9/4		WF Direct Pay-Payment- The Oryza Group to1-11-Tran ID Dpaaaim1O		27,049.74	
9/4		WF Direct Pay-Payment- The Oryza Group to1-10-Tran ID Dpaaibqug		54,099.48	
9/4	<	Business to Business ACH Debit - Ondeck Capital 5 37256 250904 xxxxx2394 Mora Consultants LLC		67.24	
9/4	<	Business to Business ACH Debit - Pilieromazza Echeck SEP 04 000000007096085 Mora Consultants		3,973.33	
9/4	<	Business to Business ACH Debit - Pilieromazza Echeck SEP 04 000000007096065 Mora Consultants		10,000.00	
9/4	<	Business to Business ACH Debit - Matrix Trust CO Payment 250903 42349633 Mora Consultants 401(K		18,026.91	423,127.40
9/5		Recurring Payment authorized on 09/04 Bemo Corp Bemopro.Com WA 5385248027905134 Card 1723		281.64	
9/5	<	Business to Business ACH Debit - Hoppy Beer Gear Sale 250905 G Suyam Mohideen		620.64	
9/5	<	Business to Business ACH Debit - Mora Consultants Payroll 250831 7160 Mora Consultants		257,410.29	164,814.83

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>
9/8		Zelle From Mohammed F Mohideen on 09/06 Ref # Jpm998m9Wedx to Spouse for Home Expenses	500.00		
9/8		Zelle From Mohammed F Mohideen on 09/08 Ref # Jpm998mjntzz to Pay for Roofvtop Services	400.00		
9/8		Online Transfer to Mohideen M Everyday Checking xxxxxx4855 Ref #lb0Ttldwvy on 09/08/25		500.00	
9/8		Online Transfer to Mohideen M Everyday Checking xxxxxx4855 Ref #lb0Ttn4S57 on 09/08/25		400.00	
9/8		WF Direct Pay-Payment- The Oryza Group to2-11-Tran ID Dpaaie13l		106,167.88	
9/8		Humana, Inc. Ins Pymt 250905 114949741001114 949744Mora Consu		5,233.41	
9/8	<	Business to Business ACH Debit - Action Capital Actcap Mor02 Mora Consultants		11,844.63	41,568.91
9/9		Direct Pay Individual Pymt Trans		0.50	
9/9		Direct Pay Nonwf Bus Pymt Trans		6.00	
9/9		Direct Pay Monthly Base		10.00	
9/9	<	Business to Business ACH Debit - Mora Consultants Payroll 250908 7160 Mora Consultants		8,073.75	
9/9	<	Business to Business ACH Debit - Matrix Trust CO Payment 250908 42504051 Mora Consultants 401(K		14,952.93	18,525.73
9/10		Action Capital Actcap Mor02 Mora Consultants LLC	942.90		
9/10		Mds Innovation G ACH Paymen 55435 Mora	40,500.00		
9/10	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		958.52	
9/10	1258	Check		866.15	58,143.96
9/11		Action Capital Actcap Mor02 Mora Consultants LLC	8,521.94		
9/11	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		7.63	
9/11	<	Business to Business ACH Debit - Ondeck Capital 5 37440 250911 xxxxx6780 Mora Consultants LLC		67.24	
9/11		WF Bus Credit Auto Pay 250911 90473800899299 Mohideen,Gnei S		2,099.00	64,492.03
9/12	<	Business to Business ACH Debit - Optima Office IN 8582831234 L00000003636959 Mora Consultants LLC		1,666.03	
9/12	<	Business to Business ACH Debit - Matrix Trust CO Payment 250911 42662889 Mora Consultants 401(K		15,745.14	
9/12	<	Business to Business ACH Debit - American Express ACH Pmt 250912 W9900 Gnei Mohideen		5,000.00	42,080.86
9/15	1008	Cashed Check		539.16	
9/15	<	Business to Business ACH Debit - Foundation Group Payment 259427 Mora Consultants LLC		30,000.00	11,541.70
9/16		Action Capital Actcap Mor02 Mora Consultants LLC	30,700.79		42,242.49
9/17		Yardi Penny Test Acctverify 091725 Twzbck Gnei Suyam Mohideen	0.07		
9/17	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		36.75	
9/17	<	Business to Business ACH Debit - Cardmember Serv Web Pymt 250916 *****6404 Payable,Accounts 55		203.00	
9/17	1255	Check		508.61	41,494.20
9/18		Action Capital Actcap Mor02 Mora Consultants LLC	165,750.00		
9/18	<	Business to Business ACH Debit - Ondeck Capital 5 37618 250918 xxxxx3715 Mora Consultants LLC		67.24	
9/18		T-Mobile PCS Svc 250917 2871983 Nabeelah Mohideen		214.00	
9/18	<	Business to Business ACH Debit - PCS Retirement A 8886714015 250917 2600001247 Mora Consultants		2,194.63	
9/18	1013	Check		645.26	
9/18	1014	Check		2,878.20	201,244.87
9/19		Action Capital Actcap Mor02 Mora Consultants LLC	221,729.77		
9/19		Recurring Payment authorized on 09/18 Bemo Corp Bemopro.Com WA S465262024507821 Card 1723		8.00	
9/19	<	Business to Business ACH Debit - Wav*Rent Z Geek 6196309337 250918 Feizal Mohideen		992.00	421,974.64

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>
9/22		WF Direct Pay-Payment- The Oryza Group Swflanto-005-Tran ID Dpaaishsi		6,930.00	
9/22		WF Direct Pay-Payment- Global Technology Solutions Gts-133-Tran ID Dpaaaisldk		6,412.40	
9/22	<	Business to Business ACH Debit - Sba Eidl Loan Payment 250919 0000 3242937205		500.00	
9/22	<	Business to Business ACH Debit - Sba Eidl Loan Payment 250919 0000 1668819107		500.00	
9/22	<	Business to Business ACH Debit - Mora Consultants Payroll 250915 7160 Mora Consultants		276,307.51	131,324.73
9/23		Recurring Payment authorized on 09/22 Bemo Corp Bemopro.Com WA S385266008052639 Card 1723		46.20	
9/23	20011	Cashed Check		2,949.64	
9/23	9	Check		802.28	
9/23	10	Check		2,477.31	125,049.30
9/24	<	Business to Business ACH Debit - Cardmember Serv Web Pymt 250924 *****6404 Payable,Accounts 56		203.00	
9/24	<	Business to Business ACH Debit - Matrix Trust CO Payment 250923 42949886 Mora Consultants 401(K		12,579.35	112,266.95
9/25	1012	Deposited OR Cashed Check		363.98	
9/25	<	Business to Business ACH Debit - Ondeck Capital 5 37808 250925 xxxxx6434 Mora Consultants LLC		67.24	111,835.73
9/26		Foundation Fundin Corp Pay 250926 259427 Draw ID 214519 - Loan Proceeds - Mora Consultants	30,000.00		
9/26	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		1,083.74	
9/26	<	Business to Business ACH Debit - Foundation Group Payment 259427 Mora Consultants LLC		3,015.84	
9/26	<	Business to Business ACH Debit - Anthem Blue I01O Corp Pymt FL00660410 Mora Consultants LLC		35,147.68	102,588.47
9/29		Action Capital Actcap Mor02 Mora Consultants LLC	703.85		
9/29		Online Transfer to Mohideen M Everyday Checking xxxxxx4855 Ref #Ib0V3Clxw5 on 09/27/25		20,000.00	
9/29	<	Business to Business ACH Debit - The Hartford Inspmtcl 16428252 Mora Consultants LLC		980.30	82,312.02
9/30		Action Capital Actcap Mor02 Mora Consultants LLC	9,833.53		
9/30	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		21.96	
9/30	<	Business to Business ACH Debit - Optima Office IN 8582831234 L00000003668904 Mora Consultants LLC		720.49	
9/30	1263	Check		1,102.21	90,300.89
Totals			\$1,033,897.32	\$1,029,073.85	

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)

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
9	9/23	802.28	1008 *	9/15	539.16	1013	9/18	645.26
10	9/23	2,477.31	1012 *	9/25	363.98	1014	9/18	2,878.20



Summary of checks written(continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1255 *	9/17	508.61	1263 *	9/30	1,102.21	20011 *	9/23	2,949.64
1258 *	9/10	866.15						

* 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 09/01/2025 - 09/30/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$144,780.00 ÷
• Minimum daily balance	\$500.00	\$11,541.70 ÷

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	66	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.

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.

- **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.

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.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

This amount should be the same as the current balance shown in your check register.

\$ _____

[illegible]