

Initiate Business CheckingSM

August 31, 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

You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:

- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.
- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

Statement period activity summary

Beginning balance on 8/1	\$21,245.37
Deposits/Credits	1,040,293.17
Withdrawals/Debits	- 976,061.12
Ending balance on 8/31	\$85,477.42

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
8/1		Payments By Unan Payments B St-Z0Y1M6U1C9V9 Suyam Mohideen		16,812.62	
8/1	1249	Check		350.00	4,082.75
8/4		Action Capital Actcap Mor02 Mora Consultants LLC	432,625.49		
8/4		Online Transfer Ref #Ib0Tdntpvq to BusinessLine Line of Credit Payoff		91,999.86	
8/4		WF Direct Pay-Payment- Global Technology Solutions Gts-133-Tran ID Dpaaahf1Wc		43,504.00	
8/4		ATT Payment 080225 284141001Epayo Feizal Mohideen		69.55	
8/4	<	Business to Business ACH Debit - Travelers Bus Insur 250802 5329587 Mora *Consultants, LLC		646.25	
8/4	<	Business to Business ACH Debit - American Express Loan Pmt 080325 11935522 Mora Consultants LLC		55,000.00	245,488.58
8/5		Recurring Payment authorized on 08/04 Bemo Corp Bemopro.Com WA 5585217024337315 Card 1723		251.00	245,237.58
8/6		Action Capital Actcap Mor02 Mora Consultants LLC	16,007.29		261,244.87
8/7		Online Transfer Ref #Ib0Tfsr7Vk From BusinessLine Line of Credit Xxxxxxxxxxx9299 on 08/06/25	77,000.00		
8/7	<	Business to Business ACH Debit - Ondeck Capital 5 36558 250807 xxxxx7356 Mora Consultants LLC		67.24	
8/7	<	Business to Business ACH Debit - Cardmember Serv Web Pymt 250806 *****6404 Payable,Accounts 52		256.00	
8/7		Humana, Inc. Ins Pymt 250805 114949741001114 949743Mora Consu		4,373.03	
8/7	<	Business to Business ACH Debit - Mora Consultants Payroll 250731 7160 Mora Consultants		298,005.31	35,543.29
8/8		Online Transfer Ref #Ib0Tggnbhr From BusinessLine Line of Credit Xxxxxxxxxxx9299 on 08/08/25	11,000.00		
8/8		Direct Pay Individual Pymt Trans		0.50	
8/8		Direct Pay Monthly Base		10.00	
8/8		Direct Pay Nonwf Bus Pymt Trans		18.00	
8/8	<	Business to Business ACH Debit - Matrix Trust CO Payment 250807 41618644 Mora Consultants 401(K		12,016.77	34,498.02
8/11		Online Transfer Ref #Ib0Thblnjy From BusinessLine Line of Credit Xxxxxxxxxxx9299 on 08/11/25	990.00		

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>
8/11		WF Direct Pay-Payment- Lisa Rand - Mc-019-Tran ID Dpaaahmy0Z		990.00	
8/11	<	Business to Business ACH Debit - Mora Consultants Payroll 250806 7160 Mora Consultants		319.42	
8/11	<	Business to Business ACH Debit - Action Capital Actcap Mor02 Mora Consultants		11,042.61	23,135.99
8/13		Action Capital Actcap Mor02 Mora Consultants LLC	6,401.25		
8/13	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		1,120.29	
8/13	<	Business to Business ACH Debit - 502 Design Servi Sale 250813 Suyam Mohideen		5,025.00	
8/13	<	Business to Business ACH Debit - American Express ACH Pmt 250813 A7366 Gnei Mohideen		575.00	22,816.95
8/14	<	Business to Business ACH Debit - Ondeck Capital 5 36738 250814 xxxxx7468 Mora Consultants LLC		67.24	
8/14	<	Business to Business ACH Debit - Optima Office IN 8582831234 L00000003574738 Mora Consultants LLC		1,635.64	
8/14	<	Business to Business ACH Debit - Mora Consultants Payroll 250815 7160 Mora Consultants		4,911.78	16,202.29
8/15		Mds Innovation G Mora 39734 Mora	52,000.00		
8/15		Action Capital Actcap Mor02 Mora Consultants LLC	396,000.00		
8/15		WF Direct Pay-Payment- Global Technology Solutions Gts-132-Tran ID Dpaaahs4Rp		6,412.40	
8/15		Online Transfer to Mohideen M Everyday Checking xxxxxx4855 Ref #Ib0Tk4Lxcx on 08/15/25		5,000.00	
8/15	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		1.37	452,788.52
8/18		Zelle to Gomez Desiree on 08/18 Ref #Rp0Z63Pzyl Mileage		98.00	
8/18		T-Mobile PCS Svc 250817 1064944 Nabeelah Mohideen		214.00	
8/18	<	Business to Business ACH Debit - American Express ACH Pmt 250818 W7554 Gnei Mohideen		2,000.00	
8/18	<	Business to Business ACH Debit - American Express Loan Pmt 081725 11998188 Mora Consultants LLC		17,375.00	
8/18	<	Business to Business ACH Debit - Matrix Trust CO Payment 250815 41870193 Mora Consultants 401(K		61.43	433,040.09
8/19		Recurring Payment authorized on 08/18 Bemo Corp Bemopro.Com WA S305231018770152 Card 1723		8.00	
8/19	<	Business to Business ACH Debit - Wav*Rent Z Geek 6196309337 250818 Feizal Mohideen		726.00	
8/19	1011	Check		1,125.47	431,180.62
8/20		Wire Trans Svc Charge - Sequence: 250820022374 Srf# Ow00006004872432 Trn#250820022374 Rfb# Ow00006004872432		25.00	
8/20		WT 250820-022374 Citibank, N.A. /Bnf=Charles Schwab and Company Inc. Srf# Ow00006004872432 Trn#250820022374 Rfb# Ow00006004872432		25,000.00	
8/20		Online Transfer to Mohideen M Everyday Checking xxxxxx4855 Ref #Ib0TII2My2 on 08/20/25		4,500.00	
8/20		Online Transfer to Mohideen M Everyday Checking xxxxxx4855 Ref #Ib0TII3th2 on 08/20/25		2,000.00	
8/20	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		22.35	
8/20	<	Business to Business ACH Debit - Matrix Trust CO Payment 250819 41940725 Mora Consultants 401(K		578.31	
8/20	<	Business to Business ACH Debit - Matrix Trust CO Payment 250819 41940724 Mora Consultants 401(K		20,921.85	
8/20	1010	Check		1,821.98	376,311.13
8/21		Action Capital Actcap Mor02 Mora Consultants LLC	21,150.21		
8/21	<	Business to Business ACH Debit - Ondeck Capital 5 36920 250821 xxxxx2653 Mora Consultants LLC		67.24	
8/21	<	Business to Business ACH Debit - Mora Consultants Payroll 250815 7160 Mora Consultants		271,652.96	
8/21	1254	Check		30,110.99	95,630.15



Transaction History (continued)					
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/22	<	Business to Business ACH Debit - Sba Eidl Loan Payment 250821 0000 3242937205		500.00	
8/22	<	Business to Business ACH Debit - Sba Eidl Loan Payment 250821 0000 1668819107		500.00	94,630.15
8/25		Recurring Payment authorized on 08/22 Bemo Corp Bemopro.Com WA S305235005811144 Card 1723		46.20	
8/25		Online Transfer to Mohideen M Everyday Checking xxxxxx4855 Ref #1b0TN8Lmlc on 08/25/25		2,000.00	
8/25	<	Business to Business ACH Debit - Cardmember Serv Web Pymt 250824 *****6404 Payable,Accounts 53		256.00	
8/25	<	Business to Business ACH Debit - Matrix Trust CO Payment 250822 42041442 Mora Consultants 401(K		11,133.88	
8/25	1253	Check		90.10	81,103.97
8/26		Action Capital Actcap Mor02 Mora Consultants LLC	18,700.27		
8/26		Recurring Payment authorized on 08/25 Spectrum 855-707-7328 MO S465237563027253 Card 1723		116.25	
8/26	<	Business to Business ACH Debit - Fundation Group Payment 259427 Mora Consultants LLC		3,015.84	
8/26	<	Business to Business ACH Debit - Anthem Blue I01O Corp Pymt FL00427912 Mora Consultants LLC		18,135.77	78,536.38
8/27		Action Capital Actcap Mor02 Mora Consultants LLC	8,418.66		
8/27	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		1,013.87	
8/27	1257	Check		389.98	85,551.19
8/28	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		6.53	
8/28	<	Business to Business ACH Debit - Ondeck Capital 5 37106 250828 xxxxx1744 Mora Consultants LLC		67.24	85,477.42
Totals			\$1,040,293.17	\$976,061.12	

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
1010	8/20	1,821.98	1249 *	8/1	350.00	1254	8/21	30,110.99
1011	8/19	1,125.47	1253 *	8/25	90.10	1257 *	8/27	389.98

* 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 08/01/2025 - 08/31/2025		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	\$146,905.00
• Minimum daily balance		\$500.00	\$4,082.75



Monthly service fee summary (continued)

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.

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	53	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

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..... - \$

your check register \$

[illegible]