

Initiate Business CheckingSM

July 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

Beware of bank impersonation scams.

Five signs that you're speaking to a scammer posing as Wells Fargo:

1. You're asked to provide your online banking password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. You're told you need to return your card, wire money, make a cash withdrawal, purchase a cashier's check, or deposit money at a crypto or bank ATM. **Wells Fargo will never ask you to move or send money in any form to another account or a person to protect it.**
3. You're advised to keep the conversation secret due to an "investigation" or for your protection.
4. The person you're talking to will not allow you to end the call or text. A real Wells Fargo employee would not pressure you to continue a conversation.
5. You're given exact steps for how to complete a transaction, including how to respond to any bank employee questions.

When in doubt, check it out. Contact us to verify any transactions or suspicious contact. You're in charge when it comes to your money. Learn more at wellsfargo.com/nophishing.

Statement period activity summary

Beginning balance on 7/1	\$6,221.57
Deposits/Credits	1,011,027.83
Withdrawals/Debits	- 996,004.03
Ending balance on 7/31	\$21,245.37

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
7/1	<	Business to Business ACH Debit - Matrix Trust CO Payment 250630 40466022 Mora Consultants 401(K		388.24	
7/1	<	Business to Business ACH Debit - Matrix Trust CO Payment 250630 40466023 Mora Consultants 401(K		425.26	5,408.07
7/2		Action Capital Actcap Mor02 Mora Consultants LLC	350,000.00		
7/2		Usbank Loan Payment 250701 000003001288839 NTE*Sph*Acct 03001288839 Effective 07/0		592.57	
7/2	1246	Check		74.00	354,741.50
7/3		Action Capital Actcap Mor02 Mora Consultants LLC	27,234.90		
7/3		WF Direct Pay-Payment- Lisa Rand Mc-018-Tran ID Dpaaagmbrg		1,320.00	
7/3		WF Direct Pay-Payment- Global Technology Solutions Gts-132-Tran ID Dpaaagmlce		43,504.00	
7/3	<	Business to Business ACH Debit - Ondeck Capital 5 35618 250703 xxxxx3277 Mora Consultants LLC		67.24	
7/3	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		260.00	
7/3	<	Business to Business ACH Debit - Travelers Bus Insur 250702 3361640 Mora *Consultants, LLC		646.25	
7/3	<	Business to Business ACH Debit - Mora Consultants Payroll 250707 7160 Mora Consultants		4,718.39	
7/3	<	Business to Business ACH Debit - American Express Loan Pmt 070325 11817137 Mora Consultants LLC		41,125.00	290,335.52
7/7		Instant Pmt From Mora Consultants LLC on 07/07 Ref#20250707042000013P1Bspta25199926377	3,400.00		
7/7		Online Transfer Ref #Ib0T257Br5 From BusinessLine Line of Credit Xxxxxxxxxx9299 on 07/07/25	6,900.00		
7/7		Recurring Payment authorized on 07/04 Bemo Corp Bemopro.Com WA 5585186019919552 Card 1723		251.00	
7/7		WF Direct Pay-Payment- The Oryza Group Swflanto-002-Tran ID Dpaaagnyec		6,930.00	
7/7	<	Business to Business ACH Debit - Mora Consultants Payroll 250630 7160 Mora Consultants		274,636.84	
7/7		ATT Payment 070425 429015001Epayl Feizal Mohideen		69.55	
7/7		Humana, Inc. Ins Pymt 250705 114949741001114 949742Mora Consu		3,414.43	15,333.70
7/8		Fundation Fundin Corp Pay 250708 259427 Draw ID 211548 - Loan Proceeds - Mora Consultants	23,800.00		
7/8	<	Business to Business ACH Debit - Matrix Trust CO Payment 250707 40676503 Mora Consultants 401(K		618.62	
7/8	1245	Check		508.63	
7/8	1247	Check		594.00	37,412.45
7/9		Direct Pay Monthly Base		10.00	
7/9		Direct Pay Nonwf Bus Pymt Trans		18.00	
7/9	<	Business to Business ACH Debit - Matrix Trust CO Payment 250708 40704882 Mora Consultants 401(K		11,704.66	25,679.79
7/10		Mobile Deposit : Ref Number :814100052339	200.00		

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>
7/10		Online Transfer From Mohideen M Ref #lb0T3WM7Jg Way2Save Savings Loan to Mora	5,000.00		
7/10		WF Direct Pay-Payment- Govcon Synergies Mora-23-Tran ID Dpaaagri2H		935.00	
7/10	<	Business to Business ACH Debit - Ondeck Capital 5 35772 250710 xxxxx0080 Mora Consultants LLC		67.24	
7/10	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		1,260.47	
7/10	<	Business to Business ACH Debit - Matrix Trust CO Payment 250709 40745710 Mora Consultants 401(K		17,847.39	10,769.69
7/11		Tele-Transfer Fr xxxxxx4742 Reference #	639.55		
7/11		Action Capital Actcap Mor02 Mora Consultants LLC	942.91		
7/11		American Express Loan 071025 11848043 Mora Consultants LLC	95,000.00		
7/11	<	Business to Business ACH Debit - Action Capital Actcap Mor02 Mora Consultants		9,704.27	97,647.88
7/14		Online Transfer Ref #lb0T578Z8F From BusinessLine Line of Credit XXXXXXXXXXXX9299 on 07/14/25	3,100.00		
7/14		Online Transfer Ref #lb0T57B59J to BusinessLine Line of Credit Payoff		88,900.00	
7/14	<	Business to Business ACH Debit - American Express ACH Pmt 250714 A4940 Gnei Mohideen		466.00	
7/14	<	Business to Business ACH Debit - Optima Office IN 8582831234 L00000003509559 Mora Consultants LLC		2,146.52	9,235.36
7/15		Online Transfer Ref #lb0T5Nn9CY From BusinessLine Line of Credit XXXXXXXXXXXX9299 on 07/15/25	3,930.00		
7/15		Online Transfer Ref #lb0T5Lqhm3 to BusinessLine Line of Credit XXXXXXXXXXXX9299 on 07/15/25		3,100.00	
7/15		WF Direct Pay-Payment- The Oryza Group LLC Swflanto-003-Tran ID Dpaaagwhja		6,930.00	
7/15	1248	Check		508.61	2,626.75
7/17		Action Capital Actcap Mor02 Mora Consultants LLC	343,782.50		
7/17		Online Transfer Ref #lb0T69Bm3C From BusinessLine Line of Credit XXXXXXXXXXXX9299 on 07/17/25	87,500.00		
7/17		WF Direct Pay-Payment- The Oryza Group Adminto2-0010-Tran ID Dpaaagy3OR		106,167.88	
7/17	<	Business to Business ACH Debit - Ondeck Capital 5 35985 250717 xxxxx9195 Mora Consultants LLC		67.24	
7/17	<	Business to Business ACH Debit - PCS Retirement A 8886714015 250716 1970001479 Mora Consultants		2,470.32	
7/17	1250	Check		125.00	325,078.81
7/18		Action Capital Actcap Mor02 Mora Consultants LLC	703.85		
7/18		Online Transfer Ref #lb0T6L6Nrg to BusinessLine Line of Credit XXXXXXXXXXXX9299 on 07/17/25		303.32	
7/18		T-Mobile PCS Svc 250717 9144586 Nabeelah Mohideen		214.00	325,265.34
7/21		Recurring Payment authorized on 07/18 Bemo Corp Bemopro.Com WA S585200013625118 Card 1723		8.00	
7/21	<	Business to Business ACH Debit - Wav*Rent Z Geek 6196309337 250718 Feizal Mohideen		726.00	324,531.34
7/22		Action Capital Actcap Mor02 Mora Consultants LLC	52,606.04		
7/22		Zelle to Pineda Mayra on 07/22 Ref #Rp0Z38B3CT Accounting		2,300.00	
7/22	<	Business to Business ACH Debit - Sba Eidl Loan Payment 250721 0000 3242937205		500.00	
7/22	<	Business to Business ACH Debit - Sba Eidl Loan Payment 250721 0000 1668819107		500.00	
7/22	<	Business to Business ACH Debit - Mora Consultants Payroll 250715 7160 Mora Consultants		270,457.29	103,380.09
7/23		Action Capital Actcap Mor02 Mora Consultants LLC	3,767.44		
7/23		Recurring Payment authorized on 07/22 Bemo Corp Bemopro.Com WA S305204004787252 Card 1723		46.20	
7/23		WF Direct Pay-Payment- Global Technology Solutions Gts-64-Tran ID Dpaaag3J5R		6,647.00	
7/23		Zelle to Pineda Mayra on 07/23 Ref #Rp0Z3F2Zfv Accounting		700.00	99,754.33

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/24	<	Business to Business ACH Debit - Ondeck Capital 5 36177 250724 xxxxx4633 Mora Consultants LLC		67.24	
7/24	<	Business to Business ACH Debit - Matrix Trust CO Payment 250723 41211301 Mora Consultants 401(K		16,815.40	
7/24	<	Business to Business ACH Debit - American Express Loan Pmt 072425 11904252 Mora Consultants LLC		25,000.00	57,871.69
7/25	<	Business to Business ACH Debit - Mora Consultants Payroll 250722 7160 Mora Consultants		1,008.04	
7/25	<	Business to Business ACH Debit - NC-Rgc, LLC Sale 250725 G Suyam Mohideen		3,000.00	
7/25	1251	Check		2,520.64	51,343.01
7/28		Recurring Payment authorized on 07/25 Spectrum 855-707-7328 MO S465206523218361 Card 1723		114.25	
7/28	<	Business to Business ACH Debit - Fundation Group Payment 259427 Mora Consultants LLC		3,015.84	
7/28	<	Business to Business ACH Debit - Anthem Blue I01O Corp Pymt FL00218995 Mora Consultants LLC		7,865.60	40,347.32
7/29		Mora Consultants Payroll 250729 7160 Mora Consultants	2,520.64		
7/29	<	Business to Business ACH Debit - Cardmember Serv Web Pymt 250728 *****6404 Payable,Accounts 50		202.00	42,665.96
7/30		Citysd Btax Svc Fee 1050598627 Gnei Suyam Mohideen		1.50	
7/30		Citysd Btax Gweb_Pymnt 1050598622 Gnei Suyam Mohideen		136.71	
7/30	<	Business to Business ACH Debit - Matrix Trust CO Payment 250729 41331382 Mora Consultants 401(K		193.85	
7/30	<	Business to Business ACH Debit - The Hartford Pacerpyrlc 79650 72 Weg BT9Hm7 W/C Premium-		1,032.08	
7/30	<	Business to Business ACH Debit - Matrix Trust CO Payment 250729 41331381 Mora Consultants 401(K		19,066.33	22,235.49
7/31	<	Business to Business ACH Debit - Ondeck Capital 5 36372 250731 xxxxx0866 Mora Consultants LLC		67.24	
7/31	<	Business to Business ACH Debit - Optima Office IN 8582831234 L00000003541658 Mora Consultants LLC		922.88	21,245.37
Totals			\$1,011,027.83	\$996,004.03	

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
1245	7/8	508.63	1247	7/8	594.00	1250 *	7/17	125.00
1246	7/2	74.00	1248	7/15	508.61	1251	7/25	2,520.64

* 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 07/01/2025 - 07/31/2025

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

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	\$131,776.00 ÷
• Minimum daily balance	\$500.00	\$2,626.75 ÷

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	60	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

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]