

Initiate Business CheckingSM

June 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

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- **Investment scams**, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- **Tech Imposter scams**, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.

Statement period activity summary

Beginning balance on 6/1	\$12,398.44
Deposits/Credits	1,025,713.83
Withdrawals/Debits	- 1,031,890.70
Ending balance on 6/30	\$6,221.57

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
6/2		WT Seq452116 Action Capital Corp, Di /Org=Action Capital Corp Srf# Gw00000076852415 Trn#250602452116 Rfb# 115740	314,551.61		
6/2		Usbank Loan Payment 250601 000003001288839 NTE*Sph*Acct 03001288839 Effective 06/0		602.11	326,347.94
6/3		ATT Payment 060225 640859003Epayf Feizal Mohideen		69.55	
6/3		< Business to Business ACH Debit - Cardmember Serv Web Pymt 250602 *****6404 Payable,Accounts 44	USBank credit card pmt	500.00	
6/3		< Business to Business ACH Debit - NJ Web Pmt 02201 Njweb02201 091000012827935 Txp*Bxxxxx8669000*02201*241231*T*150000*****Mora\		1,500.00	
6/3		< Business to Business ACH Debit - Mora Consultants Payroll 250604 7160 Mora Consultants		3,105.06	
6/3		< Business to Business ACH Debit - Plic-Sbd Insur Clm 250602 Pact#248782615 Wells Fargo		3,203.03	
6/3	1243	Check DC Treasurer		250.00	317,720.30
6/4		American Express Loan 060325 11705708 Mora Consultants LLC	90,000.00		
6/4		Online Transfer Ref #1b0Sn5MS9H to BusinessLine Line of Credit Xxxxxxxxxx9299 on 06/04/25		77,686.86	
6/4		WF Direct Pay-Payment- Global Technology Solutions Gts-131-Tran ID Dpaaafjrjn		43,504.00	
6/4		< Business to Business ACH Debit - Matrix Trust CO Payment 250603 39752189 Mora Consultants 401(K		3.00	
6/4		< Business to Business ACH Debit - Matrix Trust CO Payment 250603 39752190 Mora Consultants 401(K		534.91	285,991.53
6/5		Wire Trans Svc Charge - Sequence: 250605139044 Srf# Ow00005755727887 Trn#250605139044 Rfb# Ow00005755727887		25.00	
6/5		Recurring Payment authorized on 06/04 Bemo Corp Bemopro.Com WA 5465156017935608 Card 1723		251.00	
6/5		WT Fed#05438 Capital One, NA /Ftr/Bnf=Iman Evans Srf# Ow00005755727887 Trn#250605139044 Rfb# Payment for Iman Evans to match FMLA hours Ow00005755727887		1,443.86	
6/5		< Business to Business ACH Debit - Ondeck Capital 5 34884 250605 xxxxx5421 Mora Consultants LLC		67.24	
6/5		< Business to Business ACH Debit - Wav*Rent Z Geek 6196309337 250604 G Suyam Mohideen		737.50	
6/5		< Business to Business ACH Debit - Mora Consultants Payroll 250531 7160 Mora Consultants		235,868.06	47,598.87
6/6		Action Capital Actcap Mor02 Mora Consultants LLC	942.91		48,541.78
6/9		Direct Pay Individual Pymt Trans		0.50	
6/9		Direct Pay Monthly Base		10.00	
6/9		Direct Pay Nonwf Bus Pymt Trans		15.00	
6/9		Payments By Unan Payments B St-A4Z8K3M351F3 Suyam Mohideen UNANET Certificates		847.12	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/9	<	Business to Business ACH Debit - Matrix Trust CO Payment 250606 39886270 Mora Consultants 401(K		11,902.88	35,766.28
6/10		WT Seq451197 Action Capital Corp, Di /Org=Action Capital Corp Srf# Gw00000077030417 Trn#250610451197 Rfb# 115901	101,394.74		
6/10		Online Transfer Ref #Ib0SqdW353 From BusinessLine Line of Credit XXXXXXXXXXXX9299 on 06/10/25	70,000.00		
6/10	<	Business to Business ACH Debit - Action Capital Actcap Mor02 Mora Consultants		10,927.61	
6/10	<	Business to Business ACH Debit - Matrix Trust CO Payment 250609 39917745 Mora Consultants 401(K		16,599.40	
6/10	1244	Check	Lea	508.61	179,125.40
6/11		WF Direct Pay-Payment- Govcon Synergies - Mora-22-Tran ID Dpaaafx4TT		595.00	
6/11		WF Direct Pay-Payment- The Oryza Group Adminto1-0009-Tran ID Dpaaafx80D		54,099.48	
6/11		WF Direct Pay-Payment- The Oryza Group Adminto2-0009-Tran ID Dpaaafx90D		106,167.88	
6/11		WF Direct Pay-Payment- Global Technology Solutions-Gts-63-Tran ID Dpaaafyebt		10,948.00	7,315.04
6/12	<	Business to Business ACH Debit - Ondeck Capital 5 35072 250612 xxxxx1655 Mora Consultants LLC		67.24	
6/12	<	Business to Business ACH Debit - Mora Consultants Payroll 250613 7160 Mora Consultants		2,414.86	4,832.94
6/13	<	Business to Business ACH Debit - Matrix Trust CO Payment 250612 40054283 Mora Consultants 401(K		670.48	
6/13	<	Business to Business ACH Debit - Optima Office IN 8582831234 L00000003453906 Mora Consultants LLC		1,824.13	
6/13	<	Business to Business ACH Debit - Pilieromazza Echeck Jun 13 000000006850035 Mora Consultants	Pmt for Protest	2,236.50	
6/13	<	Business to Business ACH Debit - American Express ACH Pmt 250613 A6488 Gnei Mohideen		323.88	-222.05
6/16		Online Transfer Ref #Ib0Srm75H6 From BusinessLine Line of Credit XXXXXXXXXXXX9299 on 06/13/25	2,000.00		
6/16		Online Transfer Ref #Ib0Sksv55 From BusinessLine Line of Credit XXXXXXXXXXXX9299 on 06/16/25	3,000.00		
6/16	<	Business to Business ACH Debit - Matrix Trust CO Payment 250613 40099621 Mora Consultants 401(K		3.00	4,774.95
6/17		Action Capital Actcap Mor02 Mora Consultants LLC	244,384.23		
6/17		WT Fed#00011 San Diego County C /Org=Mora Consultants,LLC Srf# 3222816170078925 Trn#250617120394 Rfb#	50,000.00	Xfer from SDCCU apply to share holder loan	
6/17		eDeposit IN Branch 06/17/25 11:14:13 Am 10788 Black Mountain Rd San Diego CA 1723	3,228.44	Refund from Principal Insurance	
6/17	<	Business to Business ACH Debit - Isolved, Inc Isolvedinc 061625 V17Pfjpo5x Mora Consultants LLC	Annual Fee for COBRA	500.00	301,887.62
6/18		Action Capital Actcap Mor02 Mora Consultants LLC	9,384.91		
6/18		T-Mobile PCS Svc 250617 7610765 Nabeelah Mohideen		233.26	
6/18	<	Business to Business ACH Debit - NC-Rgc, LLC Sale 250618 Suyam Mohideen		3,000.00	
6/18		Humana, Inc. Ins Pymt 250616 114949741001114 949741	Insurance for Dental Vis and VTL	3,414.43	304,624.84
6/20		Recurring Payment authorized on 06/18 Bemo Corp Bemopro.Com WA 5585170010703423 Card 1723		8.00	
6/20		Online Transfer to Mohideen M Way2Save Savings xxxxxx0025 Ref #Ib0Stjv4Px on 06/19/25	Mora's loan pmt to Feizal	9,384.91	
6/20	<	Business to Business ACH Debit - Ondeck Capital 5 35266 250620 xxxxx0973 Mora Consultants LLC		67.24	
6/20	<	Business to Business ACH Debit - Wav*Rent Z Geek 6196309337 250618 Feizal Mohideen		726.00	
6/20	<	Business to Business ACH Debit - Mora Consultants Payroll 250615 7160 Mora Consultants		237,241.22	57,197.47
6/23		Action Capital Actcap Mor02 Mora Consultants LLC	21,905.25		
6/23		Online Transfer Ref #Ib0Svqbw6B From BusinessLine Line of Credit XXXXXXXXXXXX9299 on 06/23/25	12,000.00		

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/23		Online Transfer Ref #1b0Svbcbbz to BusinessLine Line of Credit XXXXXXXXXXXX9299 on 06/21/25		75,755.77	
6/23		Recurring Payment authorized on 06/22 Bemo Corp Bemopro.Com WA 5585174003866461 Card 1723		46.20	
6/23		Zelle to Nguyen David on 06/23 Ref #Pp0Yyc9Gsv It Services		250.00	
6/23	<	Business to Business ACH Debit - Sba Eidl Loan Payment 250620 0000 3242937205		500.00	
6/23	<	Business to Business ACH Debit - Sba Eidl Loan Payment 250620 0000 1668819107		500.00	14,050.75
6/24		Action Capital Actcap Mor02 Mora Consultants LLC	26,541.97		
6/24		Mobile Deposit : Ref Number :308240084904	1,908.47		
6/24		Zelle to Michael Digrado CPA on 06/24 Ref #Rp0Yyfgb2J Tax Returns #2241		1,106.25	
6/24	<	Business to Business ACH Debit - Matrix Trust CO Payment 250623 40319451 Mora Consultants 401(K		11,911.12	29,483.82
6/25		Online Transfer Ref #1b0Svkw66G From BusinessLine Line of Credit XXXXXXXXXXXX9299 on 06/25/25	18,000.00		
6/25		Deltacare Premium 250623 549075394646 Mora Consultants		68.33	
6/25	<	Business to Business ACH Debit - Mora Consultants Payroll 250627 7160 Mora Consultants		3,179.04	44,236.45
6/26		Online Transfer Ref #1b0Swl3Rtf From BusinessLine Line of Credit XXXXXXXXXXXX9299 on 06/25/25	2,000.00		
6/26		Recurring Payment authorized on 06/25 Spectrum 855-707-7328 MO 5305176564325165 Card 1723		114.25	
6/26	<	Business to Business ACH Debit - Ondeck Capital 5 35422 250626 xxxxx2101 Mora Consultants LLC		67.24	
6/26	<	Business to Business ACH Debit - Cardmember Serv Web Pymt 250625 *****6404 Payable,Accounts 46	USbank CC pymt	200.00	
6/26	<	Business to Business ACH Debit - Fundation Group Payment 259427 Mora Consultants LLC		1,442.59	
6/26	<	Business to Business ACH Debit - Mora Consultants Payroll 250627 7160 Mora Consultants		2,080.04	
6/26	<	Business to Business ACH Debit - Matrix Trust CO Payment 250625 40376694 Mora Consultants 401(K		16,086.89	26,245.44
6/27		Action Capital Actcap Mor02 Mora Consultants LLC	4,471.30		
6/27	<	Business to Business ACH Debit - Cardmember Serv Web Pymt 250626 *****6404 Payable,Accounts 48	USbank CC pmt	200.00	
6/27	<	Business to Business ACH Debit - Optima Office IN 8582831234 L00000003477234 Mora Consultants LLC		957.39	
6/27	<	Business to Business ACH Debit - Anthem Blue I010 Corp Pymt FL00047874 Mora Consultants LLC		21,393.23	8,166.12
6/30		Online Transfer Ref #1b0Sxsrkg7 From BusinessLine Line of Credit XXXXXXXXXXXX9299 on 06/29/25	50,000.00		
6/30	<	Business to Business ACH Debit - American Express Loan Pmt 062925 11805061 Mora Consultants LLC		50,000.00	
6/30	<	Business to Business ACH Debit - The Hartford Inspmtcl 16428252 Mora Consultants LLC		1,944.55	6,221.57
Totals			\$1,025,713.83	\$1,031,890.70	

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
1243	6/3	250.00	1244	6/10	508.61

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 06/01/2025 - 06/30/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
• Average ledger balance	\$1,000.00	\$86,477.00
• Minimum daily balance	\$500.00	-\$222.05

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	59	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.

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

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]