

# Wells Fargo Combined Statement of Accounts

March 31, 2022 ■ Page 1 of 10



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01:14 PM

**A2205007**

ISSQUARED, INC.  
7525 RUNNY MEADE TRL  
CHAGRIN FALLS OH 44022-2602

## Questions?

Call your Customer Service Officer or Client Services

**1-800-AT WELLS** (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

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Business Online Banking	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Commercial Basic Checking	2	7089600196	3,004,739.79	2,084,166.16
Commercial Business MM Savings	8	8303134707	4,003,174.42	4,003,300.26
<b>Total deposit accounts</b>			<b>\$7,007,914.21</b>	<b>\$6,087,466.42</b>



## Commercial Basic Checking

### Statement period activity summary

Beginning balance on 3/1	\$3,004,739.79
Deposits/Credits	1,786,964.92
Withdrawals/Debits	- 2,707,538.55
<b>Ending balance on 3/31</b>	<b>\$2,084,166.16</b>

Account number: **7089600196**

**ISSQUARED, INC.**

*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:

- Savings - 000008303134707

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Ctg Corporation Receivable 016Bezaqv24W119 016Bezaqv24W119 Ctg Corporation Bill.Com Acct #NC	396.98		
3/1		Community First Bill.Com 016Wodjfb24Vh51 Community First Bank Bill.Com 016Wodjfb24Vh51 Acc	517.34		
3/1		Telarus LLC Oper Comm Pmt Nca1 Network Computing Arch	4,188.58		
3/1		Pro Unlimited EDI Pymts Rocgin00107086; Issquared Inc	5,133.24		
3/1		Intelisis, Inc. Payment 220301 12820 Issquared	38,535.41		
3/1		Recurring Payment authorized on 02/27 Vonage *Price+Taxe 866-243-4357 NJ S582059170448631 Card 4184		43.37	
3/1	<	Business to Business ACH Debit - ADP Pay-By-Pay Pay-By-Pay 220301 492561702783Git Issquared Inc Issquare		122.18	
3/1	<	Business to Business ACH Debit - ADP Wage Garn Wage Garn 220301 492561702782Git Issquared Inc Issquare		508.57	
3/1	<	Business to Business ACH Debit - Bancorpsv Bancorpsv 220301 99994 Wh-Control Source Inc-99994-Settle Purchase		981.20	
3/1	<	Business to Business ACH Debit - Anthem Blue I01O Corp Pymt FL00762022 Issquared Inc		48,811.86	
3/1	<	Business to Business ACH Debit - ADP Tax ADP Tax 220301 Aagit 030207A01 Issquared Inc		77,597.73	
3/1	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 220301 492561702781Git Issquared Inc Issquare		148,861.37	2,776,585.06
3/2		Hunter Communica ACH Paymen 11726778 Issquared, Inc	600.00		
3/2		Wavedivision Hol Payments 2-66**759.72*759.72*0\Dtm*003*20220131\SE*14*0000	759.72		
3/2		Wavedivision Hol Payments 2-64**869.57*869.57*0\Dtm*003*20220131\SE*14*0000	869.57		
3/2		Great Plains Com AP Payment 220301 17298 Rmr*IV*005166*PO*9395.88*9395.88\SE*9*000269278\G	9,395.88		
3/2		WT Fed#00683 Citibank Europe PI /Org=Vistex Inc Srf# G0120603750301 Trn#220302010399 Rfb#	1,057.46		
3/2		Wire Trans Svc Charge - Sequence: 220302010399 Srf# G0120603750301 Trn#220302010399 Rfb#		16.00	
3/2		Purchase authorized on 03/01 Subway 39097 Chardon OH S382060619114614 Card 1182		13.58	
3/2		Signature Pay Merch Fees 220228 025742704053344 Issquared, Inc.		46.10	
3/2	<	Business to Business ACH Debit - Epn Fees 030222 0316550 Issquared Inc		5.00	
3/2	<	Business to Business ACH Debit - ADP Pay-By-Pay Pay-By-Pay 220302 305059833008Git Issquared Inc Issquare		14.36	



**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>
3/2	<	Business to Business ACH Debit - 18004Intuit Quickbooks 220301 9093570 Issquared Inc		180.00	
3/2	<	Business to Business ACH Debit - Avalara Inc Srvbill M43242057844 Issquared, Inc.		660.00	
3/2	<	Business to Business ACH Debit - ADP Tax ADP Tax 220302 Aagit 030309A01 Issquared Inc		13,815.50	
3/2	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 220302 305059833007Git Issquared Inc Issquare		31,461.82	2,743,055.33
3/3		Lynden EDI Pymnts 3962463374 Issquared Inc	3,606.58		
3/3		Momentive Inc. Corp Pmt 00002569/29 Issquared Inc	8,298.81		
3/3	<	Business to Business ACH Debit - Fact Professiona 8187038410 M63569336854 E14Techx Inc		350.00	
3/3	<	Business to Business ACH Debit - Colonial Life Ins. Prem. 220301 E5403217 Issquared		3,986.10	2,750,624.62
3/4		Calmax Technolog ACH42120 Nca Issquared, Inc.	1,570.00		
3/4		Pae Consulting E Payables xxxxx6689 Issquared, Inc	5,181.44		
3/4		WT Fed#06912 Yakima Federal Sav /Org=Yakima Federal Savings Srf# 3251711220002842 Trn#220304123195 Rfb#	20,283.51		
3/4		WT Seq144663 Intermetro Communicatio /Org= Srf# 0000786063106551 Trn#220304144663 Rfb#	2,634.14		
3/4		Wire Trans Svc Charge - Sequence: 220304123195 Srf# 3251711220002842 Trn#220304123195 Rfb#		15.00	
3/4		Wire Trans Svc Charge - Sequence: 220304144663 Srf# 0000786063106551 Trn#220304144663 Rfb#		15.00	
3/4	<	Business to Business ACH Debit - ADP Payroll Fees ADP - Fees 220304 662544985767540 Issquared Inc		1,444.92	
3/4	<	Business to Business ACH Debit - ADP 401K ADP 401K 220304 Aagit 030207V01 Issquared Inc		15,708.48	2,763,110.31
3/7		Trinity 3 Networ Quickbooks 220307 xxxxx0019 Network Computing Arch	437.73		
3/7		Purchase authorized on 03/05 United 016997 800-932-2732 TX S302064718623876 Card 1182		35.00	
3/7		Purchase authorized on 03/05 United 016997 800-932-2732 TX S302064718623876 Card 1182		35.00	
3/7		Purchase authorized on 03/05 Hudsonnews St734 Cleveland OH S582064729200891 Card 1182		2.49	
3/7		Purchase authorized on 03/05 Dunkin Donuts Greenwood Vil CO S582065065982675 Card 1182		10.99	
3/7		Online Transfer to Ramaiah B Ref #Ib0Drc3Bwg Prime Checking Expense Issqexp0000000410		1,989.51	
3/7		Recurring Transfer to Issquared, Inc. Commercial Business MM Savings Ref #Op0Drhf9Hq xxxxxx4707		100.00	
3/7	<	Business to Business ACH Debit - Signature Pay Dly Ic SEP 220306 025742704053344 Issquared, Inc.		7.94	
3/7	<	Business to Business ACH Debit - Signature Pay Dly Ic SEP 220304 025742704053344 Issquared, Inc.		23.01	
3/7	<	Business to Business ACH Debit - American Express ACH Pmt 220307 W1578 Balasubramanian Ramaia		36,709.31	
3/7	<	Business to Business ACH Debit - ADP 401K ADP 401K 220307 Aagit 030309V01 Issquared Inc		1,271.70	2,723,363.09
3/8		Realty Ex Credit Realty Exe Apiss001 Issquared Inc	559.30		
3/8		Signature Pay CC Deposit 220307 025742704053344 Issquared, Inc.	667.00		
3/8	<	Business to Business ACH Debit - Bancorpsv Bancorpsv 220308 99994 Wh-Control Source Inc-99994-Settle Purchase		97.31	2,724,492.08
3/9		Signature Pay CC Deposit 220308 025742704053344 Issquared, Inc.	282.61		
3/9		WT Fed#00775 Citibank Europe PI /Org=Vistex Inc Srf# G0120673753801 Trn#220309010870 Rfb#	5,677.29		
3/9		Wire Trans Svc Charge - Sequence: 220309010870 Srf# G0120673753801 Trn#220309010870 Rfb#		16.00	
3/9	<	Business to Business ACH Debit - Verizon Wireless Payments 220309 087218765100001 0000000087218765100001		386.56	2,730,049.42



**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/10		Siemens Med 6164 EDI Paymnt Mar 10 xxxxx1388 8\SE*12*000000264\GE*000001*092098534\lea*00001*0	5,622.76		
3/10		City of Beverly Apeft 220310 8096 Issquared, Inc.	10,000.00		
3/10	12674	Check		5,390.02	2,740,282.16
3/11		Peoples Telephon AP 220310 Issq01 Issquared Inc	186.58		
3/11		Baylor Universit EDI Pymnts 742512 Issquared, Inc	1,191.08		
3/11		Lynden EDI Pymnts 3962464714 Issquared Inc	2,777.18		
3/11		Ghch ACH Item G005230 Issquared, Inc.	4,935.88		
3/11		Snopud AR Payment 6029062 005252*Issquared Inc*03102022\	107,129.07		
3/11		Seattle Aviation Issquared 220311 Issquared Issquared, Inc.	743.18		
3/11		Magnitude Softwa EDI Pymnts Vendpymt24705 Issquared Inc	155.01		
3/11	<	Business to Business ACH Debit - Signature Pay Dly Ic SEP 220310 025742704053344 Issquared, Inc.		17.58	
3/11	12673	Check		800,000.00	2,057,382.56
3/14		Lynden EDI Pymnts 3962464932 Issquared Inc	1,509.67		
3/14		Microsoft 0002745321 68600300281010 20220311~Adx -0.00 Zz Bp Wht~SE 38 1003~GE 0001 1	2,177.92		
3/14		Community First Bill.Com 016Xthgwm25Fxs Community First Bank Bill.Com 016Xthgwm25Fxs Acc	469.92		
3/14		Signature Pay CC Deposit 220313 025742704053344 Issquared, Inc.	625.77		
3/14	<	Business to Business ACH Debit - Avalara Act 6022 Cash Conc 939760 Avalara Sales Tax Funding 202202\		30,068.48	2,032,097.36
3/15		Stratus Networks Agent Comm Mar 15 Issquared	48.75		
3/15		Appsmartagen5788 Corp Pay Issquared Inc	93.35		
3/15		Level 3 Communic Vendor Pay K10020001136232 *1*1\lea*1*000000000\	4,856.02		
3/15		Swca Vendor Pay xxxxx6689 Issquared	7,893.14		
3/15		Lumen Technologi Payable 220315 0000Issquared Inc	94,932.13		
3/15		002889 Sandler Corp Pay Sandler Partners February 2022 Commission Payment	6,753.31		
3/15		Pro Unlimited EDI Pymts Rocgin00111266; Issquared Inc	73,840.25		
3/15	<	Business to Business ACH Debit - ADP Pay-By-Pay Pay-By-Pay 220315 536082352658Git Issquared Inc Issquare		144.50	
3/15	<	Business to Business ACH Debit - ADP Wage Garn Wage Garn 220315 536082352657Git Issquared Inc Issquare		508.57	
3/15	<	Business to Business ACH Debit - ADP Tax ADP Tax 220315 Aagit 031610A01 Issquared Inc		94,753.52	
3/15	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 220315 536082352656Git Issquared Inc Issquare		172,186.18	
3/15	<	Business to Business ACH Debit - Bancorpsv Bancorpsv 220315 99994 Wh-Control Source Inc-99994-Settle Purchase		750.72	1,952,170.82
3/16		Account Services Account SE 220315 L0207240000 Network Computing Arch	244.68		
3/16		G12 Communicatio Agent Fees Issquared Inc. Issquared, Inc.	256.19		
3/16		Etex Tel Act Pay AP Payment 1058 Issquared, Inc	1,078.70		
3/16		Cyxtera Communic 1000455924 20000423821040 Ea 0001 012358509~	4,495.12		
3/16		Wineshipping2113 Issquared Issquared, Inc.	9,454.52		
3/16	<	Business to Business ACH Debit - Signature Pay Dly Ic SEP 220315 025742704053344 Issquared, Inc.		52.77	
3/16	<	Business to Business ACH Debit - IRS Usat taxpymt 031622 270247592967469 Issquared Inc		330,000.00	1,637,647.26
3/17		Wavedivision Hol Payments Dtm*003*20220228\SE*16*000000382\GE*1*1\lea*1*000	1,629.29		
3/17		Stanley Black & Corp Pymnt 200029240317002 O*Ir5189-703145~Dtm*003*20220131~SE*16*277596~GE*	7,364.18		
3/17		Momentive Inc. Corp Pmt 00002602/32 Issquared Inc	28,514.31		
3/17		Biamp Systems CO Payables 220317 1224 Issquared, Inc	23,315.87		
3/17		Agile1 Payment 220316 633951111686001 Merckmsd1Pi00001324-1 Merck & CO., Inc. Fieldglas	182,517.76		
3/17	<	Business to Business ACH Debit - Signature Pay Dly Ic SEP 220316 025742704053344 Issquared, Inc.		46.64	



**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>
3/17	<	Business to Business ACH Debit - AFLAC Insurance 031522 Pkj72535065 Issquared Guam Inc		526.16	1,880,415.87
3/18		West Carolina ACH-Tel-AP 220317 3518A Issquared Inc.	293.84		
3/18		S & T Telephone Apcheckccd Mar 18 Issquared Inc	370.18		
3/18		Accel Net, Inc. ACH Pmt 220318 5327147405 Commission	1,690.80		
3/18		Signature Pay CC Deposit 220317 025742704053344 Issquared, Inc.	1,877.82		
3/18		Illumina Inc. 1002722923 2230306198 012~GE 0001 12374091~lea 0001 012374091~	18,750.00		
3/18		Swca Vendor Pay xxxxx6689 Issquared	31,374.54		
3/18	<	Business to Business ACH Debit - ADP Payroll Fees ADP - Fees 220318 8I030Git8837852 Issquared Inc		4,538.00	
3/18	<	Business to Business ACH Debit - ADP 401K ADP 401K 220318 Aagit 031610V01 Issquared Inc		17,589.19	
3/18	<	Business to Business ACH Debit - Issquared, Inc. Claim Reim 220317 1xxxxx6689 Issquared, Inc.		13.48	1,912,632.38
3/21		Chapman Univ Issquared, 7089600196 Invoice No 005408. Chapman University.	700.00		
3/21		Poletowinamerica Ptwamar17V Nca Issquared Inc	30,942.71		
3/21		Signature Pay CC Deposit 220318 025742704053344 Issquared, Inc.	1,659.95		
3/21		Univ TX Austin UT Payment 220318 2574Piet 554990 Stin\Ent*1\Rmr*IV*005376*Ns*191569.61\SE*7*72100\	191,569.61		
3/21	<	Business to Business ACH Debit - Signature Pay Dly Ic SEP 220318 025742704053344 Issquared, Inc.		153.72	2,137,350.93
3/22		Signature Pay CC Deposit 220321 025742704053344 Issquared, Inc.	441.80		
3/22		Realty Ex Credit Realty Exe Apiss001 Issquared Inc	567.99		
3/22		Signature Pay CC Deposit 220321 025742704053344 Issquared, Inc.	4,096.00		
3/22		Skilljar, Inc. Bill.Com 016Bkdks025Swff Skilljar, Inc. Bill.Com 016Bkdks025Swff Inv #OR	17,084.37		
3/22	<	Business to Business ACH Debit - Bancorpsv Bancorpsv 220322 99994 Wh-Control Source Inc-99994-Settle Purchase		28.97	
3/22	<	Business to Business ACH Debit - Issquared, Inc. Claim Reim 220321 1xxxxx6689 Issquared, Inc.		640.04	
3/22		Phila Ins CO Ins IN 220322 81384812 81384812		1,887.08	2,156,985.00
3/23		Workday, Inc. EDI Pymnts 2916966 Rmr*IV*005123**14479.7*14479.7\	14,479.70		
3/23	<	Business to Business ACH Debit - Signature Pay Dly Ic SEP 220322 025742704053344 Issquared, Inc.		18.65	
3/23	<	Business to Business ACH Debit - Issquared, Inc. Claim Reim 220322 1xxxxx6689 Issquared, Inc.		42.54	2,171,403.51
3/24		Momentive Inc. Corp Pmt 00002616/34 Issquared Inc	28,073.52		
3/24	<	Business to Business ACH Debit - Signature Pay Dly Ic SEP 220323 025742704053344 Issquared, Inc.		91.32	2,199,385.71
3/25		Signature Pay CC Deposit 220324 025742704053344 Issquared, Inc.	540.70		
3/25		Clark Nuber, Ps Payables I1165 Issquared, Inc.	37,080.47		
3/25		eDeposit IN Branch/Store 03/25/22 11:14:35 Am 925 Broadbeck Dr Newbury Park CA 1182	433.89		
3/25		eDeposit IN Branch/Store 03/25/22 11:25:45 Am 925 Broadbeck Dr Newbury Park CA 1182	80,907.12		
3/25		Magnitude Softwa EDI Pymnts Vendpymt24806 Issquared Inc	1,796.01		
3/25	<	Business to Business ACH Debit - Signature Pay Dly Ic SEP 220324 025742704053344 Issquared, Inc.		3.34	
3/25	<	Business to Business ACH Debit - Issquared, Inc. Claim Reim 220324 1xxxxx6689 Issquared, Inc.		199.00	2,319,941.56
3/28		1 Canadian Dep Items @ 5.00 Per Item		5.00	
3/28		1 Canadian Dep Items @ 5.00 Per Item		5.00	
3/28		Lynden EDI Pymnts 3962467371 Issquared Inc	6,427.80		
3/28		Poletowinamerica Ptw24Mar Nca Issquared Inc	7,758.69		
3/28		Signature Pay CC Deposit 220327 025742704053344 Issquared, Inc.	119.00		



**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>
3/28		Pae Consulting E Payables xxxxx6689 Issquared, Inc	1,671.40		
3/28		Washington Count BILLPAY 220325 Turnkey Telecom Soluti	2,516.78		
3/28		Signature Pay CC Deposit 220325 025742704053344 Issquared, Inc.	3,246.25		
3/28		Primepay, LLC Payables 032822 Issquared Issquared, Inc.	5,677.63		
3/28	12675	Check		500,000.00	
3/28	<	Business to Business ACH Debit - Signature Pay Dly Ic SEP 220325 025742704053344 Issquared, Inc.		648.55	
3/28	<	Business to Business ACH Debit - American Express ACH Pmt 220328 W8440 Balasubramanian Ramaia		76,162.65	1,770,537.91
3/29		Hunter Communica ACH Paymen 11863868 Issquared, Inc	600.00		
3/29		Telarus LLC Oper Comm Pmt Nca1 Network Computing Arch	21,512.91		
3/29		Signature Pay CC Deposit 220328 025742704053344 Issquared, Inc.	23,079.97		
3/29		Pro Unlimited EDI Pymts Rocgin00116811- Issquared Inc	9,239.83		
3/29	<	Business to Business ACH Debit - ADP Pay-By-Pay Pay-By-Pay 220329 519082577800Git Issquared Inc Issquare		114.65	
3/29	<	Business to Business ACH Debit - ADP Wage Garn Wage Garn 220329 519082577799Git Issquared Inc Issquare		508.58	
3/29	<	Business to Business ACH Debit - Bancorpsv Bancorpsv 220329 99994 Wh-Control Source Inc-99994-Settle Purchase		773.31	
3/29	<	Business to Business ACH Debit - Anthem Blue I01O Corp Pymt FL00860971 Issquared Inc		49,479.13	
3/29	<	Business to Business ACH Debit - ADP Tax ADP Tax 220329 Aagit 033012A01 Issquared Inc		69,979.99	
3/29	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 220329 519082577798Git Issquared Inc Issquare		142,068.24	1,562,046.72
3/30		Ctg Corporation Receivable 016Xbpvyu265Trv	524.66		
3/30		016Xbpvyu265Trv Ctg Corporation Bill.Com Acct #NC Northwest Retire Bill.Com 016Qpubiz265482 Northwest Retirement Plan Consultants, LLC Bill.C	2,760.96		
3/30		Momentive Inc. Corp Pmt 00002626/32 Issquared Inc	8,783.56		
3/30		Great Plains Com AP Payment 220329 17298 Rmr*IV*005371*PO*9631.01*9631.01\SE*9*000271807\G	9,631.01		
3/30		Multnomah County Multco Ccd 220330 100806 005323\ D0320890070701 Trn#220330014443 Rfb#	33,700.00		
3/30		WT Fed#03337 Citibank N.A. /Org=Amgen Inc. Srf# D0320890070701 Trn#220330014443 Rfb#	461,665.31		
3/30		Wire Trans Svc Charge - Sequence: 220330014443 Srf# D0320890070701 Trn#220330014443 Rfb#		15.00	
3/30		Recurring Payment authorized on 03/28 Vonage *Price+Taxe 866-243-4357 NJ S582088178414733 Card 4184		43.37	
3/30	<	Business to Business ACH Debit - Colonial Life Ins. Prem. 220328 E5403217 Issquared		3,792.76	2,075,261.09
3/31		Community First Bill.Com 016Qzqrul267Abx Community First Bank Bill.Com 016Qzqrul267Abx Acc	469.92		
3/31		Lynden EDI Pymnts 3962468028 Issquared Inc	1,211.10		
3/31		Map Energy LLC Map Energy Issquared, Inc. Issquared, Inc. Invoice 005420 Map Energy, LLC	1,341.20		
3/31		Avant Communicat ACH 220331 V-001130 Issquared, Inc.	1,685.76		
3/31		Grant Cty Pud No Payables Neca01 Issquared, Inc	8,997.98		
3/31		Biamp Systems CO Payables 220330 1224 Issquared, Inc	14,148.00		
3/31	12677	Deposited OR Cashed Check		4,531.89	



**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	<	Business to Business ACH Debit - ADP Tax ADP Tax 220331 Aagit 4127743Vv Issquared Inc		77.00	
3/31	<	Business to Business ACH Debit - Avalara Inc Srvcill M43295826709 Issquared, Inc.		14,340.00	2,084,166.16
<b>Ending balance on 3/31</b>					<b>2,084,166.16</b>
<b>Totals</b>			<b>\$1,786,964.92</b>	<b>\$2,707,538.55</b>	

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
12673	3/11	800,000.00	12675	3/28	500,000.00	12677 *	3/31	4,531.89
12674	3/10	5,390.02						

\* 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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2022 - 03/31/2022	Standard monthly service fee \$14.00	You paid \$0.00
The bank has waived the fee for this fee period.		
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Average ledger balance	\$7,500.00	\$2,258,293.00 <input type="checkbox"/>

DG/DG

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	65	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

### Commercial Business MM Savings

#### Statement period activity summary

Beginning balance on 3/1	\$4,003,174.42
Deposits/Credits	134.00
Withdrawals/Debits	- 8.16
<b>Ending balance on 3/31</b>	<b>\$4,003,300.26</b>

Account number: **8303134707**

**ISSQUARED, INC.**

*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Interest summary

Interest paid this statement	\$34.00
Average collected balance	\$4,003,255.06
Annual percentage yield earned	0.01%
Interest earned this statement period	\$34.00
Interest paid this year	\$98.71
Total interest paid in 2021	\$401.58

#### Interest withheld

Interest withheld this period	\$8.16
Interest withheld this year	\$23.69
Total interest withheld in 2021	\$80.42

#### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/7	Recurring Transfer From Issquared, Inc. Commercial Basic Checking Ref #Op0Drhf9Hq xxxxxx0196	100.00		4,003,274.42
3/31	Interest Payment	34.00		
3/31	Federal Tax Withheld		8.16	4,003,300.26
<b>Ending balance on 3/31</b>				<b>4,003,300.26</b>

<b>Totals</b>	<b>\$134.00</b>	<b>\$8.16</b>
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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.





**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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2022 - 03/31/2022	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Average collected balance	\$500.00	\$4,003,255.00 <input type="text"/>

DH/D3

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

