



Coral Academy of Science Las Vegas

Finance and Facilities Committee Meeting

Date and Time

Wednesday September 10, 2025 at 2:00 PM PDT

Location

CASLV Central Office
8985 S. Eastern Ave #375
Las Vegas, NV, 89123

Posting of Agenda: This agenda has been posted at the following locations:

Coral Academy of Science Las Vegas ("CASLV") Central Office, CASLV website at www.caslv.org, and Nevada Public Notice website at <http://notice.nv.gov> and <https://www.oem.nv.gov/recovery/>.

Format / Procedures / Rules: This is a notice of a public meeting held pursuant to NRS Chapter 241. Members of the public are invited to be present.

Certain items may be removed from open/public consideration if permitted or required by Nevada law. The Board may also (i) take agenda items out of order; (ii) combine two or more items for consideration; (iii) separate one item into multiple items; (iv) table an agenda item to a future meeting; and/or (v) remove an agenda item.

Reasonable efforts will be made to assist and accommodate persons with physical disabilities desiring to attend the meeting. Please contact Ms. Shepard at ashepard@coralacademylv.org at least 48 hours before the time of the meeting, if possible, so that reasonable arrangements may conveniently be made.

Please also contact Ms. Shepard if you would like a copy of the agenda and any public reference materials relating to agenda items. Those materials will also be available at the meeting location. Those materials would provide you with greater context and clarity as to the matters under discussion.

By law, no one may willfully disrupt the meeting to the extent that its orderly conduct becomes impractical.

All items are action or possible action items if denoted as such.

Agenda

	Purpose	Presenter	Time
I. Opening Items			2:00 PM
A. Call the Meeting to Order		Chan Lengsavath	5 m
Call to order			
Roll Call			
Pledge of Allegiance			
B. Public Comment			10 m
<p>Comments from the public are welcome at this time. You may present your comment during the meeting or beforehand, by contacting Ms. Shepard and relaying the comment to her. No person may sign up for another person, nor yield his/her time to another person. The Board may not deliberate on, or take any action regarding, a matter raised during the public comments sessions, unless the matter itself has already been specifically included on the agenda as an "Action" Item (and then, only at the time such Item is heard). The Board President will limit public comment to 3 to 5 minutes per person to ensure that all participants may speak and the Agenda is not unduly delayed, subject to any brief extension granted by the Board President in his/her sole discretion. No restrictions apply based on the speaker's viewpoints. If the Board hears public comments which exceed, in total, 20 minutes, the Board may postpone the remainder of the public comments to the same agenda item at the end of the meeting. The Board President may, in his discretion, forego Items I (B) and second-to-last item and instead solicit Public Comments during each individual action item below, as permitted by NRS 241.020(3)(d)(3); or alternatively keep Items I (B) and VII but still permit Public Comments during certain (but not necessarily all) individual action items below. The information above applies to all Public Comment periods.</p>			
II. Discussion & Possible Action Items			2:15 PM
A. Approval of Eastgate Campus Front Entry Remodeling Architect (For Possible Action)	Vote	Nick Sarisahin	5 m

	Purpose	Presenter	Time
B. Centennial Hills Campus Shade Structure (For Possible Action)	Vote	Nick Sarisahin	5 m
C. Liability, Workers' Compensation, and Accidents Insurance Renewal (For Possible Action)	Vote	Nick Sarisahin	5 m
D. Update of Eastgate Campus Purchase and approval of EFF commitment for its Financing (For Possible Action)	Vote	Nick Sarisahin	5 m
E. Approval of Additional Architect and Civil Engineering Service Request for Nellis Campus Expansion (For Possible Action)	Vote	Nick Sarisahin	5 m
F. Executive Director's Credit Card Statements (For Possible Action)	Vote	Dr. Ercan Aydogdu	5 m
G. Review of CASLV Investment Report (Information)	Vote	Nick Sarisahin	5 m

CASLV's Chief Financial Officer will update the Facility and Finance Committee on the current reserve balance and the YTD income from the relevant investment accounts.

III. Public Comments (Information)

2:50 PM

Please see the procedures and rules in item I(B) above.

- | | |
|--------------------------|-----|
| A. Public Comment | FYI |
|--------------------------|-----|

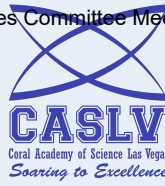
IV. Closing Items

- | | |
|---|------|
| A. Adjourn Meeting
(For Action) | Vote |
|---|------|

Coversheet

Centennial Hills Campus Shade Structure (For Possible Action)

Section:	II. Discussion & Possible Action Items
Item:	B. Centennial Hills Campus Shade Structure (For Possible Action)
Purpose:	Vote
Submitted by:	
Related Material:	Memo - Centennial Shade.pdf



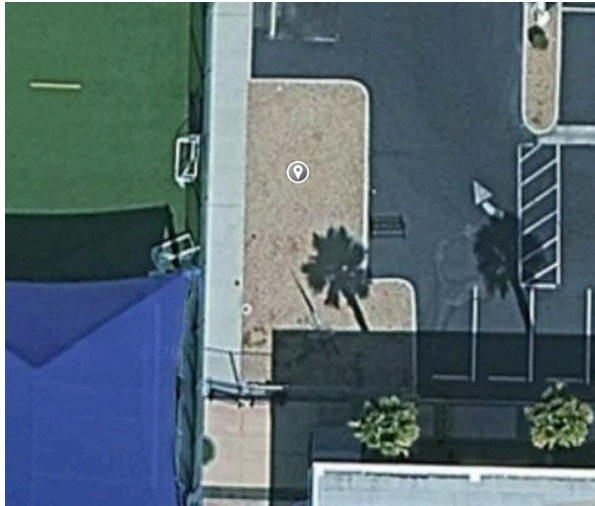
MEMORANDUM

DATE: 9/10/25
TO: Coral Academy of Science Las Vegas Finance & Facilities Subcommittee
FROM: Nick Sarisahin, Chief Finance and Operations Officer
STAFF: Anthony Vu, Director of Facilities
Kayla Davis, CASLV Centennial Hills Campus Principal

SUBJECT: [Shade Structure](#)

BACKGROUND:

The Centennial Hills Campus wants to add shade to an important area in front of their school. The area (seen below) is used as a congregation for students during dismissal. It is also used as an area where students can hang out during recess.



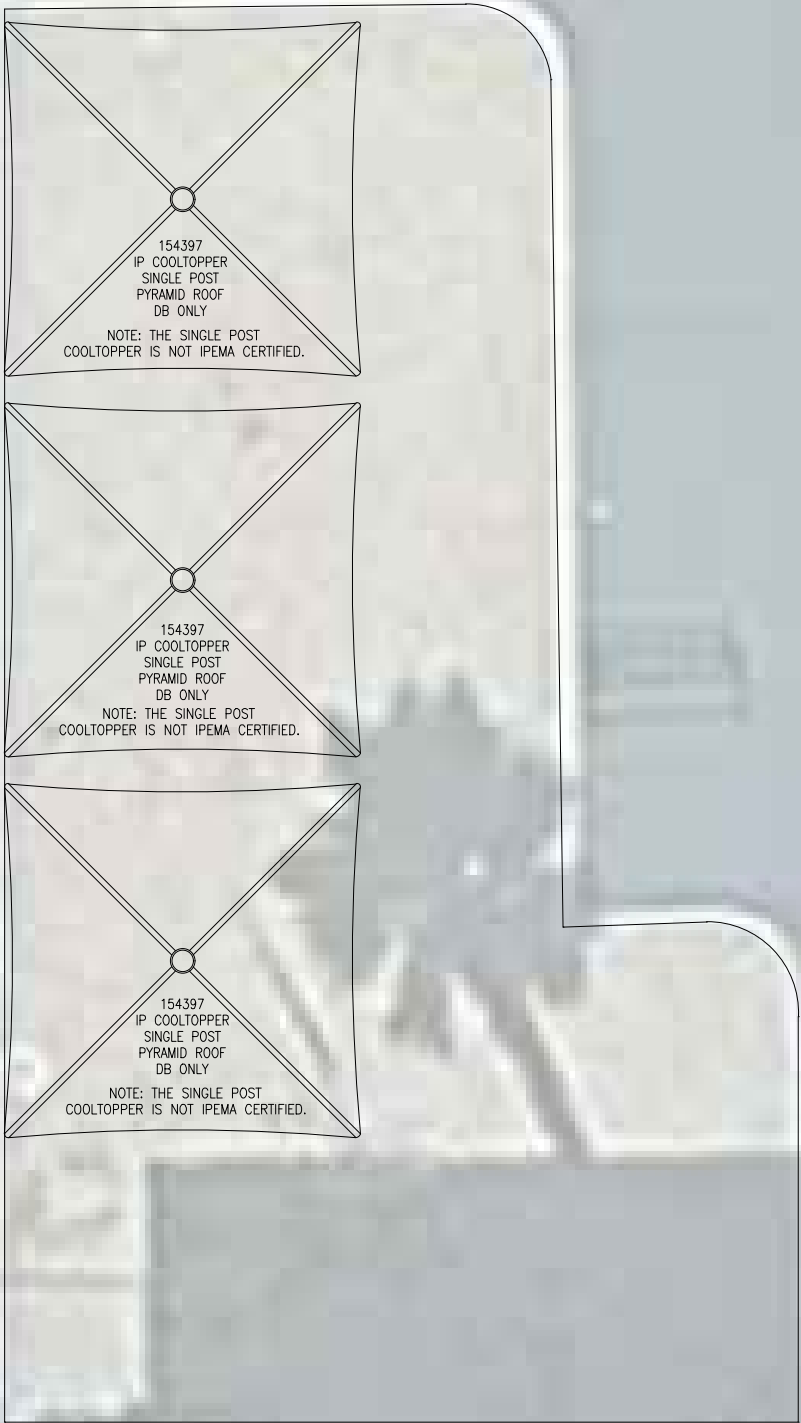
Please review the diagrams and overhead on the next pages.

RECOMMENDATION: To approve Exerplay for \$32,989.00.

NOTE:
DESIGN ASSUMES THAT THE
SITE IS LEVEL, OR DOES NOT
EXCEED A 2% GRADE CHANGE
OVER THE ENTIRE AREA.

GOOGLE EARTH TRACE
ACTUAL SITE
DIMENSIONS MUST BE
VERIFIED.

Freestanding Play
(2-12 years)
Max Fall Height: 0 inches



The play components identified
on this plan are IPEMA certified.
(Unless model number is preceded with *)
The use and layout of these
components conform to the
requirements of ASTM F1487.

THIS PLAY AREA & EQUIPMENT IS
DESIGNED FOR AGES YEARS
UNLESS OTHERWISE NOTED ON PLAN.

THIS CONCEPTUAL PLAN WAS BASED ON
INFORMATION AVAILABLE TO US. PRIOR TO
CONSTRUCTION, DETAILED SITE INFORMATION
INCLUDING SITE DIMENSIONS, TOPOGRAPHY
EXISTING UTILITIES, SOIL CONDITIONS, AND
DRAINAGE SOLUTIONS SHOULD BE OBTAINED,
EVALUATED, & UTILIZED IN THE FINAL DESIGN.
PLEASE VERIFY ALL DIMENSIONS OF PLAY
AREA, SIZE, ORIENTATION, AND LOCATION OF
ALL EXISTING UTILITIES, EQUIPMENT, AND
SITE FURNISHINGS PRIOR TO ORDERING.
SLIDES SHOULD NOT
FACE THE HOT AFTERNOON SUN.

CHOOSE A PROTECTIVE SURFACING MATERIAL
THAT HAS A CRITICAL HEIGHT VALUE TO MEET
THE MAXIMUM FALL HEIGHT FOR THE
EQUIPMENT (REF. ASTM F1487 STANDARD
CONSUMER SAFETY PERFORMANCE SPECIFICATION
FOR PLAYGROUND EQUIPMENT FOR PUBLIC
USE, SECTION 8 CURRENT REVISION).

DESIGNED BY:

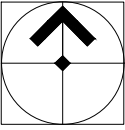
KB

COPYRIGHT: 9/3/25
EXERPLAY, INC.

12220 N HWY 14 Suite 1
CEDAR CREST, NM 87008
PH: 1-800-457-5444 FAX: 1-505-281-0155

Date	Previous Drawing #	Initials

SCALE IN FEET:



NORTH

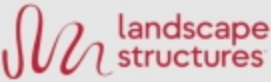
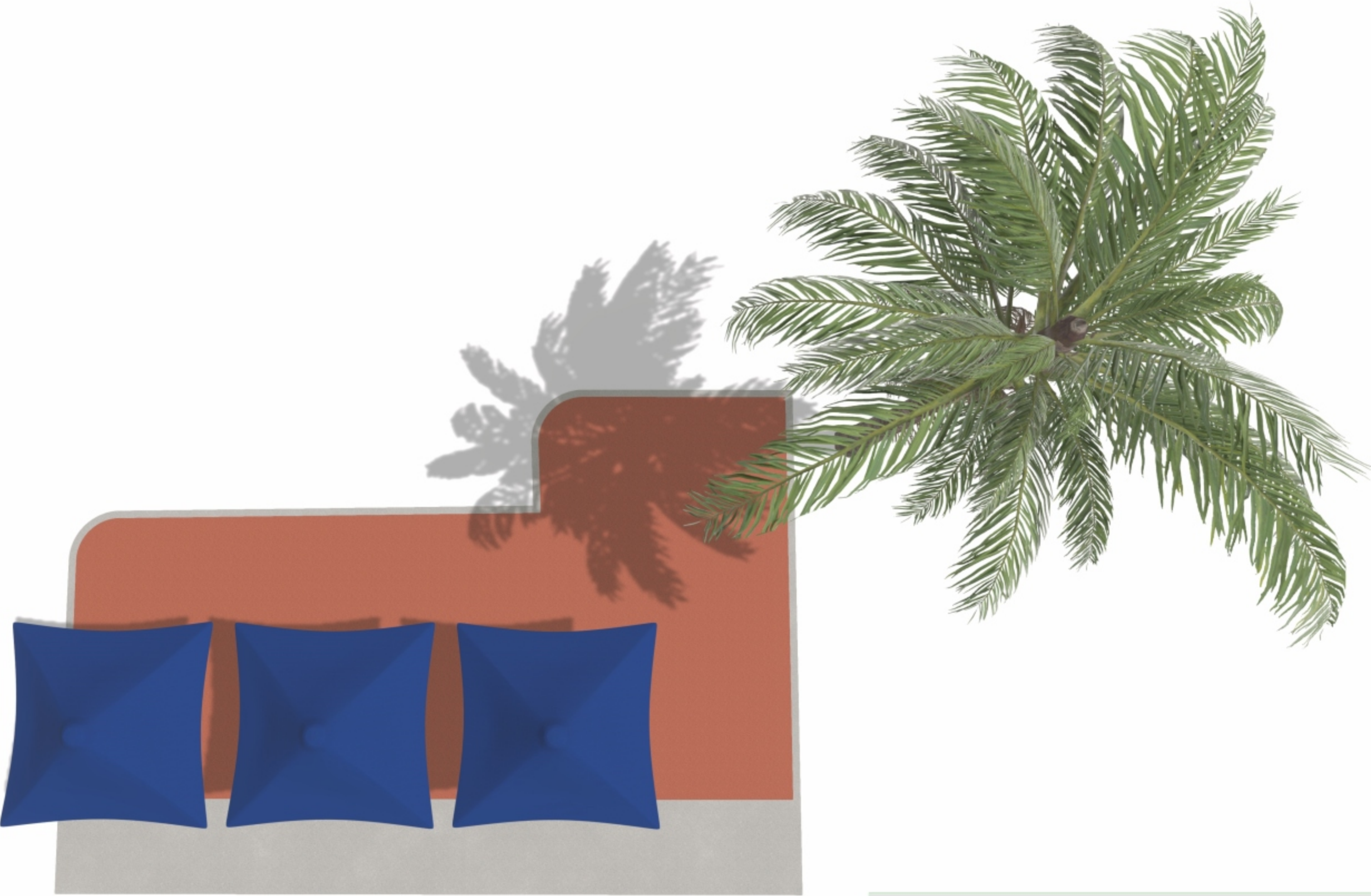
Coral Academy
Centennial Shade
Las Vegas, NV

ExerPlay, Inc.
Ether Wong

SYSTEM TYPE:
Freestanding

DRAWING #:
005666A



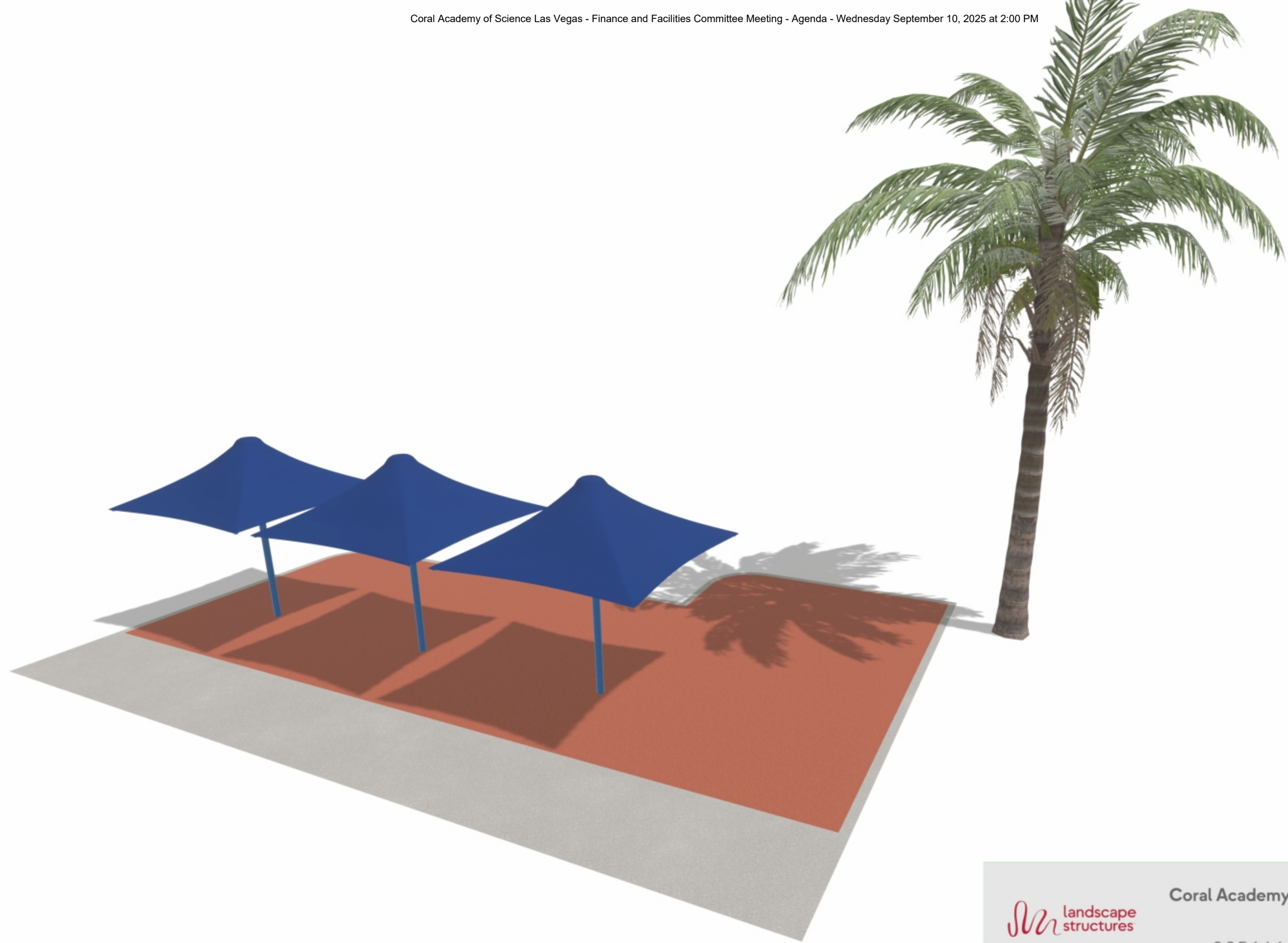


Coral Academy - Centennial Shade



005666A • 9.3.2025

© 2025 Landscape Structures. All Rights Reserved



*landscape
structures*

Coral Academy - Centennial Shade

exerplay

005666A • 9.3.2025

© 2025 Landscape Structures. All Rights Reserved

Coversheet

Liability, Workers' Compensation, and Accidents Insurance Renewal (For Possible Action)

Section: II. Discussion & Possible Action Items
Item: C. Liability, Workers' Compensation, and Accidents Insurance Renewal
(For Possible Action)
Purpose: Vote
Submitted by:
Related Material:
coral academy lv proposal.pdf
53-BSR-103420, CORAL ACADEMY OF SCIENCE LAS VEGAS (2025 Renewal).pdf



Commercial Insurance Proposal

Coral Academy of Science Las Vegas
8985 S Eastern Ave Ste 375
Las Vegas NV 89123

Workers Compensation

Renewal Effective: August 27, 2025

Package, Umbrella

Renewal Effective Date: September 1, 2025

Presented by Christie Elliott
of

A and H Insurance, Inc.



THIS DOCUMENT SUMMARIZES THE PROPOSAL FOR YOUR INSURANCE. THIS IS NOT A CONTRACT. THE TERMS OF THE POLICY FORMS WILL CONTROL THE INSURANCE CONTRACT WITHOUT REGARD TO ANY STATEMENT MADE IN THIS PROPOSAL.

A and H Insurance History

In 1957, a fledgling insurance agency started by Russell Adams registered with the Nevada Division of Insurance. One of the earliest insurance agencies to set up shop in Nevada, the small business was assigned the license number "14".

The agency quickly earned a reputation for its professionalism and expertise, and in 1979, Dick L. Rottman came on board as the new President, renewing the company's commitment to these ideals. Possessing a wealth of regulatory and financial knowledge, Dick helped further distinguish the growing company as a premier agency. His legacy continues on as A and H is now in its 3rd generation of his family's involvement with the company.



A and H Today

Today, A and H has over 60 employees and is licensed to do business in over 20 states. We have six physical locations: Reno, Winnemucca, Yerington, Elko, Minden, and Apache Junction, AZ.



A Full-Service Independent Broker

In addition to commercial insurance, we also help our clients find the best personal insurance (home, auto, and personal property), as well as employee health & life benefits programs, and coverage for municipalities. We are an independent insurance broker, so we do the policy shopping for you through our dozens of partner carriers to find you the best coverage and rates to fit your budget.



Coral Academy of Science Las Vegas

Agency Service Team

Welcome to **A and H Insurance, Inc.** Our hours are 8:00 a.m. to 5:00 p.m. Monday through Friday. Any other office hours are made by appointment. The service team assigned to manage your account is:

Christie Elliott Vice President (775) 284-7850 celliott@aandhins.com

Robin Mazzone Sales Executive (775) 829-2600 rmazzone@aandhins.com

Any of these staff members will be pleased to assist you with your service needs.

A and H Insurance, Inc.

www.aandhinsurance.com

3301 S Virginia St

Reno, NV 89502

Phone: 775-829-2600

Fax: 775-829-2607

Coral Academy of Science Las Vegas

Named Insured Schedule

Entities:
Coral Academy of Science Las Vegas

Inspection Contact:	Accounting Contact:
Selim Tanyeri	Same

Location Schedule

Loc #	Bldg #	Address
1	1	8185 Tamarus Las Vegas, NV 89123
2	1	2150 Windmill Pkwy Henderson, NV 89074
3	1	1051 Sandy Ridge Ave Henderson, NV 89052
4	1	7951 Deer Springs Wy Las Vegas, NV 89131
5	1	8985 S Eastern Ave Ste 375 Las Vegas, NV 89123
6	1	7777 Eastgate Rd Henderson, NV 89011
7	1	107 Stafford Dr Las Vegas, NV 89115
8	1	10 Cadence Crest Pkwy Henderson, NV 89011

Property

Coverage Detail

Cause of Loss: **Special (Including theft)** : Provides coverage against direct physical loss or damage, except those perils that are specifically excluded in the policy.

Loc #	Bldg #	Address
1	1	8185 Tamarus Las Vegas NV 89123
2	1	2150 Windmill Pkwy Henderson NV 89074
3	1	1051 Sandy Ridge Ave Henderson NV 89052
4	1	7951 Deer Springs Wy Las Vegas NV 89131
5	1	8985 S Eastern Ave Ste 375 Las Vegas NV 89123
6	1	7777 Eastgate Rd Henderson NV 89011
7	1	107 Stafford Dr Las Vegas NV 89115
8	1	10 Cadence Crest Pkwy Henderson NV 89011

Loc #	Bldg #	Subject	Limit	Co Ins	Ded	Valuation
1	1	Building	\$5,870,351	90%	\$25,000	Replacement Cost
1	1	Business Personal Property	\$93,589	90%	\$25,000	Replacement Cost
1	1	Business Income with Extra Expense	\$220,450	90%	72 Hours	
2	1	Business Personal Property	\$93,589	90%	\$25,000	Replacement Cost
2	1	Business Income with Extra Expense	\$300,000	90%	72 Hours	
3	1	Building	\$11,801,126	90%	\$25,000	Replacement Cost

Coral Academy of Science Las Vegas

3	1	Business Personal Property	\$93,589	90%	\$25,000	Replacement Cost
3	1	Business Income with Extra Expense	\$600,000	90%	72 Hours	
4	1	Building	\$9,586,475	90%	\$25,000	Replacement Cost
4	1	Business Personal Property	\$584,929	90%	\$25,000	Replacement Cost
4	1	Business Income with Extra Expense	\$600,000	90%	72 Hours	
5	1	Business Personal Property	\$58,493	90%	\$25,000	Replacement Cost
6	1	Building	\$13,315,779	90%	\$25,000	Replacement Cost
6	1	Business Personal Property	\$58,493	90%	\$25,000	Replacement Cost
6	1	Business Income with Extra Expense	\$300,000	90%	72 Hours	
7	1	Business Personal Property	\$584,929	90%	\$25,000	Replacement Cost
7	1	Business Income with Extra Expense	\$1,013,671	90%	72 Hours	
8	1	Building	\$31,068,983	90%	\$75,000	Replacement Cost
8	1	Business Personal Property	\$2,500,000	90%	\$25,000	Replacement Cost
8	1	Business Income with Extra Expense	\$5,000,000	90%	72 Hours	

Coral Academy of Science Las Vegas

Earthquake and Flood perils are excluded but a quote is available upon request

The Property values illustrated are estimates only, based upon information you have furnished. A and H Insurance assumes no responsibility for the accuracy of these values. If you are not sure of the accuracy of the values stated, a property appraisal should be obtained from a qualified, licensed real estate appraiser.

General Liability

Coverage Detail

Limits of Liability	Description
\$1,000,000	Per Occurrence
\$2,000,000	Annual Aggregate, Other Than Products
\$2,000,000	Annual Aggregate, Products & Completed Operations
\$1,000,000	Personal and Advertising Injury Aggregate
\$100,000	Fire Damage Liability
\$5,000	Medical Expense Each Claim
\$1,000,000	Employee Benefits Liability Limit – Claims Made
\$1,000,000	Hired and Non Owned Auto

Schedule of Hazards

Loc #	Class Code	Classification	Premium Basis	Premium Exposure
1	47469	Schools-Faculty	Teachers	19
1	47476	Schools-Private Elem,Kinder or Junior High	Students	380
2	47469	Schools-Faculty	Teachers	23
2	47476	Schools-Private Elem,Kinder, or Junior High	Students	426
3	47469	Schools-Faculty	Teachers	43
3	47476	Schools-Private Elem,Kinder, or Junior High	Students	875
4	47469	Schools-Faculty	Teachers	31
4	47476	Schools-Elem, Kindergarten or Junior High	Students	696
5	61227	Area-Office	Area - Per 1,000/Sq Ft	3,908
6	47476	Schools-Elem,Kindergarten or Junior	Students	590
6	47469	Schools-Faculty	Teachers	30
7	47476	Schools-Private, Elem or Kindergarten	Students	921

Coral Academy of Science Las Vegas

7	47469	Schools-Faculty	Teachers	54
8	47476	Schools-Private, Elem or Kindergarten	Students	1,686
8	47469	Schools-Faculty	Teachers	81

Umbrella Liability

Coverage Detail

Limits	Description
\$9,000,000	Per Occurrence
\$9,000,000	Annual Aggregate Limit
\$10,000	Retained Limit

Underlying Coverages

Policy Type	Carrier	Policy Period	Limits
Automobile Liability CSL	Philadelphia Indemnity Ins Co	9/1/2025 – 9/1/2026	\$1,000,000
General Liability Each Occurrence General Aggregate Products & Comp Ops Pers & Adv Injury	Philadelphia Indemnity Ins. Co	9/1/2025 - 9/1/2026	\$1,000,000 \$2,000,000 \$2,000,000 \$1,000,000
Professional Educators Legal Liability	Philadelphia Indemnity	9/1/2025 – 9/1/2026	\$1,000,000
Abuse & Molestation	Philadelphia Indemnity	9/1/2025 – 9/1/2026	\$1,000,000

Workers Compensation/Employers Liability

Coverage Detail

Limits	Description
\$1,000,000	Employers Liability: Each Accident
\$1,000,000	Employers Liability: Disease – Policy Limit
\$1,000,000	Employers Liability: Disease – Each Employee
Included	Workers Compensation: Statutory Benefit

Locations & Classifications

ST	Cod	Description	Payroll	Rate	Premium
NV	8868	Professional Employees & Clerical	\$16,198,968	0.66	\$106,913
NV	9101	All Other Employees	\$411,245	3.27	\$13,448

Increased Limit Factor	1.1%	\$1,324
Experience Modification Factor	1.43	\$53,360
Blanket Waiver	2%	\$2,407
Terrorism		\$3,322
Premium Discount	11.3%	(\$20,052)
Expense Constant		\$200
Total Premium		\$160,922

PRIOR YEAR EMOD 0.68

Coral Academy of Science Las Vegas

Workers Compensation Claims Reporting

Per NRS 616C.015: An injured worker has 7 days to report an injury to his employer. Per NRS 616C.020: An injured worker has 90 days to seek medical treatment and file a claim with the insurer after an accident if: (a) The employee has sought medical treatment for an injury arising out of an in the course of his employment; or (b) The employee was off work as a result of an injury arising out of and in the course of this employment.

Policy Subject To Audit

At the beginning of your policy term the annual premium was estimated based on figures provided by your Company. At the end of your term, actual figures (via an audit by your insurance carrier) are used to calculate your annual premium. Any changes in the payroll from inception to policy term will result in either an additional or return premium. If audit is not complied with carrier can cancel current policy in place for non-compliance of audit.

Policy Cancellation

If policy cancels for non payment of premium or non compliance of audit, the State can issue a Stop Work Order and you may be subject to fines from the Department of Industrial Relations

Professional Educators Legal Liability

Coverage

Limits		Description
\$1,000,000		Each Claim
\$1,000,000		Policy Aggregate
		Claims Made
\$1,000		Deductible
9/1/2007		Retro Date

Abuse and Molestation

Coverage

Limits		Description
\$1,000,000		Each Claim
\$2,000,000		Policy Aggregate
		Occurrence

Professional Liability Claims Made Policy:

Awareness of loss and when a claim is considered to be first made; requires by the company immediate reporting and includes the following:

“Claim(s)” means a demand (which can include verbal) received by the Insured for money, including the service of suit or institution of arbitration proceedings against the Insured, alleging a negligent act, error, omission or Personal Injury of the Insured in the rendering or failure to render Professional Services. Claim does not include proceedings seeking injunctive or other non-pecuniary relief or administrative proceedings before any national, state, regional or local board of real estate agents or any committee or sub-committee thereof, except as provided in Section IIIB.

Coral Academy of Science Las Vegas

Premium Summary

Premiums

Line of Business	Carrier / AM Best Rating	Expiring Premium	Proposed Premium
Automobile	Philadelphia Indemnity Insurance Co / A++ XV	\$1,615	\$1,615
Property	Philadelphia Indemnity Insurance Co / A++ XV	\$100,799	\$96,106
General Liability	Philadelphia Indemnity Insurance Co / A++ XV	\$92,799	\$129,041
Abuse/Molestation	Philadelphia Indemnity Insurance Co / A++ XV	\$23,375	\$40,696
Professional Liability	Philadelphia Indemnity Insurance Co / A++ XV	\$4,658	\$4,658
Umbrella	Philadelphia Indemnity Insurance Co / A++ XV	\$73,276	\$87,281
Total Estimated Premium:		\$296,522	\$359,397
Workers Compensation	Wesco Insurance Co / A-XV	\$72,506	\$160,922

QUOTE EXPIRES: September 1, 2025

Marketing Results

Carrier & Results
Workers Comp – WCF declined to quote due to loss history
Workers Comp – Employers declined to quote due to loss history
Workers Comp – Markel declined due to loss history
Package - Great American declined due to loss history

Coral Academy of Science Las Vegas

Payment Options

The following payment options are offered:

Package and Umbrella – Direct Billed by Philadelphia Ins in Monthly Installments

Workers Compensation – Direct Billed by AmTrust in Monthly Installments

☒ After careful review, we have decided to accept your quotation as presented. We authorize A and H Insurance, Inc. to bind and issue the policy. We have chosen the following payment option: _____

☐ After careful review, we have decided to accept this proposal with changes. (Please transmit changes with this request for Underwriter's review):

-
-
-

☐ After careful review, **we are not accepting your quotation** for the following reason(s) (Price, Company, Services, etc.) _____

☐ Authorization for All Electronic Correspondence and Delivery of Insurance Policy Documents

Initials:

EA

Acceptance

Rejection

Email address to send documents to: _____

Insured: Coral Academy of Science Las Vegas
8985 S Eastern Ave Ste 375
Las Vegas, NV 89123

Insured Signature:  Dated: 08/21/2025

Coral Academy of Science Las Vegas

Binding Requirements

- Signed Terrorism Forms
- Completed, Signed Supplemental Applications
- All Coverages Are Subject to Favorable Loss Control/Inspection

Coral Academy of Science Las Vegas
8985 S Eastern Ave Ste 375
Las Vegas, NV 89123



HARTFORD FIRE INSURANCE COMPANY

One Hartford Plaza
Hartford, Connecticut 06155
(A stock insurance company)

The Hartford® is The Hartford Financial Services Group, Inc. and its subsidiaries.



Policyholder: Coral Academy Of Science Las Vegas
Policy Number: 53-BSR-103420

POLICY AMENDATORY RIDER

This Rider is attached to and made part of the Policy as of 11/3/2025. It applies only with respect to Accidents that occur on or after that date. It is subject to all of the provisions, limitations, and exclusions of the Policy except as they are specifically modified by this Rider.

In consideration of the Policy Premium, the Policy Period shall be renewed effective 11/3/2025 to 11/3/2026.

Renewal Policy Premium Due: \$30,348.00

In all other respects, the Policy remains the same.

Signed for Hartford Fire Insurance Company

A handwritten signature in black ink, appearing to read "Kevin Barnett".

Kevin Barnett, Secretary

A handwritten signature in black ink, appearing to read "H. Clay Bassett, Jr.".

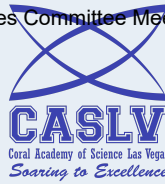
H. Clay Bassett, JR, P&C Chief Underwriting
Officer

Form BSR PA-9932 (NV)

Coversheet

Approval of Additional Architect and Civil Engineering Service Request for Nellis Campus Expansion (For Possible Action)

Section: II. Discussion & Possible Action Items
Item: E. Approval of Additional Architect and Civil Engineering Service Request
for Nellis Campus Expansion (For Possible Action)
Purpose: Vote
Submitted by:
Related Material: Memo - ASRs for Nellis Expansion.pdf



MEMORANDUM

DATE: 9/10/25
TO: Coral Academy of Science Las Vegas Finance & Facilities Subcommittee
FROM: Nick Sarisahin, Chief Finance and Operations Officer
STAFF: Anthony Vu, Director of Facilities

SUBJECT: Additional Service Request from [Knit Studios](#) and [L.R. Nelson](#)

BACKGROUND:

The Nellis AFB Campus is in the process of an expansion. Currently, they've completed 95% drawings. During this process, there have been changes to the scope of work from our architect Knit and our civil engineer L.R. Nelson.

After reviewing the initial school kitchen design of the expansion building with our new meal vendor SLA, we realized that the kitchen needed to increase in square footage. The extra area would allow for more prep space, storage capacity, and equipment. Due to creating a larger kitchen, more work had to be performed for the mechanical, electrical, plumbing, structural and architectural designs than what was originally agreed to. Knit's original agreement was for \$2,537,000. The additional service request is for \$14,100.

L.R. Nelson did not include structural design for retaining walls in their original proposal, because they had anticipated using a retaining system. However, the design was accomplished by the stacked block system. The decision to change to CMU wall requires structural design and calculations. L.R. Nelson's original agreement was for \$91,500. The additional service request is for \$2,800.

RECOMMENDATION: To approve Knit for \$14,100 and to approve L.R. Nelson for \$2,800.

Coversheet

Executive Director's Credit Card Statements (For Possible Action)

Section:	II. Discussion & Possible Action Items
Item:	F. Executive Director's Credit Card Statements (For Possible Action)
Purpose:	Vote
Submitted by:	
Related Material:	July EAs Credit Card.pdf October EAs Credit Card.pdf September EAs Credit card.pdf August EAs Credit Card.pdf November EAs Credit Card.pdf December EAs Credit Card.pdf January EAs Credit Card.pdf June EAs Credit Card.pdf May EAs Credit Card.pdf April EAs Credit Card.pdf March EAs Credit Card.pdf February EAs Credit Card.pdf

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	
Statement Closing Date	08/02/24
Days in Billing Cycle	30
Next Statement Date	09/03/24

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$5,000
Available Credit	\$1,996

Payment Information

New Balance	\$3,003.15
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/24

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$47.94
Credits	-	\$0.00
Payments	-	\$47.43
Purchases & Other Charges	+	\$3,002.64
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,003.15

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/04	07/04	F891400JE000IXFRT	WESTIN BOSTON WATERFRONT BOSTON MA		985.17
07/04	07/04	F891400JE000IXFRT	WESTIN BOSTON WATERFRONT BOSTON MA		985.17
07/04	07/04	F891400JE000IXFRT	WESTIN BOSTON WATERFRONT BOSTON MA		985.17
07/04	07/04	F891400JB000IXFRT	UBER TRIP HELP.UBER.COM CA		20.21
07/04	07/04	F891400JD000IXFRT	UBER TRIP HELP.UBER.COM CA		26.92
07/08	07/08	8556939JE0A8NSS1N	ONLINE PAYMENT	47.43	

See reverse side for important information.

5596 YTG 1 1 2 240802 0 PAGE 1 of 4 1 0 8914 9900 ELA1 01DR5596



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$3,003.15
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/24

05000003003150055693990097759312

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

YTG
816

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or [wellsfargo.com](https://www.wellsfargo.com) or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



**Stay on top of
payments**

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

1. Visit **wellsfargo.com/statements** or scan the QR code, and log into secure online banking.
2. Access **Manage Delivery Preferences**
3. Choose **Online Statements**¹



1. Online Statements require Adobe® Acrobat® PDF reader. For credit card accounts, Online Statements are available to view and download for up to two years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

© 2024 Wells Fargo Bank, N.A. IHA-7606604

BDP072

This page left intentionally blank

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	
Statement Closing Date	11/03/24
Days in Billing Cycle	31
Next Statement Date	12/03/24

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$5,000
Available Credit	\$4,933

Payment Information

New Balance	\$66.61
Current Payment Due (Minimum Payment)	\$66.61
Current Payment Due Date	11/28/24

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$11.20
Credits	-	\$0.00
Payments	-	\$11.50
Purchases & Other Charges	+	\$66.91
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$66.61

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/05	10/05	8556939M80A8WY33D	ONLINE PAYMENT	11.50	
10/08	10/08	5754024MALP4PJMMT	UBER *TRIP 8005928996 CA		28.92
10/10	10/10	5754024MQLTB38Q3Y	UBER *TRIP 8005928996 CA		37.99

See reverse side for important information.

5596 YTG 1 1 2 241103 0 PAGE 1 of 6 1 0 8914 9900 ELA1 01DR5596



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$66.61
Total Amount Due (Minimum Payment)	\$66.61
Current Payment Due Date	11/28/24

00666100066610055693990097759318

Amount
Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 77066 816
MINNEAPOLIS MN 55480-7766

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or [wellsfargo.com](https://www.wellsfargo.com) or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private information to help avoid loss or theft



Save time

View statements online anytime without waiting for the mail



Stay on top of payments

Get email notifications as soon as your statements are ready

Go paperless in 3 quick steps

1. Visit **wellsfargo.com/statements** or scan the QR code, and log into secure online banking.

2. Access **Manage Delivery Preferences**

3. Choose **Online Statements**¹



1. Online Statements require Adobe® Acrobat® PDF reader. For credit card accounts, Online Statements are available to view and download for up to two years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

© 2024 Wells Fargo Bank, N.A. IHA-7606604

BDP072

Notice of Guide to Benefits Updates

This notice includes important information about changes to your Wells Fargo credit card benefits. A summary of the changes is included below. Please read this notice carefully and keep a copy for your reference.

Effective January 1, 2025

Changes to the Guide to Benefits for Business Elite Mastercard®, Mastercard® Business Card, Signify Business Cash Mastercard®, Signify Business Elite Mastercard®, and Signify Business Essential Mastercard® credit cards.

Mastercard Receipt Management benefit will no longer be available, and this section will be removed from the Guide to Benefits in its entirety.

Changes to the Guide to Benefits for Signify Business Cash Mastercard®, Signify Business Elite Mastercard®, and Signify Business Essential Mastercard® credit cards.

1. **The Mastercard Airport Concierge™ section** will be removed in its entirety. This benefit is still available, and you can call 1-800-Mastercard (1-800-627-8372) for the latest benefit information.
2. **In the Mastercard Travel and Lifestyle Services section**, the following language has been modified:
 - In the first paragraph, the sentence “As a Mastercard® cardholder, you have access to a lifestyle manager that will help you plan your vacation — complimentary, at your convenience, 24 hours a day, 7 days a week.” has been replaced with:
 - “As a Mastercard® cardholder, you have access to a lifestyle concierge that will help you plan your vacation — complimentary, at your convenience, 24 hours a day, 7 days a week.”
 - In the first paragraph, this sentence has been added:
 - “Costs of any goods or services provided by the Mastercard Travel and Lifestyle Services will be billed to your World Elite Mastercard.”
 - In the second paragraph, the sentence “*Travel and Lifestyle Services are provided by Ten Lifestyle Management Limited.” has been replaced with:
 - “*Travel and Lifestyle Services are provided by a third party.”
 - In the third paragraph, the sentence “**Mastercard Lowest Hotel Rate Guarantee: If you book a qualifying ‘prepaid hotel rate’ or ‘pay at local hotel rate’ hotel stay through the Mastercard Travel and Lifestyle Services program either online or through an authorized program agent using your Mastercard and then find the same hotel room type, in the same hotel, for the same dates, the same number of children and adults, at a lower price online, before taxes and fees, we’ll refund you the difference.” has been replaced with:
 - “**Mastercard Lowest Hotel Rate Guarantee: If you book a qualifying ‘prepaid’ rate or ‘postpaid’ rate hotel stay through the Mastercard Travel and Lifestyle Services program either online or through an authorized program agent using your Mastercard and then find the same hotel room type, in the same hotel, for the same dates, the same number of children and adults, at a lower price online, before taxes and fees, we’ll refund you the difference.”

- In the fourth paragraph, the sentence “***Mastercard Hotel Stay Guarantee: The Mastercard Travel and Lifestyle Services Hotel Stay Guarantee is simple — if you book your three-star or higher hotel stay through the Mastercard Travel and Lifestyle Services program and you encounter problems with the hotel, contact Ten Lifestyle Management Limited, the designated travel agent for the Mastercard Travel and Lifestyle Services program **at Toll-free (US) 1-855-802-1387** during your stay and a Ten lifestyle manager will attempt to make it right for the remainder of your stay by working directly with the hotel to try to resolve your issue or will make efforts to find you comparable accommodations.” has been replaced with:
 - “***Mastercard Hotel Stay Guarantee: The Mastercard Travel and Lifestyle Services Hotel Stay Guarantee is simple — if you book your three-star or higher hotel stay through the Mastercard Travel and Lifestyle Services program and you encounter problems with the hotel, contact Mastercard Travel and Lifestyle Services **Toll-free (US) 1-855-802-1387** during your stay and a lifestyle concierge will attempt to make it right for the remainder of your stay by working directly with the hotel to try to resolve your issue or will make efforts to find you comparable accommodations.”
- In the fourth paragraph, the sentence “Full details are available at <http://travel.mastercard.com/product/terms>.” has been replaced with:
 - “This benefit may be subject to change without prior notice. Please visit <https://travel.mastercard.com/product/terms> for the latest benefit information and terms & conditions.”

As of January 1, 2025, your updated Guide to Benefits can be located at:

- For Business Elite Mastercard and Mastercard Business Card: **call the number on the back of your card to request a paper copy of the updated terms. We accept relay calls, including 711;**
- For Signify Business Cash Mastercard: **wellsfargo.com/signifybusinesscashbenefits;**
- For Signify Business Elite Mastercard: **wellsfargo.com/signifybusinesselitebenefits;**
- For Signify Business Essential Mastercard: **wellsfargo.com/signifybusinessessentialbenefits.**

You can also call the number on the back of your card to request a paper copy of the updated terms. We accept relay calls, including 711.

This page left intentionally blank

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	
Statement Closing Date	10/03/24
Days in Billing Cycle	30
Next Statement Date	11/03/24

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$5,000
Available Credit	\$4,988

Payment Information

New Balance	\$11.20
Current Payment Due (Minimum Payment)	\$11.20
Current Payment Due Date	10/28/24

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$11.20
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11.20

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/16	09/16	5543286LM63FQ3B9A	SOUTHWES 5262561177137 800-435-9792 TX		11.20
			ARIKAN/OMER		
		09/18/24 1	LAS VEGAS RENO		
		09/18/24 2	RENO LAS VEGAS		

See reverse side for important information.

5596 YTG 1 1 2 241003 0 PAGE 1 of 4 1 0 8914 9900 ELA1 01DR5596



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$11.20
Total Amount Due (Minimum Payment)	\$11.20
Current Payment Due Date	10/28/24

00112000011200055693990097759316

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

YTG
816

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or wellsfargo.com or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit wellsfargo.com or call the customer service number which appears on your account statement.

Notice of Guide to Benefits Updates

This notice includes important information about changes to your Wells Fargo credit card benefits. A summary of the changes is included below. Please read this notice carefully and keep a copy for your reference.

Effective January 1, 2025

Changes to the Guide to Benefits for Business Elite Mastercard®, Mastercard® Business Card, Signify Business Cash Mastercard®, Signify Business Elite Mastercard®, and Signify Business Essential Mastercard® credit cards.

Mastercard Receipt Management benefit will no longer be available, and this section will be removed from the Guide to Benefits in its entirety.

Changes to the Guide to Benefits for Signify Business Cash Mastercard®, Signify Business Elite Mastercard®, and Signify Business Essential Mastercard® credit cards.

1. **The Mastercard Airport Concierge™ section** will be removed in its entirety. This benefit is still available, and you can call 1-800-Mastercard (1-800-627-8372) for the latest benefit information.
2. **In the Mastercard Travel and Lifestyle Services section**, the following language has been modified:
 - In the first paragraph, the sentence “As a Mastercard® cardholder, you have access to a lifestyle manager that will help you plan your vacation — complimentary, at your convenience, 24 hours a day, 7 days a week.” has been replaced with:
 - “As a Mastercard® cardholder, you have access to a lifestyle concierge that will help you plan your vacation — complimentary, at your convenience, 24 hours a day, 7 days a week.”
 - In the first paragraph, this sentence has been added:
 - “Costs of any goods or services provided by the Mastercard Travel and Lifestyle Services will be billed to your World Elite Mastercard.”
 - In the second paragraph, the sentence “*Travel and Lifestyle Services are provided by Ten Lifestyle Management Limited.” has been replaced with:
 - “*Travel and Lifestyle Services are provided by a third party.”
 - In the third paragraph, the sentence “**Mastercard Lowest Hotel Rate Guarantee: If you book a qualifying ‘prepaid hotel rate’ or ‘pay at local hotel rate’ hotel stay through the Mastercard Travel and Lifestyle Services program either online or through an authorized program agent using your Mastercard and then find the same hotel room type, in the same hotel, for the same dates, the same number of children and adults, at a lower price online, before taxes and fees, we’ll refund you the difference.” has been replaced with:
 - “**Mastercard Lowest Hotel Rate Guarantee: If you book a qualifying ‘prepaid’ rate or ‘postpaid’ rate hotel stay through the Mastercard Travel and Lifestyle Services program either online or through an authorized program agent using your Mastercard and then find the same hotel room type, in the same hotel, for the same dates, the same number of children and adults, at a lower price online, before taxes and fees, we’ll refund you the difference.”

- In the fourth paragraph, the sentence “***Mastercard Hotel Stay Guarantee: The Mastercard Travel and Lifestyle Services Hotel Stay Guarantee is simple — if you book your three-star or higher hotel stay through the Mastercard Travel and Lifestyle Services program and you encounter problems with the hotel, contact Ten Lifestyle Management Limited, the designated travel agent for the Mastercard Travel and Lifestyle Services program **at Toll-free (US) 1-855-802-1387** during your stay and a Ten lifestyle manager will attempt to make it right for the remainder of your stay by working directly with the hotel to try to resolve your issue or will make efforts to find you comparable accommodations.” has been replaced with:
 - “***Mastercard Hotel Stay Guarantee: The Mastercard Travel and Lifestyle Services Hotel Stay Guarantee is simple — if you book your three-star or higher hotel stay through the Mastercard Travel and Lifestyle Services program and you encounter problems with the hotel, contact Mastercard Travel and Lifestyle Services **Toll-free (US) 1-855-802-1387** during your stay and a lifestyle concierge will attempt to make it right for the remainder of your stay by working directly with the hotel to try to resolve your issue or will make efforts to find you comparable accommodations.”
- In the fourth paragraph, the sentence “Full details are available at <http://travel.mastercard.com/product/terms>.” has been replaced with:
 - “This benefit may be subject to change without prior notice. Please visit <https://travel.mastercard.com/product/terms> for the latest benefit information and terms & conditions.”

As of January 1, 2025, your updated Guide to Benefits can be located at:

- For Business Elite Mastercard and Mastercard Business Card: **call the number on the back of your card to request a paper copy of the updated terms. We accept relay calls, including 711;**
- For Signify Business Cash Mastercard: **wellsfargo.com/signifybusinesscashbenefits;**
- For Signify Business Elite Mastercard: **wellsfargo.com/signifybusinesselitebenefits;**
- For Signify Business Essential Mastercard: **wellsfargo.com/signifybusinessessentialbenefits.**

You can also call the number on the back of your card to request a paper copy of the updated terms. We accept relay calls, including 711.

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	
Statement Closing Date	09/03/24
Days in Billing Cycle	32
Next Statement Date	10/03/24

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$5,000
Available Credit	\$5,000

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	09/28/24

Account Summary

Previous Balance		\$3,003.15
Credits	-	\$0.00
Payments	-	\$3,003.15
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/05	08/05	8556939KB0A92F3SL	ONLINE PAYMENT	3,003.15	

See reverse side for important information.

5596 YTG 1 1 2 240903 0 PAGE 1 of 4 1 0 8914 9900 ELA1 01DR5596



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$0.00
Total Amount Due (Minimum Payment)	\$0.00
Current Payment Due Date	09/28/24

000000000000000055693990097759318

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

YTG
816

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or wellsfargo.com or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

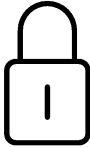
All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit wellsfargo.com or call the customer service number which appears on your account statement.


Get statements online securely and conveniently

Make managing your business credit card
account easier




Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



**Stay on top of
payments**

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

1. Visit **wellsfargo.com/statements** or scan the
QR code, and log into secure online banking.
2. Access **Manage Delivery Preferences**
3. Choose **Online Statements**¹



1. Online Statements require Adobe® Acrobat® PDF reader. For credit card accounts, Online Statements are available to view and download for up to two years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

© 2024 Wells Fargo Bank, N.A. IHA-7606604

BDP072

This page left intentionally blank

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	12/03/24
Days in Billing Cycle	30
Next Statement Date	01/03/25

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$5,000
Available Credit	\$3,928

Payment Information

New Balance	\$1,071.29
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/28/24

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$66.61
Credits	-	\$0.00
Payments	-	\$66.61
Purchases & Other Charges	+	\$1,071.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,071.29

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/07	11/07	5754024N8LVGRFFNR	UBER *TRIP 8005928996 CA		34.99
11/08	11/08	8556939NB0A98FBKB	ONLINE PAYMENT	66.61	
11/09	11/09	5543286NB61H71WHL	MHR MARQUIS CHICAGO FD CHICAGO IL		989.36
		CHECK-IN 11/06/24	FOLIO #56257		

See reverse side for important information.

5596 YTG 1 1 2 241203 0 PAGE 1 of 6 1 0 8914 9900 ELA1 01DR5596



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$1,071.29
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/28/24

05000001071290055693990097759312

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG
PO BOX 77066 816
MINNEAPOLIS MN 55480-7766

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or wellsfargo.com or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

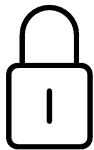
To manage your account, including card payments, alerts and change of address, visit wellsfargo.com or call the customer service number which appears on your account statement.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/10	11/10	5754024NBLPAJYG4L	UBER *TRIP 8005928996 CA		28.94
11/20	11/20	2271565NN09BL9VEF	CCDA LAS VEGAS NV		18.00

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



**Stay on top of
payments**

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

1. Visit **wellsfargo.com/statements** or scan the QR code, and log into secure online banking.
2. Access **Manage Delivery Preferences**
3. Choose **Online Statements**¹



1. Online Statements require Adobe® Acrobat® PDF reader. For credit card accounts, Online Statements are available to view and download for up to two years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Notice of Guide to Benefits Updates

This notice includes important information about changes to your Wells Fargo credit card benefits. A summary of the changes is included below. Please read this notice carefully and keep a copy for your reference.

Effective January 1, 2025

Changes to the Guide to Benefits for Business Elite Mastercard®, Mastercard® Business Card, Signify Business Cash Mastercard®, Signify Business Elite Mastercard®, and Signify Business Essential Mastercard® credit cards.

Mastercard Receipt Management benefit will no longer be available, and this section will be removed from the Guide to Benefits in its entirety.

Changes to the Guide to Benefits for Signify Business Cash Mastercard®, Signify Business Elite Mastercard®, and Signify Business Essential Mastercard® credit cards.

1. **The Mastercard Airport Concierge™ section** will be removed in its entirety. This benefit is still available, and you can call 1-800-Mastercard (1-800-627-8372) for the latest benefit information.
2. **In the Mastercard Travel and Lifestyle Services section**, the following language has been modified:
 - In the first paragraph, the sentence “As a Mastercard® cardholder, you have access to a lifestyle manager that will help you plan your vacation — complimentary, at your convenience, 24 hours a day, 7 days a week.” has been replaced with:
 - “As a Mastercard® cardholder, you have access to a lifestyle concierge that will help you plan your vacation — complimentary, at your convenience, 24 hours a day, 7 days a week.”
 - In the first paragraph, this sentence has been added:
 - “Costs of any goods or services provided by the Mastercard Travel and Lifestyle Services will be billed to your World Elite Mastercard.”
 - In the second paragraph, the sentence “*Travel and Lifestyle Services are provided by Ten Lifestyle Management Limited.” has been replaced with:
 - “*Travel and Lifestyle Services are provided by a third party.”
 - In the third paragraph, the sentence “**Mastercard Lowest Hotel Rate Guarantee: If you book a qualifying ‘prepaid hotel rate’ or ‘pay at local hotel rate’ hotel stay through the Mastercard Travel and Lifestyle Services program either online or through an authorized program agent using your Mastercard and then find the same hotel room type, in the same hotel, for the same dates, the same number of children and adults, at a lower price online, before taxes and fees, we’ll refund you the difference.” has been replaced with:
 - “**Mastercard Lowest Hotel Rate Guarantee: If you book a qualifying ‘prepaid’ rate or ‘postpaid’ rate hotel stay through the Mastercard Travel and Lifestyle Services program either online or through an authorized program agent using your Mastercard and then find the same hotel room type, in the same hotel, for the same dates, the same number of children and adults, at a lower price online, before taxes and fees, we’ll refund you the difference.”

- In the fourth paragraph, the sentence “***Mastercard Hotel Stay Guarantee: The Mastercard Travel and Lifestyle Services Hotel Stay Guarantee is simple — if you book your three-star or higher hotel stay through the Mastercard Travel and Lifestyle Services program and you encounter problems with the hotel, contact Ten Lifestyle Management Limited, the designated travel agent for the Mastercard Travel and Lifestyle Services program **at Toll-free (US) 1-855-802-1387** during your stay and a Ten lifestyle manager will attempt to make it right for the remainder of your stay by working directly with the hotel to try to resolve your issue or will make efforts to find you comparable accommodations.” has been replaced with:
 - “***Mastercard Hotel Stay Guarantee: The Mastercard Travel and Lifestyle Services Hotel Stay Guarantee is simple — if you book your three-star or higher hotel stay through the Mastercard Travel and Lifestyle Services program and you encounter problems with the hotel, contact Mastercard Travel and Lifestyle Services **Toll-free (US) 1-855-802-1387** during your stay and a lifestyle concierge will attempt to make it right for the remainder of your stay by working directly with the hotel to try to resolve your issue or will make efforts to find you comparable accommodations.”
- In the fourth paragraph, the sentence “Full details are available at <http://travel.mastercard.com/product/terms>.” has been replaced with:
 - “This benefit may be subject to change without prior notice. Please visit <https://travel.mastercard.com/product/terms> for the latest benefit information and terms & conditions.”

As of January 1, 2025, your updated Guide to Benefits can be located at:

- For Business Elite Mastercard and Mastercard Business Card: **call the number on the back of your card to request a paper copy of the updated terms. We accept relay calls, including 711;**
- For Signify Business Cash Mastercard: **wellsfargo.com/signifybusinesscashbenefits;**
- For Signify Business Elite Mastercard: **wellsfargo.com/signifybusinesselitebenefits;**
- For Signify Business Essential Mastercard: **wellsfargo.com/signifybusinessessentialbenefits.**

You can also call the number on the back of your card to request a paper copy of the updated terms. We accept relay calls, including 711.

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	
Statement Closing Date	01/03/25
Days in Billing Cycle	31
Next Statement Date	02/03/25

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$5,000
Available Credit	\$5,000

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	01/28/25

Account Summary

Previous Balance		\$1,071.29
Credits	-	\$0.00
Payments	-	\$1,071.29
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/11	12/11	8556939PA0A8J26D2	ONLINE PAYMENT	1,071.29	

See reverse side for important information.

5596 YTG 1 1 2 250103 0 PAGE 1 of 4 1 0 8914 9900 ELA1 01DR5596



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$0.00
Total Amount Due (Minimum Payment)	\$0.00
Current Payment Due Date	01/28/25

000000000000000055693990097759318

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG
PO BOX 77066 816
MINNEAPOLIS MN 55480-7766

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or wellsfargo.com or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit wellsfargo.com or call the customer service number which appears on your account statement.

Notice of Guide to Benefits Updates

This notice includes important information about changes to your Wells Fargo credit card benefits. A summary of the changes is included below. Please read this notice carefully and keep a copy for your reference.

Effective January 1, 2025

Changes to the Guide to Benefits for Business Elite Mastercard®, Mastercard® Business Card, Signify Business Cash Mastercard®, Signify Business Elite Mastercard®, and Signify Business Essential Mastercard® credit cards.

Mastercard Receipt Management benefit will no longer be available, and this section will be removed from the Guide to Benefits in its entirety.

Changes to the Guide to Benefits for Signify Business Cash Mastercard®, Signify Business Elite Mastercard®, and Signify Business Essential Mastercard® credit cards.

1. **The Mastercard Airport Concierge™ section** will be removed in its entirety. This benefit is still available, and you can call 1-800-Mastercard (1-800-627-8372) for the latest benefit information.
2. **In the Mastercard Travel and Lifestyle Services section**, the following language has been modified:
 - In the first paragraph, the sentence “As a Mastercard® cardholder, you have access to a lifestyle manager that will help you plan your vacation — complimentary, at your convenience, 24 hours a day, 7 days a week.” has been replaced with:
 - “As a Mastercard® cardholder, you have access to a lifestyle concierge that will help you plan your vacation — complimentary, at your convenience, 24 hours a day, 7 days a week.”
 - In the first paragraph, this sentence has been added:
 - “Costs of any goods or services provided by the Mastercard Travel and Lifestyle Services will be billed to your World Elite Mastercard.”
 - In the second paragraph, the sentence “*Travel and Lifestyle Services are provided by Ten Lifestyle Management Limited.” has been replaced with:
 - “*Travel and Lifestyle Services are provided by a third party.”
 - In the third paragraph, the sentence “**Mastercard Lowest Hotel Rate Guarantee: If you book a qualifying ‘prepaid hotel rate’ or ‘pay at local hotel rate’ hotel stay through the Mastercard Travel and Lifestyle Services program either online or through an authorized program agent using your Mastercard and then find the same hotel room type, in the same hotel, for the same dates, the same number of children and adults, at a lower price online, before taxes and fees, we’ll refund you the difference.” has been replaced with:
 - “**Mastercard Lowest Hotel Rate Guarantee: If you book a qualifying ‘prepaid’ rate or ‘postpaid’ rate hotel stay through the Mastercard Travel and Lifestyle Services program either online or through an authorized program agent using your Mastercard and then find the same hotel room type, in the same hotel, for the same dates, the same number of children and adults, at a lower price online, before taxes and fees, we’ll refund you the difference.”

- In the fourth paragraph, the sentence “***Mastercard Hotel Stay Guarantee: The Mastercard Travel and Lifestyle Services Hotel Stay Guarantee is simple — if you book your three-star or higher hotel stay through the Mastercard Travel and Lifestyle Services program and you encounter problems with the hotel, contact Ten Lifestyle Management Limited, the designated travel agent for the Mastercard Travel and Lifestyle Services program **at Toll-free (US) 1-855-802-1387** during your stay and a Ten lifestyle manager will attempt to make it right for the remainder of your stay by working directly with the hotel to try to resolve your issue or will make efforts to find you comparable accommodations.” has been replaced with:
 - “***Mastercard Hotel Stay Guarantee: The Mastercard Travel and Lifestyle Services Hotel Stay Guarantee is simple — if you book your three-star or higher hotel stay through the Mastercard Travel and Lifestyle Services program and you encounter problems with the hotel, contact Mastercard Travel and Lifestyle Services **Toll-free (US) 1-855-802-1387** during your stay and a lifestyle concierge will attempt to make it right for the remainder of your stay by working directly with the hotel to try to resolve your issue or will make efforts to find you comparable accommodations.”
- In the fourth paragraph, the sentence “Full details are available at <http://travel.mastercard.com/product/terms>.” has been replaced with:
 - “This benefit may be subject to change without prior notice. Please visit <https://travel.mastercard.com/product/terms> for the latest benefit information and terms & conditions.”

As of January 1, 2025, your updated Guide to Benefits can be located at:

- For Business Elite Mastercard and Mastercard Business Card: **call the number on the back of your card to request a paper copy of the updated terms. We accept relay calls, including 711;**
- For Signify Business Cash Mastercard: **wellsfargo.com/signifybusinesscashbenefits;**
- For Signify Business Elite Mastercard: **wellsfargo.com/signifybusinesselitebenefits;**
- For Signify Business Essential Mastercard: **wellsfargo.com/signifybusinessessentialbenefits.**

You can also call the number on the back of your card to request a paper copy of the updated terms. We accept relay calls, including 711.

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	
Statement Closing Date	02/03/25
Days in Billing Cycle	31
Next Statement Date	03/03/25

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$5,000
Available Credit	\$4,193

Payment Information

New Balance	\$806.22
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/28/25

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$806.22
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$806.22

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/30	01/30	57540240YLTGQWLJE	UBER *TRIP 8005928996 CA		26.91
01/30	01/30	57540240YLT8DP11	UBER *TRIP 8005928996 CA		21.97

See reverse side for important information.

5596 YTG 1 1 2 250203 0 PAGE 1 of 4 1 0 8914 9900 ELA1 01DR5596



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$806.22
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	02/28/25

05000000806220055693990097759317

Amount
Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 77066 816
MINNEAPOLIS MN 55480-7766

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or [wellsfargo.com](https://www.wellsfargo.com) or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/31	01/31	5543286105WL8AKTA	RENAISSANCE HOTELS NAS NASHVILLE TN		723.42
		CHECK-IN 01/29/25	FOLIO #32904		
02/01	02/01	575402410LVP4V80S	UBER *TRIP 8005928996 CA		33.92


Get statements online securely and conveniently

Make managing your business credit card
account easier




Stay secure

Protect your private information to help avoid loss or theft



Save time

View statements online anytime without waiting for the mail



Stay on top of payments

Get email notifications as soon as your statements are ready

Go paperless in 3 quick steps

1. Visit **wellsfargo.com/statements** or scan the QR code, and log into secure online banking.

2. Access **Manage Delivery Preferences**

3. Choose **Online Statements**¹



1. Online Statements require Adobe® Acrobat® PDF reader. For credit card accounts, Online Statements are available to view and download for up to two years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

© 2024 Wells Fargo Bank, N.A. IHA-7606604

BDP072

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	
Statement Closing Date	07/03/25
Days in Billing Cycle	30
Next Statement Date	08/03/25

For Customer Service Call:
800-231-5511

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$5,000
Available Credit	\$3,507

Payment Information

New Balance	\$83.82
Current Payment Due (Minimum Payment)	\$83.82
Current Payment Due Date	07/28/25

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$1,412.47
Credits	-	\$0.00
Payments	-	\$1,412.47
Purchases & Other Charges	+	\$83.82
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$83.82

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/05	06/05	85569394X0A8300KH	ONLINE PAYMENT	1,412.47	
06/24	06/24	82117555FEHMJW4DG	METROPOLIS PARKING NASHVILLE TN		10.99
06/29	06/29	57540245LLR0TKR6V	UBER *TRIP 8005928996 CA		50.92
06/30	06/30	57540245MMK2LZY48	UBER *TRIP 8005928996 CA		21.91

See reverse side for important information.

5596 YTG 1 1 2 250703 0 PAGE 1 of 2 1 0 8914 9900 ELA1 01DR5596



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$83.82
Total Amount Due (Minimum Payment)	\$83.82
Current Payment Due Date	07/28/25

00838200083820055693990097759313

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

YTG
816

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or [wellsfargo.com](https://www.wellsfargo.com) or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	
Statement Closing Date	06/03/25
Days in Billing Cycle	32
Next Statement Date	07/03/25

For Customer Service Call:
800-231-5511

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$5,000
Available Credit	\$3,587

Payment Information

New Balance	\$1,412.47
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	06/28/25

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,412.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,412.47

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/06	05/06	55417343ZTBDWQ357	AMERICAN 0012237672912 PHOENIX AZ AYDOGDU/JOHN 05/08/25 1 MIAMI LAS VEGAS		395.48
05/06	05/06	57540243YLP6NTEW4	UBER *TRIP 8005928996 CA		29.94
05/06	05/06	57540243YLVV554RE	UBER *TRIP 8005928996 CA		49.95
05/08	05/08	5270487415X38RLMJ	INTERCONTINENTAL MIAMI MIAMI FL CHECK-IN 05/05/25 FOLIO #7059585		888.18
05/09	05/09	575402441MMD32F6S	UBER *TRIP 8005928996 CA		26.92

See reverse side for important information.

5596 YTG 1 1 2 250603 0 PAGE 1 of 4 1 0 8914 9900 ELA1 01DR5596



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$1,412.47
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	06/28/25

05000001412470055693990097759310

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

YTG
816

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or wellsfargo.com or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit wellsfargo.com or call the customer service number which appears on your account statement.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/14	05/14	023053747HEW7SQ2A	CLV PARKING METER LAS VEGAS NV		4.00
06/02	06/02	22715654S09QSEEK3	CCDOA LAS AIRPORT LAS VEGAS NV		18.00

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



**Stay on top of
payments**

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

1. Visit **wellsfargo.com/statements** or scan the
QR code with your mobile device, and log into
secure online banking.

2. Access **Manage Delivery Preferences**

3. Choose **Online Statements**¹



1. Online Statements require Adobe® Acrobat® PDF reader. For credit card accounts, Online Statements are available to view and download for up to two years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

© 2025 Wells Fargo Bank, N.A. IHA-7606604

BCP007

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	
Statement Closing Date	05/02/25
Days in Billing Cycle	29
Next Statement Date	06/03/25

For Customer Service Call:
800-231-5511

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$5,000
Available Credit	\$5,000

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/28/25

Account Summary

Previous Balance		\$25.00
Credits	-	\$0.00
Payments	-	\$25.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/10	04/10	8556939350A8WLYGH	ONLINE PAYMENT	25.00	

See reverse side for important information.

5596 YTG 1 1 2 250502 0 PAGE 1 of 4 1 0 8914 9900 ELA1 01DR5596



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$0.00
Total Amount Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/28/25

000000000000000055693990097759318

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

YTG
816

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or [wellsfargo.com](https://www.wellsfargo.com) or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



**Stay on top of
payments**

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

1. Visit **wellsfargo.com/statements** or scan the
QR code with your mobile device, and log into
secure online banking.

2. Access **Manage Delivery Preferences**

3. Choose **Online Statements**¹



1. Online Statements require Adobe® Acrobat® PDF reader. For credit card accounts, Online Statements are available to view and download for up to two years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

© 2025 Wells Fargo Bank, N.A. IHA-7606604

BCP007

This page left intentionally blank

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	
Statement Closing Date	04/03/25
Days in Billing Cycle	31
Next Statement Date	05/02/25

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$5,000
Available Credit	\$4,975

Payment Information

New Balance	\$25.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/28/25

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$246.70
Credits	-	\$0.00
Payments	-	\$246.70
Purchases & Other Charges	+	\$25.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$25.00

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

Attention: Immediate Action May Be Needed- Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

See reverse side for important information.

5596 YTG 1 1 2 250403 0 PAGE 1 of 4 1 0 8914 9900 ELA1 01DR5596



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$25.00
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/28/25

00250000025000055693990097759316

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

YTG
816

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or wellsfargo.com or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit wellsfargo.com or call the customer service number which appears on your account statement.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/02	03/04	85409241YWGNB5JH9	VEGAS CHAMBER LAS VEGAS NV		25.00
03/24	03/24	85569392L0A8P0WKR	ONLINE PAYMENT	246.70	

This page intentionally blank

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Page 1 of 4

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	
Statement Closing Date	03/03/25
Days in Billing Cycle	28
Next Statement Date	04/03/25

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$5,000
Available Credit	\$4,728

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$246.70
Current Payment Due (Minimum Payment)	\$246.70
Current Payment Due Date	03/28/25

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$806.22
Credits	-	\$0.00
Payments	-	\$806.22
Purchases & Other Charges	+	\$246.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$246.70

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024	\$0.00
---------------------------------------	--------

TOTAL *FINANCE CHARGE* PAID IN 2024	\$0.00
-------------------------------------	--------

Attention: Immediate Action May Be Needed- Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

See reverse side for important information.

5596 YTG 1 1 2 250303 0 PAGE 1 of 4 10 8914 9900 ELA1 01DR5596

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 3990 0977 5931
New Balance	\$246.70
Total Amount Due (Minimum Payment)	\$246.70
Current Payment Due Date	03/28/25

02467000246700055693990097759319

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

YTG
816

CORAL ACADEMY OF SC
ERCAN AYDOGDU
8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or wellsfargo.com or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections “Default” and “Remedies” in your Cardholder Agreement.

Managing your account

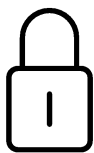
To manage your account, including card payments, alerts and change of address, visit wellsfargo.com or call the customer service number which appears on your account statement.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/05	02/05	8556939150A90F0VT	ONLINE PAYMENT	806.22	
02/27	02/27	22715651S09Q52HGL	CCDOA LAS AIRPORT LAS VEGAS NV		20.00
02/28	02/28	55500361W7H2XX6VD	ALOFT RENO AIRPORT RENO NV		226.70
		CHECK-IN 02/26/25	FOLIO #227393		

Get statements online securely and conveniently

Make managing your business credit card
account easier



Stay secure

Protect your private
information to help
avoid loss or theft



Save time

View statements
online anytime
without waiting for
the mail



**Stay on top of
payments**

Get email notifications
as soon as your
statements are ready

Go paperless in 3 quick steps

1. Visit **wellsfargo.com/statements** or scan the
QR code, and log into secure online banking.
2. Access **Manage Delivery Preferences**
3. Choose **Online Statements**¹



1. Online Statements require Adobe® Acrobat® PDF reader. For credit card accounts, Online Statements are available to view and download for up to two years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Coversheet

Review of CASLV Investment Report (Information)

Section:	II. Discussion & Possible Action Items
Item:	G. Review of CASLV Investment Report (Information)
Purpose:	Vote
Submitted by:	
Related Material:	August Investment Statement.pdf



Wells Fargo Securities, LLC
PO BOX 5120
SIOUX FALLS, SD 57117-5120
1-800-645-3751

BR STMT CORAL ACADEMY OF SCIENCE, LAS VEGAS
1051 SANDY RIDGE AVE
HENDERSON, NV 89052



Enclosed is your Wells Fargo Securities, LLC account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFS account and its related WFB account.

If you have multiple WFS accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.



Wells Fargo Securities, LLC
Wells Fargo Bank, N.A.
Combined Account Summary

Statement Period
08/01/2025 - 08/31/2025

CORAL ACADEMY OF SCIENCE, LAS VEGAS
 1051 SANDY RIDGE AVE

Account Number
 1BC91735

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	432,161.85	720,354.44	5%
Bonds	15,229,472.69	15,007,165.53	95%
Stocks	0.00	0.00	0%
Total Account Value	\$ 15,661,634.54	\$ 15,727,519.97	100%
Value Change Since Last Statement Period		\$ 65,885.43	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		\$ 10,328,092.36	
Percent Increase Since Last Year-End		52%	

***Includes amortized Par value of municipal leases and notes.

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 31,383.24	\$ 345,569.81
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	6,809.35	54,932.27
Other	0.00	0.00
Income Total	\$ 38,192.59	\$ 400,502.08

Total Interest Charged USD

Description	This Period
Debit Interest For August 2025	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 432,161.85
Deposits and Other Additions	531,383.24
Distributions and Other Subtractions	(250,000.00)
Dividends Reinvested	6,809.35
Change in Value	0.00
Closing Balance	\$ 720,354.44



Wells Fargo Securities, LLC
550 S Tryon St.
Charlotte, NC 28202

Wells Fargo Securities, LLC
8601 N SCOTTSDALE RD
SCOTTSDALE, AZ 85253
USA

TYLER TAYRIEN
1-602-378-4006

Wells Fargo Securities, LLC Account Statement

Statement Period
08/01/2025 - 08/31/2025

CORAL ACADEMY OF SCIENCE, LAS VEGAS
1051 SANDY RIDGE AVE

Account Number
1BC91735

Account Value Summary *USD*

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 0.00	\$ 0.00	0%
Value Change Since Last Statement Period		\$ 0.00	
Percent Increase Since Last Statement Period		N/A	
Value Last Year-End		\$ 0.00	
Percent Increase Since Last Year-End		N/A	

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	\$ 0.00	\$ 0.00

Interest Charged *USD*

Description	This Period
Debit Interest For August 2025	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary *USD*

Description	Amount
Opening Balance	\$ 0.00
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
Closing Balance	\$ 0.00

Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), or customers of affiliated broker-dealers whose accounts are introduced to and carried by WFS. Statements are provided monthly for accounts with transactions and/or security positions.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and other asset prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. The prices indicated herein are as of the stated valuation date, which may not be the date of this statement, and are subject to change without notice. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The prices of CDs that mature in one year or less are shown at last price traded. The prices of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing and Disclosure Statement: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer. The Wells Fargo Securities, LLC Certificate of Disclosure Statement can be found at www.wellsfargo.com/assets/pdf/cib/regulatory/cd-disclosure.pdf.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 1-202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitations imposed by Rule 15c3-3 under the Securities Exchange Act of 1934. On demand, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS customers may request additional order routing information with respect to SEC Rule 606 by contacting their WFS sales representative. There are two reports available to WFS customers under amended Rule 606: (i) the 606(b)(1) held on-demand customer report and (ii) the 606(b)(3) not held on-demand customer report in the six months prior to the request. These reports can be found at www.wellsfargo.com/cib/regulatory

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/cib/regulatory

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Financial Statements: WFS financial statements are available upon request.

Customer Complaints and Reporting Discrepancies:

Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service
550 S Tryon St
Floor: 06, MAC: D1086-063
Charlotte, NC 28202-4200
wfscustomerservice@wellsfargo.com

In the event your account is introduced to WFS by an affiliated broker-dealer as indicated on page 1 of your statement, you should also send a copy of your written correspondence to that introducing broker-dealer at the address appearing on that page.

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Mutual Funds: An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Institutional Prime Funds: You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. During times of market stress, the fund may impose a discretionary liquidity fee upon sale of your shares, if the fund's board determines the fee is in the fund's best interest. The Prime fund will impose a mandatory liquidity fee when you redeem fund shares, if daily net redemptions exceed 5% of net assets and no exception applies.

Muni Substitute Interest: With respect to transactions involving your purchase of a municipal security having interest that is exempt from federal and/or state income taxes, if you do not receive good delivery of such securities on settlement date (i.e., all requirements for transferring title from the seller to the buyer have occurred), the interest that you accrue from the settlement date of the transaction until you receive good delivery may be considered by the Internal Revenue Service ("IRS") to be taxable ("substitute") interest. If you sell such securities before receiving good delivery, the IRS may consider all of the interest that you accrue to be taxable. You should consult with your tax advisors regarding the tax implication of any such fail to receive scenario.

Muni MSRB Disclosure: WFS is registered with the U.S. Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). The website for the SEC is www.sec.gov and the website for the MSRB is www.msrb.org. There is a brochure available on the MSRB website that describes the protections provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

Statement Ending: August 31, 2025

CORAL ACADEMY OF SCIENCE, LAS VEGAS
Account Number: 1BC91735

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Settlement / Effective									
Trade Date	Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Transaction Activity USD									
07/24/25	08/01/25	Purchase	32024GAS8	FIRST FED OF SAN RAFAEL	250,000.00	100.0000000	(250,000.00)	0.00	(250,000.00)
07/24/25	08/01/25	Security Delivery	32024GAS8	FIRST FED OF SAN RAFAEL	(250,000.00)	100.0000000	250,000.00	0.00	250,000.00



Wells Fargo Bank, N.A.
550 S Tryon St.
Charlotte, NC 28202

Wells Fargo Bank, N.A.
8601 N SCOTTSDALE RD
SCOTTSDALE, AZ 85253
USA

TYLER TAYRIEN
1-602-378-4006

Wells Fargo Bank, N.A. Account Statement

Statement Period
08/01/2025 - 08/31/2025

CORAL ACADEMY OF SCIENCE, LAS VEGAS
1051 SANDY RIDGE AVE

Account Number
1BC91735

Account Value Summary *USD*

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	432,161.85	720,354.44	5%
Bonds	15,229,472.69	15,007,165.53	95%
Stocks	0.00	0.00	0%
Total Account Value	\$ 15,661,634.54	\$ 15,727,519.97	100%

Value Change Since Last Statement Period \$ 65,885.43

Percent Increase Since Last Statement Period 0%

Value Last Year-End \$ 10,328,092.36

Percent Increase Since Last Year-End 52%

Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 31,383.24	\$ 345,569.81
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	6,809.35	54,932.27
Other	0.00	0.00
Income Total	\$ 38,192.59	\$ 400,502.08

Interest Charged *USD*

Description	This Period
Debit Interest For August 2025	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary *USD*

Description	Amount
Opening Balance	\$ 432,161.85
Deposits and Other Additions	531,383.24
Distributions and Other Subtractions	(250,000.00)
Dividends Reinvested	6,809.35
Change in Value	0.00
Closing Balance	\$ 720,354.44

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

Important Information

This statement is provided to customers of Wells Fargo Bank, N.A. (the "Bank"). Statements are provided monthly for accounts with transactions and/or security positions.

Pricing: Security and other asset prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. The prices indicated herein are as of the stated valuation date, which may not be the date of this statement, and are subject to change without notice. For exchange-listed securities, the price provided is the closing price of the relevant security at month end. For unlisted securities, it is the "bid" price of the relevant security at month end. The prices of instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Cash Balances: Cash held at the Bank is not covered by SIPC, but is instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules.

Mutual Funds: An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time. You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. The Bank makes certain money market mutual funds available through

the Bank Deposit Sweep and has entered into agreements with the mutual fund companies with respect to the available funds. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

Institutional Prime Funds: You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. During times of market stress, the fund may impose a discretionary liquidity fee upon sale of your shares, if the fund's board determines the fee is in the fund's best interest. The Prime fund will impose a mandatory liquidity fee when you redeem fund shares, if daily net redemptions exceed 5% of the net assets and no exception applies.

Muni Substitute Interest: With respect to transactions involving your purchase of a municipal security having interest that is exempt from federal and/or state income taxes, if you do not receive good delivery of such securities on settlement date (i.e., all requirements for transferring title from the seller to the buyer have occurred), the interest that you accrue from the settlement date of the transaction until you receive good delivery may be considered by the Internal Revenue Service ("IRS") to be taxable ("substitute") interest. If you sell such securities before receiving good delivery, the IRS may consider all of the interest that you accrue to be taxable. You should consult with your tax advisor regarding the tax implication of any such fail to receive scenario.

Muni MSRB Disclosure: WFS is registered with the U.S. Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). The website for the SEC is www.sec.gov and the website for the MSRB is www.msrb.org. There is a brochure available on the MSRB website that describes the protections provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

Non-deposit investment products offered or sold by the Bank, including investments in mutual funds available through the Bank, are not federally insured or guaranteed by or obligations of the U.S. government, the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other government agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or the Bank; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and the investment return to fluctuate. When the investment is sold, the amount may be higher or lower than the amount originally invested.

Customer Complaints and Reporting Discrepancies: All inquiries, statement reporting inaccuracies or discrepancies, or complaints regarding your account or the activity therein should be directed to:

Customer Service
550 S Tryon St
Floor:06, MAC: D1086-063
Charlotte, NC 28202-4200
1-800-645-3751, option 5,
WFSCustomerService@Wellsfargo.com.

To further protect their rights, customers should also reconfirm in writing to the above address any oral communications with the Bank relating to inaccuracies or discrepancies.

The Bank's financial statements are available upon request.

CORAL ACADEMY OF SCIENCE, LAS VEGAS

Account Number: 1BC91735

Statement Ending:**August 31, 2025****Portfolio Holdings** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds <i>USD</i>								
319735CR5	1ST COLONIAL COMMUNITY B INTEREST BEARING CERTIFICATE OF DEPOSIT	09/15/25	4.150%	250,000.000	99.9907	249,976.78		N
06405VHY8	BANK OF NEW YORK MELLON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/15/25	4.000%	250,000.000	99.9553	249,888.13		N
098079CE4	BUSINESS FIRST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/17/25	4.000%	250,000.000	99.9535	249,883.73		N
064520BN8	BANK OF PRINCETON INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/25	4.000%	250,000.000	99.9474	249,868.50		N
63983RDE6	NEEDHAM BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/24/25	4.100%	250,000.000	99.9558	249,889.60		N
74277ABC1	PRISM BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/30/25	4.150%	250,000.000	99.9603	249,900.83		N
33847GKG6	FLAGSTAR BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	11/07/25	4.700%	250,000.000	100.0860	250,215.00		N
06051XSR4	BANK OF AMERICA NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/05/26	4.100%	250,000.000	99.9606	249,901.60		N
712303CA2	PEOPLES SECURITY BK & TR INTEREST BEARING CERTIFICATE OF DEPOSIT	01/21/26	3.950%	250,000.000	99.9185	249,796.28		N
10421ABJ5	BRADESCO BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/23/26	4.050%	250,000.000	99.9432	249,857.88		N
38644LAK1	GRAND RIDGE NTL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/23/26	4.000%	250,000.000	99.9236	249,808.90		N
37956MAF4	GLOBAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/29/26	4.100%	250,000.000	99.9693	249,923.35		N
91741MAQ7	US METRO BANCORP INTEREST BEARING CERTIFICATE OF DEPOSIT	01/30/26	4.100%	250,000.000	99.9705	249,926.35		N
88172TCD3	TEXANA BANK NA LINDEN INTEREST BEARING CERTIFICATE OF DEPOSIT	02/17/26	4.300%	250,000.000	100.1278	250,319.48		N
89788HJJ3	TRUIST BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/17/26	4.000%	250,000.000	99.9676	249,918.98		N
446438TJ2	HUNTINGTON NATIONAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/26/26	4.100%	250,000.000	100.0262	250,065.40		N

Statement Ending:

August 31, 2025

CORAL ACADEMY OF SCIENCE, LAS VEGAS

Account Number: 1BC91735

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds <i>USD</i>								
46657VZ86	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/26	4.300%	250,000.000	100.0193	250,048.13		Y
90355UMJ1	US BANK NA CINCINNATI INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/26	4.100%	250,000.000	99.9863	249,965.80		Y
25665QDU6	DOLLAR BANK FSB PA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/09/26	4.000%	250,000.000	99.9853	249,963.30		N
89235MRF0	TOYOTA FINANCIAL SGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/10/26	4.000%	250,000.000	99.9861	249,965.18		N
02007G4Q3	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/26	3.750%	250,000.000	99.8374	249,593.45		N
882487AJ0	TEXAS HERITAGE NATION BK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/26	3.700%	250,000.000	99.8066	249,516.38		N
04350WAC1	ASCENDIA BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/28/26	3.950%	250,000.000	99.9685	249,921.20		N
631761AE3	NATBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	04/28/26	3.900%	250,000.000	99.9362	249,840.45		N
06251FBQ1	BANK HAPOALIM BM NY INTEREST BEARING CERTIFICATE OF DEPOSIT	04/29/26	3.950%	250,000.000	99.9692	249,923.08		N
066851ZA7	BAR HARBOR BANK & TRUST INTEREST BEARING CERTIFICATE OF DEPOSIT	04/29/26	3.850%	250,000.000	99.9044	249,760.90		N
316777ZK0	FIFTH THIRD BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/29/26	3.950%	250,000.000	99.9692	249,923.08		N
909242CA5	UNITED REPUBLIC BK OMAHA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/29/26	3.950%	250,000.000	99.9692	249,923.08		N
06063HUV3	BANK OF BARODA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/30/26	3.950%	250,000.000	99.9700	249,924.98		N
40102PAW7	GUARANTY B&T CO BELZONI INTEREST BEARING CERTIFICATE OF DEPOSIT	04/30/26	3.850%	250,000.000	99.9049	249,762.13		N
66406PES0	NORTHEAST BANK MINNEAPOL INTEREST BEARING CERTIFICATE OF DEPOSIT	04/30/26	3.900%	250,000.000	99.9374	249,843.55		N

CORAL ACADEMY OF SCIENCE, LAS VEGAS

Account Number: 1BC91735

Statement Ending:**August 31, 2025****Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds <i>USD</i>								
944298BF4	WAYNE BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	05/15/26	4.000%	250,000.000	100.0171	250,042.63		N
78011KCS5	ROYAL BUSINESS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/29/26	3.850%	250,000.000	99.9109	249,777.13		N
565402BA1	MAPLEMARK BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/17/26	4.300%	250,000.000	100.2700	250,675.03		N
31987FCX4	FIRST CMTY BK OF TENN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/18/26	4.300%	250,000.000	100.2719	250,679.83		N
70153RNP9	PARKWAY BANK & TRUST CO INTEREST BEARING CERTIFICATE OF DEPOSIT	06/24/26	4.350%	250,000.000	100.3183	250,795.63		N
32021SLG9	FIRST FINANCIAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/26	4.150%	250,000.000	100.1873	250,468.23		N
38150V3Y3	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/29/26	4.100%	250,000.000	100.1427	250,356.73		N
06053CFB7	BANK OF AMERICA CALIF NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/26	4.100%	250,000.000	100.1434	250,358.53		N
60700PC82	MIZUHO BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/26	3.850%	250,000.000	99.9197	249,799.28		N
32024GAS8	FIRST FED OF SAN RAFAEL INTEREST BEARING CERTIFICATE OF DEPOSIT	07/31/26	4.000%	250,000.000	100.0548	250,136.93		N
309166XQ4	FARMERS BANK & TRUST GB INTEREST BEARING CERTIFICATE OF DEPOSIT	08/31/26	3.700%	250,000.000	99.7739	249,434.85		N
744039CY2	PROVIDENT SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/26	4.000%	250,000.000	100.0525	250,131.28		N
59934MCX4	MILESTONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/26/26	3.850%	250,000.000	99.9189	249,797.25		N
759187JC2	REGIONS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	10/30/26	4.050%	250,000.000	100.1309	250,327.33		N
740367WF0	PREFERRED BANK LA CALIF INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/26	4.150%	250,000.000	100.2955	250,738.65		N

CORAL ACADEMY OF SCIENCE, LAS VEGAS

Account Number: 1BC91735

Statement Ending:**August 31, 2025****Portfolio Holdings (Continued)** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds <i>USD</i>								
91330AHT7	UNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/18/26	4.150%	250,000.000	100.2694	250,673.45		N
06429AAB3	BANK OF COUSHATTA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/28/27	3.950%	250,000.000	100.0267	250,066.73		N
02589AGL0	AMERICAN EXPR NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/19/27	4.200%	250,000.000	100.3927	250,981.68		N
89388CKC1	TAB BANK INC INTEREST BEARING CERTIFICATE OF DEPOSIT	05/12/27	3.950%	250,000.000	100.1143	250,285.78		N
61690D4M7	MORGAN STANLEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	05/14/27	4.050%	250,000.000	100.2403	250,600.75		N
61776NSB0	MORGAN STANLEY PVT BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	05/14/27	4.050%	250,000.000	100.2403	250,600.75		N
90355GVZ6	UBS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	05/14/27	4.000%	250,000.000	100.1980	250,494.88		N
05612LFE7	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/14/27	4.050%	250,000.000	100.2980	250,745.03		N
534732CZ3	LINCOLN SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/27	4.000%	250,000.000	100.2210	250,552.55		N
856288BX2	STATE BANK OF INDIA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/27	4.250%	250,000.000	100.6219	251,554.70		N
87164DXV7	SYNOVUS BANK GA INTEREST BEARING CERTIFICATE OF DEPOSIT	06/16/27	4.350%	250,000.000	100.0160	250,039.98		Y
20056QVY6	COMMERCE BANK GENEVA MN INTEREST BEARING CERTIFICATE OF DEPOSIT	06/21/27	3.950%	250,000.000	100.1476	250,368.88		N
17290GFA0	CITIBANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/27	4.100%	250,000.000	99.9813	249,953.30		Y
32017MCL7	FIRST FED BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	07/30/27	3.800%	250,000.000	99.8849	249,712.28		N
				15,000,000.000		15,007,165.53	0.00	

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Statement Ending:

August 31, 2025

CORAL ACADEMY OF SCIENCE, LAS VEGAS

Account Number: 1BC91735

Daily Account Activity*Your investment transactions during this statement period.*

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
-----------------------------	-----------------------------------	----------	-------------	-------------	----------------	-------	---------------------	------------------	--------------------------

Transaction Activity USD

07/24/25	08/01/25	Security Receipt	32024GAS8	FIRST FED OF SAN RAFAEL	250,000.00	100.0000000	(250,000.00)	0.00	(250,000.00)
----------	----------	------------------	-----------	-------------------------	------------	-------------	--------------	------	--------------

Income / Payment Activity USD

08/08/25	08/08/25	Interest	33847GKG6	FLAGSTAR BANK NA INTEREST				5,826.71	5,826.71
08/12/25	08/12/25	Interest	89388CKC1	TAB BANK INC INTEREST BEARING				838.70	838.70
08/13/25	08/13/25	Interest	740367WF0	PREFERRED BANK LA CALIF				881.16	881.16
08/14/25	08/14/25	Interest	90355GVZ6	UBS BANK USA INTEREST BEARING				849.32	849.32
08/15/25	08/15/25	Matured	20415WAK2	COMMUNITY WEST BANK INTEREST			250,000.00		250,000.00
08/15/25	08/15/25	Matured	20415WAK2	COMMUNITY WEST BANK INTEREST	(250,000.00)				
08/15/25	08/15/25	Interest	20415WAK2	COMMUNITY WEST BANK INTEREST				997.95	997.95
08/15/25	08/15/25	Matured	33766NAT1	FIRSTBANK INTEREST BEARING			250,000.00		250,000.00
08/15/25	08/15/25	Matured	33766NAT1	FIRSTBANK INTEREST BEARING	(250,000.00)				
08/15/25	08/15/25	Interest	33766NAT1	FIRSTBANK INTEREST BEARING				10,720.55	10,720.55
08/18/25	08/18/25	Interest	88172TCD3	TEXANA BANK NA LINDEN INTEREST				913.01	913.01
08/18/25	08/18/25	Interest	098079CE4	BUSINESS FIRST BANK INTEREST				849.32	849.32
08/18/25	08/18/25	Interest	534732CZ3	LINCOLN SAVINGS BANK INTEREST				849.32	849.32
08/18/25	08/18/25	Interest	20056QVY6	COMMERCE BANK GENEVA MN				838.70	838.70
08/19/25	08/19/25	Interest	02589AGL0	AMERICAN EXPR NATL BK INTEREST				5,206.85	5,206.85
08/21/25	08/21/25	Interest	31987FCX4	FIRST CMTY BK OF TENN INTEREST				913.01	913.01
08/25/25	08/25/25	Interest	38644LAK1	GRAND RIDGE NTL BANK INTEREST				849.32	849.32
08/25/25	08/25/25	Interest	064520BN8	BANK OF PRINCETON INTEREST				849.32	849.32

Money Market Fund Activity**AGI Gov MMF Sel 3802**

*As of August 31, 2025

USD	Dividend paid this period	7 day* simple yield	30 day* simple yield
	6,809.35	4.240%	4.230%

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
	Beginning Balance		1.0000	432,161.85		432,161.85000
08/01/25	Redemption	(250,000.00000)		(250,000.00)		182,161.85000
08/01/25	Reinvest	6,809.35000			6,809.35	188,971.20000
08/11/25	Purchase	5,826.71000		5,826.71		194,797.91000
08/12/25	Purchase	838.70000		838.70		195,636.61000
08/14/25	Purchase	881.16000		881.16		196,517.77000
08/14/25	Purchase	849.32000		849.32		197,367.09000

CORAL ACADEMY OF SCIENCE, LAS VEGAS

Account Number: 1BC91735

Statement Ending:**August 31, 2025****Money Market Fund Activity (Continued)**

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
08/15/25	Purchase	10,720.55000		10,720.55		208,087.64000
08/15/25	Purchase	997.95000		997.95		209,085.59000
08/15/25	Purchase	250,000.00000		250,000.00		459,085.59000
08/15/25	Purchase	250,000.00000		250,000.00		709,085.59000
08/18/25	Purchase	2,601.03000		2,601.03		711,686.62000
08/18/25	Purchase	849.32000		849.32		712,535.94000
08/19/25	Purchase	5,206.85000		5,206.85		717,742.79000
08/21/25	Purchase	913.01000		913.01		718,655.80000
08/25/25	Purchase	849.32000		849.32		719,505.12000
08/25/25	Purchase	849.32000		849.32		720,354.44000
Ending Balance			1.0000	720,354.44		720,354.44000