Coral Academy of Science Las Vegas

Finance and Facilities Committee Meeting

Published on September 3, 2026 at 2:22 PM PDT

Date and Time

Thursday September 10, 2026 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.

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 Call to order Roll Call Pledge of Allegiance		Chan Lengsavath	5 m
B.	Public Comment 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 III (A) but still permit Public Comments during certain (but not necessarily all) individual action items below. The information above applies to all Public Comment periods.			10 m

		Purpose	Presenter	Time
II.	**Discussion & Possible Action Items**			**2:15 PM**
A.	Independent Third-Party Building Commissioning Services for the Nellis Campus Expansion Project (For Possible Action)	Vote	Nick Sarisahin	10 m
B.	Upgraded Power Transformer for the Nellis Campus Expansion Project (For Possible Action)	Vote	Nick Sarisahin	10 m
C.	Charter Schools Association of Nevada (CSAN) Membership Payment (For Possible Action)	Vote	Dr. Ercan Aydogdu	5 m
D.	Executive Director's Credit Card Statements (For Possible Action)	Vote	Dr. Ercan Aydogdu	5 m
E.	Review of CASLV Investment Report (Information)	FYI	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

Independent Third-Party Building Commissioning Services for the Nellis Campus Expansion Project (For Possible Action)

Section: II. Discussion & Possible Action Items
Item: A. Independent Third-Party Building Commissioning Services for the Nellis Campus Expansion Project (For Possible Action)
Purpose: Vote
Submitted by:
Related Material: 9.10 Memo - Commissioning Agent.pdf

MEMORANDUM

DATE: September 10, 2026
TO: Coral Academy of Science Las Vegas Board of Directors
FROM: Nick Sarisahin, Chief Finance and Operations Officer
STAFF: Anthony Vu, Director of Facilities
Miadora Nelson, CASLV Nellis AFB Campus Principal

SUBJECT: Commissioning Agent for Nellis AFB Campus Expansion

BACKGROUND:

Approval is requested to contract with a commissioning agent to provide independent review, testing, and verification of the building's systems as part of the project. The commissioning agent will confirm that applicable systems are installed and operating in accordance with the project plans, specifications, manufacturer requirements, and applicable codes and standards.

The commissioning process will also help identify deficiencies prior to project completion, verify that required corrections are made, and support the successful turnover and operation of the facility.

Our general contractor and architect recommended UNVC as their preferred choice among the three prospective choices. UNVC offers standard services (where they test mechanical and electrical items to code - 20% verification) and premium services (where they test those items to 100% verification). Given that there is no code compliance authority for this project, it was recommended that we choose the premium services. It will ensure items are 100% installed per plans and per code.

RECOMMENDATION: To approve UNVC for $186,100.

Coversheet

Upgraded Power Transformer for the Nellis Campus Expansion Project (For Possible Action)

Section:	II. Discussion & Possible Action Items
Item:	B. Upgraded Power Transformer for the Nellis Campus Expansion Project (For Possible Action)
Purpose:	Vote
Submitted by:	
Related Material:	9.10 Memo - Change Order for Power Transformer.pdf

MEMORANDUM

DATE: September 10, 2026
TO: Coral Academy of Science Las Vegas Board of Directors
FROM: Nick Sarisahin, Chief Finance and Operations Officer
STAFF: Anthony Vu, Director of Facilities
Miadora Nelson, CASLV Nellis AFB Campus Principal

SUBJECT: Nellis AFB Campus Expansion Change Order #1: Transformer Modifications

BACKGROUND:

In spring 2026, further review by Nellis Air Force Base's lead electrical engineer identified modifications needed to bring portions of the existing electrical installation into compliance with Base standards. These modifications affect the existing onsite transformer as well as the installation of the new second transformer.

Nellis Air Force Base requires the electrical conduits to be encased, grounding counterpoise to be installed at the existing transformer, and the medium-voltage installation from the Base utility pole through both transformers to meet Base standards before the system can be reenergized.

This change order addresses the additional work required to meet Nellis Air Force Base's power, transformer, and electrical installation requirements.

RECOMMENDATION: To approve payment of $230,319.90 to Core Construction.

Coversheet

Charter Schools Association of Nevada (CSAN) Membership Payment (For Possible Action)

Section: II. Discussion & Possible Action Items
Item: C. Charter Schools Association of Nevada (CSAN) Membership Payment (For Possible Action)
Purpose: Vote
Submitted by:
Related Material: CSAN Eastgate.pdf
CASN Sandy Ridge.pdf
CSAN Cadence.pdf
CSAN Windmill.pdf
CSAN Centennial Hills.pdf
CSAN Tamarus.pdf
CSAN Nellis AFB.pdf

INVOICE

Charter School Association Nevada
PO Box 97601
Las Vegas, NV 89193-7601

selena@nvcharterassociation.org
+1 (702) 716-2273
https://www.nevadacharters.info

Bill to
Coral Academy of Science Las Vegas - Eastgate
Coral Academy of Science Las Vegas - Eastgate
7777 Eastgate Rd
Henderson, NV 89011

Invoice details
Invoice no.: NVCA-1007
Invoice date: 08/20/2026
Due date: 10/01/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Membership Dues**	2025-26 per-pupil dues - CASLV Eastgate (603 students @ $6.00/pupil)	603	$6.00	$3,618.00

Total **$3,618.00**

Ways to pay

VISA DISCOVER AMEX BANK

View and pay

INVOICE

Charter School Association Nevada
PO Box 97601
Las Vegas, NV 89193-7601

selena@nvcharterassociation.org
+1 (702) 716-2273
https://www.nevadacharters.info

Bill to

Coral Academy of Science Las Vegas - Sandy Ridge
Coral Academy of Science Las Vegas - Sandy Ridge
1051 Sandy Ridge Ave
Henderson, NV 89052

Invoice details

Invoice no.: NVCA-1009
Invoice date: 08/20/2026
Due date: 10/01/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Membership Dues**	2025-26 per-pupil dues - CASLV Sandy Ridge (871 students @ $6.00/pupil)	871	$6.00	$5,226.00

Total **$5,226.00**

Ways to pay

View and pay

INVOICE

Charter School Association Nevada
PO Box 97601
Las Vegas, NV 89193-7601

selena@nvcharterassociation.org
+1 (702) 716-2273
https://www.nevadacharters.info

Bill to
Coral Academy of Science Las Vegas - Cadence
Coral Academy of Science Las Vegas - Cadence
10 Cadence Crest Ave
Henderson, NV 89011

Invoice details
Invoice no.: NVCA-1005
Invoice date: 08/20/2026
Due date: 10/01/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Membership Dues**	2025-26 per-pupil dues - CASLV Cadence (1,653 students @ $6.00/pupil)	1653	$6.00	$9,918.00

Total **$9,918.00**

Ways to pay

VISA DISCOVER AMEX BANK

View and pay

Payment amount

$2,556.00

Your info

Email

ikocabiyik@coralacademylv.org

Phone number

+1 Phone

Payment method

Debit Credit Bank Apple Pay

Card number

1234 5678 9000 0000

Exp date

MM/YY

CVV code

123

Name on card

First name Last name

Billing info

Country

USA

Address

123 Main Street

City

Anytown

State

Select one

ZIP code

12345

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CSAN

Charter School Association Nevada

Invoice

Due date	October 1, 2026
Invoice amount	$2,556.00
Total	$2,556.00

Business details

Email:

Information is protected and kept confidential

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INVOICE

Charter School Association Nevada
PO Box 97601
Las Vegas, NV 89193-7601

selena@nvcharterassociation.org
+1 (702) 716-2273
https://www.nevadacharters.info

Bill to
Coral Academy of Science Las Vegas - Centennial Hills
CASLV- Centennial
7951 Deer Springs Way
Las Vegas, NV 89131

Invoice details
Invoice no.: NVCA-1006
Invoice date: 08/20/2026
Due date: 10/01/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Membership Dues**	2025-26 per-pupil dues - CASLV Centennial (706 students @ $6.00/pupil)	706	$6.00	$4,236.00

Total **$4,236.00**

Ways to pay

View and pay

INVOICE

Charter School Association Nevada
PO Box 97601
Las Vegas, NV 89193-7601

selena@nvcharterassociation.org
+1 (702) 716-2273
https://www.nevadacharters.info

Bill to
Coral Academy of Science Las Vegas - Tamarus
Coral Academy of Science Las Vegas - Tamarus
8185 Tamarus St
Las Vegas, NV 89123

Invoice details
Invoice no.: NVCA-1010
Invoice date: 08/20/2026
Due date: 10/01/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Membership Dues**	2025-26 per-pupil dues - CASLV Tamarus (391 students @ $6.00/pupil)	391	$6.00	$2,346.00

Total **$2,346.00**

Ways to pay

VISA DISCOVER AMEX BANK

View and pay

INVOICE

Charter School Association Nevada
PO Box 97601
Las Vegas, NV 89193-7601

selena@nvcharterassociation.org
+1 (702) 716-2273
https://www.nevadacharters.info

Bill to

Coral Academy of Science Las Vegas - Nellis AFB
Coral Academy of Science Las Vegas - Nellis AFB
107 Stafford Dr
Las Vegas, NV 89115

Invoice details

Invoice no.: NVCA-1008
Invoice date: 08/20/2026
Due date: 10/01/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Membership Dues**	2025-26 per-pupil dues - CASLV Nellis AFB (902 students @ $6.00/pupil)	902	$6.00	$5,412.00

Total **$5,412.00**

Ways to pay

View and pay

Coversheet

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

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

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	09/03/26
Days in Billing Cycle	31
Next Statement Date	10/02/26

Credit Line	$5,000
Available Credit	$4,659

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

Payment Information

New Balance	$340.12
Current Payment Due (Minimum Payment)	**$340.12**
Current Payment Due Date	**09/28/26**

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		$964.85
Credits	-	$0.00
Payments	-	$964.85
Purchases & Other Charges	+	$340.12
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$340.12

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	10.740%	.02942%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.490%	.07531%	$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	8556939KA0A8W5MX5	ONLINE PAYMENT	964.85	
08/17	08/17	1527021KM00YVAS7L	UBER *TRIP HELP.UBER.C 8005928996 CA		40.19
08/18	08/18	1527021KN00YDQRYS	UBER *TRIP HELP.UBER.C 8005928996 CA		22.94
08/21	08/21	5543286KS8S6WPPPN	MARRIOTT METRO CTR GIF WASHINGTON DC		174.37
		CHECK-IN 08/17/26	FOLIO #531140		
08/21	08/21	1527021KT00B3T0Q0	UBER *TRIP HELP.UBER.C 8005928996 CA		36.68
08/21	08/21	1527021KT01BZ83HY	UBER *TRIP HELP.UBER.C 8005928996 CA		43.99

See reverse side for important information.

5596 YTG 1 7 2 260903 0 PAGE 1 of 4 1 0 8914 9900 ELA1 O1DR5596

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	$340.12
Total Amount Due (Minimum Payment)	**$340.12**
Current Payment Due Date	**09/28/26**

034012003401200556939900977593 18

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.

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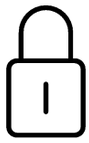
Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/21	08/21	1527021KT017357L1	UBER *TRIP HELP.UBER.C 8005928996 CA		11.96
09/03	09/03	5754024L6LTK0ZEA6	UBER *ONE MEMBERSHIP 8005928996 CA		9.99

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BCP012

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WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	01/02/26
Days in Billing Cycle	30
Next Statement Date	02/03/26

Credit Line	$5,000
Available Credit	$4,785

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

Payment Information

New Balance	$214.58
Current Payment Due (Minimum Payment)	**$214.58**
Current Payment Due Date	**01/28/26**

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		$50.00
Credits	-	$0.00
Payments	-	$50.00
Purchases & Other Charges	+	$214.58
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$214.58

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	10.740%	.02942%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.490%	.07531%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
12/05	12/05	8556939AM0A971K64	ONLINE PAYMENT	50.00	
12/16	12/16	2271565AZ0JRDQD60	CCDOA LAS AIRPORT LAS VEGAS NV		18.00

See reverse side for important information.

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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	$214.58
Total Amount Due (Minimum Payment)	**$214.58**
Current Payment Due Date	**01/28/26**

02145800214580055693990097759316

Amount Enclosed: $ . .

PAYMENT REMITTANCE CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

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8985 S EASTERN AVE STE 375
LAS VEGAS NV 89123-4851

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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.

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
12/17	12/17	0541019AZ1R2K13YE #575440373	NATIONAL CAR RENTAL RENO NV RTRN CTY RENO		196.58

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5596 YTG 1 7 2 260102 0 PAGE 4 of 4 1 0 8914 9900 ELA1 O1DR5596

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	10/03/25
Days in Billing Cycle	30
Next Statement Date	11/03/25

Credit Line	$5,000
Available Credit	$4,850

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

Payment Information

New Balance	$149.42
Current Payment Due (Minimum Payment)	**$149.42**
Current Payment Due Date	**10/28/25**

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		$67.08
Credits	-	$0.00
Payments	-	$67.08
Purchases & Other Charges	+	$149.42
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$149.42

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	11.240%	.03079%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.990%	.07668%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

IMPORTANT NOTICE OF TERMS AND CONDITIONS CHANGES

This notice includes important information about changes to the Wells Fargo Signify Business Cash Credit Card Account Agreement, Wells Fargo Signify Business Elite Credit Card Account Agreement and the Wells Fargo Signify Business Essential Credit Card Account Agreement. All other aspects of the existing terms and conditions remain in full force and effect. Please read this notice carefully and keep a copy for Your records.

See reverse side for important information.

5596 YTG 1 1 2 251003 0 PAGE 1 of 4 1 0 8914 9900 ELA1 O1DR5596

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	$149.42
Total Amount Due (Minimum Payment)	**$149.42**
Current Payment Due Date	**10/28/25**

01494200149420055693990097759317

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.

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Important Information

Effective November 1, 2025:

Cash Advances

When you use your Business Credit Card Account to get cash or for cash-like transactions, we treat certain transaction types as a Cash Advance. These transactions include, but are not limited to:

Credit Card use at: ATM, Bank teller, Wells Fargo Online (Wellsfargo.com) or through the Wells Fargo mobile app

Cash-like transactions, such as: Casino chips, Foreign currency, Lottery tickets, Money orders, Off-track wagers, Other wagers, Traveler checks, Wire transfers, Vouchers you can redeem for cash or similar items.

Overdraft protection advances

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/09	09/09	85569397W0A8DQMR7	ONLINE PAYMENT	67.08	
09/14	09/14	575402481LTNJDMK6	UBER *TRIP 8005928996 CA		36.95
09/14	09/14	575402481MMMYT5FW	UBER *TRIP 8005928996 CA		17.90
09/16	09/16	15270218300033Y90	UBER *TRIP HELP.UBER.C 8005928996 CA		9.96
09/16	09/16	575402483LP7E9D8X	UBER *TRIP 8005928996 CA		11.91
09/17	09/17	575402484LWZ8J9GM	UBER *TRIP 8005928996 CA		15.95
09/18	09/18	575402485LPFZ2AGL	UBER *TRIP 8005928996 CA		25.82
09/18	09/18	575402485LTQWP5M0	UBER *TRIP 8005928996 CA		30.93

5596 YTG 1 1 2 251003 0 PAGE 3 of 4 1 0 8914 9900 ELA1 O1DR5596

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5596 YTG 1 1 2 251003 0 PAGE 4 of 4 1 0 8914 9900 ELA1 O1DR5596

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

RECEIVED
By M. Tam Vo at 9:12 am, Jul 12, 2026

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	07/03/26
Days in Billing Cycle	30
Next Statement Date	08/03/26

Credit Line	$5,000
Available Credit	$3,724

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

Payment Information

New Balance	$1,275.33
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**07/28/26**

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		$99.70
Credits	-	$0.00
Payments	-	$99.70
Purchases & Other Charges	+	$1,275.33
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,275.33

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	10.740%	.02942%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.490%	.07531%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
06/11	06/11	2230379HK01Z40YZS	76 - SPEEDEE MART 111 HENDERSON NV		70.00
06/12	06/12	0541019HK1R2K9FXN	NATIONAL CAR RENTAL LAS VEGAS NV		512.56
		#670134597	RTRN CTY LAS VEGAS		
06/12	06/12	5526352HLNVK884Z7	REBEL 915961 LAS VEGAS NV		60.27
06/15	06/15	8556939HN0A8KN2ZN	ONLINE PAYMENT	99.70	
06/25	06/25	5754024J0LV71QZBF	UBER *TRIP 8005928996 CA		43.02
06/25	06/25	5754024J0MM870A56	UBER *TRIP 8005928996 CA		30.96
06/26	06/26	5543687J27KTS5KER	EMBASSY SUITES NEW ORLEANS LA		469.66

See reverse side for important information.

5596 YTG 1 7 2 260703 0 PAGE 1 of 4 1 0 8914 9900 ELA1 O1DR5596

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	$1,275.33
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**07/28/26**

05000001275330055693990097759311

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

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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.

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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.

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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

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Managing your account

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
		CHECK-IN 06/24/26	FOLIO #83207607		
06/26	06/26	5754024J1LPMEPJ10	UBER *TRIP 8005928996 CA		10.95
06/27	06/27	5754024J2LPSYJFRJ	UBER *TRIP 8005928996 CA		32.96
06/27	06/27	5754024J2LPT23GTM	UBER *TRIP 8005928996 CA		34.96
07/03	07/03	5754024J8LPTE8F78	UBER *ONE MEMBERSHIP 8005928996 CA		9.99

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WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	03/03/26
Days in Billing Cycle	28
Next Statement Date	04/03/26

Credit Line	$5,000
Available Credit	$2,716

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

Payment Information

New Balance	$2,062.90
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**03/28/26**

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		$28.95
Credits	-	$38.37
Payments	-	$28.95
Purchases & Other Charges	+	$2,101.27
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$2,062.90

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	10.740%	.02942%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.490%	.07531%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
02/03	02/04	8230509DKEHMF03PP	LYFT *1 RIDE 02-02 SAN FRANCISCO CA		24.96
02/03	02/04	5270487DKAV15XAGZ	INTERCONTINENTAL THE W WASHINGTON DC		459.34

See reverse side for important information.

5596 YTG 1 7 2 260303 0 PAGE 1 of 4 1 0 8914 9900 ELA1 O1DR5596

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	$2,062.90
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**03/28/26**

05000002062900055693990097759312

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

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

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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.

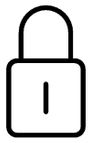
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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
		CHECK-IN 02/02/26	FOLIO #25142519		
02/04	02/04	8556939DK0A8H9T2P	ONLINE PAYMENT	28.95	
02/05	02/05	5270487DMAW3A9SWZ	INTERCONTINENTAL THE W WASHINGTON DC		762.96
		CHECK-IN 02/03/26	FOLIO #25142517		
02/07	02/07	0558745DN00006VS6	MC HOTEL NETWORK RBT EASYSAVINGS NY	18.37	
02/07	02/07	8230509DNEHMP6M9L	LYFT *1 RIDE 02-05 SAN FRANCISCO CA		28.92
02/08	02/08	0558745DP00006VPJ	MC HOTEL NETWORK RBT EASYSAVINGS NY	20.00	
02/17	02/17	5754024E0LWRRJP2R	UBER *TRIP 8005928996 CA		29.95
02/18	02/18	8230509E1EHNPF6R6	LYFT *1 RIDE 02-17 SAN FRANCISCO CA		22.96
02/21	02/21	8230509E4EHMWNBRR	LYFT *4 RIDES 02-19 SAN FRANCISCO CA		165.43
02/27	02/27	5543286EB62M7B1M8	SOUTHWES 5262135745417 DALLAS TX		563.81
			AYDOGDU/JOHN ERCAN		
		06/24/26 1	LAS VEGAS NEW ORLEANS		
		06/26/26 2	NEW ORLEANS LAS VEGAS		
03/03	03/03	5754024EEMMAXDYGW	UBER *TRIP 8005928996 CA		42.94

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[1]



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 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 2 years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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BCP012

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	04/03/26
Days in Billing Cycle	31
Next Statement Date	05/03/26

Credit Line	$5,000
Available Credit	$3,593

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

Payment Information

New Balance	$926.24
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**04/28/26**

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		$2,062.90
Credits	-	$0.00
Payments	-	$2,062.90
Purchases & Other Charges	+	$926.24
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$926.24

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	10.740%	.02942%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.490%	.07531%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
03/03	03/04	8230509EEEHNHBERX	LYFT *1 RIDE 03-02 SAN FRANCISCO CA		21.97
03/04	03/04	8556939EG0A91WTM8	ONLINE PAYMENT	2,062.90	
03/06	03/06	8230509EHEHMRQ9YQ	LYFT *2 RIDES 03-04 SAN FRANCISCO CA		50.91
03/13	03/13	5270487ETBFQDWS2S	GRAND HYATT SAN DIEGO SAN DIEGO CA		853.36
		CHECK-IN 04/12/26	FOLIO #34637075		

See reverse side for important information.

5596 YTG 1 7 2 260403 0 PAGE 1 of 2 1 0 8914 9900 ELA1 O1DR5596

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	$926.24
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**04/28/26**

Amount Enclosed: $

0500000092624005569399009775931 9

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

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WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	08/03/26
Days in Billing Cycle	31
Next Statement Date	09/03/26

Credit Line	$5,000
Available Credit	$4,035

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

Payment Information

New Balance	$964.85
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**08/28/26**

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		$1,275.33
Credits	-	$0.00
Payments	-	$1,275.33
Purchases & Other Charges	+	$964.85
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$964.85

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	10.740%	.02942%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.490%	.07531%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
07/09	07/09	5543286JE5XDQ7LH6	MARRIOTT METRO CTR GIF WASHINGTON DC		936.88
		CHECK-IN 08/17/26	FOLIO #531140		
07/15	07/15	8556939JM0A8TTQWG	ONLINE PAYMENT	1,275.33	
07/22	07/22	8173261JWEHPEAZE3	METROPOLIS PARKING NASHVILLE TN		17.98
08/03	08/03	5754024K7LTLRYZPG	UBER *ONE MEMBERSHIP 8005928996 CA		9.99

See reverse side for important information.

5596 YTG 1 7 2 260803 0 PAGE 1 of 4 1 0 8914 9900 ELA1 O1DR5596

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	$964.85
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**08/28/26**

05000000964850055693990097759311

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.

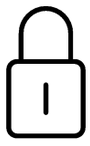
Managing your account

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.

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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 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 2 years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

RECEIVED
By M. Tam Vo at 12:44 pm, Jun 04, 2026

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	06/03/26
Days in Billing Cycle	31
Next Statement Date	07/03/26

Credit Line	$5,000
Available Credit	$4,900

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

Payment Information

New Balance	$99.70
Current Payment Due (Minimum Payment)	**$99.70**
Current Payment Due Date	**06/28/26**

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		$1,108.38
Credits	-	$0.00
Payments	-	$1,108.38
Purchases & Other Charges	+	$99.70
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$99.70

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	10.740%	.02942%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.490%	.07531%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
05/05	05/05	8556939GD0A8FRZ4Q	ONLINE PAYMENT	1,108.38	
05/10	05/10	5754024GJLPGA1B62	UBER *TRIP 8005928996 CA		27.29
05/13	05/13	5754024GMLWR0FGML	UBER *TRIP 8005928996 CA		27.49
05/19	05/19	5754024GVLSV76B49	UBER *TRIP 8005928996 CA		34.93
06/03	06/03	5754024HAMMGWMSGQ	UBER *ONE MEMBERSHIP 8005928996 CA		9.99

See reverse side for important information.

5596 YTG 1 7 2 260603 0 PAGE 1 of 4 1 0 8914 9900 ELA1 O1DR5596

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	$99.70
Total Amount Due (Minimum Payment)	**$99.70**
Current Payment Due Date	**06/28/26**

00997000099700055693990097759310

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.

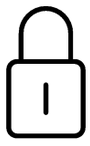
Managing your account

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.

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Get email notifications as soon as your statements are ready

Go paperless in **3 quick steps**

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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 2 years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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5596 YTG 1 7 2 260603 0 PAGE 4 of 4 1 0 8914 9900 ELA1 O1DR5596

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	02/03/26
Days in Billing Cycle	32
Next Statement Date	03/03/26

Credit Line	$5,000
Available Credit	$3,274

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

Payment Information

New Balance	$28.95
Current Payment Due (Minimum Payment)	**$28.95**
Current Payment Due Date	**02/28/26**

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		$214.58
Credits	-	$0.00
Payments	-	$214.58
Purchases & Other Charges	+	$28.95
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$28.95

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	10.740%	.02942%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.490%	.07531%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
01/05	01/05	8556939QN0A95DNSN	ONLINE PAYMENT	214.58	
02/03	02/03	5754024DJLTJ3Z2Q5	UBER *TRIP 8005928996 CA		28.95

See reverse side for important information.

5596 YTG 1 7 2 260203 0 PAGE 1 of 4 1 0 8914 9900 ELA1 O1DR5596

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	$28.95
Total Amount Due (Minimum Payment)	**$28.95**
Current Payment Due Date	**02/28/26**

00289500028950055693990097759313

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.

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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.

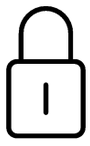
Managing your account

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.

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1. Online Statements require Adobe® Acrobat® PDF reader. For credit card accounts, Online Statements are available to view and download for up to 2 years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

RECEIVED
By M. Tam Vo at 10:40 am, May 04, 2026

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	05/03/26
Days in Billing Cycle	30
Next Statement Date	06/03/26

Credit Line	$5,000
Available Credit	$3,891

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

Payment Information

New Balance	$1,108.38
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**05/28/26**

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		$926.24
Credits	-	$0.00
Payments	-	$926.24
Purchases & Other Charges	+	$1,108.38
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,108.38

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	10.740%	.02942%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.490%	.07531%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
04/04	04/04	5543286FF5W11M5H1	RESIDENCE INN MARRIOTT MENLO PARK CA		218.95
		CHECK-IN 04/03/26	FOLIO #A9 754		
04/04	04/04	5543286FF5W11M5H9	RESIDENCE INN MARRIOTT MENLO PARK CA		218.95
		CHECK-IN 04/03/26	FOLIO #A9 754		
04/04	04/04	5754024FELP799TBN	UBER *TRIP 8005928996 CA		30.95
04/04	04/04	5754024FEMK438LPX	UBER *ONE MEMBERSHIP 8005928996 CA		9.99
04/04	04/04	5754024FEMK69G974	UBER *TRIP 8005928996 CA		69.59
04/05	04/05	5754024FFMM4E4KPL	UBER *TRIP 8005928996 CA		14.94

See reverse side for important information.

5596 YTG 1 7 2 260503 0 PAGE 1 of 4 1 0 8914 9900 ELA1 O1DR5596

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	$1,108.38
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**05/28/26**

05000001108380055693990097759313

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

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Questions about your statement

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Important payment information

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

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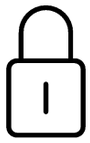
Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
04/06	04/06	8556939FH0A8VZJMR	ONLINE PAYMENT	926.24	
04/13	04/13	5754024FPLVGQQT7N	UBER *TRIP 8005928996 CA		38.68
04/13	04/13	5754024FPMMHKZ8X7	UBER *TRIP 8005928996 CA		30.96
04/15	04/15	5270487FSQ1GPEDX3	GRAND HYATT SAN DIEGO SAN DIEGO CA		426.68
		CHECK-IN 04/12/26	FOLIO #34637075		
04/16	04/16	5754024FSMK5ZLWAZ	UBER *TRIP 8005928996 CA		7.97
04/16	04/16	5754024FSMK6MB310	UBER *TRIP 8005928996 CA		30.73
05/03	05/03	5754024GBMM36Z7B9	UBER *ONE MEMBERSHIP 8005928996 CA		9.99

5596 YTG 1 7 2 260503 0 PAGE 3 of 4 1 0 8914 9900 ELA1 O1DR5596

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Stay secure

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Save time

View statements online anytime without waiting for the mail[1]



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Get email notifications as soon as your statements are ready

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1. Visit **wellsfargo.com/statements** or scan the code with your mobile device, and log into secure online banking.
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BCP012

5596 YTG 1 7 2 260503 0 PAGE 4 of 4 1 0 8914 9900 ELA1 O1DR5596

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	11/03/25
Days in Billing Cycle	31
Next Statement Date	12/03/25

Credit Line	$5,000
Available Credit	$3,923

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

Payment Information

New Balance	$1,076.89
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**11/28/25**

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		$149.42
Credits	-	$0.00
Payments	-	$149.42
Purchases & Other Charges	+	$1,076.89
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,076.89

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	10.990%	.03010%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.740%	.07600%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
10/07	10/07	85569398R0A8FZ26V	ONLINE PAYMENT	149.42	
10/16	10/16	575402491LXB2WGN6	UBER *TRIP 8005928996 CA		30.01
10/18	10/18	575402493LWRVPPEK	UBER *TRIP 8005928996 CA		50.97
10/18	10/18	575402493MLYTN2HH	UBER *TRIP 8005928996 CA		35.81
10/21	10/21	575402496LPKGESV5	UBER *TRIP 8005928996 CA		26.92
10/21	10/21	575402496LX6ZZ1JQ	UBER *TRIP 8005928996 CA		36.97
10/22	10/22	575402497LVF73EEA	UBER *TRIP 8005928996 CA		29.93
10/23	10/23	554328699610FDM93	WESTIN GALLERIA HOUS HOUSTON TX		776.25

See reverse side for important information.

5596 YTG 1 1 2 251103 0 PAGE 1 of 4 1 0 8914 9900 ELA1 O1DR5596

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	$1,076.89
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**11/28/25**

05000001076890055693990097759315

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.

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
		CHECK-IN 10/20/25	FOLIO #443437		
10/24	10/24	823050999EHNVW84L	LYFT *1 RIDE 10-23 SAN FRANCISCO CA		40.07
10/24	10/24	575402499LP3P6BPZ	UBER *TRIP 8005928996 CA		31.96
10/28	10/28	22715659E09E098LJ	CCDOA LAS AIRPORT LAS VEGAS NV		18.00

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

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BCP007

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

RECEIVED
By Marian Tam Vo at 6:27 pm, Dec 08, 2025

Prepared For	CORAL ACADEMY OF SC ERCAN AYDOGDU
Account Number	5569 3990 0977 5931
Statement Closing Date	12/03/25
Days in Billing Cycle	30
Next Statement Date	01/02/26

Credit Line	$5,000
Available Credit	$4,950

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

Payment Information

New Balance	$50.00
Current Payment Due (Minimum Payment)	**$50.00**
Current Payment Due Date	**12/28/25**

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		$1,076.89
Credits	-	$0.00
Payments	-	$1,076.89
Purchases & Other Charges	+	$50.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$50.00

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	10.990%	.03010%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	27.740%	.07600%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2025 $10.08

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
11/07	11/07	85569399T0A97APYW	ONLINE PAYMENT	1,076.89	
11/16	11/16	2271565A00JR5TXFW	CCDOA LAS AIRPORT LAS VEGAS NV		32.00
11/18	11/18	2271565A30JR6BQ8Y	CCDOA LAS AIRPORT LAS VEGAS NV		18.00

See reverse side for important information.

5596 YTG 1 1 2 251203 0 PAGE 1 of 4 1 0 8914 9900 ELA1 O1DR5596

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	$50.00
Total Amount Due (Minimum Payment)	**$50.00**
Current Payment Due Date	**12/28/25**

00500000050000055693990097759312

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

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1. Visit **wellsfargo.com/statements** or scan the QR code with your mobile device, and log into secure online banking.
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BCP007

Coversheet

Review of CASLV Investment Report (Information)

Section: II. Discussion & Possible Action Items
Item: E. Review of CASLV Investment Report (Information)
Purpose: FYI
Submitted by:
Related Material: August.PDF

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

Wells Fargo Bank, N.A. Account Statement for August 2026

August 01, 2026-August 31, 2026
CORAL ACADEMY OF SCIENCE, LAS VEGAS
Account 1BC91735

BR STMT

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

Account Representative: TYLER TAYRIEN
Phone: 602-378-4006

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 Bank, N.A. Account Statement for August 2026

August 01, 2026-August 31, 2026

CORAL ACADEMY OF SCIENCE, LAS VEGAS Account 1BC91735

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 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.

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 re-confirm 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.

Wells Fargo Bank, N.A. Account Statement for August 2026

August 01, 2026-August 31, 2026

CORAL ACADEMY OF SCIENCE, LAS VEGAS Account 1BC91735

Account Summary USD

Multi-currency Account Net Equity

Currency	Net Cash Balance	Long Market Value	Short Market Value	CCY Net Equity CCY Rate	USD Net Equity
USD US Dollar	253,942.82	16,123,022.24	0.00	16,376,965.06 1.00000000	16,376,965.06
Total					**16,376,965.06**

Portfolio Value

Classification	Previous Period	This Period
Net Cash Balance	265,779.11	253,942.82
Fixed Income Long	13,717,046.78	12,473,490.87
Money Market Mutual Funds	2,338,194.86	3,649,531.37
Total	**16,321,020.75**	**16,376,965.06**

Income Summary

Classification	Previous Period	This Period	Year-To-Date
Interest	77,836.98	37,623.64	494,137.37
Money Market Mutual Fund Dividends	9,963.23	11,876.58	50,804.74
Total	**87,800.21**	**49,500.22**	**544,942.11**

Cash Activity Summary

Classification	Previous Period	This Period
Other Credit	1,250,000.00	1,250,000.00
Other Debit	(3,000,000.00)	0.00
Total	**(1,750,000.00)**	**1,250,000.00**

Money Market Mutual Funds Summary

Classification	This Period
Opening Balance	2,338,194.86
Deposits and Other Additions	1,299,459.93
Distributions and Other Subtractions	0.00
Dividends Reinvested	11,876.58
Change in Value	0.00
Closing Balance	**3,649,531.37**

Wells Fargo Bank, N.A. Account Statement for August 2026

August 01, 2026-August 31, 2026

CORAL ACADEMY OF SCIENCE, LAS VEGAS Account 1BC91735

Holdings USD

Money Market Mutual Funds

Security ID	Description	Account Type	Beginning Share Balance / End Share Balance	Beginning Price / End Price	Beginning Market Val / End Market Value
WFFXX	AGI Gov MMF Sel 3802	CASH	2,338,194.86000 3,649,531.37000	1.0000 1.0000	2,338,194.86 3,649,531.37
Total					**2,338,194.86** **3,649,531.37**

Fixed Income - Long Positions

Security ID	Description	Account Type	Maturity Date / Coupon Rate	Quantity / Current Face	Market Price / Market Value	Quantity Pledged
06419BJU2	BANK OZK INTEREST BEARING	CASH	09/03/2026 3.600000000000	250,000.00 250,000.00	99.9966 249,991.48	0.00
744039CY2	PROVIDENT SAVINGS BANK	CASH	09/28/2026 4.000000000000	250,000.00 250,000.00	100.0106 250,026.53	0.00
17305PAX8	CITIZENS & FARMERS BANK	CASH	10/09/2026 3.700000000000	250,000.00 250,000.00	99.9666 249,916.50	0.00
31657FBT3	FIELDPOINT PRIVATE B&T	CASH	10/13/2026 3.900000000000	250,000.00 250,000.00	99.9861 249,965.35	0.00
59934MCX4	MILESTONE BANK INTEREST	CASH	10/26/2026 3.850000000000	250,000.00 250,000.00	99.9912 249,977.93	0.00
759187JC2	REGIONS BANKS/BIRMGHM AL	CASH	10/30/2026 4.050000000000	250,000.00 250,000.00	100.0300 250,075.10	0.00
062683NE3	BANK OF HOPE INTEREST BEARING	CASH	11/06/2026 3.750000000000	250,000.00 250,000.00	99.9664 249,915.93	0.00
89677DJG2	TRISTATE CAPITAL BANK INTEREST	CASH	11/06/2026 3.800000000000	250,000.00 250,000.00	99.9755 249,938.73	0.00
02007QCB5	ALLY BANK/UT INTEREST BEARING	CASH	11/09/2026 3.800000000000	250,000.00 250,000.00	99.9741 249,935.23	0.00
740367WF0	PREFERRED BANK LA CALIF	CASH	12/14/2026 4.150000000000	250,000.00 250,000.00	100.0580 250,144.93	0.00
91330AHT7	UNITY BANK INTEREST BEARING	CASH	12/18/2026 4.150000000000	250,000.00 250,000.00	100.0320 250,080.00	0.00
74737PAN9	QUAINT OAK BANK INTEREST	CASH	12/30/2026 3.700000000000	250,000.00 250,000.00	99.8953 249,738.38	0.00
03077CFG5	AMERIS BANK INTEREST BEARING	CASH	01/25/2027 4.000000000000	250,000.00 250,000.00	100.0208 250,051.98	0.00
07371VWF0	BEAL BANK USA INTEREST BEARING	CASH	01/27/2027 3.850000000000	250,000.00 250,000.00	99.9606 249,901.58	0.00
06429AAB3	BANK OF COUSHATTA INTEREST	CASH	01/28/2027 3.950000000000	250,000.00 250,000.00	99.9603 249,900.68	0.00

Holdings continued on next page →

Wells Fargo Bank, N.A. Account Statement for August 2026

August 01, 2026-August 31, 2026

CORAL ACADEMY OF SCIENCE, LAS VEGAS Account 1BC91735

Holdings USD Continued

Fixed Income - Long Positions Continued

Security ID	Description	Account Type	Maturity Date Coupon Rate	Quantity Current Face	Market Price Market Value	Quantity Pledged
68405RAH1	OPTIMUMBANK INTEREST BEARING	CASH	01/29/2027 4.000000000000	250,000.00 250,000.00	100.0213 250,053.33	0.00
98970LVJ9	ZIONS BANCORP NA INTEREST	CASH	01/29/2027 4.000000000000	250,000.00 250,000.00	100.0213 250,053.33	0.00
58404DZK0	MEDALLION BANK UTAH INTEREST	CASH	02/11/2027 3.750000000000	250,000.00 250,000.00	99.8775 249,693.88	0.00
06051X3B6	BANK OF AMERICA NA INTEREST	CASH	02/12/2027 3.700000000000	250,000.00 250,000.00	99.8549 249,637.28	0.00
02589AGL0	AMERICAN EXPR NATL BK INTEREST	CASH	02/19/2027 4.200000000000	250,000.00 250,000.00	100.0717 250,179.33	0.00
33847GNY4	FLAGSTAR BANK NA INTEREST	CASH	04/30/2027 3.950000000000	250,000.00 250,000.00	99.9423 249,855.63	0.00
81171AKF6	SEACOAST NATIONAL BANK	CASH	04/30/2027 3.800000000000	250,000.00 250,000.00	99.8454 249,613.45	0.00
89388CKC1	TAB BANK INC INTEREST BEARING	CASH	05/12/2027 3.950000000000	250,000.00 250,000.00	99.9606 249,901.40	0.00
61690D4M7	MORGAN STANLEY BANK NA	CASH	05/14/2027 4.050000000000	250,000.00 250,000.00	99.9901 249,975.25	0.00
61776NSB0	MORGAN STANLEY PVT BANK	CASH	05/14/2027 4.050000000000	250,000.00 250,000.00	99.9901 249,975.25	0.00
90355GVZ6	UBS BANK USA INTEREST BEARING	CASH	05/14/2027 4.000000000000	250,000.00 250,000.00	99.9942 249,985.38	0.00
05612LFE7	BMW BANK NORTH AMERICA	CASH	06/14/2027 4.050000000000	250,000.00 250,000.00	100.0149 250,037.25	0.00
534732CZ3	LINCOLN SAVINGS BANK INTEREST	CASH	06/16/2027 4.000000000000	250,000.00 250,000.00	99.9809 249,952.35	0.00
856288BX2	STATE BANK OF INDIA INTEREST	CASH	06/16/2027 4.250000000000	250,000.00 250,000.00	100.1460 250,364.95	0.00
20056QVY6	COMMERCE BANK GENEVA MN	CASH	06/21/2027 3.950000000000	250,000.00 250,000.00	99.9497 249,874.33	0.00
69355NML6	PNC BANK NA INTEREST BEARING	CASH	07/23/2027 4.100000000000	250,000.00 250,000.00	100.0460 250,114.95	0.00
06426KEU8	BANK OF NEW ENGLAND NH	CASH	07/28/2027 4.100000000000	250,000.00 250,000.00	100.0464 250,115.88	0.00
32017MCL7	FIRST FED BANK INTEREST	CASH	07/30/2027 3.800000000000	250,000.00 250,000.00	99.7800 249,449.90	0.00
12527CQA3	CFG BANK/MD INTEREST BEARING	CASH	08/13/2027 3.700000000000	250,000.00 250,000.00	99.6397 249,099.23	0.00

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Wells Fargo Bank, N.A. Account Statement for August 2026

August 01, 2026-August 31, 2026

CORAL ACADEMY OF SCIENCE, LAS VEGAS Account 1BC91735

Holdings USD Continued

Fixed Income - Long Positions Continued

Security ID	Description	Account Type	Maturity Date Coupon Rate	Quantity Current Face	Market Price Market Value	Quantity Pledged
319267NW6	FIRST BANK MIDWEST INTEREST	CASH	12/23/2027 3.600000000000	250,000.00 250,000.00	99.3154 248,288.58	0.00
33767GLM8	FIRSTBANK PUERTO RICO INTEREST	CASH	12/23/2027 3.600000000000	250,000.00 250,000.00	99.3154 248,288.58	0.00
05614FCX9	BNY MELLON NA INTEREST BEARING	CASH	12/27/2027 3.600000000000	250,000.00 250,000.00	99.3360 248,339.95	0.00
59013LFQ2	MERRICK BANK INTEREST BEARING	CASH	12/31/2027 3.700000000000	250,000.00 250,000.00	99.4601 248,650.20	0.00
06251FFG9	BANK HAPOALIM BM NY INTEREST	CASH	01/21/2028 4.200000000000	250,000.00 250,000.00	100.0901 250,225.13	0.00
95763PJ85	WESTERN ALLIANCE BANK INTEREST	CASH	01/31/2028 4.200000000000	250,000.00 250,000.00	100.0413 250,103.13	0.00
02519TBQ8	AMERICAN COMMERCE BANK	CASH	02/24/2028 3.600000000000	250,000.00 250,000.00	99.2043 248,010.80	0.00
46659C4N7	JP MORGAN CHASE BANK NA	CASH	05/05/2028 4.000000000000	250,000.00 250,000.00	99.3435 248,358.73	0.00
45906AEU7	INTERNATIONAL BK CHICAGO	CASH	06/30/2028 3.550000000000	250,000.00 250,000.00	98.8161 247,040.25	0.00
795451FA6	SALLIE MAE BANK/SALT LKE	CASH	07/31/2028 4.300000000000	250,000.00 250,000.00	100.0931 250,232.65	0.00
75472RBH3	RAYMOND JAMES BANK INTEREST	CASH	10/30/2028 3.900000000000	250,000.00 250,000.00	99.1946 247,986.43	0.00
300498CJ9	EVOLVE BANK & TRUST INTEREST	CASH	01/31/2029 4.500000000000	250,000.00 250,000.00	100.0132 250,033.00	0.00
17290GN78	CITIBANK NA INTEREST BEARING	CASH	02/12/2029 3.700000000000	250,000.00 250,000.00	98.2037 245,509.30	0.00
23322G3F2	DMB COMMUNITY BANK INTEREST	CASH	02/12/2029 3.600000000000	250,000.00 250,000.00	98.3230 245,807.40	0.00
227563RG0	CROSS RIVER BANK INTEREST	CASH	07/27/2029 4.450000000000	250,000.00 250,000.00	99.7915 249,478.83	0.00

Holdings continued on next page →

Wells Fargo Bank, N.A. Account Statement for August 2026

August 01, 2026-August 31, 2026

CORAL ACADEMY OF SCIENCE, LAS VEGAS Account 1BC91735

Holdings USD Continued

Fixed Income - Long Positions Continued

Security ID	Description	Account Type	Maturity Date Coupon Rate	Quantity Current Face	Market Price Market Value	Quantity Pledged
14042RXA4	CAPITAL ONE NA INTEREST	CASH	07/30/2029 4.350000000000	250,000.00 250,000.00	99.8581 249,645.23	0.00
Total				**12,500,000.00** **12,500,000.00**	**12,473,490.87**	**0.00**

†† Limited security description available, please contact Customer Service at WFSCustomerService@wellsfargo.com or 1-800-645-3751, option 5 for any questions.

††† There is not an active market for this investment; a market price, and therefore a market value, is not available (N/A).

Transactions USD

Interest

Transaction Date	Transaction	Description	Security ID	Quantity	Credit	Debit
08/03/2026	Interest	BANK OZK INTEREST BEARING	06419BJU2	0.00	764.38	
08/04/2026	Interest	†† NORTHPOINTE BK GRAND RAPIDS	666613SP0	0.00	2,457.53	
08/10/2026	Interest	FIELDPOINT PRIVATE B&T	31657FBT3	0.00	828.08	
08/10/2026	Interest	†† LIBERTY BK MIDDLETOWN CT	53021LEQ6	0.00	2,399.66	
08/11/2026	Interest	MEDALLION BANK UTAH INTEREST	58404DZK0	0.00	796.23	
08/12/2026	Interest	TAB BANK INC INTEREST BEARING	89388CKC1	0.00	838.70	
08/12/2026	Interest	DMB COMMUNITY BANK INTEREST	23322G3F2	0.00	764.38	
08/12/2026	Interest	CITIBANK NA INTEREST BEARING	17290GN78	0.00	785.62	
08/13/2026	Interest	†† FIRST UTD BK & TR COMPANY CD	33742CCU9	0.00	4,648.97	
08/13/2026	Interest	CFG BANK/MD INTEREST BEARING	12527CQA3	0.00	4,586.99	
08/13/2026	Interest	PREFERRED BANK LA CALIF	740367WF0	0.00	881.16	
08/14/2026	Interest	UBS BANK USA INTEREST BEARING	90355GVZ6	0.00	849.32	
08/17/2026	Interest	LINCOLN SAVINGS BANK INTEREST	534732CZ3	0.00	849.32	
08/18/2026	Interest	COMMERCE BANK GENEVA MN	20056QVY6	0.00	838.70	
08/19/2026	Interest	AMERICAN EXPR NATL BK INTEREST	02589AGL0	0.00	5,206.85	
08/21/2026	Interest	SIMMONS BANK/PINE BLUFF	82869ANK7	0.00	4,550.00	
08/24/2026	Interest	AMERICAN COMMERCE BANK	02519TBQ8	0.00	764.38	

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Wells Fargo Bank, N.A. Account Statement for August 2026

August 01, 2026-August 31, 2026

CORAL ACADEMY OF SCIENCE, LAS VEGAS Account 1BC91735

Transactions USD Continued

Interest Continued

Transaction Date	Transaction	Description	Security ID	Quantity	Credit	Debit
08/28/2026	Interest	BANK OF NEW ENGLAND NH	06426KEU8	0.00	870.55	
08/31/2026	Interest	MERRICK BANK INTEREST BEARING	59013LFQ2	0.00	785.62	
08/31/2026	Interest	FARMERS BANK & TRUST GB	309166XQ4	0.00	810.96	
08/31/2026	Interest	QUAINT OAK BANK INTEREST	74737PAN9	0.00	785.62	
08/31/2026	Interest	INTERNATIONAL BK CHICAGO	45906AEU7	0.00	753.77	
08/31/2026	Interest	FIRST FED BANK INTEREST	32017MCL7	0.00	806.85	
Total					**37,623.64**	**0.00**

Other Activity

Transaction Date	Transaction	Description	Security ID	Quantity Price	Credit	Debit
08/04/2026	Redemption/Call	†† NORTHPOINTE BK GRAND RAPIDS	666613SP0	0.00	250,000.00	
08/04/2026	Redemption/Call	†† NORTHPOINTE BK GRAND RAPIDS	666613SP0	(250,000.00)		0.00
08/10/2026	Redemption/Call	†† LIBERTY BK MIDDLETOWN CT	53021LEQ6	(250,000.00)		0.00
08/10/2026	Redemption/Call	†† LIBERTY BK MIDDLETOWN CT	53021LEQ6	0.00	250,000.00	
08/13/2026	Redemption/Call	†† FIRST UTD BK & TR COMPANY CD	33742CCU9	0.00	250,000.00	
08/13/2026	Redemption/Call	†† FIRST UTD BK & TR COMPANY CD	33742CCU9	(250,000.00)		0.00
08/21/2026	Redemption/Call	SIMMONS BANK/PINE BLUFF	82869ANK7	(250,000.00)		0.00
08/21/2026	Redemption/Call	SIMMONS BANK/PINE BLUFF	82869ANK7	0.00	250,000.00	
08/31/2026	Redemption/Call	FARMERS BANK & TRUST GB	309166XQ4	(250,000.00)		0.00
08/31/2026	Redemption/Call	FARMERS BANK & TRUST GB	309166XQ4	0.00	250,000.00	
Total					**1,250,000.00**	**0.00**

Money Market Mutual Fund Activity

Fund	Ticker	7 day simple yield	Beginning Price	Ending Price
AGI Gov MMF Sel 3802	WFFXX	3.6	1.0000	1.0000

Transactions continued on next page →

Wells Fargo Bank, N.A. Account Statement for August 2026

August 01, 2026-August 31, 2026

CORAL ACADEMY OF SCIENCE, LAS VEGAS Account 1BC91735

Transactions USD Continued

Money Market Mutual Fund Activity Continued

Transaction Date	Activity	Shares	Dividend Amount	Market Value	Share Balance
Beginning Balance				**2,338,194.86**	**2,338,194.86000**
08/03/2026	Dividend		11,876.58		2,338,194.86000
08/03/2026	Purchase	265,779.11000		265,779.11	2,603,973.97000
08/03/2026	Reinvest Dividend	11,876.58000		11,876.58	2,615,850.55000
08/04/2026	Purchase	764.38000		764.38	2,616,614.93000
08/05/2026	Purchase	252,457.53000		252,457.53	2,869,072.46000
08/11/2026	Purchase	253,227.74000		253,227.74	3,122,300.20000
08/12/2026	Purchase	796.23000		796.23	3,123,096.43000
08/13/2026	Purchase	2,388.70000		2,388.70	3,125,485.13000
08/14/2026	Purchase	260,117.12000		260,117.12	3,385,602.25000
08/17/2026	Purchase	849.32000		849.32	3,386,451.57000
08/18/2026	Purchase	849.32000		849.32	3,387,300.89000
08/19/2026	Purchase	838.70000		838.70	3,388,139.59000
08/20/2026	Purchase	5,206.85000		5,206.85	3,393,346.44000
08/24/2026	Purchase	254,550.00000		254,550.00	3,647,896.44000
08/25/2026	Purchase	764.38000		764.38	3,648,660.82000
08/31/2026	Purchase	870.55000		870.55	3,649,531.37000
Ending Balance			**11,876.58**	**3,649,531.37**	**3,649,531.37000**

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