

Initiate Business CheckingSM

December 31, 2022 ■ Page 1 of 10

WELLS
FARGO

2022

RVP ONE LP
733 GLENMERE WAY
EMERALD HILLS CA 94062-4062

Questions?

Available by phone Mon-Sat 7:00am-11:00pm
Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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Statement period activity summary

Beginning balance on 12/1	\$68,238.83
Deposits/Credits	180,000.00
Withdrawals/Debits	- 232,673.27
Ending balance on 12/31	\$15,565.56

Account number: 9347869761

RVP ONE LP

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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Tips on wiring money

Wiring money is just like sending cash. Help protect yourself by knowing how to spot the signs of a scam. Red flags include pressure to send right away, investments that promise high returns, unexpected requests from impersonators posing as well-known organizations, and last-minute changes to established wire instructions. Consider consulting a banker before you wire money.

Learn more at wellsfargo.com/stopwireescams

Statement period activity summary

Beginning balance on 12/1	\$51,863.17
Deposits/Credits	148,926.16
Withdrawals/Debits	- 190,462.77
Ending balance on 12/31	\$10,326.56

Account number: 9347869761

RVP ONE LP

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For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Initiate Business CheckingSM

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WELLS
FARGO

2024

RVP ONE LP
733 GLENMERE WAY
EMERALD HILLS CA 94062-4062

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

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Statement period activity summary

Beginning balance on 6/1	\$24,720.81
Deposits/Credits	354,491.04
Withdrawals/Debits	- 210,008.32
Ending balance on 6/30	\$169,203.53

Account number: 9347869761

RVP ONE LP

California account terms and conditions apply

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Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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