Rental Application for **The Copper**

Notice: All adult applicants (18 years or older) must complete a separate application for rental.

APPLICANT INFORMATION

LAST NAME	FIRST NAME	M.I.	SUFFIX
Bah	Aliyah		

SSN	BIRTH DATE	PHONE - TYPE
667-20-****	5/10/2003	(404) 904 - 2518 - Mobile

ID TYPE	NUMBER	STATE
DRIVER'S LICENSE	060993408	GA

EMAIL
aliyahbah3@gmail.com

CURRENT ADDRESS

STREET ADDRESS	CITY	STATE	ZIP
2319 3rd ave, Apt 1723	New York	NY	10035

DATE IN	DATE OUT	MONTHLY RENT
	current	$4,697.00 / Mo.

EMPLOYMENT & INCOME INFORMATION

OCCUPATION	EMPLOYER/COMPANY
Artist	Aliyahs Interlude LLC

SUPERVISOR	SUPERVISOR PHONE	SALARY	START DATE
		$300,000.00/Yr.	

EMPLOYER ADDRESS	CITY	STATE	ZIP
135 Flagstop Run	Fayetteville	GA	30215

BACKGROUND INFORMATION

Have you ever filed for bankruptcy?	Have you ever willfully refused to pay rent when due?
NO	NO
Have you ever been evicted from a tenancy or left owing money?	**Have you ever been convicted of a crime?**
NO	NO

SUPPLEMENTAL QUESTIONS

Will the tenant be receiving stove knob covers from property?

☒ No, I do not want stove knob covers for my stove. There is no child under age six residing in my apartment.

Window Guards:

☒ No children 10 years of age or younger live in my apartment

Were you referred by a broker?

NO

I (we) have seen the actual apartment for which I (we) are applying?:

NO

Preferred Mailing Address:

2319 3rd ave, Apt 1723, New York, NY 10035 - US

Initials: A.B. 8FAC6C22

APPLICATION CONSENT

I hereby warrant that all statements set forth above are true.

I understand that a consumer report and/or an investigative consumer report may be requested in connection with my prospective or continuing housing or guarantor application with **The Copper** through RP On-Site LLC (On-Site). I understand that these reports may include information concerning my character, employment and income verification, general reputation, personal characteristics, public records information, criminal records information, education, qualifications, motor vehicle record, mode of living, credit and indebtedness information, and any other information which may reflect upon my potential for tenancy or guarantor status gathered from any individual, organization, entity, agency, or other source which may have knowledge concerning any such items of information.

I understand that **The Copper** may require income and employment verification in connection with my application. I further understand that income and employment verification require access to my employment, income, and payroll related information. I authorize and consent to the access to, use, and release of such information by On-Site, Trans Union LLC, and other applicable credit bureaus for the purpose of providing the verification services in relation to my application and during the course of any ongoing lease obligation arising from such application.

I understand that if an investigative consumer report is requested about me, I have the right to make a written request to **The Copper**, within a reasonable period of time, for complete and accurate disclosure of the nature and scope of the investigation requested.

I consent to the delivery of all notices or disclosures required by law via any medium so chosen by **The Copper** or On-Site, including but not limited to email or other electronic transmission. I understand that all notices shall be deemed received upon being sent.

By submitting this application, I certify that I have read and fully understand the disclosures and my rights detailed above and authorize On-Site to obtain, for the purpose of determining my eligibility for initial or continued tenancy or guarantor status, a consumer report and/or investigative consumer report and to disclose all information obtained by On-Site to **The Copper**, its affiliates, and assigns now and in the future. I also certify that I have read and fully understand my rights under the FCRA available at https://www.on-site.com/resources/consent/fcraDisclosuresConsent.pdf.

I understand that, upon written request, I will be informed whether or not a consumer report or an investigative consumer report was requested and, if such a report was requested, informed of the name and address of the credit reporting agency that furnished the report. With regard to "investigative consumer reports", I further understand that when I receive the name and address of the consumer reporting agency, I may request a copy of such report by contacting such agency. I acknowledge that I have received and read Article 23-A of the New York Correction Law (https://www.on-site.com/resources/consent/correctionLawArticle23a.pdf)

☒ *Application consent was digitally accepted by Aliyah Bah*

Signed by Aliyah Bah
Sat Jul 6 2024 07:44:09 PM EDT
Key: 8FAC6C22; IP Address: 104.28.55.233

Aliyah Bah *(Applicant)* *Date*

The following charge(s) will appear on your card statement as *"ClickPay"*

Application Fee - Charge Details

Name on Card	Account Number	Reference Number	Authorized
Aliyah Bah	XXXXXXXXXXXX5858	14809433	$21.50

This card has been authorized for the amount above and will be charged when the application is processed.

Initials: A.B. 8FAC6C22

California Required Notices

This report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report.

An investigative consumer reporting agency shall provide a consumer seeking to obtain a copy of a report or making a request to review a file, a written notice in simple, plain English and Spanish setting forth the terms and conditions of his or her right to receive all disclosures, as provided in CA Civil Code Section 1786.26.

This report was prepared using software provided by RP On-Site LLC, which can be contacted at: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Avisos obligatorios en el estado de California

El presente informe no garantiza la exactitud ni la veracidad de la información con respecto al tema de investigación, sino únicamente que es una copia exacta de los registros públicos y es posible que la información generada como consecuencia del robo de identidad, incluidos los registros de antecedentes delictivos, se haya asociado por error con el consumidor objeto del presente informe.

Una agencia de investigación de verificación de crédito proporcionará al consumidor que desee obtener una copia de un informe o que solicite la revisión de un archivo un aviso por escrito en inglés y español, escrito en un lenguaje simple y claro, que establezca los términos y condiciones de su derecho a recibir todas las divulgaciones conforme a la Sección 1786.26 del Código Civil de California.

Este informe se preparo con el software proporcionado pro RP On-Site LLC, que puede contractarse en: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Rental Report for Aliyah Bah

The property's screening criteria result	
PENDING	There is screening pending and no overall recommendation yet. Any scores are preliminary, and do not necessarily reflect the final recommendation.

Score for Aliyah Bah: 860

		Importance	Result
AI Score		Pass/Fail	
No Credit		Pass/Conditional	
Total annual income to rent ratio exceeds 40.0		Pass/Fail	PENDING
May have been through a bankruptcy		Pass/Fail	
No unpaid rental collections		Pass/Fail	
Employment verification must not be Verified False		Pass/Fail	PENDING
Bank Verifications			PENDING
Bank verification must not be Verified False or Any Negative Reference		Pass/Fail	PENDING
Bank verification must not be Unable to Verify		Pass/Fail	PENDING
Criminal and Other Public Records: Felony Convictions		Pass/Fail	
Total Considered Felony Convictions	None	Pass/Fail	
Alcohol	None ever	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Drug Manufacture Distribution	None ever	Pass/Fail	
Drug Marijuana Use	None ever	Pass/Fail	

Drug Meth Manufacture	None ever	Pass/Fail	
Drug Use	None ever	Pass/Fail	
Fraud	None ever	Pass/Fail	
Government Obstruction	None ever	Pass/Fail	
Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Criminal and Other Public Records: Misdemeanor Convictions		Pass/Fail	
Total Considered Misdemeanor Convictions	None	Pass/Fail	
Alcohol	None ever	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Drug Manufacture Distribution	None ever	Pass/Fail	
Drug Marijuana Use	None ever	Pass/Fail	
Drug Meth Manufacture	None ever	Pass/Fail	
Drug Use	None ever	Pass/Fail	
Fraud	None ever	Pass/Fail	
Government Obstruction	None ever	Pass/Fail	
Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Is not a registered sex offender		Pass/Fail	

Credit Quick Summary	
Total annual income (reported by Applicant)	$500,000.00
Total **verified** annual income	Pending
Total **verified** combined annual income to rent ratio	Pending (based on rent of $8,617.12)
Total number of accounts	4
Accounts with no late payments	4 (0 unpaid past due)
Accounts paid 30-59 days past due	0 (0 unpaid past due)
Accounts paid 60-89 days past due	0 (0 unpaid past due)
Accounts paid more than 90 days past due	0 (0 unpaid past due)
Total outstanding balance	$1,147.00 ($0.00 past due)
Outstanding revolving debt	$1,147.00 (3% of limit) ($0.00 past due)
Outstanding loan balance	$0.00 ($0.00 past due)
Bankruptcies, foreclosures, and legal items	0
Collection total balance (includes past due)	$0.00
Rental History records found	0

Identity	From Application	From Equifax
Name:	Aliyah Bah	ALIYAH A. BAH
SSN:	667-20-****	667-20-****
Birth Date:	5/**/2003	5/**/2003
Driver's License #:	060993408 / GA	

Addresses	From Application	From Equifax
	2319 3rd ave, Apt 1723 New York, NY 10035 - US	135 FLAGSTOP RUN. FAYETTEVILLE, GA 30215 (Applicant) Reported 6/2024 112 COURTLAND ST NE 1501A ATLANTA, GA 30303 (Applicant) Reported 7/2023

Employment	From Application	From Equifax
Applicant:	Artist Aliyahs Interlude LLC $500,000.00/Yr. Total annual Income: $500,000.00	

Employment Verifications

From RealPage

Requested For Aliyah Bah Requested Date 7/9/2024	**Employer** Aliyahs Interlude LLC	**Position Held** Artist	**Annual Salary** $500,000.00	**Supervisor** Self
	Results Pending			

Bank Verifications

From RealPage

Requested For Aliyah Bah Requested Date 7/9/2024	**Bank Name**	**Account Number**	**Results** Pending	

Criminal and Other Public Records				
Requested For Aliyah Bah	**Location Searched** Multistate Search	**Period Searched** 7/9/2017 - 7/9/2024	**Requested** 7/9/2024	**Returned** 7/9/2024
Results *No Records Found*				

National Sex Offender Registry History		
Requested For Aliyah Bah	**Date Requested** 7/9/2024	**Date Returned** 7/9/2024
Results *No Records Found*		

Restricted Person Search		
Requested For Aliyah Bah	**Requested** 7/9/2024	**Returned** 7/9/2024
Results *No Records Found*		

Risk Models

From RealPage

Risk Model Name	Score	Score Factors
RealPage AI Score (Applicant)	860	Tradeline scoring Debt-to-income ratio Credit Score Rental Payment History

Description
RealPage AI Score uses machine-learning and data patterns in credit score, debt/liability types, trade lines, rental payment history, and renter behavior to achieve reduced bad debt. The RealPage AI Score range is between 1 and 1000 (the higher the score, the less risky the consumer).

From Equifax

Risk Model Name	Score	Score Factors
Credit Score (Applicant)	809	Lack of sufficient credit history on bankcard or revolving accounts Lack of sufficient relevant first mortgage account information You have either very few loans or too many loans with recent delinquencies The date that you opened your oldest account is too recent

Description
This credit score is a widely used risk model that uses credit report data to predict the likelihood of default. The credit score range is between 300 and 850 (the higher the score, the less risky the consumer).

Credit Accounts

From Equifax

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
WELLS FARGO CARD SER (Applicant)	9/2019	5/2024					$516.00

Monthly Payment	High Credit	Type	Comments
$25.00	$19,655.00	REVOLVING	Rate/Status 1: Pays account as agreed

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6/24		4/24		2/24		12/23		10/23		8/23		6/23		4/23		2/23		12/22		10/22		8/22	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
WELLS FARGO CARD SER (Applicant)	5/2023	5/2024					$417.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$25.00	$13,336.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0
6/24		4/24		2/24		12/23		10/23		8/23		6/23

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	10/2006	5/2024					$214.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$40.00	$9,845.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6/24		4/24		2/24		12/23		10/23		8/23		6/23		4/23		2/23		12/22		10/22		8/22	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
DISCOVER BANK (Applicant)	9/2022	9/2023					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$1,347.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6/24		4/24		2/24		12/23		10/23		8/23		6/23		4/23		2/23		12/22		10/22	

GEORGIA
IDENTIFICATION CARD

ID

USA
GA

IDENTIFICATION CARD

Governor:

UNDER 21

Commissioner:

4d ID NO. **060993408**

3 DOB **05/10/2003**

4b EXP **05/10/2030**

15 SEX F

18 EYES BRO

16 HGT 5'-08"

17 WGT 135 lb

2 ALIYAH AMIE
1 **BAH**

8 135 FLAGSTOP RUN
FAYETTEVILLE, GA 30215-5700
FAYETTE

05/10/2003

4a ISS **08/15/2023**

5 DD 5363729435700300000

Wells Fargo Combined Statement of Accounts

WELLS FARGO

ALIYAH BAH
135 FLAGSTOP RUN
FAYETTEVILLE GA 30215-5700

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-742-4932

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (297)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

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

Online Banking	☑	Direct Deposit	☑
Online Bill Pay	☑	Auto Transfer/Payment	☐
Online Statements	☑	Overdraft Protection	☐
Mobile Banking	☑	Debit Card	
My Spending Report	☑	Overdraft Service	☑

Summary of accounts

Checking and Savings

Account	*Page*	*Account number*	*Ending balance last statement*	*Ending balance this statement*
Wells Fargo Everyday Checking	2	5265373000	37,353.99	74,811.85
Wells Fargo Way2Save® Savings	6	3507207847	60,827.85	60,828.37
	Total deposit accounts		**$98,181.84**	**$135,640.22**

WELLS FARGO

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 5/8	$37,353.99
Deposits/Additions	42,004.22
Withdrawals/Subtractions	- 4,546.36
Ending balance on 6/7	**$74,811.85**

Account number: **5265373000**

ALIYAH BAH

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

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.

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
5/9		Purchase authorized on 05/09 Food Bazaar #73 201 E 125 NEW York NY P384130534606122 Card 4976		19.89	37,334.10
5/10		Aliyah Bah LLC Payroll 240510 01820000-0339-0 Aliyah Bah	8,317.65		
5/10		Purchase authorized on 05/08 Pamela Grocery Sto NEW York NY S304129662129848 Card 4976		2.60	
5/10		Money Transfer authorized on 05/08 Apple Cash Sent MO 1Infiniteloop CA S304130102568086 Card 4976		3.06	
5/10		Purchase authorized on 05/08 Uber Eats Help.Uber.Com CA S584130210494713 Card 4976		17.65	45,628.44
5/13		Purchase authorized on 05/12 Food Bazaar #73 201 E 125 NEW York NY P304133669958688 Card 4976		138.02	45,490.42
5/14		Purchase authorized on 05/14 Cvs/Pharmacy #11 11132--1 NEW York NY P464135780490071 Card 4976		2.98	45,487.44
5/15		Purchase authorized on 05/14 Harlem Health Food NEW York NY S384135697438207 Card 4976		14.56	45,472.88
5/16		Money Transfer authorized on 05/14 Apple Cash Balance 877-233-8552 CA S304136021393923 Card 4976		10.00	
5/16		Money Transfer authorized on 05/14 Apple Cash Sent MO 1Infiniteloop CA S304136021836829 Card 4976		1.40	
5/16		Money Transfer authorized on 05/14 Apple Cash Balance 877-233-8552 CA S304136076218265 Card 4976		377.60	45,083.88
5/17		Aliyah Bah LLC Payroll 240517 01820000-0339-0 Aliyah Bah	8,317.64		53,401.52
5/21		Purchase authorized on 05/20 Gofundme Gofundme.Com Irl S584142033962839 Card 4976		220.39	53,181.13
5/22		Purchase authorized on 05/21 Food Bazaar #73 NEW York NY S304143047005434 Card 4976		60.34	
5/22		WF Credit Card Auto Pay 240522 90496694557780 Bah,Aliyah		10.99	53,109.80
5/23		Purchase authorized on 05/22 Sephora Soho NEW York NY S384144008766650 Card 4976		39.20	
5/23		Zelle to Randolph Arlene on 05/23 Ref #Rp0S8Vs3Yg		280.00	52,790.60
5/24		Aliyah Bah LLC Payroll 240524 01820000-0339-0 Aliyah Bah	8,317.64		
5/24		Money Transfer authorized on 05/22 Apple Cash Sent MO 1Infiniteloop CA S584144086352880 Card 4976		10.76	
5/24		Purchase authorized on 05/22 Uber Trip Help.Uber.Com CA S584144145169869 Card 4976		44.11	
5/24		Purchase authorized on 05/23 Uber Eats Help.Uber.Com CA S464144525266015 Card 4976		17.90	
5/24		Purchase authorized on 05/24 7-Eleven NEW York NY P464146035532472 Card 4976		3.26	61,032.21
5/28		Purchase authorized on 05/24 The Buzz NEW York NY S584146033056670 Card 4976		65.31	

WELLS FARGO

Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/28		Purchase authorized on 05/24 Uber Trip Help.Uber.Com CA S464146147634031 Card 4976		15.85	
5/28		Purchase authorized on 05/24 Uber Trip 8005928996 CA S584146157137984 Card 4976		3.00	
5/28		Zelle to Chef Lex on 05/25 Ref #Rp0S92L32Q		25.00	
5/28		Purchase authorized on 05/25 Beauty Supply of N NEW York NY S464146767132954 Card 4976		21.98	
5/28		Purchase authorized on 05/25 2258 Food Corp NEW York NY S464146771744613 Card 4976		6.24	
5/28		Money Transfer authorized on 05/25 Apple Cash Sent MO 1Infiniteloop CA S384146776145421 Card 4976		16.41	
5/28		Purchase authorized on 05/25 Uber Trip Help.Uber.Com CA S464146845918591 Card 4976		42.15	
5/28		Purchase authorized on 05/25 F & Raw St* Chocol 141-54194108 NY S584147005790258 Card 4976		57.09	
5/28		Purchase authorized on 05/25 F & Raw St* Chocol 141-54194108 NY S384147021765305 Card 4976		63.43	
5/28		Purchase authorized on 05/25 Uber Trip Help.Uber.Com CA S384147048669527 Card 4976		42.07	
5/28		Purchase authorized on 05/25 Uber Eats Help.Uber.Com CA S304147055909766 Card 8118		27.30	
5/28		Purchase authorized on 05/26 Taco Bell #036927 NEW York NY S384147632413488 Card 4976		7.71	
5/28		Purchase authorized on 05/26 Uber Trip Help.Uber.Com CA S384147753109171 Card 4976		29.72	
5/28		Purchase authorized on 05/26 Uber Trip Help.Uber.Com CA S384147770388941 Card 4976		15.98	
5/28		Purchase authorized on 05/26 Heuk Hwa Dang - NY NEW York NY S464147814312871 Card 4976		23.42	
5/28		Purchase authorized on 05/26 AMC 9640 Online 888-440-4262 KS S584147849232112 Card 4976		40.36	
5/28		Purchase authorized on 05/26 Uber Trip Help.Uber.Com CA S384148090021534 Card 4976		44.86	
5/28		Purchase authorized on 05/27 Gofundme Assist Ja Gofundme.Com CA S384148619421037 Card 4976		1,000.00	
5/28		Purchase authorized on 05/27 Food Bazaar #73 201 E 125 NEW York NY P384148677538361 Card 4976		81.89	
5/28		Purchase authorized on 05/27 Food Bazaar #73 201 E 125 NEW York NY P304148682047246 Card 4976		11.76	
5/28		Purchase authorized on 05/27 Uber Trip Help.Uber.Com CA S384149016873585 Card 4976		43.03	
5/28		Purchase authorized on 05/27 Uber Trip 8005928996 CA S304149129009135 Card 4976		9.64	59,338.01
5/29		Money Transfer authorized on 05/27 Apple Cash Sent MO 1Infiniteloop CA S464148562986558 Card 4976		44.50	
5/29		Purchase authorized on 05/27 Uber Trip Help.Uber.Com CA S464149061053812 Card 4976		24.68	
5/29		Purchase authorized on 05/27 Classic Deli & Org Brooklyn NY S384149078303866 Card 4976		8.32	
5/29		Purchase authorized on 05/27 Uber Trip Help.Uber.Com CA S464149197762024 Card 4976		42.78	
5/29		Purchase authorized on 05/28 Sq *Jade Brooklyn NY S384149265044572 Card 4976		36.58	
5/29		Purchase authorized on 05/28 Ebay O*02-11631-90 San Jose CA S464149505517309 Card 4976		20.14	
5/29		Purchase authorized on 05/28 Uber Trip Help.Uber.Com CA S464150070629296 Card 4976		37.00	59,124.01
5/30		Purchase authorized on 05/29 Sq *Burrito Loco R NEW York NY S584151066459042 Card 4976		105.27	59,018.74
5/31		Aliyah Bah LLC Payroll 240531 01820000-0339-0 Aliyah Bah	8,317.65		
5/31		Money Transfer authorized on 05/29 Apple Cash Sent MO 1Infiniteloop CA S384150862970869 Card 4976		55.00	
5/31		Purchase authorized on 05/29 Vol DE Nuit NEW York NY S584151079762843 Card 4976		31.22	

WELLS FARGO

Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/31		Purchase authorized on 05/29 The Duplex NEW York NY S304151119305498 Card 4976		39.00	
5/31		Purchase authorized on 05/29 The Duplex NEW York NY S384151140439684 Card 4976		36.00	
5/31		Purchase authorized on 05/30 Uber Eats Help.Uber.Com CA S384152002030762 Card 4976		74.69	
5/31		Zelle to Jenny on 05/31 Ref #Rp0S9L27Vj		65.00	67,035.48
6/3		Purchase authorized on 05/31 Snack* Lazy Sundae 186-68682146 CA S304152700395126 Card 4976		12.75	
6/3		Purchase authorized on 05/31 The Duplex NEW York NY S384153113656156 Card 4976		66.00	
6/3		Zelle to Jenny on 05/31 Ref #Rp0S9Lbx4B		13.00	
6/3		Purchase authorized on 06/01 Food Bazaar #73 201 E 125 NEW York NY P464153650037757 Card 4976		22.84	
6/3		Zelle to Chef Lex on 06/01 Ref #Rp0S9Mrztr		10.00	
6/3		Zelle to Chef Lex on 06/01 Ref #Rp0S9MS9V7		10.00	
6/3		Purchase authorized on 06/01 Sq *Los Unicos Brooklyn NY S384154004529502 Card 4976		27.32	
6/3		Purchase authorized on 06/01 Greenpoint Deli Brooklyn NY S304154019265191 Card 4976		4.58	
6/3		Purchase authorized on 06/01 Save Rite Wine and Liquor Brooklyn NY P384154023079169 Card 4976		32.65	
6/3		Purchase authorized on 06/02 Mta*Nyct Paygo NEW York NY S584154258457792 Card 4976		2.90	
6/3		Purchase authorized on 06/02 7-Eleven NEW York NY P304154847892647 Card 4976		25.45	
6/3		Purchase authorized on 06/02 Uber Eats Help.Uber.Com CA S464155092068173 Card 4976		22.32	66,785.67
6/4		Purchase authorized on 06/02 Uber Eats Help.Uber.Com CA S304155083554833 Card 4976		22.77	66,762.90
6/5		Money Transfer authorized on 06/03 Apple Cash Sent MO 1Infiniteloop CA S384155795591278 Card 4976		10.89	
6/5		Money Transfer authorized on 06/03 Apple Cash Sent MO 1Infiniteloop CA S304155806829677 Card 4976		10.00	66,742.01
6/6		Purchase authorized on 06/04 Harlem Nights NEW York NY S584157068132553 Card 4976		66.42	
6/6		Purchase authorized on 06/04 Harlem Nights NEW York NY S384157103400265 Card 4976		48.80	
6/6		Purchase authorized on 06/05 Vendrite Vending C Mount Vernon NY S304157523414352 Card 4976		2.15	
6/6		Purchase authorized on 06/05 Uber Trip Help.Uber.Com CA S384157602642644 Card 4976		47.45	
6/6		Purchase authorized on 06/05 Romantic Depot Bro Brooklyn NY S464157728568902 Card 4976		62.44	
6/6		Purchase authorized on 06/05 Fresh to Go Deli Brooklyn NY S464157730782520 Card 4976		8.32	
6/6		Purchase authorized on 06/05 Uber Trip Help.Uber.Com CA S384157732622937 Card 4976		69.40	66,437.03
6/7		Aliyah Bah LLC Payroll 240607 01820000-0339-0 Aliyah Bah	8,317.64		
6/7		Zelle From Diallo Amanda on 06/07 Ref # Pp0S9Mscwj	10.00		
6/7		Zelle From Diallo Amanda on 06/07 Ref # Pp0S92L3XI	11.00		
6/7		Zelle From Diallo Amanda on 06/07 Ref # Pp0S9D5Jnw	17.00		
6/7		Zelle From Bah Fatmata on 06/07 Ref # Pp0S9CR7Hf	30.00		
6/7		Zelle From Diallo Amanda on 06/07 Ref # Pp0S9CR97P	30.00		
6/7		Zelle From Diallo Amanda on 06/07 Ref # Pp0Sb65Vld	318.00		
6/7		Purchase authorized on 06/05 Uber Trip Help.Uber.Com CA S304157658641376 Card 4976		50.62	
6/7		Purchase authorized on 06/05 Prince Food Mart I NEW York NY S304158016321948 Card 4976		14.69	
6/7		Purchase authorized on 06/05 Uber Trip Help.Uber.Com CA S464158033805421 Card 4976		40.96	
6/7		Purchase authorized on 06/05 Uber Trip Help.Uber.Com CA S304158127169943 Card 4976		46.90	

WELLS FARGO

Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/7		Purchase authorized on 06/06 Uber Trip Help.Uber.Com CA S384158652612464 Card 4976		7.21	
6/7		Purchase authorized on 06/06 MAC 202 W. 12081 NEW York NY S384158677629245 Card 4976		125.23	
6/7		Purchase authorized on 06/06 Uber Trip Help.Uber.Com CA S304158853624514 Card 4976		35.03	
6/7		Purchase authorized on 06/06 Uber Trip Help.Uber.Com CA S384159130675447 Card 4976		38.18	74,811.85
Ending balance on 6/7					**74,811.85**
Totals			**$42,004.22**	**$4,546.36**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/08/2024 - 06/07/2024	Standard monthly service fee $10.00	You paid $0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any **ONE** of the following each fee period			
• Minimum daily balance	$500.00	$37,334.10	÷
• Total amount of qualifying electronic deposits	$500.00	$41,588.22	÷
• Age of primary account owner	17 - 24		÷
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0	☐

RC/RC

IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.
1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This $2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This $2.50 fee is also going away.
3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from $2.50 to $3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

WELLS FARGO

Effective June 1, 2024, the Classic and Premium Check Image Fee was eliminated for consumer checking accounts. For more information refer to the Consumer Account Fee and Information Schedule available at https://www.wellsfargo.com/online-banking/consumer-account-fees. Thank you for banking with Wells Fargo. We appreciate your business.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 5/8	$60,827.85
Deposits/Additions	0.52
Withdrawals/Subtractions	- 0.00
Ending balance on 6/7	**$60,828.37**

Account number: **3507207847**
ALIYAH BAH
POD ZAINAB K BAH
AND LAMIN BAH

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

Interest summary

Interest paid this statement	$0.52
Average collected balance	$60,827.85
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.52
Interest paid this year	$10.60

WELLS FARGO

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
6/7	Interest Payment	0.52		60,828.37
Ending balance on 6/7				**60,828.37**
Totals		**$0.52**	**$0.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/08/2024 - 06/07/2024	Standard monthly service fee $5.00	You paid $0.00	
How to avoid the monthly service fee Have any **ONE** of the following each fee period	Minimum required	This fee period	
• Minimum daily balance	$300.00	$60,827.85	÷
• A daily automatic transfer from a Wells Fargo checking account	$1.00	$0.00	☐
• Save As You Go® transfer from a Wells Fargo checking account	$1.00	$0.00	☐
• A monthly automatic transfer from a Wells Fargo checking account	$25.00	$0.00	☐
• Age of primary account owner	0 - 24		÷
•			

AM/AM

WELLS FARGO

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A **Enter the ending balance** on this statement. $ ________

B **List outstanding deposits and other credits** to your account that do not appear on this statement. **Enter the total** in the column to the right.

Description	Amount
Total	$

\+ $ ________

C **Add A and B** to calculate the subtotal. = $ ________

D **List outstanding checks, withdrawals, other debits** to your account that do not appear on this statement. **Enter the total** in the column to the right.

Number/Description	Amount
Total	$

\- $ ________

E **Subtract D from C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = $ ________

Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.**
  Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- **In case of errors or questions about your electronic transfers:**
  Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

  We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.
- **In case of errors or questions about other transactions (that are not electronic transfers):**
  Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

EQUAL HOUSING LENDER

WELLS FARGO

ALIYAH BAH
135 FLAGSTOP RUN
FAYETTEVILLE GA 30215-5700

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-742-4932

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (297)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

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

Online Banking	☑	Direct Deposit	☑
Online Bill Pay	☑	Auto Transfer/Payment	☐
Online Statements	☑	Overdraft Protection	☐
Mobile Banking	☑	Debit Card	☑
My Spending Report	☑	Overdraft Service	☑

Summary of accounts

Checking and Savings

Account	*Page*	*Account number*	*Ending balance last statement*	*Ending balance this statement*
Wells Fargo Everyday Checking	2	5265373000	140,353.24	37,353.99
Wells Fargo Way2Save® Savings	4	3507207847	60,956.79	60,827.85
	Total deposit accounts		**$201,310.03**	**$98,181.84**

WELLS FARGO

Wells Fargo Everyday Checking

Statement period activity summary

Beginning balance on 4/6	$140,353.24
Deposits/Additions	63,337.57
Withdrawals/Subtractions	- 166,336.82
Ending balance on 5/7	**$37,353.99**

Account number: **5265373000**
ALIYAH BAH
Georgia account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 061000227

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.

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
4/8		Money Transfer authorized on 04/04 Apple Cash Sent MO 1Infiniteloop CA S304095781064300 Card 6290		51.33	
4/8		Purchase authorized on 04/04 Uber Trip Help.Uber.Com CA S304096125392135 Card 6290		42.86	
4/8		Purchase authorized on 04/04 Uber Eats Help.Uber.Com CA S464096126757520 Card 6290		31.47	
4/8		Purchase authorized on 04/04 Uber Trip Help.Uber.Com CA S304095707261710 Card 6290		30.02	
4/8		Money Transfer authorized on 04/05 Apple Cash Sent MO 1Infiniteloop CA S464096848404978 Card 6290		194.00	
4/8		Purchase authorized on 04/05 Uber Trip Help.Uber.Com CA S584097002107248 Card 6290		6.00	
4/8		Purchase authorized on 04/05 Uber Trip Help.Uber.Com CA S584097008000070 Card 6290		12.96	
4/8		Purchase authorized on 04/05 Uber Trip Help.Uber.Com CA S464097048305250 Card 6290		32.93	
4/8		Purchase authorized on 04/05 Uber Eats Help.Uber.Com CA S384097104233345 Card 6290		56.84	
4/8		Purchase authorized on 04/06 Teriyaki Madness NEW York NY S584097581229707 Card 4976		14.92	139,879.91
4/9		Zelle From Treylan Newton on 04/09 Ref # Nav0Ilgb180G	25.00		
4/9		Purchase authorized on 04/07 Pp*The Record Parl Los Angeles CA S304099002004519 Card 4976		42.62	139,862.29
4/11		Online Transfer From Aliyah Bah LLC Business Platinum Savings xxxxxx7335 Ref #Ib0Mtw9Q34 on 04/11/24	10,000.00		
4/11		Online Transfer From Aliyah Bah LLC Business Platinum Savings xxxxxx7335 Ref #Ib0Mtwdbn4 on 04/11/24	20,000.00		169,862.29
4/12		Aliyah Bah LLC Payroll 240412 01820000-0339-0 Aliyah Bah	8,317.64		
4/12		Money Transfer authorized on 04/10 Apple Cash Sent MO 1Infiniteloop CA S304102114226603 Card 4976		48.00	
4/12	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 240411 xxxxx6288 Bah, Aliyah A		25,000.00	153,131.93
4/15		Nys Dtf Pit Tax Paymnt 000000112237047 Ph2408057562		30,000.00	
4/15		IRS Usataxpymt 040624 200450653955073 Aliyah Bah		110,000.00	13,131.93
4/16		Purchase authorized on 04/15 Cvs/Pharmacy #0915 Rancho Mirage CA S304106552513614 Card 4976		4.08	
4/16		Purchase authorized on 04/15 Chimmelier 121-33757095 CA S384106809931753 Card 4976		27.24	13,100.61
4/17		Purchase authorized on 04/15 McDonalds 3554 Palm Desert CA S384106550853542 Card 4976		34.68	

WELLS FARGO

Transaction history(continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/17		Money Transfer authorized on 04/15 Apple Cash Balance 877-233-8552 CA S464106556786022 Card 4976		10.00	
4/17		Purchase authorized on 04/16 Gofundme Justice F Gofundme.Com CA S304107635604342 Card 4976		125.00	12,930.93
4/19		Aliyah Bah LLC Payroll 240419 01820000-0339-0 Aliyah Bah	8,317.65		
4/19		Zelle From Bhatt Hrisha on 04/19 Ref # Pp0S5Wwdpp	42.00		
4/19		Purchase authorized on 04/17 Uber Trip Help.Uber.Com CA S304108740011341 Card 4976		19.93	
4/19		Purchase authorized on 04/17 AMC 9640 Online 888-440-4262 KS S384108740615896 Card 4976		22.58	
4/19		Purchase authorized on 04/17 AMC 0450 Grove 14 Los Angeles CA S584108754056899 Card 4976		17.69	
4/19		Purchase authorized on 04/17 Uber Trip Help.Uber.Com CA S384108852760171 Card 4976		24.90	
4/19		Zelle to Hrisha on 04/19 Ref #Pp0S5x4V8C		42.00	21,163.48
4/22		WF Credit Card Auto Pay 240422 90496694557780 Bah,Aliyah		410.64	20,752.84
4/26		Aliyah Bah LLC Payroll 240426 01820000-0339-0 Aliyah Bah	8,317.64		29,070.48
4/29		Money Transfer authorized on 04/27 Apple Cash Balance 877-233-8552 CA S384118564343277 Card 4976		10.00	29,060.48
5/2		Zelle to Kristen on 05/02 Ref #Rp0S6Zdzzk Socks		16.00	29,044.48
5/3		Aliyah Bah LLC Payroll 240503 01820000-0339-0 Aliyah Bah	8,317.64		
5/3		Purchase authorized on 05/02 Sq *for Five Coffe NEW York City NY S304123626324136 Card 4976		8.13	37,353.99
Ending balance on 5/7					**37,353.99**
Totals			**$63,337.57**	**$166,336.82**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/06/2024 - 05/07/2024	Standard monthly service fee $10.00	You paid $0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any **ONE** of the following each fee period			
• Minimum daily balance	$500.00	$12,930.93	÷
• Total amount of qualifying electronic deposits	$500.00	$33,270.57	÷
• Age of primary account owner	17 - 24		÷
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0	☐

RC/RC

IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.
Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.
Get started at wellsfargo.com/personalloan.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

Wells Fargo Way2Save® Savings

Statement period activity summary

Beginning balance on 4/6	$60,956.79
Deposits/Additions	0.53
Withdrawals/Subtractions	- 129.47
Ending balance on 5/7	**$60,827.85**

Account number: **3507207847**
ALIYAH BAH
POD ZAINAB K BAH
AND LAMIN BAH

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

Interest summary

Interest paid this statement	$0.53
Average collected balance	$60,924.42
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.53
Interest paid this year	$10.08

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
4/30	< Business to Business ACH Debit - Con Ed of NY Cecony 240429 83864630005 Bah,Aliyah		129.47	60,827.32
5/7	Interest Payment	0.53		60,827.85
Ending balance on 5/7				**60,827.85**
Totals		**$0.53**	**$129.47**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

WELLS FARGO

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/06/2024 - 05/07/2024	Standard monthly service fee $5.00	You paid $0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any **ONE** of the following each fee period			
• Minimum daily balance	$300.00	$60,827.32	÷
• A daily automatic transfer from a Wells Fargo checking account	$1.00	$0.00	☐
• Save As You Go® transfer from a Wells Fargo checking account	$1.00	$0.00	☐
• A monthly automatic transfer from a Wells Fargo checking account	$25.00	$0.00	☐
• Age of primary account owner	0 - 24		÷
•			

AM/AM

WELLS FARGO

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A **Enter the ending balance** on this statement. $ ________

B **List outstanding deposits and other credits** to your account that do not appear on this statement. **Enter the total** in the column to the right.

Description	Amount
Total	$

+ $ ________

C **Add A and B** to calculate the subtotal. = $ ________

D **List outstanding checks, withdrawals, other debits** to your account that do not appear on this statement. **Enter the total** in the column to the right.

Number/Description	Amount
Total	$

- $ ________

E **Subtract D from C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = $ ________

Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- **In case of errors or questions about your electronic transfers:** Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

  We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.
- **In case of errors or questions about other transactions (that are not electronic transfers):**

  Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

CITY NATIONAL BANK
AN RBC COMPANY

Account #: 565063324

This statement: June 28, 2024
Last statement: May 31, 2024

Contact us:
800 773-7100

NY 6TH Avenue Banking Office
1140 6TH Avenue
New York, NY 10036

cnb.com

029 0830N
ALIYAH BAH, LLC
(OPERATING)
C/O LL BUSINESS MANAGEMENT
3000 MARCUS AVE SUITE 1W5
LAKE SUCCESS NY 11042

IMPORTANT: AS OF JUNE 1, 2024, OUR TREASURY MANAGEMENT SERVICES DISCLOSURE AND AGREEMENT (TMDA) HAS BEEN UPDATED. PLEASE REVIEW ONLINE AT CNB.COM/AGREEMENTS. THE AGREEMENT INCLUDES UPDATES TO ACH, CITY IMAGE SERVICES, AND EASI LINK AS SUMMARIZED HERE: CNB.COM/TMDAUPDATES.

Analyzed Business Checking

Account Summary

Account number	565063324
Minimum balance	$15,368.51
Average balance	$28,788.56
Avg. collected balance	$28,788.00

Account Activity

Beginning balance (5/31/2024)			$27,930.32
Credits	Deposits (0)	+ 0.00	
	Electronic cr (3)	+ 24,100.00	
	Other credits (0)	+ 0.00	
	Total credits		+ $24,100.00
Debits	Checks paid (0)	- 0.00	
	Electronic db (16)	- 16,161.81	
	Other debits (9)	- 20,500.00	
	Total debits		- $36,661.81
Ending balance (6/28/2024)			$15,368.51

ELECTRONIC CREDITS

Date	Description	Credits
6-12	Incoming Wire-Dom	800.00
6-12	Incoming Wire-Dom	800.00
6-12	Preauthorized Credit 47172WILLIAM MOR CONS CP SETTLEMENT FROM WM E PPD ALIYAH BAH LLC	22,500.00

ELECTRONIC DEBITS

Date	Description	Debits
6-5	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	400.00
6-6	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	400.00
6-6	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	642.88
6-11	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	950.00
6-12	Bsuite Wire Out-Dom	800.00
6-12	Bsuite Wire Out-Dom	800.00
6-14	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	400.00
6-17	Bsuite Wire Out-Dom	756.75
6-18	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	800.00
6-18	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	800.00
6-20	Bsuite Wire Out-Dom	1,085.00
6-24	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	627.49

ELECTRONIC DEBITS (Continued)

Date	Description	Debits
6-25	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	500.00
6-27	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	2,000.00
6-28	Bsuite Wire Out-Dom	5,000.00
6-28	Preauthorized Debit CON ED OF NY CECONY 83864630005 BAH,ALIYAH CCD	199.69

OTHER DEBITS

Date	Description	Reference	Debits
6-5	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		1,000.00
6-5	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		1,500.00
6-10	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		5,000.00
6-13	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		2,000.00
6-14	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		2,000.00
6-24	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		2,000.00
6-24	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		2,000.00
6-25	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		3,000.00
6-28	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		2,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
5-31	27,930.32	6-11	18,037.44	6-17	35,380.69	6-25	24,568.20
6-5	25,030.32	6-12	40,537.44	6-18	33,780.69	6-27	22,568.20
6-6	23,987.44	6-13	38,537.44	6-20	32,695.69	6-28	15,368.51
6-10	18,987.44	6-14	36,137.44	6-24	28,068.20		

PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

CITY NATIONAL BANK
AN RBC COMPANY

Account #: 565063324

This statement: May 31, 2024
Last statement: April 30, 2024

Contact us:
800 773-7100

NY 6TH Avenue Banking Office
1140 6TH Avenue
New York, NY 10036

cnb.com

029 0830N
ALIYAH BAH, LLC
(OPERATING)
C/O LL BUSINESS MANAGEMENT
3000 MARCUS AVE SUITE 1W5
LAKE SUCCESS NY 11042

IMPORTANT: AS OF JUNE 1, 2024, OUR TREASURY MANAGEMENT SERVICES DISCLOSURE AND AGREEMENT (TMDA) HAS BEEN UPDATED. PLEASE REVIEW ONLINE AT CNB.COM/AGREEMENTS. THE AGREEMENT INCLUDES UPDATES TO ACH, CITY IMAGE SERVICES, AND EASI LINK AS SUMMARIZED HERE: CNB.COM/TMDAUPDATES.

Analyzed Business Checking

Account Summary

Account number	565063324
Minimum balance	$5,900.00
Average balance	$23,377.04
Avg. collected balance	$23,377.00

Account Activity

Beginning balance (4/30/2024)			$6,900.00
Credits	Deposits (0)	+ 0.00	
	Electronic cr (3)	+ 46,005.02	
	Other credits (1)	+ 0.05	
	Total credits		+ $46,005.07
Debits	Checks paid (0)	- 0.00	
	Electronic db (27)	- 17,974.70	
	Other debits (7)	- 7,000.05	
	Total debits		- $24,974.75
Ending balance (5/31/2024)			$27,930.32

ELECTRONIC CREDITS

Date	Description	Credits
5-2	Preauthorized Credit 47172WILLIAM MOR CONS CP SETTLEMENT FROM WM E PPD ALIYAH BAH LLC	6,500.00
5-3	Preauthorized Credit HIGHSNOBIETY INC ACH PMT 11130574303 ALIYAH BAH LLC CCD	8,500.00
5-17	Incoming Wire-Intl	31,005.02

OTHER CREDITS

Date	Description	Reference	Credits
5-16	Fee Reversal INTEREST ON OVERDR AFT (REV)		.05

ELECTRONIC DEBITS

Date	Description	Debits
5-3	Preauthorized Debit 63324ALIYAH BAH, CORP PAY ACH OFFSET ALIYAH CCD	2,500.00
5-7	Bsuite Wire Out-Dom	1,300.00
5-7	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	750.00
5-7	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	750.00
5-7	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	750.00
5-9	Bsuite Wire Out-Dom	400.00
5-9	Bsuite Wire Out-Dom	1,500.00
5-13	Bsuite Wire Out-Dom	1,300.00

ELECTRONIC DEBITS (Continued)

Date	Description	Debits
5-13	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	350.00
5-13	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	500.00
5-13	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	500.00
5-13	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	650.00
5-14	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	200.00
5-14	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	300.00
5-14	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	300.00
5-14	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	350.00
5-15	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	300.00
5-16	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	300.00
5-16	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	1,000.00
5-17	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	300.00
5-20	Preauthorized Debit SPECTRUM SPECTRUM PPD ALIYAH BAH LLC 9080133	56.99
5-21	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	300.00
5-21	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	350.00
5-28	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	300.00
5-29	Preauthorized Debit CON ED OF NY CECONY 83864630005 BAH,ALIYAH CCD	97.71
5-29	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	2,070.00
5-30	Preauthorized Debit 63324ALIYAH BAH, CONS PAY ACH OFFSET ALIYAH CCD	500.00

OTHER DEBITS

Date	Description	Reference	Debits
5-6	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		500.00
5-10	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		1,000.00
5-13	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		500.00
5-15	Service Charge FUNDS ADVANCED OVE RDRAFTS FOR 04/24		.05
5-24	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		1,000.00
5-30	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		2,000.00
5-30	Account Transfer Dr. TO ACC 00565063332 ALIYAH BAH, LLC		2,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
4-30	6,900.00	5-9	13,450.00	5-16	5,900.00	5-28	34,598.03
5-2	13,400.00	5-10	12,450.00	5-17	36,605.02	5-29	32,430.32
5-3	19,400.00	5-13	8,650.00	5-20	36,548.03	5-30	27,930.32
5-6	18,900.00	5-14	7,500.00	5-21	35,898.03		
5-7	15,350.00	5-15	7,199.95	5-24	34,898.03		

CITY NATIONAL BANK
AN RBC COMPANY

PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Form **1040** Department of the Treasury—Internal Revenue Service
U.S. Individual Income Tax Return 2023

OMB No. 1545-0074 | IRS Use Only—Do not write or staple in this space.

For the year Jan. 1–Dec. 31, 2023, or other tax year beginning ______, 2023, ending ______, 20 ___ See separate instructions.

Your first name and middle initial	Last name	Your social security number
ALIYAH A	BAH	667 20 1400
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions.			Apt. no.
2319 3RD AVENUE			
City, town, or post office. If you have a foreign address, also complete spaces below.		State	ZIP code
NEW YORK		NY	10035
Foreign country name	Foreign province/state/county		Foreign postal code

Presidential Election Campaign Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse

Filing Status Check only one box.
- ☒ Single
- ☐ Married filing jointly (even if only one had income)
- ☐ Married filing separately (MFS)
- ☐ Head of household (HOH)
- ☐ Qualifying surviving spouse (QSS)

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent: ______

Digital Assets At any time during 2023, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Standard Deduction Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent
☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness You: ☐ Were born before January 2, 1959 ☐ Are blind **Spouse:** ☐ Was born before January 2, 1959 ☐ Is blind

Dependents (see instructions): If more than four dependents, see instructions and check here . . ☐

(1) First name Last name	(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instructions): Child tax credit	Credit for other dependents
			☐	☐
			☐	☐
			☐	☐
			☐	☐

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld. If you did not get a Form W-2, see instructions.

1a	Total amount from Form(s) W-2, box 1 (see instructions)			1a	238,001.
b	Household employee wages not reported on Form(s) W-2			1b	
c	Tip income not reported on line 1a (see instructions)			1c	
d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)			1d	
e	Taxable dependent care benefits from Form 2441, line 26			1e	
f	Employer-provided adoption benefits from Form 8839, line 29			1f	
g	Wages from Form 8919, line 6			1g	
h	Other earned income (see instructions)			1h	0.
i	Nontaxable combat pay election (see instructions)	1i			
z	Add lines 1a through 1h			1z	238,001.
2a	Tax-exempt interest	2a	b Taxable interest	2b	242.
3a	Qualified dividends	3a	b Ordinary dividends	3b	
4a	IRA distributions	4a	b Taxable amount	4b	
5a	Pensions and annuities	5a	b Taxable amount	5b	
6a	Social security benefits	6a	b Taxable amount	6b	
c	If you elect to use the lump-sum election method, check here (see instructions) ☐				
7	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐			7	
8	Additional income from Schedule 1, line 10			8	281,551.
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**			9	519,794.
10	Adjustments to income from Schedule 1, line 26			10	
11	Subtract line 10 from line 9. This is your **adjusted gross income**			11	519,794.
12	**Standard deduction or itemized deductions** (from Schedule A)			12	70,000.
13	Qualified business income deduction from Form 8995 or Form 8995-A			13	56,310.
14	Add lines 12 and 13			14	126,310.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**			15	393,484.

Attach Sch. B if required.

Standard Deduction for—
- Single or Married filing separately, $13,850
- Married filing jointly or Qualifying surviving spouse, $27,700
- Head of household, $20,800
- If you checked any box under *Standard Deduction*, see instructions.

Tax and Credits

16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐			16	109,614.
17	Amount from Schedule 2, line 3			17	
18	Add lines 16 and 17			18	109,614.
19	Child tax credit or credit for other dependents from Schedule 8812			19	
20	Amount from Schedule 3, line 8			20	
21	Add lines 19 and 20			21	
22	Subtract line 21 from line 18. If zero or less, enter -0-			22	109,614.
23	Other taxes, including self-employment tax, from Schedule 2, line 21			23	351.
24	Add lines 22 and 23. This is your **total tax**			24	109,965.

Payments

If you have a qualifying child, attach Sch. EIC.

25	Federal income tax withheld from:				
a	Form(s) W-2	25a	69,477.		
b	Form(s) 1099	25b			
c	Other forms (see instructions)	25c	0.		
d	Add lines 25a through 25c			25d	69,477.
26	2023 estimated tax payments and amount applied from 2022 return			26	150,000.
27	Earned income credit (EIC)	27			
28	Additional child tax credit from Schedule 8812	28			
29	American opportunity credit from Form 8863, line 8	29			
30	Reserved for future use	30			
31	Amount from Schedule 3, line 15	31	2,356.		
32	Add lines 27, 28, 29, and 31. These are your **total other payments and refundable credits**			32	2,356.
33	Add lines 25d, 26, and 32. These are your **total payments**			33	221,833.

Refund

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**			34	111,868.
35a	Amount of line 34 you want **refunded to you.** If Form 8888 is attached, check here ☐			35a	111,868.
b	Routing number XXXXXXXXX — c Type: ☐ Checking ☐ Savings				
d	Account number XXXXXXXXXXXXXXXXX				
36	Amount of line 34 you want **applied to your 2024 estimated tax**	36			

Direct deposit? See instructions.

Amount You Owe

37	Subtract line 33 from line 24. This is the **amount you owe.** For details on how to pay, go to *www.irs.gov/Payments* or see instructions			37	
38	Estimated tax penalty (see instructions)	38			

Third Party Designee

Do you want to allow another person to discuss this return with the IRS? See instructions ☒ **Yes.** Complete below. ☐ **No**

Designee's name: LOLITA CORTEZ CPA — Phone no.: (770)633-3977 — Personal identification number (PIN): 3 0 0 4 0

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Joint return? See instructions. Keep a copy for your records.

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
		TALENT/ENTERTAINER	
Spouse's signature. If a joint return, **both** must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
Phone no.	Email address		

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if:
LOLITA CORTEZ CPA	LOLITA CORTEZ CPA		P01342609	☒ Self-employed

Firm's name: HUGH BISHOP CPA — Phone no. (404)273-0858

Firm's address: 8125 STONEBROOK DR CUMMING GA 30040 — Firm's EIN: 47-1355844

SECKENDORF HASSON REILLY & KOBAY CPA'S, LLC
CERTIFIED PUBLIC ACCOUNTANTS

Bruce S. Seckendorf, CPA
David M. Hasson, CPA
Robert R. Reilly, CPA
Justin D. Kobay, CPA

3000 Marcus Avenue Suite 1W5
Lake Success, New York 11042
(516) 488-8400 Fax: (516) 488-8487

July 8, 2024

VIA EMAIL

RE: Aliyah Bah

To whom it may concern:

As the C.P.A. firm retained by Ms. Bah; we have been asked to provide the following information:

Ms. Bah has been self-employed as Music Artist and Songwriter for two years.

Ms. Bah earned in excess of $500,000 in 2023. She has earned in excess of $1.175m so far in 2024.

If you require any additional information regarding Ms. Bah, please do not hesitate to contact me at the contact information provided in the header of this letter.

Sincerely,

Justin Kobay

Justin Kobay, CPA

Aliyah Bah LLC
3000 Marcus Ave Suite 1W5
Lake Success, NY 11042

Invoice

Invoice #: 1
Invoice Date: 4/30/2024
Due Date: 4/30/2024

Bill To:

HIGHSNOBIETY, INC
26 Broadway
Suite 1104
New York, NY 10004

Date	Description	Amount
4/30/2024	Aliyah Bah - Nike X Highsnobiety TikTok Post Fee Per Agreement Less RCA Records Commission (15%)	8,500.00

PAID

CITY NATIONAL BANK
ACCOUNT NAME: Aliyah Bah LLC
ACCOUNT ROUTING: 026013958
ACCOUNT NUMBER: 565063324
SWIFT CODE: CINAUS6L
ACCOUNT ADDRESS: 3000 MARCUS AVE SUITE 1W5 LAKE SUCCESS, NY 11042

Total	$8,500.00
Payments/Credits	$0.00
Balance Due	$8,500.00

Aliyah Bah LLC
3000 Marcus Ave Suite 1W5
Lake Success, NY 11042

Invoice

Invoice #: 1001
Invoice Date: 12/14/2023
Due Date: 12/14/2023
Project:
P.O. Number:

Bill To:

Sony Music Entertainment
25 Madison Avenue
New York, NY 10010

Date	Description	Amount
12/14/2023	Aliyah's Interlude - Advance	1,000,000.00
	Management Fee	-200,000.00

Total	$800,000.00
Payments/Credits	$0.00
Balance Due	$800,000.00

PAID

Aliyah Bah LLC
3000 Marcus Ave Suite 1W5
Lake Success, NY 11042

Invoice

Invoice #: 1002
Invoice Date: 12/14/2023
Due Date: 12/14/2023
Project:
P.O. Number:

Bill To:

WME Entertainment
9601 Wilshire Boulevard
3rd Floor
Beverly hills, CA 90210

Date	Description	Amount
6/8/2024	Bryn Mawr, PA - Merion Green @ Bryn Mawr - Show Income	25,000.00
	Booking Agent Commissions	-2,500.00

PAID

Total	$22,500.00
Payments/Credits	$0.00
Balance Due	$22,500.00

Form **1040** Department of the Treasury—Internal Revenue Service
U.S. Individual Income Tax Return 2022
OMB No. 1545-0074 | IRS Use Only—Do not write or staple in this space.

Filing Status Check only one box.
☒ Single ☐ Married filing jointly ☐ Married filing separately (MFS) ☐ Head of household (HOH) ☐ Qualifying surviving spouse (QSS)

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent:

Your first name and middle initial	Last name	Your social security number
ALIYAH A	BAH	667-20-1400
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions.	Apt. no.
135 FLAGSTOP RUN	

City, town, or post office. If you have a foreign address, also complete spaces below.	State	ZIP code
FAYETTEVILLE	GA	30215

Foreign country name	Foreign province/state/county	Foreign postal code

Presidential Election Campaign Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse

Digital Assets At any time during 2022, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, gift, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Standard Deduction **Someone can claim:** ☐ You as a dependent ☐ Your spouse as a dependent
☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness **You:** ☐ Were born before January 2, 1958 ☐ Are blind **Spouse:** ☐ Was born before January 2, 1958 ☐ Is blind

Dependents (see instructions): If more than four dependents, see instructions and check here ☐

(1) First name Last name	(2) Social security number	(3) Relationship to you	(4) Child tax credit	(4) Credit for other dependents
			☐	☐
			☐	☐
			☐	☐
			☐	☐

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a Form W-2, see instructions.

	Description		Amount
1a	Total amount from Form(s) W-2, box 1 (see instructions)	1a	5,225.
b	Household employee wages not reported on Form(s) W-2	1b	
c	Tip income not reported on line 1a (see instructions)	1c	
d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d	
e	Taxable dependent care benefits from Form 2441, line 26	1e	
f	Employer-provided adoption benefits from Form 8839, line 29	1f	
g	Wages from Form 8919, line 6	1g	
h	Other earned income (see instructions)	1h	0.
i	Nontaxable combat pay election (see instructions) 1i		
z	Add lines 1a through 1h	1z	5,225.

Attach Sch. B if required.

2a	Tax-exempt interest	2a		b Taxable interest	2b	
3a	Qualified dividends	3a		b Ordinary dividends	3b	
4a	IRA distributions	4a		b Taxable amount	4b	
5a	Pensions and annuities	5a		b Taxable amount	5b	
6a	Social security benefits	6a		b Taxable amount	6b	

Standard Deduction for—
- Single or Married filing separately, $12,950
- Married filing jointly or Qualifying surviving spouse, $25,900
- Head of household, $19,400
- If you checked any box under *Standard Deduction*, see instructions.

c	If you elect to use the lump-sum election method, check here (see instructions) ☐		
7	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐	7	
8	Other income from Schedule 1, line 10	8	20,470.
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**	9	25,695.
10	Adjustments to income from Schedule 1, line 26	10	1,446.
11	Subtract line 10 from line 9. This is your **adjusted gross income**	11	24,249.
12	**Standard deduction or itemized deductions** (from Schedule A)	12	12,950.
13	Qualified business income deduction from Form 8995 or Form 8995-A	13	2,260.
14	Add lines 12 and 13	14	15,210.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**	15	9,039.

Tax and Credits

16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	16	903.
17	Amount from Schedule 2, line 3	17	
18	Add lines 16 and 17	18	903.
19	Child tax credit or credit for other dependents from Schedule 8812	19	
20	Amount from Schedule 3, line 8	20	
21	Add lines 19 and 20	21	
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	903.
23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	2,892.
24	Add lines 22 and 23. This is your **total tax**	24	3,795.

Payments

If you have a qualifying child, attach Sch. EIC.

25	Federal income tax withheld from:				
a	Form(s) W-2	25a	541.		
b	Form(s) 1099	25b			
c	Other forms (see instructions)	25c			
d	Add lines 25a through 25c			25d	541.
26	2022 estimated tax payments and amount applied from 2021 return			26	
27	Earned income credit (EIC)	27			
28	Additional child tax credit from Schedule 8812	28			
29	American opportunity credit from Form 8863, line 8	29			
30	Reserved for future use	30			
31	Amount from Schedule 3, line 15	31			
32	Add lines 27, 28, 29, and 31. These are your **total other payments and refundable credits**			32	
33	Add lines 25d, 26, and 32. These are your **total payments**			33	541.

Refund

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**	34	
35a	Amount of line 34 you want **refunded to you.** If Form 8888 is attached, check here ☐	35a	
b	Routing number XXXXXXXXX **c** Type: ☐ Checking ☐ Savings		
d	Account number XXXXXXXXXXXXXXXXX		
36	Amount of line 34 you want **applied to your 2023 estimated tax**	36	

Direct deposit? See instructions.

Amount You Owe

37	Subtract line 33 from line 24. This is the **amount you owe.** For details on how to pay, go to *www.irs.gov/Payments* or see instructions	37	3,254.
38	Estimated tax penalty (see instructions)	38	

Third Party Designee

Do you want to allow another person to discuss this return with the IRS? See instructions ☒ **Yes.** Complete below. ☐ **No**

Designee's name LOLITA CORTEZ, CPA Phone no. (770)633-3977 Personal identification number (PIN) 30236

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
		MODEL/STYLIST	
Spouse's signature. If a joint return, **both** must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
Phone no.	Email address		

Joint return? See instructions. Keep a copy for your records.

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if:
LOLITA CORTEZ, CPA	LOLITA CORTEZ, CPA	04/17/2023	P01342609	☐ Self-employed

Firm's name HUGH BISHOP CPA Phone no.

Firm's address 8125 STONEBROOK DR CUMMING GA 30040 Firm's EIN 47-1355844