EXHIBIT Y

Wells Fargo Simple Business Checking

July 7, 2020 ▪ Page 1 of 6

SODA SPRINGS LLC
111 BELWOOD GTWY
LOS GATOS CA 95032-5138

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
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 wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, 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	☐

Statement period activity summary

Beginning balance on 6/6	$68,922.67
Deposits/Credits	1,098,311.00
Withdrawals/Debits	- 1,002,535.90
Ending balance on 7/7	**$164,697.77**
Average ledger balance this period	$348,235.31

Account number: [redacted]4912
SODA SPRINGS LLC
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.

US-0002805

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/8		Purchase authorized on 06/05 Chipotle Online 3035954000 CA S580157629795940 Card 2354		16.86	
6/8		Purchase authorized on 06/05 Amzn Mktp US*My1U5 Amzn.Com/Bill WA S380158076281484 Card 2354		27.28	68,878.53
6/9		Online Transfer From Rosswood LLC Ref #Ib0899Hj62 Business Checking Funding Ss	938,000.00		
6/9		Online Transfer From Wil-Darnall C Ref #Ib0899Hm5F Custom Management(Rm) Funding Ss	160,000.00		1,166,878.53
6/10		Purchase authorized on 06/05 Amzn Mktp US*My69W Amzn.Com/Bill WA S300158076301694 Card 2354		27.42	1,166,851.11
6/12		Purchase authorized on 06/11 Chipotle Online 3035954000 CA S580163682058838 Card 2354		20.93	
6/12	1064	Check		1,250.00	1,165,580.18
6/15		Purchase authorized on 06/11 Amzn Mktp US*My8D1 Amzn.Com/Bill WA S380163782627964 Card 2354		33.81	
6/15		Purchase authorized on 06/11 Paypal *Airbnb Hm 4029357733 CA S580164110344196 Card 2354		2,228.72	
6/15		Purchase authorized on 06/11 Paypal *Guess 402-935-7733 CA S580164201782587 Card 2354		122.87	
6/15		Purchase authorized on 06/13 Amazon.Com*My31N3Y Amzn.Com/Bill WA S380166041967332 Card 2354		52.65	
6/15		Purchase authorized on 06/14 Amazon.Com*MS6Li5Z Amzn.Com/Bill WA S300166862888971 Card 2354		10.90	
6/15	1066	Check		971,504.21	191,627.02
6/16		Purchase authorized on 06/14 Amazon.Com*MS4815O Amzn.Com/Bill WA S380166790160373 Card 2354		6.55	
6/16		Purchase authorized on 06/16 Costco Whse #0470 San Jose CA P00460168737986292 Card 2354		43.13	
6/16		Purchase authorized on 06/16 Total Wine and More 11 San Jose CA P00000000984317968 Card 2354		137.55	191,439.79
6/17		Wire Trans Svc Charge - Sequence: 200617015401 Srf# Ow00000828821628 Trn#200617015401 Rfb# Ow00000828821628		30.00	
6/17		Purchase authorized on 06/16 The Home Depot #0640 Sunnyvale CA P00460169048491192 Card 2354		13.03	
6/17		WT 200617-015401 Bank of America, NE /Bnf=Howe Engelbert LLP Srf# Ow00000828821628 Trn#200617015401 Rfb# Ow00000828821628		9,900.00	181,496.76
6/18		Purchase authorized on 06/16 McDonald's M4472 O San Jose CA S380168755835261 Card 2354		2.19	
6/18		Purchase authorized on 06/18 Shell Service S San Jose CA P00000000575041891 Card 2354		58.66	181,435.91
6/22		Purchase authorized on 06/18 Pdf9Filler61720611 617-870-4200 MA S580170347737547 Card 2354		20.00	
6/22		Purchase authorized on 06/18 McDonald's M4472 O San Jose CA S300170571892295 Card 2354		24.20	
6/22		Purchase authorized on 06/18 McDonald's M4472 O San Jose CA S300170787415563 Card 2354		7.30	
6/22		Purchase authorized on 06/18 Rootstock Wine Bar Los Gatos CA S380171119051120 Card 2354		129.67	
6/22		Purchase authorized on 06/19 McDonald's M4472 O San Jose CA S300171582716664 Card 2354		3.28	
6/22		Purchase authorized on 06/19 Baskin #360134 Q35 San Jose CA S580171756551479 Card 2354		18.45	
6/22		Purchase authorized on 06/19 Shell Oil 10008287 San Jose CA S460171768827974 Card 2354		10.00	
6/22		Purchase authorized on 06/20 ID Tech Camps 408-871-2227 CA S300172517313537 Card 2354		374.00	
6/22		Purchase authorized on 06/21 Paypal *Parkmobile 402-935-7733 GA S580173472824451 Card 2354		3.60	

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WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/22		Online Transfer to Will-Darnall C Custom Management(Rm) xxxxxx0781 Ref #Ib08CC3L2Q on 06/22/20		2,000.00	
6/22		Withdrawal Made In A Branch/Store		10,000.00	168,845.41
6/23		Purchase authorized on 06/22 Amzn Mktp US*MS1Wd Amzn.Com/Bill WA S580174593733703 Card 2354		16.58	
6/23		Purchase authorized on 06/22 Magnolia Hl Fl 216 San Jose CA S580174774110585 Card 2354		2,525.74	
6/23		Purchase authorized on 06/22 McDonald's F10086 San Jose CA S580174781035363 Card 2354		1.10	
6/23		Purchase authorized on 06/23 Safeway #1245 Los Gatos CA P00000000979469203 Card 2354		172.42	
6/23		Homeshield/HSA Debits P00001430774742 Cassie Will Darnall		51.58	166,077.99
6/24		Purchase authorized on 06/19 Amzn Mktp US*MS43P Amzn.Com/Bill WA S460172145705538 Card 2354		20.72	
6/24		Purchase authorized on 06/23 Comcast California 800-266-2278 CA S460175769288168 Card 2354		519.55	165,537.72
6/25		Purchase authorized on 06/23 Amzn Mktp US*MS55J Amzn.Com/Bill WA S460175688742257 Card 2354		29.95	
6/25		Purchase authorized on 06/23 Amzn Mktp US*MS59Q Amzn.Com/Bill WA S460175819201731 Card 2354		57.25	
6/25		Purchase authorized on 06/23 Amzn Mktp US*MS303 Amzn.Com/Bill WA S580175819216570 Card 2354		47.24	165,403.28
6/26		Purchase Return authorized on 06/25 Paypal *Airbnb Hm 4029357733 CA S620178547217800 Card 2354	311.00		
6/26		Purchase authorized on 06/24 McDonald's M4472 O San Jose CA S300176568554475 Card 2354		9.71	
6/26		Purchase authorized on 06/24 Amzn Mktp US*MS1Ip Amzn.Com/Bill WA S300176768497054 Card 2354		50.14	
6/26		Purchase authorized on 06/24 Amzn Mktp US*MS0DA Amzn.Com/Bill WA S380176773480722 Card 2354		18.54	165,635.89
6/29		Purchase authorized on 06/24 Amzn Mktp US*MS2Hp Amzn.Com/Bill WA S580176339033946 Card 2354		13.74	
6/29		Purchase authorized on 06/26 Paypal *Pdfsimpli 4029357733 Pri S380178613232730 Card 2354		39.95	
6/29		Purchase authorized on 06/26 Amzn Mktp US*Mj6Js Amzn.Com/Bill WA S300178808990211 Card 2354		34.92	
6/29		Purchase authorized on 06/27 Dollar Tr 14406 Union San Jose CA P00000000033159809 Card 2354		42.02	
6/29		Purchase authorized on 06/27 Big Lots Stores 1832 Hill San Jose CA P00380180075285812 Card 2354		70.41	
6/29		Purchase authorized on 06/28 Amazon.Com*MS2PY7K Amzn.Com/Bill WA S580180263502968 Card 2354		13.37	
6/29		Purchase authorized on 06/28 Amzn Mktp US*MS9FL Amzn.Com/Bill WA S300180263577140 Card 2354		16.58	
6/29		Purchase authorized on 06/28 Amzn Mktp US*Mj7V8 Amzn.Com/Bill WA S300180263609507 Card 2354		18.65	
6/29		Purchase authorized on 06/28 Amazon.Com*MS5Uh29 Amzn.Com/Bill WA S300180263653931 Card 2354		13.37	165,372.88
7/1		Purchase authorized on 06/29 Paypal *Spotifyusa 402-935-7733 NY S580182170653549 Card 2354		9.99	165,362.89
7/2		Purchase authorized on 07/01 McDonald's F3554 Palm Desert CA S460183675012979 Card 2354		23.00	
7/2		Purchase authorized on 07/02 Shell Service Station Palm Desert CA P00380184782056966 Card 2354		22.11	165,317.78
7/3		Purchase authorized on 07/03 Mar-Val #5 Groveland CA P00580185576148554 Card 2354		193.26	
7/3		Purchase with Cash Back $ 20.00 authorized on 07/03 Mar-Val #5 Groveland CA P00460185778308570 Card 2354		44.66	165,079.86
7/6		Purchase authorized on 07/02 Shell Oil 12597238 Palm Desert CA S380184783555653 Card 2354		8.36	
7/6		Purchase authorized on 07/05 76 - Sei 37975 Oakdale CA S300187703449930 Card 2354		29.80	165,041.70

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WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/7		Purchase authorized on 07/05 McDonald's F5294 Oakdale CA S380187709208591 Card 2354		7.02	
7/7		Purchase authorized on 07/06 Amzn Mktp US*Mj0on Amzn.Com/Bill WA S580188709120963 Card 2354		120.03	
7/7		Purchase authorized on 07/06 Amzn Mktp US*Mj0Mz Amzn.Com/Bill WA S380188835475373 Card 2354		11.99	
7/7		Solar Integrated Echeckpay Txid00010404529 Cassie Willdarnall		204.89	164,697.77
Ending balance on 7/7					**164,697.77**
Totals			**$1,098,311.00**	**$1,002,535.90**	

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.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount
1064	6/12	1,250.00	1066 *	6/15	971,504.21

** Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) 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 06/06/2020 - 07/07/2020	Standard monthly service fee $10.00	You paid $0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Average ledger balance	$500.00	$348,235.00 ☑

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Cash Deposited ($)	0	3,000	0	0.0030	0.00
Transactions	4	50	0	0.50	0.00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

US-0002808

Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.

US-0002809

WELLS FARGO

General statement policies for Wells Fargo Bank

▪ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. 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.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement . . . . . $ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. $ _____ + $ _____

. . . . . **TOTAL** $ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

. . . . . **TOTAL** $ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - $ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . $ _____

Number	Items Outstanding	Amount
	Total amount	$

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