

Wells Fargo Business Choice Checking

Account number: **2184616189** ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 11



ROCK MOUNTAIN ELECTRIC
4928 CONCHO PL
OCEANSIDE CA 92057-3536

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

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

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

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit and enjoy a low rate of Prime + 0% on your balance through December 31, 2018

Whether you are planning to make property improvements, expand your business, or purchase either property or large equipment, we want to help you with your financing. Small business owners and real estate investors can get up to \$500,000 in commercial real estate financing that starts as a 5-year, Prime-based revolving equity line after which the balance converts to an adjustable 15-year amortized loan for a total term of 20 years.

Key benefits of our real estate secured financing:

- No application fee, and no appraisal fee
- Low 1% origination fee due at closing

To learn more, or apply for this great offer, please call: 1-866-416-4320, Monday - Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Note: All financing is subject to credit approval. Some restrictions may apply.

Activity summary

Beginning balance on 8/1	\$1,534.33
Deposits/Credits	65,876.39
Withdrawals/Debits	- 54,622.47
Ending balance on 8/31	\$12,788.25
Average ledger balance this period	\$6,140.79

Account number: **2184616189****ROCK MOUNTAIN ELECTRIC***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 store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Purchase authorized on 08/01 Sinaloa Mexican Food Torrance CA P00000000477744627 Card 6212		15.64	
8/1		Purchase authorized on 08/01 The Home Depot #0618 Torrance CA P00387213520562364 Card 6212		26.03	
8/1		Purchase authorized on 08/01 Cvs/Pharm 09607--901 S Palos Vedes P CA P00000000282116109 Card 6212		10.30	
8/1		Purchase authorized on 08/01 Sandrock Gas Auto Rpr San Diego CA P00387213698508520 Card 6212		2.80	
8/1		Purchase authorized on 08/01 Sandrock Gas Auto Rpr San Diego CA P00387213697300438 Card 6212		76.06	
8/1		Purchase Return authorized on 08/01 The Home Depot #6612 Escondido CA P00587213720746112 Card 6212	39.08		
8/1		Rcf 6233 Eftdeposit 170801 1744394 Rock Mountain Electric		230.00	
8/1	1251	Check		201.00	1,011.58
8/2		ATM Cash Deposit on 08/02 1510 W Valley Parkway Escondido CA 0004022 ATM ID 9914Z Card 6212	2,000.00		
8/2		Purchase authorized on 07/31 We Relax Spa Northridge CA S307212724455774 Card 6212		70.00	
8/2		Purchase authorized on 08/01 Netflix.Com Netflix.Com CA S307213526425140 Card 6212		9.99	
8/2		Purchase authorized on 08/02 7-Eleven Oceanside CA P00000000153050575 Card 6212		19.45	
8/2		Purchase authorized on 08/02 7-Eleven Oceanside CA P00000000384989243 Card 6212		76.66	
8/2		Purchase authorized on 08/02 7-Eleven Oceanside CA P00000000953841684 Card 6212		13.46	
8/2		Purchase authorized on 08/02 The Home Depot #6612 Escondido CA P00307214534920585 Card 6212		26.96	
8/2		Purchase authorized on 08/02 7-Eleven Oceanside CA P00000000641668487 Card 6212		63.07	
8/2		Rcf 6233 Eftdeposit 170802 1745725 Rock Mountain Electric		230.00	2,501.99
8/3		Purchase authorized on 08/01 LA Quinta Inn & Su Inglewood CA S307213042071144 Card 6212		192.66	
8/3		Purchase authorized on 08/01 Thebluebook-Contra 914-2450200 NY S307213197706141 Card 6212		363.00	
8/3		Purchase authorized on 08/01 The Home Depot #10 Oceanside CA S387213804611753 Card 6212		233.79	
8/3		Purchase authorized on 08/03 Store # 221 on Frazier M Lebec CA P00307215574069313 Card 6212		7.27	
8/3		Purchase authorized on 08/03 Store # 221 on Frazier M Lebec CA P00307215571540525 Card 6212		37.88	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3		Rcf 6233 Eftdeposit 170803 1747052 Rock Mountain Electric		230.00	1,437.39
8/4		Purchase authorized on 08/02 Tactical 863-333-0 Headlampsunli FL S587211279262980 Card 6212		19.99	
8/4		Purchase authorized on 08/03 Panda Express #153 Delano CA S587215735244965 Card 6212		23.33	
8/4		Purchase authorized on 08/03 76 - Oil and Water Corona CA S467216013712841 Card 6212		47.91	
8/4		Purchase authorized on 08/03 The Home Depot #1018 Oceanside CA P00307216115489165 Card 6212		8.19	
8/4		Purchase authorized on 08/03 WM Superc Wal-Mart Sto Oceanside CA P0000000050503278 Card 6212		66.98	
8/4		Purchase authorized on 08/04 7-Eleven Oceanside CA P0000000350749441 Card 6212		77.14	
8/4		Rcf 6233 Eftdeposit 170804 1748419 Rock Mountain Electric		230.00	963.85
8/7		Purchase Return authorized on 08/03 The Home Depot #84 Delano CA S617217557429533 Card 6212	18.76		
8/7		ATM Check Deposit on 08/05 2366 Jamacha Road El Cajon CA 0002571 ATM ID 8473W Card 6212	250.00		
8/7		ATM Cash Deposit on 08/05 2366 Jamacha Road El Cajon CA 0002572 ATM ID 8473W Card 6212	751.00		
8/7		Purchase authorized on 08/03 Jack IN The Box 32 Lebeo CA S387215578561094 Card 6212		11.99	
8/7		Purchase authorized on 08/04 IN *Pv Labels, Inc 760-2418900 CA S587215851797723 Card 6212		40.05	
8/7		Purchase authorized on 08/03 LA Quinta Innsuite Temecula CA S467216040483096 Card 6212		44.80	
8/7		Purchase authorized on 08/03 Eribertos Mexican Oceanside CA S587216136916386 Card 6212		9.81	
8/7		Purchase authorized on 08/04 Structural Materia Vista CA S587216588607548 Card 6212		167.84	
8/7		Purchase authorized on 08/05 MetroPCS Mobile 888-863-8768 WA S387217557506455 Card 6212		106.00	
8/7		Purchase authorized on 08/05 7-Eleven Oceanside CA P0000000031600056 Card 6212		71.79	
8/7		Purchase authorized on 08/05 Ross Stores #279 El Cajon CA P00000000634477837 Card 6212		106.55	
8/7		Purchase authorized on 08/05 Rite Aid Store - 5623 El Cajon CA P00387217797803132 Card 6212		130.08	
8/7		Purchase authorized on 08/05 Taco Bell #25488 El Cajon CA S587217805021744 Card 6212		34.46	
8/7		Purchase authorized on 08/07 7-Eleven Oceanside CA P00000000881119141 Card 6212		35.20	
8/7		Purchase authorized on 08/07 7-Eleven Oceanside CA P00000000135582448 Card 6212		49.27	
8/7		Purchase authorized on 08/07 Arco #42006 Torrance CA P00000000245695464 Card 6212		5.82	
8/7		Purchase authorized on 08/07 The Home Depot #0612 Canoga Park CA P00587219703026842 Card 6212		126.53	
8/7		Purchase Return authorized on 08/07 The Home Depot #0612 Canoga Park CA P00587219684679317 Card 6212	15.19		
8/7	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit 170807 1749768 Rock Mountain Electric		230.00	
8/7	1252	Check		84.00	
8/7	5026	Check		200.00	544.61
8/8		Energy Efficient Sender 170808 xxxxx3862 0000Rock Mountain El	2,500.00		
8/8		Purchase authorized on 08/07 Vudu.Com 408-492-1010 CA S467218577628704 Card 6212		14.99	
8/8		Purchase authorized on 08/07 Wfg Sepulveda Harbor City CA P00000000642239189 Card 6212		56.82	
8/8		Purchase authorized on 08/07 Wfg Sepulveda Harbor City CA P00000000683367732 Card 6212		70.63	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/8	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit 170808 1751092 Rock Mountain Electric		230.00	2,672.17
8/9		Purchase Return authorized on 08/07 The Home Depot #06 Canoga Park CA S617221546913801 Card 6212	32.30		
8/9		Purchase authorized on 08/07 The Home Depot #06 Upland CA S307219731119220 Card 6212		11.57	
8/9		Purchase authorized on 08/07 IN N Out Burger 00 Covina CA S587219771677321 Card 6212		8.30	
8/9		Purchase authorized on 08/08 Dnh*Godaddy.Com 480-5058855 AZ S587220678327197 Card 6212		69.99	
8/9		Purchase authorized on 08/08 Chevron 0203189 Oceanside CA S587220857889228 Card 6212		11.00	
8/9		Purchase authorized on 08/09 Autozone 5723 195 Ran San Marcos CA P00307221739274206 Card 6212		99.84	
8/9	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1752395 Rock Mountain Electric		230.00	2,273.77
8/10		WT Fed#07169 Fivetower LLC /Org=Fivetower Srf# 2017081000268158 Trn#170810076280 Rfb# 75645	22,310.00		
8/10		Wire Trans Svc Charge - Sequence: 170810076280 Srf# 2017081000268158 Trn#170810076280 Rfb# 75645		15.00	
8/10		Purchase authorized on 08/09 Tca Fastrak R 949-727-4800 CA S467220287147469 Card 6212		70.00	
8/10		Purchase authorized on 08/09 Fsi*Healthcare Ins 888-926-4988 CA S307220842990326 Card 6212		213.06	
8/10		Purchase authorized on 08/09 Cox Comm San Diego 800-234-3993 CA S587220846648075 Card 6212		188.25	
8/10		Purchase authorized on 08/08 City Oside Online 760-4353550 CA S307220850324749 Card 6212		145.38	
8/10		Purchase authorized on 08/09 Arco #42367 Ampm Oceanside CA P00387222116945079 Card 6212		67.56	
8/10		Purchase authorized on 08/09 The Home Depot #6647 Anaheim CA P00587222167326084 Card 6212		37.44	
8/10		Bankcard Interchange Fee - 0483221843		49.44	
8/10		Bankcard Fee - 0483221843		73.27	
8/10		Bankcard Discount Fee - 0483221843		204.51	
8/10		Purchase authorized on 08/10 Flying J #613 Bakersfield CA P00307222861147276 Card 6212		66.99	
8/10	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1753701 Rock Mountain Electric		230.00	23,222.87
8/11		Purchase authorized on 08/10 Southern CA *Ediso 800-655-4555 CA S387222693088582 Card 6212		75.00	
8/11		Purchase authorized on 08/11 Petro Wheeler RI Lebec CA P00387223257636487 Card 6212		70.02	
8/11	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1755030 Rock Mountain Electric		230.00	
8/11	<	Business to Business ACH Debit - Dynamic Capital 3052491444 081017 N8640611 Rock Mountain Electric		1,495.00	
8/11	<	Business to Business ACH Debit - Fivetower ACH Debit 170810 Ft170804004 Rock Mountain Electric		326.60	21,026.25
8/14		ATM Cash Deposit on 08/14 Westridge Canoga Park CA 0009432 ATM ID 4258R Card 6212	20.00		
8/14		Purchase authorized on 08/10 LA Quinta Innsuite 559-739-9800 CA S307222293738338 Card 6212		33.00	
8/14		Recurring Payment authorized on 08/10 Adobe *Acropro Sub 800-833-6687 CA S307222710381995 Card 6212		14.99	
8/14		Purchase authorized on 08/11 IN N Out Burger 20 Lebec CA S587223235131521 Card 6212		10.73	
8/14		Recurring Payment authorized on 08/11 Microsoft *Offic 800-642-7676 WA S307223354472274 Card 6212		9.99	
8/14		Purchase authorized on 08/12 Arbys 5425 Bakersfield CA S387223653165501 Card 6212		10.29	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/14		Purchase authorized on 08/11 LA Quinta Inns 06 Bakersfield CA S387223704404170 Card 6212		94.08	
8/14		Purchase authorized on 08/11 Shell Oil 10005896 Phelan CA S467223790087314 Card 6212		58.73	
8/14		Purchase authorized on 08/11 Petrolink Hwy138 Phelan CA S587223797202278 Card 6212		7.09	
8/14		Recurring Payment authorized on 08/12 Google *Google Sto 855-836-3987 CA S307224097406490 Card 6212		1.99	
8/14		Purchase with Cash Back \$ 100.00 authorized on 08/11 Wal-Mart Store Oceanside CA P00000000882672047 Card 6212		168.95	
8/14		Purchase authorized on 08/12 LA Quinta Inns 06 Vista CA S387224256311043 Card 6212		166.10	
8/14		Purchase with Cash Back \$ 50.00 authorized on 08/12 The Home Depot #0679 Oceanside CA P00587224620248982 Card 6212		85.82	
8/14		ATM Withdrawal authorized on 08/12 4176 Oceanside Blvd Oceanside CA 0003388 ATM ID 0826D Card 6212		300.00	
8/14		Purchase authorized on 08/13 Autozone 5723 195 Rancho San Marcos CA P00467225680731181 Card 6212		23.81	
8/14		Purchase with Cash Back \$ 50.00 authorized on 08/13 The Home Depot #0679 Oceanside CA P00307225783901520 Card 6212		377.14	
8/14		ATM Withdrawal authorized on 08/13 4176 Oceanside Blvd Oceanside CA 0003496 ATM ID 0826D Card 6212		300.00	
8/14	10061	Deposited OR Cashed Check		810.38	
8/14	10060	Deposited OR Cashed Check		1,204.75	
8/14		Purchase authorized on 08/14 7-Eleven Oceanside CA P00000000251382739 Card 6212		60.91	
8/14		Purchase authorized on 08/14 7-Eleven Oceanside CA P00000000551522239 Card 6212		57.48	
8/14		Purchase authorized on 08/14 Arco #42773 Pacoima CA P00307226657484566 Card 6212		48.13	
8/14		Purchase authorized on 08/14 7-Eleven Chatsworth CA P00000000253834351 Card 6212		6.32	
8/14	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1756363 Rock Mountain Electric		230.00	
8/14	<	Business to Business ACH Debit - Fivetower ACH Debit 170811 Ft170804004 Rock Mountain Electric		326.60	
8/14	^ 1253	Krannich Solar W Acctrecchk 1253 Rock Mountain Electric		6,166.67	
8/14		Snap Finance Payment 1612140201CA Adrian Garcia		195.74	10,276.56
8/15		ATM Check Deposit on 08/14 8819 Villa LA Jolla Dr LA Jolla CA 0006239 ATM ID 0805C Card 6212	150.00		
8/15		ATM Cash Deposit on 08/15 Mission Hills (Vons) Mission Hills CA 0009595 ATM ID 2022O Card 6212	340.00		
8/15		Purchase authorized on 08/13 LA Quinta Inns 06 San Diego CA S467225154476448 Card 6212		219.38	
8/15		Recurring Payment authorized on 08/14 Google *Google Sto 855-836-3987 CA S587226150251302 Card 6212		1.99	
8/15		Purchase authorized on 08/14 Lola's Seven-Up MA Carlsbad CA S467226795582408 Card 6212		25.54	
8/15		Purchase authorized on 08/14 Carlos Water Store Oceanside CA S307227029920596 Card 6212		19.95	
8/15	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1757652 Rock Mountain Electric		230.00	
8/15	<	Business to Business ACH Debit - Rapid Capital II Svc Fee 170814 888-702-2748#5 Rock Mountain		49.95	
8/15	<	Business to Business ACH Debit - Fivetower ACH Debit 170814 Ft170804004 Rock Mountain Electric		326.60	9,893.15
8/16		Purchase authorized on 08/14 Esu Inc 858-558-2850 CA S387226846932384 Card 6212		63.57	
8/16		Purchase authorized on 08/15 Ymca Mottino Draft 760-758-0808 CA S307227643026262 Card 6212		88.00	
8/16		Purchase authorized on 08/15 Pacific Gas and EI 415-973-9000 CA S307227696758181 Card 6212		145.00	

Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/16		Purchase authorized on 08/16 Samir Zavaro San Diego CA P00387228794833309 Card 6212		81.16	
8/16	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1758929 Rock Mountain Electric		230.00	
8/16	<	Business to Business ACH Debit - Fivetower ACH Debit 170815 Ft170804004 Rock Mountain Electric		326.60	
8/16	5028	Check		8,513.87	444.95
8/17		Deposit Made In A Branch/Store	750.00		
8/17		eDeposit IN Branch/Store 08/17/17 05:21:24 Pm 100 N Citrus St West Covina CA 6189	162.00		
8/17		Purchase authorized on 08/15 Walters Wholesale Corona CA S587227847500050 Card 6212		254.23	
8/17	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1760195 Rock Mountain Electric		230.00	
8/17	<	Business to Business ACH Debit - Fivetower ACH Debit 170816 Ft170804004 Rock Mountain Electric		326.60	546.12
8/18		eDeposit IN Branch/Store 08/18/17 11:26:25 Am 4176 Oceanside Blvd Oceanside CA 6189	1,000.00		
8/18		WT Fed#03023 Bank of America, N /Org=Energy Efficient Equity Inc Srf# 2017081800352546 Trn#170818141339 Rfb# 208983558	2,500.00		
8/18		Wire Trans Svc Charge - Sequence: 170818141339 Srf# 2017081800352546 Trn#170818141339 Rfb# 208983558		15.00	
8/18		Purchase authorized on 08/16 LA Quinta Inn Sui Stevenson Ran CA S627230544507849 Card 6212		200.48	
8/18	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1761495 Rock Mountain Electric		230.00	
8/18	<	Business to Business ACH Debit - Fivetower ACH Debit 170817 Ft170804004 Rock Mountain Electric		326.60	3,274.04
8/21		eDeposit IN Branch/Store 08/20/17 02:58:09 Pm 500 Hacienda Dr Vista CA 6189	475.00		
8/21		ATM Cash Deposit on 08/21 140 Hidden Valley Pkwy Norco CA 0005544 ATM ID 9849Y Card 3912	2,100.00		
8/21		Withdrawal Made In A Branch/Store		300.00	
8/21		ATM Withdrawal authorized on 08/19 4176 Oceanside Blvd Oceanside CA 0009361 ATM ID 0826E Card 3912		200.00	
8/21		Purchase authorized on 08/19 Circle K 09478 Oceanside CA P00307231598015051 Card 3912		90.00	
8/21		Purchase with Cash Back \$ 50.00 authorized on 08/19 The Home Depot #6656 San Marcos CA P00467231739742407 Card 3912		105.40	
8/21		Purchase authorized on 08/19 Chevron/Mission Fuel, I Oceanside CA P00587232125388090 Card 3912		85.00	
8/21		Purchase authorized on 08/19 Autozone 5660 3975 Missi Oceanside CA P00587232130895828 Card 3912		6.45	
8/21		Purchase authorized on 08/19 Big Liquor Oceanside CA P00000000883779577 Card 3912		14.63	
8/21		Cash eWithdrawal in Branch/Store 08/20/2017 2:52 Pm 500 Hacienda Dr Vista CA 3912		1,000.00	
8/21		Purchase authorized on 08/20 Wal-Mart #2245 Oceanside CA P00000000237632104 Card 3912		157.43	
8/21		Purchase authorized on 08/20 Petsmart # 2357 Oceanside CA P00387232851685099 Card 3912		78.64	
8/21		Purchase authorized on 08/20 7-Eleven Oceanside CA P00000000281936685 Card 3912		35.06	
8/21		Purchase authorized on 08/20 Big Liquor Oceanside CA P00000000749137346 Card 3912		21.57	
8/21		Purchase authorized on 08/20 The Home Depot #1018 Oceanside CA P00307233121525758 Card 3912		416.15	
8/21		Purchase authorized on 08/20 Panda Express #126 Vista CA S467233197084359 Card 3912		21.24	
8/21		Purchase authorized on 08/21 Arco #42557 Vista CA P00000000286082528 Card 3912		23.60	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/21		Purchase authorized on 08/21 Arco #42557 Vista CA P00467233479170573 Card 3912		26.00	
8/21		Purchase authorized on 08/21 Autozone 5566 40950 Cali Murrieta CA P00387234006046282 Card 3912		48.46	
8/21		Diamond Csc Mtg Loan Pymt xxxxx2314 Orozco Garcia Adrian		364.17	
8/21	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1762792 Rock Mountain Electric		230.00	
8/21	<	Business to Business ACH Debit - Fivetower ACH Debit 170818 Ft170804004 Rock Mountain Electric		326.60	2,298.64
8/22		Purchase authorized on 08/20 Pollos Maria Carlsbad CA S387232753260243 Card 3912		19.18	
8/22		Purchase authorized on 08/20 Pollos Maria Carlsbad CA S307232753558651 Card 3912		7.86	
8/22		Purchase authorized on 08/20 Pollos Maria Carlsbad CA S587232765206244 Card 3912		5.05	
8/22		Purchase authorized on 08/20 Fedexoffice 0000 Vista CA S387233095735613 Card 3912		35.90	
8/22		Purchase authorized on 08/21 Wfg Sycamore Vista CA S387233473310895 Card 3912		6.24	
8/22		Purchase authorized on 08/21 Chevron 0203189 Oceanside CA S307233492608422 Card 3912		11.00	
8/22		Purchase authorized on 08/21 Fedexoffice 0001 Corona CA S387233838630028 Card 3912		11.42	
8/22		Purchase authorized on 08/21 United Rentals Ridgecrest CA S307233849641104 Card 3912		650.00	
8/22		Purchase authorized on 08/21 7-Eleven Oceanside CA P00000000757431613 Card 3912		43.29	
8/22	^ 1255	Home Depot 1018 Purchase 170818 1255 Ocea, CA		85.63	
8/22	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1764069 Rock Mountain Electric		230.00	
8/22	<	Business to Business ACH Debit - Fivetower ACH Debit 170821 Ft170804004 Rock Mountain Electric		326.60	866.47
8/23		Purchase Return authorized on 08/22 United Rentals Ridgecrest CA S617235555500449 Card 3912	455.02		
8/23		Ds Finance Payments Rock Mountain Electric	4,543.04		
8/23		Purchase authorized on 08/21 LA Quinta Inns 06 Vista CA S307233201914594 Card 3912		34.10	
8/23		Purchase authorized on 08/22 Fedex 787457588920 Memphis TN S307233714984267 Card 3912		27.50	
8/23		Purchase authorized on 08/21 Jamba Juice #8 Woodland Hill CA S307233719393762 Card 3912		21.30	
8/23		Purchase authorized on 08/21 Eribertos Mexican Oceanside CA S587234060276253 Card 3912		14.55	
8/23		Purchase authorized on 08/22 California Inn Adelanto CA S387234300780729 Card 3912		72.60	
8/23		Purchase authorized on 08/22 Burger King #14836 Boron CA S307234546157734 Card 3912		6.78	
8/23		Purchase authorized on 08/22 Inyokern Market Inyokern CA S307235062662174 Card 3912		7.15	
8/23	1256	Cashed Check		450.00	
8/23	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1765323 Rock Mountain Electric		230.00	
8/23		Mercury Ins Payment 000000 1000510378-4616 Adrian A Orozco Garcia		248.19	
8/23	<	Business to Business ACH Debit - Fivetower ACH Debit 170822 Ft170804004 Rock Mountain Electric		326.60	
8/23	1254	Check		620.54	
8/23	5029	Check		1,800.00	2,005.22
8/24		Card Final Credit 10817170028	145.00		
8/24		ATM Cash Deposit on 08/24 4176 Oceanside Blvd Oceanside CA 0000127 ATM ID 0826E Card 9218	500.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/24		ATM Cash Deposit on 08/24 4176 Oceanside Blvd Oceanside CA 0000129 ATM ID 0826E Card 9218	520.00		
8/24	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1766556 Rock Mountain Electric		230.00	
8/24	<	Business to Business ACH Debit - Fivetower ACH Debit 170823 Ft170804004 Rock Mountain Electric		326.60	
8/24	82417	Check		247.43	2,366.19
8/25		eDeposit IN Branch/Store 08/25/17 01:00:03 Pm 140 Hidden Valley Pkwy Norco CA	750.00		
8/25		Purchase authorized on 08/23 Anixter/Clark/Tri- 224-5218000 IL S467235662615737 Card 3912		668.63	
8/25		Purchase authorized on 08/24 Chevron/G&M Oil Temecula CA P0000000850028668 Card 9218		11.58	
8/25		Purchase authorized on 08/24 Chevron/G&M Oil CO., LI Temecula CA P00307237080493867 Card 9218		85.00	
8/25		Non-WF ATM Withdrawal authorized on 08/25 *Oceanside Main Oceanside CA 00307238001425066 ATM ID Icad8130 Card 9218		303.00	
8/25		Non-Wells Fargo ATM Transaction Fee		2.50	
8/25	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1767817 Rock Mountain Electric		230.00	
8/25	<	Business to Business ACH Debit - Fivetower ACH Debit 170824 Ft170804004 Rock Mountain Electric		326.60	1,488.88
8/28		eDeposit IN Branch/Store 08/28/17 03:31:14 Pm 145 N Escondido Blvd Escondido CA 9218	7,000.00		
8/28		Purchase authorized on 08/24 Denny's 2340 Oceanside CA S387236536325802 Card 3912		32.01	
8/28		Purchase authorized on 08/24 McDonald's F37102 Riverside CA S587236836474315 Card 9218		8.80	
8/28		Purchase authorized on 08/25 Del Taco 1116 S El Monte CA S467237634506330 Card 9218		6.56	
8/28		Purchase authorized on 08/28 LA Gordita Mexican F Vista CA P00467240828713784 Card 9218		43.88	
8/28	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1769095 Rock Mountain Electric		230.00	
8/28	<	Business to Business ACH Debit - Fivetower ACH Debit 170825 Ft170804004 Rock Mountain Electric		326.60	7,841.03
8/29		eDeposit IN Branch/Store 08/29/17 02:02:03 Pm 1111 W 6th St Corona CA 9218	3,000.00		
8/29		Purchase authorized on 08/28 Chevron 0097762 Pasadena CA S307240677241227 Card 9218		52.03	
8/29		Purchase authorized on 08/29 Don Ramirez Liquor El Monte CA P0000000584569468 Card 9218		15.00	
8/29		Non-WF ATM Withdrawal authorized on 08/29 2401 Durfee Ave El Monte CA 00587241694359780 ATM ID 83340444 Card 9218		22.00	
8/29		Non-Wells Fargo ATM Transaction Fee		2.50	
8/29		Cash eWithdrawal in Branch/Store 08/29/2017 2:02 Pm 1111 W 6th St Corona CA 9218		1,500.00	
8/29		Purchase authorized on 08/29 USPS PO 05677408 300 E Bo San Dimas CA P00307241795154754 Card 9218		23.75	
8/29	<	Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1770329 Rock Mountain Electric		230.00	
8/29	<	Business to Business ACH Debit - Fivetower ACH Debit 170828 Ft170804004 Rock Mountain Electric		326.60	8,669.15
8/30		08/30Bankcard Deposit -0483221843	13,550.00		
8/30		Purchase authorized on 08/28 Rm Store 52 08 Esc Escondido CA S387240788071295 Card 9218		56.01	
8/30		Purchase authorized on 08/29 State Comp Ins Fun 888-782-8338 CA S307241574976707 Card 9218		570.33	
8/30		Purchase authorized on 08/29 MetroPCS Mobile We 888-863-8768 WA S307241606875665 Card 9218		107.00	
8/30		Purchase authorized on 08/29 Fedexoffice 0001 Baldwin Park CA S467241709321462 Card 9218		5.69	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30		Purchase authorized on 08/29 Arco #63218 Chatsworth CA P00000000472377805 Card 9218		10.30	
8/30		Purchase authorized on 08/29 Arco #63218 Chatsworth CA P00387242064619076 Card 9218		67.24	
8/30		Purchase authorized on 08/30 7-Eleven Oceanside CA P00000000836315406 Card 9218		4.42	
8/30		Purchase authorized on 08/30 Arco #42557 Vista CA P00307243025984901 Card 9218		23.03	
8/30		< Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1771549 Rock Mountain Electric		230.00	
8/30		< Business to Business ACH Debit - Fivetower ACH Debit 170829 Ft170804004 Rock Mountain Electric		326.60	
8/30	1259	Check		1,516.80	
8/30	1261	Check		2,018.00	17,283.73
8/31		Purchase authorized on 08/29 LA Quinta Inns 06 Vista CA S387241006200617 Card 9218		93.50	
8/31		Purchase authorized on 08/29 8750 Ced 951-2969555 CA S307241772369065 Card 9218		1,408.92	
8/31		Purchase authorized on 08/31 Chevron/The Bar Inyokern CA P00000000143255695 Card 9218		62.70	
8/31		Purchase authorized on 08/31 Circle K Stores #2708644 Adelanto CA P00587243843464307 Card 9218		2.08	
8/31		< Business to Business ACH Debit - Rcf 6233 Eftdeposit Date 1772765 Rock Mountain Electric		230.00	
8/31		< Business to Business ACH Debit - Fivetower ACH Debit 170830 Ft170804004 Rock Mountain Electric		326.60	
8/31	1262	Check		2,000.00	
8/31	1260	Check		369.88	
8/31		Cash Deposited Fee		1.80	12,788.25
Ending balance on 8/31					12,788.25
Totals			\$65,876.39	\$54,622.47	

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.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

< **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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1251	8/1	201.00	1259 *	8/30	1,516.80	5028 *	8/16	8,513.87
1252	8/7	84.00	1260	8/31	369.88	5029	8/23	1,800.00
1253	8/14	6,166.67	1261	8/30	2,018.00	10060 *	8/14	1,204.75
1254	8/23	620.54	1262	8/31	2,000.00	10061	8/14	810.38
1255	8/22	85.63	5026 *	8/7	200.00	82417 *	8/24	247.43
1256	8/23	450.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Monthly service fee summary (continued)

Fee period 08/01/2017 - 08/31/2017	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$6,141.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	4 <input checked="" type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	134 <input checked="" type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	8,100	7,500	600	0.0030	1.80
Transactions	75	200	0	0.50	0.00
Total service charges					\$1.80

**IMPORTANT ACCOUNT INFORMATION**

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.



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 \$.

[illegible]