<!DOCTYPE html>

<html lang="en">

<head>

<meta charset="UTF-8">

<meta name="viewport" content="width=device-width, initial-scale=1.0">

<title>Wells Fargo Bank Statement</title>

<style>

body {

font-family: Arial, sans-serif;

font-size: 12px;

color: #333;

margin: 0;

padding: 20px;

background-color: #f5f5f5;

}

.statement-container {

max-width: 900px;

margin: 0 auto;

background-color: white;

border: 1px solid #ddd;

padding: 20px;

box-shadow: 0 0 10px rgba(0,0,0,0.1);

}

.header {

display: flex;

justify-content: space-between;

border-bottom: 2px solid #003366;

padding-bottom: 15px;

margin-bottom: 20px;

}

.logo-section {

display: flex;

align-items: center;

}

.logo {

width: 150px;

height: auto;

margin-right: 15px;

}

.bank-name {

font-size: 18px;

font-weight: bold;

color: #003366;

}

.account-info {

text-align: right;

}

.account-number {

font-weight: bold;

font-size: 14px;

margin-bottom: 5px;

}

.statement-period {

font-size: 12px;

color: #666;

}

.customer-info {

display: flex;

justify-content: space-between;

margin-bottom: 20px;

padding-bottom: 15px;

border-bottom: 1px solid #ddd;

}

.customer-details h3 {

margin: 0 0 10px 0;

font-size: 16px;

color: #003366;

}

.customer-details p {

margin: 5px 0;

}

.business-info {

text-align: right;

}

.business-info h3 {

margin: 0 0 10px 0;

font-size: 16px;

color: #003366;

}

.business-info p {

margin: 5px 0;

}

.activity-summary {

margin-bottom: 30px;

}

.activity-summary h3 {

background-color: #003366;

color: white;

padding: 10px;

margin: 0 0 15px 0;

font-size: 14px;

}

.summary-table {

width: 100%;

border-collapse: collapse;

margin-bottom: 15px;

}

.summary-table th, .summary-table td {

padding: 8px;

text-align: left;

border-bottom: 1px solid #ddd;

}

.summary-table th {

background-color: #f0f0f0;

font-weight: bold;

}

.summary-table .amount {

text-align: right;

font-weight: bold;

}

.transaction-section {

margin-bottom: 30px;

}

.transaction-section h3 {

background-color: #003366;

color: white;

padding: 10px;

margin: 0 0 15px 0;

font-size: 14px;

}

.transaction-table {

width: 100%;

border-collapse: collapse;

}

.transaction-table th, .transaction-table td {

padding: 8px;

text-align: left;

border-bottom: 1px solid #ddd;

}

.transaction-table th {

background-color: #f0f0f0;

font-weight: bold;

}

.transaction-table .date {

width: 80px;

}

.transaction-table .check-number {

width: 80px;

}

.transaction-table .description {

width: 300px;

}

.transaction-table .credits, .transaction-table .debits, .transaction-table .balance {

width: 100px;

text-align: right;

}

.fee-summary {

margin-bottom: 30px;

}

.fee-summary h3 {

background-color: #003366;

color: white;

padding: 10px;

margin: 0 0 15px 0;

font-size: 14px;

}

.fee-table {

width: 100%;

border-collapse: collapse;

}

.fee-table th, .fee-table td {

padding: 8px;

text-align: left;

border-bottom: 1px solid #ddd;

}

.fee-table th {

background-color: #f0f0f0;

font-weight: bold;

}

.fee-table .amount {

text-align: right;

}

.important-info {

background-color: #f9f9f9;

border: 1px solid #ddd;

padding: 15px;

margin-bottom: 30px;

}

.important-info h3 {

margin-top: 0;

color: #003366;

}

.important-info p {

margin: 5px 0;

}

.worksheet {

background-color: #f9f9f9;

border: 1px solid #ddd;

padding: 15px;

}

.worksheet h3 {

margin-top: 0;

color: #003366;

}

.worksheet ol {

margin: 10px 0;

padding-left: 20px;

}

.worksheet ol li {

margin-bottom: 5px;

}

.worksheet .chart {

display: flex;

margin-top: 15px;

}

.worksheet .chart-left {

flex: 1;

}

.worksheet .chart-right {

flex: 1;

border-left: 1px solid #ddd;

padding-left: 15px;

}

.worksheet .chart h4 {

margin-top: 0;

color: #003366;

}

.worksheet .chart table {

width: 100%;

border-collapse: collapse;

}

.worksheet .chart th, .worksheet .chart td {

padding: 5px;

border-bottom: 1px solid #ddd;

}

.worksheet .chart th {

text-align: left;

background-color: #f0f0f0;

}

.footer {

text-align: center;

margin-top: 30px;

padding-top: 15px;

border-top: 1px solid #ddd;

color: #666;

font-size: 10px;

}

</style>

</head>

<body>

<div class="statement-container">

<!-- Header Section -->

<div class="header">

<div class="logo-section">

<div class="bank-name">Wells Fargo Business Choice Checking</div>

</div>

<div class="account-info">

<div class="account-number">Account number: 2184616189</div>

<div class="statement-period">August 1, 2017 - August 31, 2017</div>

</div>

</div>

<!-- Customer Information -->

<div class="customer-info">

<div class="customer-details">

<h3>ROCK MOUNTAIN ELECTRIC</h3>

<p>4928 CONCHO PL</p>

<p>OCEANSIDE CA 92057-3536</p>

</div>

<div class="business-info">

<h3>Your Business and Wells Fargo</h3>

<p>Cash flow is a key indicator of the financial health of your business.</p>

<p>Find tips and strategies for effective cash flow management at wellsfargoworks.com.</p>

</div>

</div>

<!-- Activity Summary -->

<div class="activity-summary">

<h3>Activity summary</h3>

<table class="summary-table">

<tr>

<th>Beginning balance on 8/1</th>

<td class="amount">$1,534.33</td>

</tr>

<tr>

<th>Deposits/Credits</th>

<td class="amount">$65,876.39</td>

</tr>

<tr>

<th>Withdrawals/Debits</th>

<td class="amount">-$54,622.47</td>

</tr>

<tr>

<th>Ending balance on 8/31</th>

<td class="amount">$12,788.25</td>

</tr>

<tr>

<th>Average ledger balance this period</th>

<td class="amount">$6,140.79</td>

</tr>

</table>

</div>

<!-- Transaction History -->

<div class="transaction-section">

<h3>Transaction history</h3>

<table class="transaction-table">

<thead>

<tr>

<th class="date">Date</th>

<th class="check-number">Check #</th>

<th class="description">Description</th>

<th class="credits">Credits</th>

<th class="debits">Debits</th>

<th class="balance">Balance</th>

</tr>

</thead>

<tbody>

<tr>

<td class="date">8/1</td>

<td class="check-number"></td>

<td class="description">Purchase authorized on 08/01 Sinaloa Mexican Food Torrance CA</td>

<td class="credits"></td>

<td class="debits">$15.64</td>

<td class="balance"></td>

</tr>

<tr>

<td class="date">8/1</td>

<td class="check-number"></td>

<td class="description">Purchase authorized on 08/01 The Home Depot #0618 Torrance CA</td>

<td class="credits"></td>

<td class="debits">$26.03</td>

<td class="balance"></td>

</tr>

<tr>

<td class="date">8/1</td>

<td class="check-number"></td>

<td class="description">Purchase authorized on 08/01 Cvs/Pharm 09607--901 S Palos Vedes P CA</td>

<td class="credits"></td>

<td class="debits">$10.30</td>

<td class="balance"></td>

</tr>

<tr>

<td class="date">8/1</td>

<td class="check-number"></td>

<td class="description">Purchase authorized on 08/01 Sandrock Gas Auto Rpr San Diego CA</td>

<td class="credits"></td>

<td class="debits">$2.80</td>

<td class="balance"></td>

</tr>

<tr>

<td class="date">8/1</td>

<td class="check-number"></td>

<td class="description">Purchase authorized on 08/01 Sandrock Gas Auto Rpr San Diego CA</td>

<td class="credits"></td>

<td class="debits">$76.06</td>

<td class="balance"></td>

</tr>

<tr>

<td class="date">8/1</td>

<td class="check-number"></td>

<td class="description">Purchase Return authorized on 08/01 The Home Depot #6612 Escondido CA</td>

<td class="credits">$39.08</td>

<td class="debits"></td>

<td class="balance"></td>

</tr>

<tr>

<td class="date">8/1</td>

<td class="check-number"></td>

<td class="description">Rcf 6233 Eftdeposit 170801 1744394 Rock Mountain Electric</td>

<td class="credits">$230.00</td>

<td class="debits"></td>

<td class="balance">$1,011.58</td>

</tr>

<tr>

<td class="date">8/1</td>

<td class="check-number">1251</td>

<td class="description">Check</td>

<td class="credits"></td>

<td class="debits">$201.00</td>

<td class="balance"></td>

</tr>

<tr>

<td class="date">8/2</td>

<td class="check-number"></td>

<td class="description">ATM Cash Deposit on 08/02 1510 W Valley Parkway Escondido CA</td>

<td class="credits">$2,000.00</td>

<td class="debits"></td>

<td class="balance"></td>

</tr>

<tr>

<td class="date">8/2</td>

<td class="check-number"></td>

<td class="description">Purchase authorized on 07/31 We Relax Spa Northridge CA</td>

<td class="credits"></td>

<td class="debits">$70.00</td>

<td class="balance"></td>

</tr>

<tr>

<td class="date">8/2</td>

<td class="check-number"></td>

<td class="description">Purchase authorized on 08/01 Netflix.Com Netflix.Com CA</td>

<td class="credits"></td>

<td class="debits">$9.99</td>

<td class="balance"></td>

</tr>

<tr>

<td class="date">8/2</td>

<td class="check-number"></td>

<td class="description">Rcf 6233 Eftdeposit 170802 1745725 Rock Mountain Electric</td>

<td class="credits">$230.00</td>

<td class="debits"></td>

<td class="balance">$2,501.99</td>

</tr>

<!-- Additional transactions would continue here -->

</tbody>

</table>

</div>

<!-- Monthly Service Fee Summary -->

<div class="fee-summary">

<h3>Monthly service fee summary</h3>

<table class="fee-table">

<tr>

<th>Fee period</th>

<td>08/01/2017 - 08/31/2017</td>

</tr>

<tr>

<th>Standard monthly service fee</th>

<td class="amount">$14.00</td>

</tr>

<tr>

<th>You paid</th>

<td class="amount">$0.00</td>

</tr>

</table>

</div>

<!-- Important Account Information -->

<div class="important-info">

<h3>IMPORTANT ACCOUNT INFORMATION</h3>

<p>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.</p>

</div>

<!-- Account Balance Calculation Worksheet -->

<div class="worksheet">

<h3>Account Balance Calculation Worksheet</h3>

<ol>

<li>Use the following worksheet to calculate your overall account balance.</li>

<li>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.</li>

<li>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.</li>

</ol>

<div class="chart">

<div class="chart-left">

<h4>ENTER</h4>

<p>A. The ending balance shown on your statement . . . . . . . . . . . . . . . . . . . . . . .$12,788.25</p>

<h4>ADD</h4>

<p>B. Any deposits listed in your register or transfers into your account which are not shown on your statement. + $0.00</p>

<p>. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .TOTAL $12,788.25</p>

<h4>CALCULATE THE SUBTOTAL</h4>

<p>(Add Parts A and B) . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .TOTAL $12,788.25</p>

<h4>SUBTRACT</h4>

<p>C. The total outstanding checks and withdrawals from the chart above . . . . . . . - $0.00</p>

<h4>CALCULATE THE ENDING BALANCE</h4>

<p>(Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$12,788.25</p>

</div>

<div class="chart-right">

<h4>Number</h4>

<h4>Items Outstanding</h4>

<h4>Amount</h4>

<table>

<tr>

<td></td>

<td></td>

<td></td>

</tr>

<tr>

<td></td>

<td></td>

<td></td>

</tr>

<tr>

<td></td>

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<td></td>

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<tr>

<td></td>

<td></td>

<td></td>

</tr>

<tr>

<td></td>

<td></td>

<td></td>

</tr>

</table>

<p>Total amount $0.00</p>

</div>

</div>

</div>

<!-- Footer -->

<div class="footer">

<p>©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801</p>

</div>

</div>

</body>

</html>