Case 18-24865 Doc 13-13 Filed 07/27/18 Entered 07/27/18 08:29:30 Wells Fargo Combined Statement of Accounts

Primary account number:

4501 ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 7

Desc Exhibit Page 1 of 7 WELLS FARGO

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Government **Exhibit** 0013

RAPOWER-3 LLC 2800 W 4000 S **DELTA UT 84624**

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. (119)

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	

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Gold Business Services Package	2	4501	1,202,990.49	
Business Market Rate Savings	5	5 0409		
	Total deposi	t accounts	\$1,208,779.03	_

Sheet Seq = 0046559 Sheet 00001 of 00004



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Gold Business Services Package

Activity summary

Beginning balance on 2/1

\$1,202,990.49

Deposits/Credits

Withdrawals/Debits

Ending balance on 2/28

Average ledger balance this period

Account number:

RAPOWER-3 LLC

Utah account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 124002971

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

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
2/1		Deposit	4,000.00		
2/1		Deposit	30,805.00		0.
2/1		Recurring Transfer to Rapower-3 LLC Business Market Rate		150.00	
		Savings Ref #Op03565Syb xxxxxx0409			
2/1	9529	Check		2.10	
2/1	9641	Check		186.60	
2/1	9601	Check		283.50	1,237,173.29
2/2	9587	Check		5.25	1,237,168.04
2/3	9635	Check		5.25	
2/3	9586	Check		5.25	
2/3	9655	Check		50.50	1,237,107.04



Transaction history (continued)

Check
Date Number Description

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Deposits/ Credits Withdrawals/ Debits Ending daily balance

Ending balance on 2/28

Totals

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	Number	Date	Amount
9529 *	2/1	2.10						
			9635 *	2/3	5.25			
9586 *	2/3	5.25						
9587	2/2	5.25						
			9641 *	2/1	186.60			
9601 *	2/1	283.50						
			9655	2/3	50.50			

* 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.

Standard monthly service fee \$14.00	You paid \$0.00
Minimum required	This fee period
\$7,500.00	\$1,186,082.00
ices account 1	0 🗆
count 1	0 🗆
ccount \$25.00	\$150.00 🗹
Online 1	0 🗆
\$10,000.00	$ \overline{\checkmark} $
counts	
us month redit ased on	
3	
	Minimum required \$7,500.00 idea account 1 count 1 count \$25.00 counts 1 to cards and us month redit assed on sount Fee and

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	118	200	0	0.50	0.00
Total service charges					\$0.00

Important Account Information



It is a privilege to be able to serve you. That is why we are committed to ensuring you know about changes to your account. Effective April 3, 2017, your Gold Business Services Package account will be renamed Wells Fargo Business Choice Checking.

All other terms and conditions of your account will remain the same. If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.



MPORTANT ACCOUNT INFORMATION

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Effective 4/15/2017 if the primary checking account for your debit card is closed or delinked for any reason, we will designate another eligible linked checking account as the primary account. If there are no other eligible linked checking accounts, your debit card will be closed. If you have one or more savings accounts linked to this debit card, you may request an ATM card for continued access.

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Business Market Rate Savings

Activity summary	
Beginning balance on 2/1	\$5,788.54

Deposits/Credits Withdrawals/Debits

Ending balance on 2/28

Average ledger balance this period

Account number:

RAPOWER-3 LLC

Utah account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 124002971

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.23
Average collected balance	\$5,938.54
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.23
Interest paid this year	\$0.48
Total interest paid in 2016	\$3.27



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Transaction history

7 <u>2</u> - 11	21 800	Deposits/	Withdrawals/	Ending daily
Date	Description	Credits	Debits	balance
2/1	Recurring Transfer From Rapower-3 LLC Business Checking Ref #Op03565Syb xxxxxx4501	150.00		5,938.54

Ending balance on 2/28

Totals

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, 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.

Fee period 02/01/2017 - 02/28/2017	Standard monthly service fee \$6.00	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 collected balance	\$500.00	\$5,939.00 🗹
· Total automatic transfers from an eligible Wells Fargo business checking acco	ount \$25.00	\$150.00 🗹
YCYC		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00

Total service charges \$0.00



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	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account balance.			
 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. 			
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. + \$	-		
*	_		
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			
your oncorregister	_1		-
		Seed of Seed	
		Total amount \$	

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