




P.O. Box 15284
Wilmington, DE 19850

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ABSOLUTELY THE BEST ELECTRICAL
3340 PASEO BLVD UNIT 1
KANSAS CITY, MO 64109-1937

Your Business Advantage Checking Bus Platinum Privileges

for November 1, 2018 to November 30, 2018

Account number: 3550 0385 8894

ABSOLUTELY THE BEST ELECTRICAL

Account summary

Beginning balance on November 1, 2018	\$1,142.34
Deposits and other credits	98,225.90
Withdrawals and other debits	-40,521.00
Checks	-57,250.13
Service fees	-15.00

Ending balance on November 30, 2018 **\$1,582.11**

Your account has overdraft protection provided by deposit account number 0034 8385 8931.

of deposits/credits: 27

of withdrawals/debits: 80

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$12,118.71

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or 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.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
11/01/18	Online Banking transfer from CHK 2197 Confirmation# 5207281986	1,200.00
11/02/18	Preencoded Deposit	10,000.00
11/02/18	Preencoded Deposit	168.50
11/02/18	Preencoded Deposit	124.00
11/05/18	Preencoded Deposit	3,857.40
11/07/18	Online Banking transfer from CHK 8931 Confirmation# 1462148101	4,000.00
11/07/18	Preencoded Deposit	178.50
11/07/18	Preencoded Deposit	154.00
11/07/18	BKOFAMERICA ATM 11/07 #000002541 DEPOSIT I-70 & NOLAND INDEPENDENCE MO	125.00
11/08/18	Preencoded Deposit	37,337.16
11/08/18	Preencoded Deposit	3,337.86
11/09/18	Preencoded Deposit	4,000.00
11/13/18	Online Banking transfer from CHK 8931 Confirmation# 7515224028	2,000.00
11/14/18	Preencoded Deposit	2,543.27
11/19/18	Preencoded Deposit	1,300.00
11/19/18	Preencoded Deposit	124.00
11/20/18	Preencoded Deposit	9,986.08
11/20/18	Preencoded Deposit	4,840.00
11/20/18	Preencoded Deposit	1,282.60
11/20/18	Preencoded Deposit	439.00
11/20/18	Online Banking transfer from CHK 2197 Confirmation# 2275696829	400.00
11/20/18	Preencoded Deposit	124.00
11/21/18	Preencoded Deposit	6,096.92
11/21/18	Preencoded Deposit	77.79

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Bank of America **Business Advantage**

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What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

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Deposits and other credits - continued

Date	Description	Amount
11/29/18	Preencoded Deposit	600.00
11/29/18	Preencoded Deposit	506.60
11/30/18	UnitedServSource DES:Payables ID:604600 INDN:AB Electrical CO ID:1593063999 CCD	3,423.22

Total deposits and other credits**\$98,225.90****Withdrawals and other debits**

Date	Description	Amount
11/01/18	EPPS8002153484CC DES:4627401158 ID:1093794 INDN:Bryon Johnmeyer CO ID:4627401158 PPD	-1,197.40
11/01/18	Fundbox INC. DES:ADV DEBIT ID:IaCLbw EhciKQ INDN:BRYON JOHNMEYER CO ID:1364759182 CCD	-901.40
11/02/18	Online Banking transfer to CHK 2197 Confirmation# 2515954964	-200.00
11/05/18	Online Banking Transfer Conf# 95664c4ad; Tillman	-427.00
11/05/18	CHASE CREDIT CRD DES:EPAY ID:3827519522 INDN:KELLY G KENDALL CO ID:5760039224 WEB	-5,500.00
11/08/18	EPPS8002153484CC DES:4627401158 ID:1098925 INDN:Bryon Johnmeyer CO ID:4627401158 PPD	-1,197.40
11/08/18	Fundbox INC. DES:ADV DEBIT ID:IaCLbw EAYKLQ INDN:BRYON JOHNMEYER CO ID:1364759182 CCD	-901.40
11/13/18	Online Banking Transfer Conf# 166430ba5; Spare	-3,000.00
11/13/18	CHASE CREDIT CRD DES:EPAY ID:3835612325 INDN:KELLY G KENDALL CO ID:5760039224 WEB	-3,000.00
11/13/18	M2 LEASE FUNDS DES:LEASE RENT ID:010000000385695 INDN:AB Electrical, Inc. CO ID:1391917986 CCD	-878.00
11/14/18	CHASE CREDIT CRD DES:EPAY ID:3841539521 INDN:KELLY G KENDALL CO ID:5760039224 WEB	-11,500.00
11/14/18	CHASE CREDIT CRD DES:EPAY ID:3841027187 INDN:KELLY G KENDALL CO ID:5760039224 WEB	-1,500.00
11/14/18	CAPITAL ONE DES:PHONE PYMT ID:831739870067096 INDN:7110954262JOHNMEYERBRY CO ID:9541719987 CCD	-250.00
11/15/18	EPPS8002153484CC DES:4627401158 ID:1103068 INDN:Bryon Johnmeyer CO ID:4627401158 PPD	-1,197.40
11/15/18	Fundbox INC. DES:ADV DEBIT ID:IaCLbw EDYCKg INDN:BRYON JOHNMEYER CO ID:1364759182 CCD	-901.40
11/23/18	EPPS8002153484CC DES:4627401158 ID:1107649 INDN:Bryon Johnmeyer CO ID:4627401158 PPD	-1,197.40
11/23/18	M2 LEASE FUNDS DES:LEASE RENT ID:010000000387255 INDN:AB Electrical, Inc. CO ID:1391917986 CCD	-1,089.00
11/23/18	Fundbox INC. DES:ADV DEBIT ID:IaCLbw liYHDA INDN:BRYON JOHNMEYER CO ID:1364759182 CCD	-901.40
11/23/18	M2 LEASE FUNDS DES:LEASE RENT ID:010000000387256 INDN:AB Electrical, Inc. CO ID:1391917986 CCD	-184.00

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Withdrawals and other debits - continued

Date	Description	Amount
11/23/18	M2 LEASE FUNDS DES:LEASE RENT ID:010000000387257 INDN:AB Electrical, Inc. CO ID:1391917986 CCD	-99.00
11/27/18	Online Banking transfer to CHK 8931 Confirmation# 7236100768	-1,200.00
11/29/18	Fundbox INC. DES:ADV DEBIT ID:IaCLbw kgomCQ INDN:BRYON JOHNMEYER CO ID:1364759182 CCD	-901.40
11/30/18	Online Banking transfer to CHK 2197 Confirmation# 7263199176	-1,200.00
11/30/18	EPPS8002153484CC DES:4627401158 ID:1112841 INDN:Bryon Johnmeyer CO ID:4627401158 PPD	-1,197.40
Total withdrawals and other debits		-\$40,521.00

Checks

Date	Check #	Amount
11/23/18	161	-99.00
11/09/18	10688*	-1,350.00
11/19/18	10715*	-150.00
11/09/18	10730*	-1,350.00
11/09/18	10736*	-932.05
11/09/18	10738*	-467.75
11/05/18	10744*	-2,766.11
11/05/18	10745	-1,397.82
11/13/18	10746	-35.06
11/06/18	10747	-550.00
11/08/18	10748	-450.00
11/08/18	10749	-850.00
11/08/18	10750	-397.60
11/08/18	10751	-2,500.00
11/13/18	10753*	-3,440.00
11/09/18	10754	-30.00
11/09/18	10755	-694.08
11/09/18	10756	-63.00
11/13/18	10757	-570.50
11/09/18	10758	-1,027.50
11/09/18	10759	-1,421.42

Date	Check #	Amount
11/13/18	10760	-50.00
11/09/18	10761	-75.00
11/13/18	10762	-50.00
11/13/18	10763	-1,013.74
11/13/18	10764	-1,568.87
11/13/18	10765	-1,870.01
11/09/18	10766	-932.04
11/09/18	10767	-1,196.38
11/09/18	10768	-467.75
11/13/18	10769	-1,632.21
11/13/18	10770	-2,100.10
11/09/18	10771	-951.94
11/09/18	10772	-216.18
11/13/18	10773	-990.44
11/09/18	10774	-2,766.11
11/13/18	10776*	-62.02
11/19/18	10777	-85.31
11/21/18	10778	-727.50
11/23/18	10779	-1,350.00
11/26/18	10780	-3,080.00
11/26/18	10781	-500.50

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Checks - continued

Date	Check #	Amount
11/23/18	10782	-246.28
11/26/18	10783	-1,013.73
11/23/18	10784	-1,480.39
11/26/18	10785	-1,870.02
11/23/18	10787*	-1,158.43
11/23/18	10789*	-1,430.82
11/23/18	10790	-1,960.25

* There is a gap in sequential check numbers

Date	Check #	Amount
11/21/18	10791	-731.74
11/26/18	10792	-1,036.07
11/27/18	10793	-2,766.11
11/29/18	10794	-139.85
11/28/18	10795	-588.45
11/30/18	10796	-600.00

Total checks **-\$57,250.13**

Total # of checks **55**

Service fees

Date	Transaction description	Amount
11/07/18	REMOTE DEPOSIT MONTHLY FEE	-15.00

Total service fees **-\$15.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
11/01	243.54
11/02	10,336.04
11/05	4,102.51
11/06	3,552.51
11/07	7,995.01
11/08	42,373.63
11/09	32,432.43

Date	Balance(\$)
11/13	14,171.48
11/14	3,464.75
11/15	1,365.95
11/19	2,554.64
11/20	19,626.32
11/21	24,341.79

Date	Balance (\$)
11/23	13,145.82
11/26	5,645.50
11/27	1,679.39
11/28	1,090.94
11/29	1,156.29
11/30	1,582.11