



P.O. Box 15284
Wilmington, DE 19850


PRECISE AIR SYSTEMS INC
PO BOX 39609
LOS ANGELES, CA 90039-0609

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

Your Business Advantage Checking Bus Platinum Privileges

for March 1, 2017 to March 31, 2017

Account number: 0004 3370 8745

PRECISE AIR SYSTEMS INC

Account summary

Beginning balance on March 1, 2017	\$5,191.45
Deposits and other credits	26,312.40
Withdrawals and other debits	-19,747.49
Checks	-7,800.00
Service fees	-210.00
Ending balance on March 31, 2017	\$3,746.36

of deposits/credits: 16

of withdrawals/debits: 25

of items-previous cycle¹: 3

of days in cycle: 31

Average ledger balance: \$1,097.66

¹Includes checks paid, deposited items & other debits



Small Business
Online Banking

TIP OF THE MONTH

Banking at your fingertips

Our **Mobile Banking app**¹ can help you gain more control.

Text **BizAPP** to **226526** to download the app.² By texting us, you agree to receive an automated text message reply. Not a condition of purchasing any products or services.

¹ Mobile Banking requires enrollment through the Mobile Banking app, Mobile website or Online Banking. Enrollment through the Mobile Banking app is not available on all devices. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. ² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text **STOP** to 226526 to cancel and text **HELP** to 226526 for help. ©2017 Bank of America Corporation. | ARPH6MVV | SSM-10-16-0611.B



IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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. Or, you can call our Customer Service team.

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 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 for, 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 at the telephone number listed on the front of this statement 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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
03/01/17	AMEX DES:UPS PMT ID:201705903538861 INDN:4045662889 CO ID:3113313349 CCD	6,375.25
03/03/17	AMEX DES:UPS PMT ID:201706103550313 INDN:4045662889 CO ID:3113313349 CCD	820.63
03/06/17	AMEX DES:UPS PMT ID:201706203556301 INDN:4045662889 CO ID:3113313349 CCD	1,074.71
03/09/17	AMEX DES:UPS PMT ID:201706703574324 INDN:4045662889 CO ID:3113313349 CCD	410.02
03/10/17	AMEX DES:UPS PMT ID:201706803580426 INDN:4045662889 CO ID:3113313349 CCD	486.46
03/13/17	AMEX DES:UPS PMT ID:017069000000007 INDN:4045662889 CO ID:3113313349 CCD	518.02
03/14/17	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-13)	2,630.37
03/14/17	AMEX DES:UPS PMT ID:201707203593053 INDN:4045662889 CO ID:3113313349 CCD	1,745.90
03/15/17	AMEX DES:UPS PMT ID:201707303598900 INDN:4045662889 CO ID:3113313349 CCD	380.42
03/17/17	AMEX DES:UPS PMT ID:201707503610097 INDN:4045662889 CO ID:3113313349 CCD	211.00
03/20/17	AMEX DES:UPS PMT ID:201707603616012 INDN:4045662889 CO ID:3113313349 CCD	2,023.75
03/21/17	AMEX DES:UPS PMT ID:201707903622489 INDN:4045662889 CO ID:3113313349 CCD	1,691.02
03/24/17	AMEX DES:UPS PMT ID:201708203640520 INDN:4045662889 CO ID:3113313349 CCD	59.21
03/28/17	AMEX DES:UPS PMT ID:201708603653285 INDN:4045662889 CO ID:3113313349 CCD	3,643.60

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Celebrate 20 years of Museums on Us®

During the first full weekend of every month, just show your Bank of America® debit or credit card and a photo ID for **one free general admission** to more than 150 cultural institutions.

Learn more at bankofamerica.com/artsonus.

Make a date
with your
favorite museum

Deposits and other credits - continued

Date	Description	Amount
03/29/17	AMEX DES:UPS PMT ID:201708703659153 INDN:4045662889 CO ID:3113313349 CCD	3,669.00
03/30/17	AMEX DES:UPS PMT ID:201708803665008 INDN:4045662889 CO ID:3113313349 CCD	573.04

Total deposits and other credits**\$26,312.40****Withdrawals and other debits**

Date	Description	Amount
03/01/17	Online Banking payment to CRD 0425 Confirmation# 4139202777	-3.00
03/01/17	Online Banking payment to CRD 1787 Confirmation# 2939212261	-47.00
03/01/17	Online Banking payment to CRD 2904 Confirmation# 0139218441	-200.00
03/01/17	Online Banking payment to CRD 3750 Confirmation# 1439223323	-500.00
03/01/17	Online Banking payment to CRD 7070 Confirmation# 2939234577	-500.00
03/01/17	Online Banking payment to CRD 8187 Confirmation# 2939241007	-50.00
03/01/17	Online Banking payment to CRD 8606 Confirmation# 2939245720	-2,000.00
03/01/17	Online Banking payment to CRD 1119 Confirmation# 2939326469	-300.00
03/01/17	Online Banking payment to CRD 5914 Confirmation# 4139331821	-200.00
03/01/17	Online Banking payment to CRD 7803 Confirmation# 1439336936	-200.00
03/01/17	Online Banking payment to CRD 7741 Confirmation# 0139344782	-2,300.00
03/01/17	AMERICAN EXPRESS DES:ACH PMT ID:S3818 INDN:GREGORY KHACHEKIAN CO ID:1133133497 PPD	-2,000.00
03/07/17	FLEETCOR FDR DES:CASH CONC ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-2,298.65
03/13/17	FLEETCOR FDR DES:CASH CONC ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-2,630.37
03/16/17	FLEETCOR FDR DES:RETRY PYMT ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-2,630.37
03/20/17	FLEETCOR FDR DES:CASH CONC ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-2,111.97
03/27/17	FLEETCOR FDR DES:CASH CONC ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-1,776.13

Total withdrawals and other debits**-\$19,747.49**

Checks

Date	Check #	Amount
03/07/17	606830	-4,800.00

Date	Check #	Amount
03/31/17	606833*	-3,000.00

Total checks **-\$7,800.00**

Total # of checks **2**

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$175.00	\$175.00
Total NSF: Returned Item fees	\$35.00	\$35.00

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 02/28/17:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☐ Bank of America Merchant Services

☒ \$2,500+ in new net purchases on a linked Business credit card

☐ Payroll Services

☐ \$15,000+ average monthly balance in primary checking account

☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
03/07/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-07	-35.00
03/13/17	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-13	-35.00
03/14/17	Extended Overdrawn Balance Charge	-35.00
03/16/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-16	-35.00

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Service fees - continued

Date	Transaction description	Amount
03/20/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-20	-35.00
03/27/17	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-27	-35.00

Total service fees **-\$210.00**

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

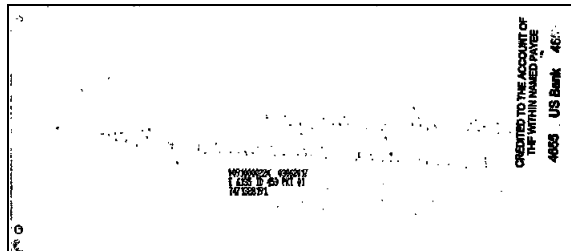
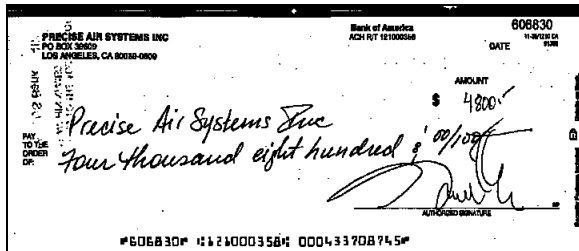
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	3,266.70	03/14	1,118.79	03/24	671.85
03/03	4,087.33	03/15	1,499.21	03/27	-1,139.28
03/06	5,162.04	03/16	-1,166.16	03/28	2,504.32
03/07	-1,971.61	03/17	-955.16	03/29	6,173.32
03/09	-1,561.59	03/20	-1,078.38	03/30	6,746.36
03/10	-1,075.13	03/21	612.64	03/31	3,746.36
03/13	-3,222.48				

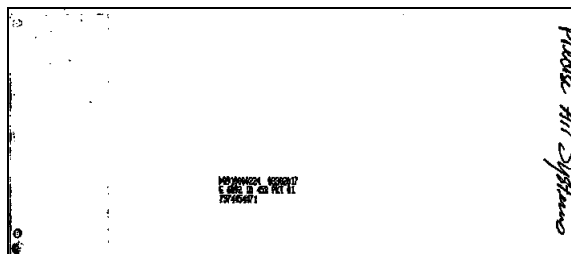
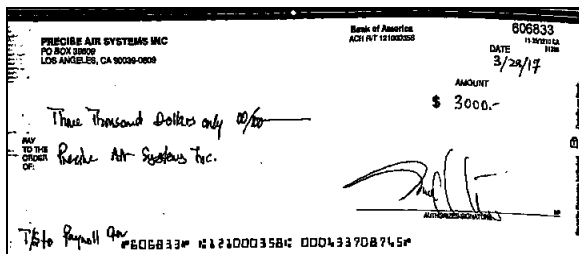
Check images

Account number: 0004 3370 8745

Check number: 606830 | Amount: \$4,800.00



Check number: 606833 | Amount: \$3,000.00



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