

Business Statement



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4655 TRN

Y ST01

Account Number:

1 534 9840 0743

Statement Period:

Feb 1, 2017

through

Feb 28, 2017

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PRECISE AIR SYSTEMS INC

PO BOX 39609

LOS ANGELES CA 90039-0609



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-9840-0743

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	4,273.32
Other Deposits	27		629,073.25
Other Withdrawals	88		500,621.10 -
Checks Paid	102		128,825.64 -
Ending Balance on Feb 28, 2017		\$	3,899.83

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 1	Consolidated Image Check	Deposit 2 Items 0000000000	\$ 46,862.80
Feb 2	Consolidated Image Check	Deposit 1 Items 0000000000	22,435.72
Feb 6	Consolidated Image Check	Deposit 1 Items 0000000000	6,868.20
Feb 6	Electronic Deposit REF=170370079486200N00	From Costco Wholesale 5911223280EDI PYMNTS0004204429	7,748.20
Feb 7	Internet Banking Transfer	From Account 153498400750	1,000.00
Feb 7	Consolidated Image Check	Deposit 1 Items 0000000000	102,447.00
Feb 8	Consolidated Image Check	Deposit 1 Items 0000000000	36,018.95
Feb 9	Consolidated Image Check	Deposit 1 Items 0000000000	24,994.64
Feb 10	Electronic Deposit REF=170400122003530N00	From Costco Wholesale 5911223280EDI PYMNTS0004283993	4,326.40
Feb 10	Consolidated Image Check	Deposit 1 Items 0000000000	47,204.66
Feb 13	Electronic Deposit REF=170440102198380N00	From ICON COMMERCIAL 1202660299PAYMENT 4236	9,468.00
Feb 13	Electronic Deposit REF=170410060842390N00	From Costco Wholesale 5911223280EDI PYMNTS0004301494	19,678.20
Feb 13	Consolidated Image Check	Deposit 1 Items 0000000000	43,445.18
Feb 14	Consolidated Image Check	Deposit 1 Items 0000000000	7,953.80
Feb 15	Consolidated Image Check	Deposit 1 Items 0000000000	34,656.41



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the 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.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





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

Business Statement

Account Number:
1 534 9840 0743

Statement Period:
Feb 1, 2017
through
Feb 28, 2017



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GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-9840-0743

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 16	Consolidated Image Check	Deposit 1 Items 0000000000	2,863.50
Feb 16	Electronic Deposit REF=170460057179180N00	From ICON COMMERCIAL 1202660299PAYMENT 4256	3,111.30
Feb 16	Electronic Deposit REF=170460025195000N00	From Costco Wholesale 5911223280EDI PYMNTS0004366429	14,850.00
Feb 17	Consolidated Image Check	Deposit 1 Items 0000000000	128.00
Feb 21	Internet Banking Transfer	From Account 157501980799	1,600.00
Feb 21	Consolidated Image Check	Deposit 1 Items 0000000000	9,874.45
Feb 22	Consolidated Image Check	Deposit 1 Items 0000000000	8,675.00
Feb 22	Electronic Deposit REF=170530097031230N00	From AMCAL MERIDIAN F 1352507013TEXTURA 109	129,835.85
Feb 24	Consolidated Image Check	Deposit 1 Items 0000000000	25,281.20
Feb 27	Consolidated Image Check	Deposit 1 Items 0000000000	12,398.90
Feb 28	Consolidated Image Check	Deposit 1 Items 0000000000	5,346.89
Total Other Deposits			\$ 629,073.25

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 1	Electronic Withdrawal REF=170310045207740N00	From FORD MOTOR CR 3534610001FORDCREDIT052886019	\$ 699.00-
Feb 1	Electronic Withdrawal REF=170310079672630N00	From BLUE SHIELD OF C 8940360524BS OF CA 728855315391	929.65-
Feb 2	Electronic Withdrawal REF=170320085904580N00	From Nationstar 9200503036Nationstar0603293523	2,996.77-
Feb 2	Electronic Withdrawal REF=170330019161510N00	From FARMERS INS EXCH 2432215866INSPAYMENT003376545001000	3,529.19-
Feb 2	Internet Banking Transfer	To Account 153498400750	5,000.00-
Feb 2	Internet Banking Transfer	To Account 157501980799	6,000.00-
Feb 2	Internet Banking Transfer	To Account 157501984809	7,000.00-
Feb 2	Internet Banking Transfer	To Account 157501985947	10,000.00-
Feb 2	Internet Banking Transfer	To Account 153498400750	12,300.00-
Feb 3	Internet Banking Transfer	To Account 153498400750	5,000.00-
Feb 3	Internet Banking Transfer	To Account 153498400750	10,000.00-
Feb 6	Overdraft Paid Fee	9255459220	36.00-
Feb 6	Overdraft Paid Fee	9256695078	36.00-
Feb 6	Overdraft Paid Fee	9254307444	36.00-
Feb 6	Overdraft Returned Fee	9254307846	36.00-
Feb 6	Overdraft Paid Fee	9253074127	36.00-
Feb 6	Overdraft Paid Fee	9254318031	36.00-
Feb 6	Overdraft Returned Fee	9254261573	36.00-
Feb 6	Overdraft Paid Fee	9256144370	36.00-
Feb 6	Overdraft Returned Fee	9254559076	36.00-
Feb 6	Electronic Withdrawal REF=170340047114680N00	From TD AUTO FINANCE 8202614244LOAN PYMT 002941100870255	418.43-
Feb 6	Internet Banking Transfer	To Account 153496291334	500.00-
Feb 6	Electronic Withdrawal REF=170340033250380N00	From FORD MOTOR CR 3534610001FORDCREDIT053339042	533.45-



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U.S. Bank National Association

Account Number 1-534-9840-0743

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 6	Electronic Withdrawal REF=170340033250440N00	From FORD MOTOR CR 3534610001FORDCREDIT053569065	533.45-
Feb 6	Electronic Withdrawal REF=170340033250170N00	From FORD MOTOR CR 3534610001FORDCREDIT052690640	537.10-
Feb 7	Electronic Withdrawal REF=170380097920320N00	From FERGUSON ENTERPR 3541211771BT0206 000000040250849	3,191.15-
Feb 8	Electronic Withdrawal REF=170380152899910N00	From TEXTURA CORPORAT 2261212370TEXTURA CO	1,577.70-
Feb 8	Internet Banking Transfer	To Account 157501980799	10,000.00-
Feb 8	Internet Banking Transfer	To Account 157501984809	10,000.00-
Feb 8	Internet Banking Transfer	To Account 153498400750	40,000.00-
Feb 9	Electronic Withdrawal REF=170400070398950N00	From CHARTER COMM 9500000000ONLINE PMTUSB208218775POS	197.32-
Feb 9	Electronic Withdrawal REF=170390106596840N00	From MBFS.COM 1850860002Auto Pay 5226317	450.86-
Feb 9	Electronic Withdrawal REF=170400065843680N00	To TOYOTA FINANCIAL 2953775816LEASE_PAY 21479354011017	610.00-
Feb 9	Internet Banking Transfer	To Account 157501984809	10,000.00-
Feb 9	Internet Banking Transfer	To Account 157501980799	10,000.00-
Feb 9	Internet Banking Transfer	To Account 157501980799	19,300.00-
Feb 9	Internet Banking Transfer	To Account 157501984809	20,000.00-
Feb 10	Electronic Withdrawal REF=170400117514580Y00	From DLX For Business 1411877307BUS PROD 02039036409128	362.78-
Feb 13	Electronic Withdrawal REF=170410072511740N00	From FORD MOTOR CR 3534610001FORDCREDIT049367477	412.74-
Feb 13	Electronic Withdrawal REF=170410072511750N00	From FORD MOTOR CR 3534610001FORDCREDIT049367397	412.74-
Feb 13	Internet Banking Transfer	To Account 153496291334	500.00-
Feb 13	Internet Banking Transfer	To Account 157501985947	1,000.00-
Feb 13	Internet Banking Transfer	To Account 153498400750	5,000.00-
Feb 13	Internet Banking Transfer	To Account 157501984809	7,000.00-
Feb 13	Internet Banking Transfer	To Account 157501980799	8,000.00-
Feb 13	Internet Banking Transfer	To Account 153498400750	30,000.00-
Feb 14	Electronic Withdrawal REF=170450022812170N00	From ATT 9864031006Payment 080588004EPAYW	31.97-
Feb 14	Analysis Service Charge	14000000000	280.20-
Feb 14	Internet Banking Transfer	To Account 157501980799	10,000.00-
Feb 14	Electronic Withdrawal REF=170440184646090N00	From US AIR CONDITION 2260852920BT0213 000000041079377	14,450.88-
Feb 14	Internet Banking Transfer	To Account 153498400750	25,000.00-
Feb 15	Electronic Withdrawal REF=170450092511070N00	From FARMERS INS EXCH 2432215866INSPAYMENT003376545001000	4,150.00-
Feb 15	Internet Banking Transfer	To Account 157501985947	10,000.00-
Feb 16	Electronic Withdrawal REF=170470093284120N00	From CHARTER COMM 9500000000ONLINE PMTUSB208218775POS	197.32-
Feb 16	Electronic Withdrawal REF=170460026008290N00	From FORD MOTOR CR 3534610001FORDCREDIT052125189	529.72-
Feb 16	Electronic Withdrawal REF=170470087577720N00	From FERGUSON ENTERPR 3541211771BT0215 000000041168385	2,911.39-
Feb 16	Internet Banking Transfer	To Account 157501985947	15,000.00-
Feb 17	Electronic Withdrawal REF=170470115419630N00	From VERIZON WIRELESS 6223344794PAYMENTS 064209113400001	192.22-
Feb 17	Internet Banking Transfer	To Account 157501984809	10,000.00-
Feb 21	Internet Banking Transfer	To Account 153496291334	500.00-



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GOLD BUSINESS CHECKING

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U.S. Bank National Association

Account Number 1-534-9840-0743

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 21	Electronic Withdrawal REF=170520092065310N00	From ATT 9864031004Payment 815150003EPAYE	1,841.78-
Feb 21	Electronic Withdrawal REF=170520048578520N00	From FERGUSON ENTERPR 3541211771BT0217 000000041257065	2,551.20-
Feb 21	Internet Banking Transfer	To Account 153498400750	3,000.00-
Feb 21	Electronic Withdrawal REF=170520048578510N00	From FERGUSON ENTERPR 3541211771BT0217 000000041257037	4,895.88-
Feb 22	Electronic Withdrawal REF=170530103571410N00	From SOUTHERN CAL GAS 9500000000ONLINE PMTUSB208218775POS	317.20-
Feb 22	Electronic Withdrawal REF=170520134382070N00	From FORD MOTOR CR 3534610001FORDCREDIT047603814	449.63-
Feb 22	Electronic Withdrawal REF=170520131635760N00	To ALLIED 5314177100ALLIED 02 84000-840621511	452.88-
Feb 22	Internet Banking Transfer	To Account 153498400750	5,000.00-
Feb 22	Internet Banking Transfer	To Account 157501980799	20,000.00-
Feb 22	Internet Banking Transfer	To Account 157501984809	20,000.00-
Feb 22	Internet Banking Transfer	To Account 153498400750	50,000.00-
Feb 23	Electronic Withdrawal REF=170540106850720N00	From ATT 9864031004Payment 097462003EPAYH	160.14-
Feb 23	Internet Banking Transfer	To Account 153496291334	1,000.00-
Feb 23	Internet Banking Transfer	To Account 153498400750	10,000.00-
Feb 24	Electronic Withdrawal REF=170550092519120N00	To ATT 9864031003Payment 688060004IVR2S	3,697.11-
Feb 24	Internet Banking Transfer	To Account 153498400750	5,000.00-
Feb 27	Electronic Withdrawal REF=170580080264470N00	From BALBOA CAPITAL C 1330318616BALBOA PMT244155-001	149.47-
Feb 27	Electronic Withdrawal REF=170580079538080N00	From LOGIX FCU 0956044941LOGIX 000000427737300	300.00-
Feb 27	Internet Banking Transfer	To Account 153496291334	500.00-
Feb 27	Internet Banking Transfer	To Account 157501984809	3,000.00-
Feb 27	Internet Banking Transfer	To Account 157501980799	3,000.00-
Feb 27	Internet Banking Transfer	To Account 157501984809	3,000.00-
Feb 27	Internet Banking Transfer	To Account 153498400750	5,000.00-
Feb 27	Internet Banking Transfer	To Account 153498400750	10,000.00-
Feb 28	Electronic Withdrawal REF=170590006265970N00	To Blue Shield CA 8940360524PREM PYMNT904050154	261.00-
Feb 28	Electronic Withdrawal REF=170590006258350N00	To Blue Shield CA 8940360524PREM PYMNT903037264	268.60-
Feb 28	Electronic Withdrawal REF=170590002329340N00	From BALBOA CAPITAL C 1330318616BALBOA PMT244155-000	1,216.18-
Feb 28	Electronic Withdrawal REF=170580168636800N00	From IRS 3387702000USATAXPYMT221745902530643	8,000.00-
Total Other Withdrawals			\$ 500,621.10-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5223	Feb 6	8055327110	100.50	9852*	Feb 1	8653044599	573.00
5224	Feb 6	8055327111	100.50	9853	Feb 1	8653044598	248.00
9714*	Feb 13	8053872327	2,320.00	9854	Feb 1	8653044603	248.00
9771*	Feb 21	8358924107	850.00	9857*	Feb 1	8653044602	241.00
9791*	Feb 2	8954340010	3,000.00	9858	Feb 1	8653044601	224.00
9839*	Feb 3	9255459220	3,004.39	9859	Feb 1	8653044600	82.00
9841*	Feb 1	8656172831	412.48	9861*	Feb 7	8359199340	960.56
9847*	Feb 8	8655343197	860.00	9862	Feb 15	8653451806	340.00



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U.S. Bank National Association

Account Number 1-534-9840-0743

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9866*	Feb 3	9256695078	466.52	9935	Feb 10	9255037490	318.49
9868*	Feb 3	9254307444	57.99	9936	Feb 14	8355501479	292.60
9870*	Feb 6	8054955727	812.50	9937	Feb 15	8655224205	115.21
9873*	Feb 9	8954100839	240.00	9938	Feb 10	9256431022	800.00
9877*	Feb 7	8356980972	900.00	9939	Feb 16	8952135141	200.00
9882*	Feb 2	8954332465	759.74	9940	Feb 17	9255247706	10,000.00
9883	Feb 3	9253074127	95.19	9941	Feb 15	8655224204	442.89
9884	Feb 6	8054194254	54.36	9943*	Feb 15	8655224203	289.16
9887*	Feb 3	9254318031	27.80	9944	Feb 16	8954789428	189.62
9888	Feb 2	8954332463	1,988.73	9945	Feb 16	8954734813	166.50
9891*	Feb 2	8952514542	186.62	9946	Feb 28	8358808069	145.38
9892	Feb 6	8058271152	2,500.00	9947	Feb 14	8357719751	180.26
9893	Feb 1	8655270691	80.00	9948	Feb 22	8657766303	1,610.00
9894	Feb 1	8655270692	80.00	9952*	Feb 22	8658882629	2,000.00
9895	Feb 3	9256144370	236.10	9953	Feb 16	8954689728	80.00
9896	Feb 6	8053190306	294.31	9954	Feb 21	8451497570	80.00
9897	Feb 14	8358127907	2,000.00	9955	Feb 22	8656149373	56.00
9899*	Feb 8	8656177169	138.41	9957*	Feb 17	9252608130	597.98
9901*	Feb 6	8058270153	1,344.24	9958	Feb 17	9254879024	1,520.25
9902	Feb 14	8357009354	790.12	9959	Feb 17	9253067292	1,149.16
9904*	Feb 14	8354929505	2,017.50	9960	Feb 17	9255810839	294.30
9905	Feb 7	8355230718	2,065.00	9961	Feb 28	8356758536	950.00
9906	Feb 16	8955593745	2,977.20	9962	Feb 21	8359663610	851.88
9909*	Feb 15	8655775068	2,000.00	9963	Feb 17	9255136641	409.94
9910	Feb 15	8655775069	2,200.00	9965*	Feb 21	8357134186	556.03
9911	Feb 8	8656278837	600.00	9966	Feb 24	9256421924	652.47
9912	Feb 21	8451498884	1,075.00	9967	Feb 23	8955963773	631.11
9913	Feb 10	9254716735	600.00	9969*	Feb 16	8954580563	500.00
9914	Feb 8	8654971446	1,580.00	9970	Feb 24	9254771795	3,319.67
9915	Feb 10	9255037491	338.29	9973*	Feb 17	9253828309	3,301.17
9916	Feb 27	8057519585	280.00	9975*	Feb 21	8452011205	600.00
9917	Feb 13	8058853072	400.00	9976	Feb 27	8059537055	2,000.00
9918	Feb 28	8357509400	1,260.00	9978*	Feb 22	8659373535	10,000.00
9921*	Feb 8	8656278734	11,500.00	9979	Feb 27	8053840231	780.00
9922	Feb 14	8357420137	1,875.00	9980	Feb 23	8954324973	1,738.07
9923	Feb 14	8358127908	2,000.00	9984*	Feb 27	8059084423	1,988.73
9926*	Feb 16	8952135142	300.00	9986*	Feb 28	8357628742	217.32
9927	Feb 23	8955177238	190.24	9987	Feb 28	8358752983	969.32
9929*	Feb 16	8955497344	1,307.34	9988	Feb 27	8059084422	759.74
9930	Feb 22	8658785340	1,584.55	9992*	Feb 23	8956159661	1,000.00
9931	Feb 15	8654890357	4,605.57	9999*	Feb 28	8355458494	424.08
9932	Feb 15	8654890358	4,360.52	10000	Feb 28	8359214843	1,000.00
9934*	Feb 15	8654890359	3,485.04	10001	Feb 16	8952876639	430.00

* Gap in check sequence

Conventional Checks Paid (102)

\$ 128,825.64-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	47,318.99	Feb 9	24,958.82	Feb 17	12,018.20
Feb 2	16,993.66	Feb 10	74,070.32	Feb 21	6,690.88
Feb 3	1,894.33-	Feb 13	91,616.22	Feb 22	33,731.47
Feb 6	4,669.23	Feb 14	40,651.49	Feb 23	19,011.91
Feb 7	100,999.52	Feb 15	43,319.51	Feb 24	31,623.86
Feb 8	60,762.36	Feb 16	39,355.22	Feb 27	13,264.82



GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-9840-0743

Balance Summary (continued)

Date	Ending Balance
Feb 28	3,899.83

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2017

Account Number:	1-534-9840-0743	\$	50.00
Account Number:	1-534-9629-1334	\$	7.50
Account Number:	1-534-9840-0750	\$	222.70
Analysis Service Charge assessed to	1-534-9840-0743	\$	280.20

Service Activity Detail for Account Number 1-534-9629-1334

Service	Volume	Avg Unit Price	Total Charge
Wire Transfers			
Wire Monthly Maint Voice-Pin	1	7.50000	7.50
Subtotal: Wire Transfers			7.50
Fee Based Service Charges for Account Number 1-534-9629-1334		\$	7.50

Service Activity Detail for Account Number 1-534-9840-0743

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	172		No Charge
Charge For Neg Coll Balance	2,784.20		No Charge
Subtotal: Depository Services			0.00
ACH Services			
ACH Received Addenda Item	54		No Charge
Subtotal: ACH Services			0.00
Electronic Deposit Services			
Monthly Maint - per Acct	1	50.00000	50.00
Monthly Maint - per Wrkstn	1		No Charge
Deposit Credit	18		No Charge
Image Check Item	80		No Charge
Subtotal: Electronic Deposit Services			50.00
Fee Based Service Charges for Account Number 1-534-9840-0743		\$	50.00

Service Activity Detail for Account Number 1-534-9840-0750

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items			
First	150		No Charge
Next	169	0.50000	84.50
Total	319		84.50
Charge For Neg Coll Balance	615.81		No Charge
Subtotal: Depository Services			84.50
SinglePoint			
SPE Pday Det & Sum Mo Maint	5	8.99000	44.95
SPE Previous Day per Item Det	857	0.09364	80.25
SPE Token Mo Maintenance	1	3.00000	3.00
SPE Wires Mo Maintenance	5	2.00000	10.00



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

Business Statement

Account Number:
1 534 9840 0743

Statement Period:
Feb 1, 2017
through
Feb 28, 2017

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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-534-9840-0750 (continued)

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Subtotal: SinglePoint			138.20
Fee Based Service Charges for Account Number 1-534-9840-0750		\$	222.70