



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 April 1, 2017 to April 30, 2017

PRECISE AIR SYSTEMS INC

Account number: 0004 3370 8745

Account summary

Beginning balance on April 1, 2017	\$3,746.36
Deposits and other credits	41,468.29
Withdrawals and other debits	-9,277.99
Checks	-33,349.69
Service fees	-0.00
Ending balance on April 30, 2017	\$2,586.97

of deposits/credits: 12

of withdrawals/debits: 18

of items-previous cycle¹: 2

of days in cycle: 30

Average ledger balance: \$3,092.35

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

Our country is built on businesses like yours

In cities and towns across the country, we celebrate business owners like you during **National Small Business Week**, April 30–May 6, and throughout the month of May.

Whatever the size of your business, we take the time to help you find the smartest path to long-term growth. Visit bankofamerica.com/bizweek today.



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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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
04/07/17	Deposit	2,000.00
04/17/17	AMEX DES:UPS PMT ID:201710403737122 INDN:4045662889 CO ID:3113313349 CCD	4,424.66
04/17/17	AMEX DES:UPS PMT ID:017104000000006 INDN:4045662889 CO ID:3113313349 CCD	2,035.58
04/18/17	AMEX DES:UPS PMT ID:201710703743395 INDN:4045662889 CO ID:3113313349 CCD	3,561.54
04/19/17	AMEX DES:UPS PMT ID:201710803748828 INDN:4045662889 CO ID:3113313349 CCD	16,203.63
04/20/17	AMEX DES:UPS PMT ID:201710903754270 INDN:4045662889 CO ID:3113313349 CCD	492.88
04/21/17	AMEX DES:UPS PMT ID:201711003760301 INDN:4045662889 CO ID:3113313349 CCD	416.50
04/24/17	AMEX DES:UPS PMT ID:201711103766469 INDN:4045662889 CO ID:3113313349 CCD	1,900.00
04/25/17	AMEX DES:UPS PMT ID:201711403772948 INDN:4045662889 CO ID:3113313349 CCD	10,149.50
04/26/17	AMEX DES:UPS PMT ID:201711503778815 INDN:4045662889 CO ID:3113313349 CCD	162.50
04/27/17	AMEX DES:UPS PMT ID:201711603784667 INDN:4045662889 CO ID:3113313349 CCD	49.50
04/28/17	AMEX DES:UPS PMT ID:201711703790833 INDN:4045662889 CO ID:3113313349 CCD	72.00

Total deposits and other credits

\$41,468.29

Withdrawals and other debits

Date	Description	Amount
04/03/17	Online Banking payment to CRD 1787 Confirmation# 0524340971	-20.00
04/03/17	Online Banking payment to CRD 2904 Confirmation# 0524347189	-50.00

continued on the next page



**Small Business
Online Banking**

TIP OF THE MONTH

Dreading the shredding?

Go paperless and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste

Click **Profile & Settings** (in the upper right next to **Sign Out**) when logged in at **bankofamerica.com/smallbusiness**.



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Withdrawals and other debits - continued

Date	Description	Amount
04/03/17	Online Banking payment to CRD 3750 Confirmation# 1624351795	-100.00
04/03/17	Online Banking payment to CRD 7070 Confirmation# 0524360642	-110.00
04/03/17	Online Banking payment to CRD 8187 Confirmation# 4224371067	-100.00
04/03/17	Online Banking payment to CRD 8606 Confirmation# 3024380401	-1,200.00
04/03/17	Online Banking payment to CRD 1119 Confirmation# 1624385895	-200.00
04/03/17	Online Banking payment to CRD 1774 Confirmation# 0524397532	-140.00
04/03/17	Online Banking payment to CRD 5914 Confirmation# 4224402646	-100.00
04/03/17	Online Banking payment to CRD 7741 Confirmation# 0524409205	-1,400.00
04/10/17	FLEETCOR FDR DES:CASH CONC ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-808.25
04/17/17	FLEETCOR FDR DES:CASH CONC ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-2,505.66
04/24/17	FLEETCOR FDR DES:CASH CONC ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-2,544.08
Total withdrawals and other debits		-\$9,277.99

Checks

Date	Check #	Amount
04/19/17	606834	-11,349.69
04/20/17	606835	-8,000.00
04/20/17	606836	-2,000.00

Date	Check #	Amount
04/20/17	606837	-2,000.00
04/26/17	606838	-10,000.00

Total checks **-\$33,349.69**

Total # of checks **5**

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	\$0.00	\$175.00
Total NSF: Returned Item fees	\$0.00	\$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 03/31/17:

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.

Daily ledger balances

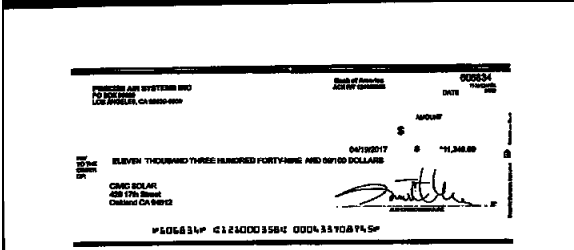
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	3,746.36	04/18	9,034.23	04/25	12,302.97
04/03	326.36	04/19	13,888.17	04/26	2,465.47
04/07	2,326.36	04/20	2,381.05	04/27	2,514.97
04/10	1,518.11	04/21	2,797.55	04/28	2,586.97
04/17	5,472.69	04/24	2,153.47		

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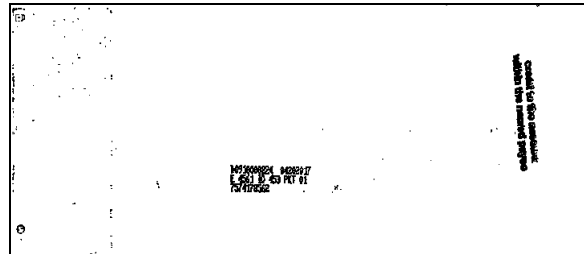
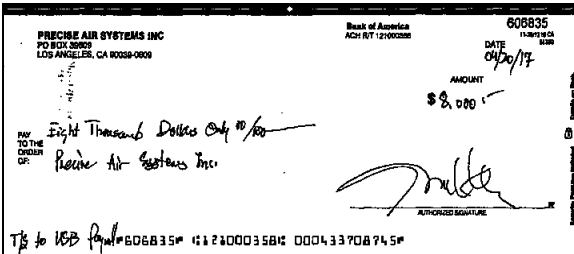
Check images

Account number: 0004 3370 8745

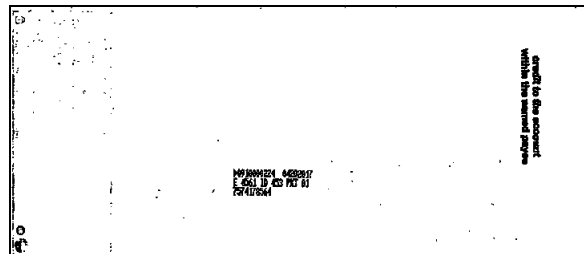
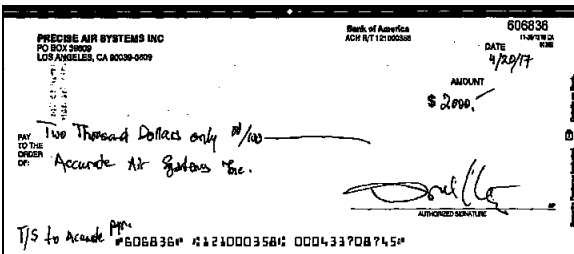
Check number: 606834 | Amount: \$11,349.69



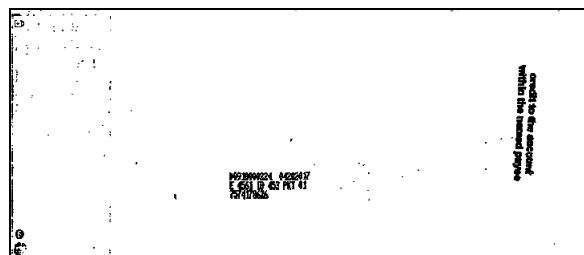
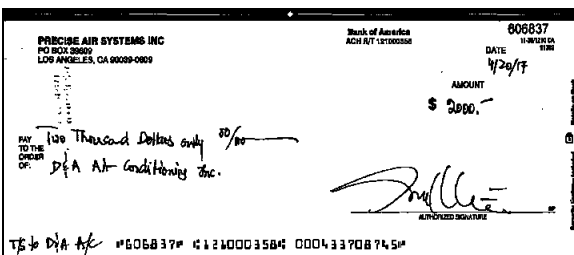
Check number: 606835 | Amount: \$8,000.00



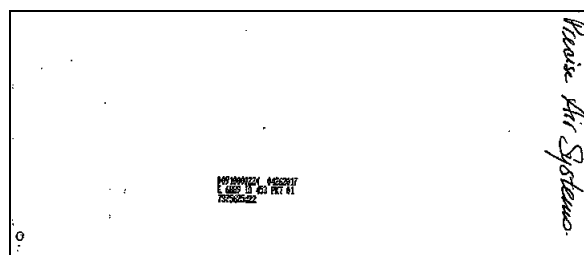
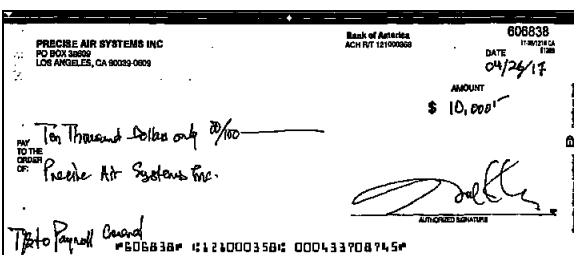
Check number: 606836 | Amount: \$2,000.00



Check number: 606837 | Amount: \$2,000.00



Check number: 606838 | Amount: \$10,000.00



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