



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 February 1, 2017 to February 28, 2017

PRECISE AIR SYSTEMS INC

Account number: 0004 3370 8745

Account summary

Beginning balance on February 1, 2017	\$28,946.96
Deposits and other credits	13,481.26
Withdrawals and other debits	-25,236.77
Checks	-12,000.00
Service fees	-0.00
Ending balance on February 28, 2017	\$5,191.45

of deposits/credits: 14

of withdrawals/debits: 20

of items-previous cycle¹: 16

of days in cycle: 28

Average ledger balance: \$8,005.62

¹Includes checks paid, deposited items & other debits



Small Business
Online Banking

TIP OF THE MONTH

Stay informed around the clock

Online Alerts¹ help keep you informed.

- Monitor your account balances and receive alerts when payments are due
- Be notified when transactions have cleared

To activate Alerts, go to **bankofamerica.com/smallbusiness** and click on **Alerts** in the Activity Center.

¹Alerts 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. | ARXHLMSM | SSM-10-16-0044.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
02/02/17	AMEX DES:UPS PMT ID:201703203430876 INDN:4045662889 CO ID:3113313349 CCD	233.50
02/06/17	AMEX DES:UPS PMT ID:201703403442065 INDN:4045662889 CO ID:3113313349 CCD	2,243.00
02/07/17	AMEX DES:UPS PMT ID:201703703448282 INDN:4045662889 CO ID:3113313349 CCD	282.50
02/08/17	AMEX DES:UPS PMT ID:201703803453873 INDN:4045662889 CO ID:3113313349 CCD	3,936.20
02/10/17	AMEX DES:UPS PMT ID:201704003465215 INDN:4045662889 CO ID:3113313349 CCD	1,174.69
02/13/17	AMEX DES:UPS PMT ID:201704103471097 INDN:4045662889 CO ID:3113313349 CCD	287.00
02/14/17	AMEX DES:UPS PMT ID:201704403477339 INDN:4045662889 CO ID:3113313349 CCD	49.50
02/16/17	AMEX DES:UPS PMT ID:201704603488819 INDN:4045662889 CO ID:3113313349 CCD	187.50
02/21/17	AMEX DES:UPS PMT ID:201704803501118 INDN:4045662889 CO ID:3113313349 CCD	3,385.37
02/22/17	AMEX DES:UPS PMT ID:201705203507746 INDN:4045662889 CO ID:3113313349 CCD	107.50
02/23/17	AMEX DES:UPS PMT ID:201705303514015 INDN:4045662889 CO ID:3113313349 CCD	1,042.50
02/24/17	AMEX DES:UPS PMT ID:201705403520132 INDN:4045662889 CO ID:3113313349 CCD	49.50
02/27/17	AMEX DES:UPS PMT ID:201705503526407 INDN:4045662889 CO ID:3113313349 CCD	397.50
02/28/17	AMEX DES:UPS PMT ID:201705803532959 INDN:4045662889 CO ID:3113313349 CCD	105.00

Total deposits and other credits

\$13,481.26

Read our article online:

“How much do I *really* need to save for retirement?”

Find out if you're saving enough at merrilledge.com/howmuch



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ARPGXDQ5 | SSM-11-16-0060.B

Withdrawals and other debits

Date	Description	Amount
02/02/17	ATT DES:Payment ID:XXXXXXXXXIVR2W INDN:BLANK NAME CO ID:9864031003 TEL	-7,807.78
02/06/17	FLEETCOR FDR DES:CASH CONC ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-2,225.10
02/10/17	Online Banking payment to CRD 0425 Confirmation# 4275766467	-5.00
02/10/17	Online Banking payment to CRD 1787 Confirmation# 0675772202	-10.00
02/10/17	Online Banking payment to CRD 2904 Confirmation# 2975778278	-400.00
02/10/17	Online Banking payment to CRD 3750 Confirmation# 4275786276	-300.00
02/10/17	Online Banking payment to CRD 7070 Confirmation# 2975791439	-300.00
02/10/17	Online Banking payment to CRD 8187 Confirmation# 1375800777	-285.00
02/10/17	Online Banking payment to CRD 8606 Confirmation# 4275805423	-2,000.00
02/10/17	Online Banking payment to CRD 1119 Confirmation# 2975811793	-500.00
02/10/17	Online Banking payment to CRD 5914 Confirmation# 4275859194	-300.00
02/10/17	Online Banking payment to CRD 7803 Confirmation# 2975879092	-1,400.00
02/10/17	Online Banking payment to CRD 7741 Confirmation# 4275896602	-2,500.00
02/13/17	FLEETCOR FDR DES:CASH CONC ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-2,083.96
02/21/17	FLEETCOR FDR DES:CASH CONC ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-1,814.11
02/21/17	AMERICAN EXPRESS DES:ACH PMT ID:S1616 INDN:GREGORY KHACHEKIAN CO ID:1133133497 PPD	-1,000.00
02/27/17	FLEETCOR FDR DES:CASH CONC ID:KZ540 INDN:PRECISE AIR SYS INC DI CO ID:1721074903 CCD	-2,305.82
Total withdrawals and other debits		-\$25,236.77

Checks

Date	Check #	Amount	Date	Check #	Amount
02/02/17	606827	-1,500.00	02/02/17	606829	-10,000.00
02/02/17	606828	-500.00			
			Total checks		-\$12,000.00
			Total # of checks		3

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 01/31/17:

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 net new 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 (\$)
02/01	28,946.96	02/10	6,783.97	02/22	5,902.77
02/02	9,372.68	02/13	4,987.01	02/23	6,945.27
02/06	9,390.58	02/14	5,036.51	02/24	6,994.77
02/07	9,673.08	02/16	5,224.01	02/27	5,086.45
02/08	13,609.28	02/21	5,795.27	02/28	5,191.45

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Check images

Account number: 0004 3370 8745

Check number: 606827 | Amount: \$1,500.00

PRECISE AIR SYSTEMS INC
PO BOX 39009
LOS ANGELES, CA 90039-0009

Bank of America
ACH INT 121000000

606827
11-0000000000

DATE
01/25/2017

AMOUNT
\$ 1,500.00

PAY TO THE ORDER OF
EXACTLY ONE THOUSAND FIVE HUNDRED DOLLARS

Wolf Glass
710 N. Sepulveda Blvd
Marthall Beach CA 90298
Fred Chakelapian
14152 Park Blvd Lane # 112, Encino, CA 91436

18758 64980

#606827# 1210003584 000433708745#

509251077706 CMA*CA 02/01/2017>121137522<

18758 64980

CREDIT TO THE ACCOUNT OF
PRECISE AIR SYSTEMS INC
COMMERCIAL BANK

Check number: 606828 | Amount: \$500.00

PRECISE AIR SYSTEMS INC
PO BOX 39009
LOS ANGELES, CA 90039-0009

Bank of America
ACH INT 121000000

606828
11-0000000000

DATE
2/2/17

AMOUNT
\$ 500.00

PAY TO THE ORDER OF
Cash
Five hundred dollars & 00/100

Petty Cash

18758 64980

#606828# 1210003584 000433708745#

Seq: 3
Batch: 916133
Date: 02/02/17

Tran 00135 02/02/2017 13462
Entity: ACA - CC-0000000000
Ref: 01 LYPS: Jacksonville FL
Account 000433708745
8/74 510720135
Cash Check 4500.00
BOL 02/02/2017 13462

18758 64980

Check number: 606829 | Amount: \$10,000.00

PRECISE AIR SYSTEMS INC
PO BOX 39009
LOS ANGELES, CA 90039-0009

Bank of America
ACH INT 121000000

606829
11-0000000000

DATE
02/19/17

AMOUNT
\$ 10,000.00

PAY TO THE ORDER OF
Ten Thousand Dollars only 00/100

Precise Air Systems Inc.

18758 64980

#606829# 1210003584 000433708745#

Credit to A/C
33708745
Return A/C 33708745

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