

Business StatementP.O. Box 1800
Saint Paul, Minnesota 55101-0800

4655 TRN

Y ST01

Account Number:

1 534 9840 0743

Statement Period:

Jan 2, 2017

through

Jan 31, 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

NEWS FOR YOU

Protecting your accounts is our highest priority. As a security precaution, we close Debit Cards and ATM Cards after 18 months of inactivity. Please call us with any questions at 800-673-3555.

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

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 Jan 2		\$	12,791.40
Customer Deposits	2		43,620.67
Other Deposits	31		443,950.52
Other Withdrawals	82		347,682.22 -
Checks Paid	114		148,407.05 -
Ending Balance on Jan 31, 2017		\$	4,273.32

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 18	8659425831	6,044.85		Jan 26	8955321848	37,575.82
Total Customer Deposits							\$ 43,620.67

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 3	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 3,089.05
Jan 4	Consolidated Image Check	Deposit 1 Items 0000000000	445.50
Jan 5	Electronic Deposit REF=170040056895420N00	From Costco Wholesale 5911223280EDI PYMNTS01-001 00037343	36,506.00
Jan 5	Consolidated Image Check	Deposit 2 Items 0000000000	74,744.40
Jan 6	Consolidated Image Check	Deposit 1 Items 0000000000	4,560.08
Jan 9	Consolidated Image Check	Deposit 1 Items 0000000000	4,567.43
Jan 9	Electronic Deposit REF=170090077247090N00	From Costco Wholesale 5911223280EDI PYMNTS01-001 00037787	37,501.40



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:
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GOLD BUSINESS CHECKING

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U.S. Bank National Association

Account Number 1-534-9840-0743

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 10	Consolidated Image Check	Deposit 1 Items 0000000000	25,081.27
Jan 12	Internet Banking Transfer	From Account 153496291334	1,600.00
Jan 12	Consolidated Image Check	Deposit 1 Items 0000000000	3,666.00
Jan 13	Consolidated Image Check	Deposit 2 Items 0000000000	20,835.00
Jan 17	Electronic Deposit REF=170170095206860N00	From ICON COMMERCIAL 1202660299PAYMENT 4118	8,401.50
Jan 17	Electronic Deposit REF=170170096342120N00	From Costco Wholesale 5911223280EDI PYMNTS01-001 00038874	8,896.40
Jan 17	Electronic Deposit REF=170170095206810N00	From ICON COMMERCIAL 1202660299PAYMENT 4129	16,551.00
Jan 17	Consolidated Image Check	Deposit 1 Items 0000000000	42,018.40
Jan 18	Consolidated Image Check	Deposit 2 Items 0000000000	2,421.51
Jan 19	Consolidated Image Check	Deposit 1 Items 0000000000	3,182.00
Jan 20	Electronic Deposit REF=170190066555930N00	From Costco Wholesale 5911223280EDI PYMNTS01-001 00039747	4,926.40
Jan 20	Consolidated Image Check	Deposit 1 Items 0000000000	7,501.00
Jan 23	Consolidated Image Check	Deposit 1 Items 0000000000	1,471.00
Jan 23	Electronic Deposit REF=170230080215060N00	From Costco Wholesale 5911223280EDI PYMNTS01-001 00039946	13,590.00
Jan 24	Consolidated Image Check	Deposit 1 Items 0000000000	1,369.60
Jan 24	Electronic Deposit REF=170230178775240N00	From AMCAL MERIDIAN F 1352507013TEXTURA 90	86,142.84
Jan 25	Consolidated Image Check	Deposit 1 Items 0000000000	2,040.50
Jan 26	Consolidated Image Check	Deposit 1 Items 0000000000	8,583.84
Jan 26	Electronic Deposit REF=170250084835460N00	From Costco Wholesale 5911223280EDI PYMNTS01-001 00040581	18,811.40
Jan 27	Consolidated Image Check	Deposit 1 Items 0000000000	2,454.00
Jan 31	Consolidated Image Check	Deposit 1 Items 0000000000	2,993.00
Total Other Deposits			\$ 443,950.52

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 3	Electronic Withdrawal REF=170030066932620N00	To Blue Shield CA 8940360524PREM PYMNT904050154	\$ 261.00-
Jan 3	Electronic Withdrawal REF=170030066935100N00	To Blue Shield CA 8940360524PREM PYMNT903037264	268.60-
Jan 3	Electronic Withdrawal REF=163650112883860N00	From FORD CREDIT 9587806001FORDCREDIT052886019	699.00-
Jan 3	Electronic Withdrawal REF=170030063917750N00	From BLUE SHIELD OF C 8940360524BS OF CA 728811524479	929.65-
Jan 3	Mobile Banking Transfer	To Account 153498400750	5,000.00-



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U.S. Bank National Association

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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 4	Electronic Withdrawal REF=170030174385730N00	From FORD CREDIT 9587806001FORDCREDIT053339042	533.45-
Jan 4	Electronic Withdrawal REF=170030174385760N00	From FORD CREDIT 9587806001FORDCREDIT053569065	533.45-
Jan 4	Electronic Withdrawal REF=170030178556730N00	From Nationstar 9200503036Nationstar0603293523	2,996.77-
Jan 5	Overdraft Paid Fee		36.00-
Jan 5	Overdraft Returned Fee	8659652325	36.00-
Jan 5	Overdraft Returned Fee	8658643917	36.00-
Jan 5	Overdraft Returned Fee	8659447300	36.00-
Jan 5	Overdraft Returned Fee	8658157882	36.00-
Jan 5	Internet Banking Transfer	To Account 153496291334	500.00-
Jan 5	Electronic Withdrawal REF=170040059092460N00	From FORD CREDIT 9587806001FORDCREDIT052690640	537.10-
Jan 5	Internet Banking Transfer	To Account 157501980799	4,000.00-
Jan 5	Internet Banking Transfer	To Account 157501984809	4,000.00-
Jan 5	Internet Banking Transfer	To Account 153498400750	15,000.00-
Jan 6	Electronic Withdrawal REF=170050070155090N00	From TD AUTO FINANCE 8202614244LOAN PYMT 002941100870255	418.43-
Jan 6	Internet Banking Transfer	To Account 157501984809	5,000.00-
Jan 6	Internet Banking Transfer	To Account 157501984809	10,000.00-
Jan 6	Internet Banking Transfer	To Account 157501980799	10,000.00-
Jan 6	Internet Banking Transfer	To Account 153498400750	10,000.00-
Jan 9	Electronic Withdrawal REF=170060037268710N00	From MBFS.COM 1850860002Auto Pay 4691796	450.86-
Jan 9	Electronic Withdrawal REF=170090082729050N00	To TOYOTA FINANCIAL 2953775816LEASE_PAY 19672786121016	610.00-
Jan 9	Internet Banking Transfer	To Account 153498400750	10,000.00-
Jan 10	Electronic Withdrawal REF=170090123444570N00	From BLUE SHIELD CA B940360524BlueShield902282635	129.30-
Jan 10	Electronic Withdrawal REF=170090123444930N00	From BLUE SHIELD CA B940360524BlueShield902268657	129.30-
Jan 10	Internet Banking Transfer	To Account 157501984809	3,000.00-
Jan 10	Internet Banking Transfer	To Account 153498400750	5,000.00-
Jan 10	Internet Banking Transfer	To Account 157501980799	5,000.00-
Jan 10	Internet Banking Transfer	To Account 153498400750	15,000.00-
Jan 11	Electronic Withdrawal REF=170100118976000N00	From FORD MOTOR CR 3534610001FORDCREDIT049367477	412.74-
Jan 11	Electronic Withdrawal REF=170100118976010N00	From FORD MOTOR CR 3534610001FORDCREDIT049367397	412.74-
Jan 11	Electronic Withdrawal REF=170100159526660N00	From FARMERS INS EXCH 2432215866INSPAYMENT003376545001000	8,288.83-
Jan 12	Electronic Withdrawal REF=170110128963630N00	From ATT 9864031006Payment 898341002EPAYR	31.97-
Jan 12	Internet Banking Transfer	To Account 153496291334	500.00-
Jan 12	Internet Banking Transfer	To Account 153498400750	5,000.00-
Jan 12	Internet Banking Transfer	To Account 157501984809	5,000.00-
Jan 13	Overdraft Paid Fee	8952112102	36.00-
Jan 13	Overdraft Paid Fee	8954458949	36.00-
Jan 13	Electronic Withdrawal REF=170130033352970N00	From SOUTHERN CAL GAS 9500000000ONLINE PMTUSB208218775POS	267.41-
Jan 13	Electronic Withdrawal REF=170120100181140N00	From STATE COMP INS F 19432317518887828338652841419734	1,912.50-
Jan 13	Electronic Withdrawal REF=170120114512270N00	From FERGUSON ENTERPR 3541211771BT0112 000000039869965	3,024.03-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 17	Electronic Withdrawal REF=170170095382080N00	From TEXTURA CORPORAT 2261212370TEXTURA CO	80.90-
Jan 17	Analysis Service Charge	1700000000	392.85-
Jan 17	Internet Banking Transfer	To Account 153496291334	500.00-
Jan 17	Electronic Withdrawal REF=170130054568410N00	From FORD MOTOR CR 3534610001FORDCREDIT052125189	529.72-
Jan 17	Electronic Withdrawal REF=170170145452920N00	From ATT 9864031004Payment 116136013EPAYC	1,571.73-
Jan 17	Internet Banking Transfer	To Account 157501980799	5,000.00-
Jan 17	Internet Banking Transfer	To Account 157501984809	5,000.00-
Jan 17	Internet Banking Transfer	To Account 153498400750	30,000.00-
Jan 18	Electronic Withdrawal REF=170170186773550N00	To FARMERS INS 1952575893EFT PYMT A81793553909OBD	2,205.64-
Jan 18	Electronic Withdrawal REF=170180044609370N00	From FERGUSON ENTERPR 3541211771BT0117 000000039870553	3,071.71-
Jan 18	Electronic Withdrawal REF=170180055136550N00	From KAISERDUES 91750000028007314661000000785642932	8,989.70-
Jan 19	Electronic Withdrawal REF=170180081247840N00	From VERIZON WIRELESS 6223344794PAYMENTS 064209113400001	162.23-
Jan 23	Electronic Withdrawal REF=170200038718670N00	From FORD MOTOR CR 3534610001FORDCREDIT047603814	449.63-
Jan 23	Electronic Withdrawal REF=170200037363740N00	To ALLIED 5314177100ALLIED 02 84000-840621511	452.88-
Jan 23	Internet Banking Transfer	To Account 153496291334	500.00-
Jan 23	Electronic Withdrawal REF=170200039909080N00	From AFCO 4135647901AFCO 0306146708	2,530.92-
Jan 23	Electronic Withdrawal REF=170230084400640N00	From FERGUSON ENTERPR 3541211771BT0120 000000039871203	2,777.99-
Jan 24	Electronic Withdrawal REF=170230184089600N00	From LA WATER DEPT 9500000000ONLINE PMTUSB208218775POS	80.20-
Jan 24	Electronic Withdrawal REF=170230184089590N00	From LA WATER DEPT 9500000000ONLINE PMTUSB208218775POS	142.73-
Jan 24	Electronic Withdrawal REF=170230164356250N00	From FERGUSON ENTERPR 3541211771BT0123 000000040066419	7,620.51-
Jan 24	Internet Banking Transfer	To Account 157501984809	15,000.00-
Jan 24	Internet Banking Transfer	To Account 157501980799	15,000.00-
Jan 24	Internet Banking Transfer	To Account 153498400750	40,000.00-
Jan 25	Electronic Withdrawal REF=170250063481280N00	From ATT 9864031004Payment 419416012EPAYK	161.60-
Jan 25	Electronic Withdrawal REF=170240151168910N00	From FERGUSON ENTERPR 3541211771BT0124 000000040250595	3,033.64-
Jan 26	Internet Banking Transfer	To Account 157501980799	5,000.00-
Jan 26	Internet Banking Transfer	To Account 157501984809	10,000.00-
Jan 26	Internet Banking Transfer	To Account 153498400750	30,000.00-
Jan 30	Electronic Withdrawal REF=170300109835610N00	From CHRYSLER CAPITAL 9191691407PAYMENT 4031869	64.51-
Jan 30	Electronic Withdrawal REF=170300098863810N00	From BALBOA CAPITAL C 1330318616BALBOA PMT244155-001	166.07-
Jan 30	Electronic Withdrawal REF=170300098208920N00	From LOGIX FCU 0956044941LOGIX 000000427737300	300.00-
Jan 30	Internet Banking Transfer	To Account 153496291334	500.00-
Jan 30	Electronic Withdrawal REF=170300098863790N00	From BALBOA CAPITAL C 1330318616BALBOA PMT244155-000	1,179.69-



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U.S. Bank National Association

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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 30	Electronic Withdrawal REF=170300092454680N00	From IRS 3387702000USATAXPYMT221743002272345	8,000.00-
Jan 31	Electronic Withdrawal REF=170310019513770N00	To Blue Shield CA 8940360524PREM PYMNT904050154	261.00-
Jan 31	Electronic Withdrawal REF=170310019514810N00	To Blue Shield CA 8940360524PREM PYMNT903037264	268.60-
Jan 31	Electronic Withdrawal REF=170310016897000N00	From FERGUSON ENTERPR 3541211771BT0130 000000040250667	3,294.06-
Jan 31	Electronic Withdrawal REF=170310016897030N00	From FERGUSON ENTERPR 3541211771BT0130 000000040066481	8,294.58-
Total Other Withdrawals			\$ 347,682.22-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5211	Jan 3	8359631820	1,200.89	9772*	Jan 12	8954317174	197.93
5214*	Jan 3	8356426709	54.49	9773	Jan 9	8054029627	130.13
5218*	Jan 20	9253325966	100.50	9774	Jan 10	8355019044	3,000.00
5219	Jan 20	9253325943	100.50	9775	Jan 9	8150711552	11,500.00
5221*	Jan 30	8058183333	850.68	9776	Jan 12	8953071370	10,000.00
9423*	Jan 5	8956815281	2,000.00	9778*	Jan 9	8150711553	7,500.00
9478*	Jan 3	8451131108	100.00	9779	Jan 9	8150711554	10,151.74
9621*	Jan 3	8359507134	22.00	9780	Jan 11	8653332154	197.93
9635*	Jan 9	8055635981	5,975.00	9782*	Jan 13	9252430114	500.00
9648*	Jan 6	9252224309	2,806.48	9783	Jan 13	9253052692	238.29
9704*	Jan 9	8057485082	600.00	9784	Jan 18	8658276708	2,572.04
9708*	Jan 3	8359686785	505.80	9785	Jan 18	8658276707	3,225.31
9717*	Jan 3	8450505695	153.54	9790*	Jan 12	8952112102	2,020.78
9720*	Jan 3	8450505696	152.64	9792*	Jan 12	8956005634	500.00
9721	Jan 6	9254487271	500.00	9793	Jan 17	8451119385	2,000.00
9724*	Jan 9	8053330895	65.98	9794	Jan 18	8656559985	500.00
9727*	Jan 6	9254487270	500.00	9795	Jan 18	8659055484	348.63
9728	Jan 5	8953463741	1,672.20	9796	Jan 18	8655746254	408.21
9730*	Jan 5	8953463742	1,660.00	9797	Jan 20	9256227578	421.61
9732*	Jan 17	8353185820	1,685.85	9798	Jan 17	8451120561	306.82
9736*	Jan 3	8450505694	381.50	9799	Jan 17	8451014451	294.31
9743*	Jan 3	8354664418	759.74	9800	Jan 30	8057543816	612.55
9744	Jan 3	8354664419	1,988.73	9801	Jan 12	8954458949	595.59
9748*	Jan 5	8955785177	283.96	9802	Jan 20	9256227579	430.33
9752*	Jan 19	8955140772	733.64	9803	Jan 23	8058131357	195.25
9753	Jan 3	8450505693	81.94	9804	Jan 24	8354739851	1,117.14
9754	Jan 3	8450728004	2,500.00	9807*	Jan 17	8356209318	75.29
9755	Jan 5	8956816647	2,327.47	9808	Jan 19	8956184002	269.21
9756	Jan 5	8955953376	639.00	9809	Jan 20	9255101190	114.58
9758*	Jan 30	8057958857	149.00	9810	Jan 20	9255101189	612.14
9759	Jan 17	8359956252	2,650.56	9811	Jan 17	8356481013	250.02
9760	Jan 5	8954005994	355.42	9812	Jan 18	8656239037	198.93
9761	Jan 6	9254865790	114.05	9813	Jan 20	9255101192	169.46
9762	Jan 6	9254865791	415.27	9814	Jan 19	8955111739	319.68
9763	Jan 10	8357595571	80.00	9816*	Jan 18	8659054981	80.00
9764	Jan 10	8358379323	80.00	9817	Jan 23	8058212069	80.00
9766*	Jan 6	9254865792	49.94	9820*	Jan 23	8053898411	1,635.00
9767	Jan 9	8059987321	2,000.00	9821	Jan 25	8655917492	2,000.00
9768	Jan 9	8058502533	900.00	9822	Jan 24	8357964233	2,000.00
9769	Jan 6	9254865789	108.42	9823	Jan 24	8355268263	70.81
9770	Jan 10	8356937803	59.73	9824	Jan 23	8055150070	2,456.39



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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
9825	Jan 30	8055010006	3,000.00	9850	Jan 25	8653424211	10,087.61
9826	Jan 19	8956058535	600.00	9851	Jan 26	8954274390	800.00
9827	Jan 24	8356929076	866.55	9856*	Jan 31	8353563242	600.00
9829*	Jan 31	8356340282	500.00	9860*	Jan 30	8057256182	150.00
9831*	Jan 20	9255101191	405.82	9863*	Jan 30	8057542644	450.00
9832	Jan 25	8653279957	203.86	9864	Jan 30	8059024045	516.36
9833	Jan 25	8653279958	236.10	9865	Jan 30	8059517761	491.76
9837*	Jan 30	8051567473	3,120.01	9867*	Jan 31	8358038258	2,000.00
9838	Jan 24	8351869921	3,009.37	9869*	Jan 30	8058487576	400.00
9840*	Jan 27	9254644240	56.00	9871*	Jan 30	8056775331	790.00
9842*	Jan 27	9253289910	1,057.75	9876*	Jan 23	8055169361	640.00
9843	Jan 23	8057799044	172.50	9878*	Jan 27	9252669210	232.70
9844	Jan 27	9253289909	235.17	9879	Jan 30	8058893279	91.75
9846*	Jan 27	9253289908	177.11	9880	Jan 31	8355266648	3,679.46
9848*	Jan 24	8357200093	1,200.00	9889*	Jan 27	9255227039	5,000.00
9849	Jan 25	8655591491	850.00	9890	Jan 30	8058028959	126.15

* Gap in check sequence

Conventional Checks Paid (114) \$ 148,407.05-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 3	820.93	Jan 12	2,158.95-	Jan 24	40,802.53
Jan 4	2,797.24-	Jan 13	12,661.82	Jan 25	26,270.22
Jan 5	75,298.01	Jan 17	38,191.07	Jan 26	45,441.28
Jan 6	39,945.50	Jan 18	25,057.26	Jan 27	41,136.55
Jan 9	32,130.62	Jan 19	26,154.50	Jan 30	20,178.02
Jan 10	25,733.56	Jan 20	36,226.96	Jan 31	4,273.32
Jan 11	16,421.32	Jan 23	39,397.40		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2016

Account Number:	1-534-9840-0743	\$	57.40
Account Number:	1-534-9629-1334	\$	7.50
Account Number:	1-534-9840-0750	\$	327.95
Analysis Service Charge assessed to	1-534-9840-0743	\$	392.85

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	1		No Charge
Subtotal: Depository Services			0.00
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	201		No Charge



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

Business Statement

Account Number:
1 534 9840 0743

Statement Period:
Jan 2, 2017
through
Jan 31, 2017

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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-534-9840-0743 (continued)

Service	Volume	Avg Unit Price	Total Charge
Reject Checks Paid	1		No Charge
Charge For Neg Coll Balance	2,411.12		No Charge
Subtotal: Depository Services			0.00
ACH Services			
ACH Received Addenda Item	63		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	21		No Charge
Image Check Item	137	0.05401	7.40
Subtotal: Electronic Deposit Services			57.40
Fee Based Service Charges for Account Number 1-534-9840-0743		\$	57.40

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	264	0.50000	132.00
Total	414		132.00
Reject Checks Paid	1		No Charge
Charge For Neg Coll Balance	283.82		No Charge
Subtotal: Depository Services			132.00
SinglePoint			
SPE Pday Det & Sum Mo Maint	5	8.99000	44.95
SPE Previous Day per Item Det	934	0.14775	138.00
SPE Token Mo Maintenance	1	3.00000	3.00
SPE Wires Mo Maintenance	5	2.00000	10.00
Subtotal: SinglePoint			195.95
Fee Based Service Charges for Account Number 1-534-9840-0750		\$	327.95