


PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

PRECISE AIR SYSTEMS INC
GENERAL ACCT
P O BOX 39609
LOS ANGELES CA 90039

Last statement: February 28, 2017
This statement: March 31, 2017
Total days in statement period: 31

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0024740250
(1)

Direct inquiries to:
818 549-1000

Pacific Western Bank
400 N Brand Blvd Ste 100
Glendale CA 91203

**FORBES RANKS PACIFIC WESTERN BANK #1 IN AMERICA'S BEST BANKS 2017.
THANK YOU FOR HELPING US REACH THIS ACHIEVEMENT.**

Analyzed Checking

Account number	0024740250	Beginning balance	\$488.06
Enclosures	1	Total additions	36,900.00
Low balance	\$30.79	Total subtractions	37,357.27
Average balance	\$1,359.40	Ending balance	\$30.79
Avg collected balance	\$1,359		

CHECKS

Number	Date	Amount	Number	Date	Amount
309	03-10	37,000.00			

DEBITS

Date	Description	Subtractions
03-01	' ACH Debit DISCOVER E-PAYMENT 170301	200.00
03-06	' ACH Debit WFRetail AdminFee 170306	35.00
03-15	' Analysis Results Chg ANALYSIS ACTIVITY FOR 02/17	22.27
03-30	' ACH Debit DISCOVER E-PAYMENT 170330	100.00

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CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-09	' ACH Credit Hero Program TRADE PMTS 170309 165800	36,900.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	488.06	03-09	37,153.06	03-30	30.79
03-01	288.06	03-10	153.06		
03-06	253.06	03-15	130.79		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank

PRECISE AIR SYSTEMS INC		1706891801 001302	0309
PO BOX 39609			
LOS ANGELES, CA 90039			
		DATE 03/09/2017	
PAY TO THE ORDER OF BANK OF AMERICA		\$	37,000.00
THIRTY SEVEN THOUSAND AND 00/100 *****		DOLLARS	
Pacific Western Bank CARLSBAD, CA		By Bank of America, N.A. as authorized	
4339 9300 1587 7741		Signatory for PRECISE AIR SYSTEMS INC	
B:122238200: 24740250#0309		,000037000000	
03/10/2017 309 \$37,000.00			



PACIFIC WESTERN BANK

IMPORTANT CHANGES TO OUR DEPOSIT ACCOUNT AGREEMENT AND DISCLOSURE

This notice amends the terms of our "Deposit Account Agreement and Disclosure" ("the Agreement") and details the revisions and additions made to the Agreement.

These changes become effective May, 2017. Revisions and additions to the Agreement are in bold below. Please contact your local branch to obtain a copy of the complete Agreement.

LEGAL PROCESS

You agree that we may comply with any legal process, including, without limitation, any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant or other legal process of which we have actual notice and which we in good faith believe to be valid. We further reserve the right to honor legal process issued in any state wherein we have registered to do or in which we maintain a place of business. Unless prohibited by law, we may notify you of such legal process by telephone, electronically, or in writing. We may charge you a fee for handling such legal process as indicated in our Schedule of Fees. You authorize us to deduct this fee from any of your accounts without prior notice to you. You agree that we have and shall be entitled to enforce any right of setoff and security interest against your account to reimburse us for fees and expenses, including attorney's fees, court costs and expenses, we incur in connection with any legal process referred to herein.

You agree to indemnify, defend and hold us harmless from all actions, claims, liabilities, losses, costs, attorney's fees, and damages associated with our compliance with any legal process that we believe to be valid. **You agree that we shall not be liable to you for any actions that we take or do not take in connection with any such legal process. You also agree that, unless otherwise required by applicable law, we shall not have any duty to apply or file any claim of exemption on your behalf in connection with any such legal process.** Accounts opened with trust or fiduciary designations, (e.g., "XYZ, Inc., Client Trust Account") may be subject to levies and other legal process against your accounts unless our records clearly reflect the existence of an express written trust or we are served with a court order prohibiting or enjoining such levy or legal process.

You agree that we may honor legal process that is delivered to us **by any method including, without limitation, personally, by mail, by overnight courier, by e-mail, or by facsimile transmission** at any of our offices (including locations other than where the funds, records or property sought is held), even if the law specifies the method of service or delivery, or if the legal process is served in or issued out of another state other than California.

If required to remove funds from your account, depending on the type of order, we may either immediately deliver the funds or property or hold them for a legally required or permissible period, usually no longer than ten days but can be as long as 21 days depending on the legal process. We do not pay interest on funds that are held due to the legal process. Any legal process requiring us to attach, garnish or turn over your funds shall be subject to our right of setoff and security interest in your account. We are not liable to you for not paying items because we have withdrawn funds from your account or in any way restricted your access to funds because of a legal process or our setoff.

OVERDRAFTS AND RETURNED CHECKS

In an effort to provide excellent customer service, we may, as a discretionary service and not as a right or obligation guaranteed to you, approve overdrafts when there are insufficient funds in your account (by paying checks, **preauthorized automatic debits, telephone-initiated or other electronic fund transfers**, in-person withdrawals, etc.). We have adopted this policy to provide for the highest efficiency and a level of comfort to our customers.



STOP PAYMENTS

We may mail you a confirmation of your stop payment request. Examine the confirmation notice carefully and notify us immediately if it contains any errors. **The expiration of a stop payment is usually six months from the date placed.** Your confirmation notice will show the exact date your stop payment will expire. You are responsible for renewing a stop payment request if you so desire. We may charge you a fee for each Stop Payment Order or Stop Payment Order-Renewal you place (see "Schedule of Fees").

TRANSFERS AND ASSIGNMENTS

Unless otherwise agreed by us in writing, all accounts are non-transferable and non-negotiable. You may not grant, transfer or assign any of your rights to an account without our prior written consent. We are not required to accept or recognize an attempted assignment of your account or any interest in it, including a notice of security interest. **We reserve the right, subject to applicable regulatory approval, to transfer, assign or sell all of our rights, benefits or obligations in and to the accounts covered hereunder to another financial institution; and these terms shall continue to be in force and effect for the benefit of the successors and assigns of Pacific Western Bank, subject to applicable notice and amendments.**