

Business Statement



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

4655 TRN

Y ST01

Account Number:

1 534 9840 0743

Statement Period:

Mar 1, 2017

through

Mar 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

GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-9840-0743

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	3,899.83
Other Deposits	49		336,890.42
Other Withdrawals	98		234,726.10 -
Checks Paid	99		99,872.17 -
Ending Balance on Mar 31, 2017		\$	6,191.98

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 1	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 2,088.00
Mar 2	Internet Banking Transfer	From Account 153498400750	3,000.00
Mar 2	Consolidated Image Check	Deposit 1 Items 0000000000	4,052.42
Mar 3	Consolidated Image Check	Deposit 1 Items 0000000000	584.44
Mar 6	Consolidated Image Check	Deposit 1 Items 0000000000	5,613.72
Mar 6	Electronic Deposit REF=170650089546080N00	From Costco Wholesale 5911223280EDI PYMNTS0004617506	8,863.20
Mar 7	Consolidated Image Check	Deposit 1 Items 0000000000	2,220.00
Mar 7	Internet Banking Transfer	From Account 153498400750	5,000.00
Mar 9	Electronic Deposit REF=170670121440290N00	From Costco Wholesale 5911223280EDI PYMNTS0004683868	30,809.20
Mar 10	Electronic Deposit REF=170680113861890N00	From TEXTURA CORPORAT 1261212370TEXTURA CO	736.92
Mar 10	Electronic Deposit REF=170690050020140N00	From FERGUSON ENT INC 9541211771DISBURSEME0001051936	7,500.81
Mar 10	Consolidated Image Check	Deposit 2 Items 0000000000	9,911.74
Mar 13	Internet Banking Transfer	From Account 153498400750	1,000.00
Mar 13	Consolidated Image Check	Deposit 1 Items 0000000000	2,755.50
Mar 14	Consolidated Image Check	Deposit 1 Items 0000000000	2,900.00
Mar 14	Internet Banking Transfer	From Account 153498400750	5,000.00
Mar 15	Consolidated Image Check	Deposit 1 Items 0000000000	940.00
Mar 15	Electronic Deposit REF=170730094201640N00	From ICON COMMERCIAL 1202660299PAYMENT 4320	22,302.00
Mar 15	Electronic Deposit REF=170730094201700N00	From ICON COMMERCIAL 1202660299PAYMENT 4314	86,706.94
Mar 16	Internet Banking Transfer	From Account 153498400750	5,000.00



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:
Mar 1, 2017
through
Mar 31, 2017



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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
Mar 17	Electronic Deposit REF=170760084076990N00	From FERGUSON ENT INC 9541211771DISBURSEME0001051936	525.00
Mar 17	Internet Banking Transfer	From Account 153498400750	1,200.00
Mar 17	Consolidated Image Check	Deposit 2 Items 0000000000	1,923.92
Mar 17	Electronic Deposit REF=170750031710560N00	From Costco Wholesale 5911223280EDI PYMNTS0004815438	8,158.20
Mar 20	Consolidated Image Check	Deposit 1 Items 0000000000	560.87
Mar 20	Electronic Deposit REF=170790052147090N00	From Costco Wholesale 5911223280EDI PYMNTS0004837507	7,335.00
Mar 21	Consolidated Image Check	Deposit 1 Items 0000000000	314.30
Mar 21	Internet Banking Transfer	From Account 153498400750	500.00
Mar 22	Internet Banking Transfer	From Account 153498400750	6,000.00
Mar 22	Consolidated Image Check	Deposit 1 Items 0000000000	6,956.07
Mar 23	Consolidated Image Check	Deposit 1 Items 0000000000	1,792.58
Mar 23	Electronic Deposit REF=170810061101300N00	From Costco Wholesale 5911223280EDI PYMNTS0004905838	13,271.40
Mar 27	Electronic Deposit REF=170860054077530N00	From FERGUSON ENT INC 9541211771DISBURSEME0001051936	1,565.00
Mar 27	Consolidated Image Check	Deposit 1 Items 0000000000	3,337.68
Mar 27	Electronic Deposit REF=170860050208180N00	From Costco Wholesale 5911223280EDI PYMNTS0004948855	20,398.20
Mar 27	Electronic Deposit REF=170860054608290N00	From AMCAL MERIDIAN F 1352507013TEXTURA 124	21,910.81
Mar 28	Internet Banking Transfer	From Account 153498400750	5,000.00
Mar 28	Consolidated Image Check	Deposit 1 Items 0000000000	6,057.50
Mar 29	Consolidated Image Check	Deposit 2 Items 0000000000	495.00
Mar 29	Internet Banking Transfer	From Account 153498400750	3,000.00
Mar 30	Consolidated Image Check	Deposit 1 Items 0000000000	429.00
Mar 30	Internet Banking Transfer	From Account 157501980799	4,000.00
Mar 30	Internet Banking Transfer	From Account 153498400750	7,000.00
Mar 31	Mobile Banking Transfer	From Account 153498400750	2,000.00
Mar 31	Internet Banking Transfer	From Account 153498400750	3,000.00
Mar 31	Consolidated Image Check	Deposit 1 Items 0000000000	3,175.00
Total Other Deposits			\$ 336,890.42

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 1	Electronic Withdrawal REF=170590035537470N00	From FORD MOTOR CR 3534610001FORDCREDIT052886019	\$ 699.00-
Mar 1	Electronic Withdrawal REF=170590074328890N00	From BLUE SHIELD OF C 8940360524BS OF CA 745877399219	929.65-
Mar 2	Electronic Withdrawal REF=170600052040180N00	From CHRYSLER CAPITAL 9191691407PAYMENT 4031869	64.51-
Mar 2	Electronic Withdrawal REF=170600106086880N00	From Nationstar 9200503036Nationstar0603293523	2,996.77-



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U.S. Bank National Association

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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 3	Internet Banking Transfer	To Account 153498400750	2,000.00-
Mar 6	Electronic Withdrawal REF=170650099177200N00	From LA WATER DEPT 9500000000ONLINE PMTUSB208218775POS	82.87-
Mar 6	Electronic Withdrawal REF=170650099177190N00	From LA WATER DEPT 9500000000ONLINE PMTUSB208218775POS	140.34-
Mar 6	Internet Banking Transfer	To Account 153498400750	280.00-
Mar 6	Electronic Withdrawal REF=170620057471590N00	From TD AUTO FINANCE 8202614244LOAN PYMT 002941100870255	418.43-
Mar 6	Electronic Withdrawal REF=170620042611910N00	From FORD MOTOR CR 3534610001FORDCREDIT053339042	533.45-
Mar 6	Electronic Withdrawal REF=170620042611970N00	From FORD MOTOR CR 3534610001FORDCREDIT053569065	533.45-
Mar 6	Electronic Withdrawal REF=170620042611710N00	From FORD MOTOR CR 3534610001FORDCREDIT052690640	537.10-
Mar 6	Electronic Withdrawal REF=170650090378720N00	From US AIR CONDITION 2260852920BT0303 000000041915527	2,625.80-
Mar 6	Electronic Withdrawal REF=170650090378710N00	From US AIR CONDITION 2260852920BT0303 000000041915301	2,800.00-
Mar 6	Electronic Withdrawal REF=170650090378700N00	From US AIR CONDITION 2260852920BT0303 000000041915147	2,914.87-
Mar 7	Overdraft Returned Fee	8058984982	36.00-
Mar 7	Overdraft Returned Fee	8150149191	36.00-
Mar 7	Internet Banking Transfer	To Account 157501980799	2,000.00-
Mar 7	Internet Banking Transfer	To Account 157501984809	2,000.00-
Mar 9	Overdraft Paid Fee	8653888825	36.00-
Mar 9	Overdraft Returned Fee	8655983987	36.00-
Mar 9	Overdraft Paid Fee	8655983986	36.00-
Mar 9	Overdraft Paid Fee	8653752506	36.00-
Mar 9	Overdraft Returned Fee	8653752517	36.00-
Mar 9	Overdraft Returned Fee	8655556956	36.00-
Mar 9	Electronic Withdrawal REF=170680081242860N00	To TOYOTA FINANCIAL 2953775816LEASE_PAY 23358625021017	610.00-
Mar 9	Internet Banking Transfer	To Account 153498400750	5,000.00-
Mar 9	Internet Banking Transfer	To Account 157501980799	5,000.00-
Mar 9	Internet Banking Transfer	To Account 157501984809	5,000.00-
Mar 10	Electronic Withdrawal REF=170690058550090N00	From LA WATER DEPT 9500000000ONLINE PMTUSB208218775POS	939.70-
Mar 10	Internet Banking Transfer	To Account 157501980799	2,000.00-
Mar 10	Mobile Banking Transfer	To Account 157501985947	3,000.00-
Mar 10	Internet Banking Transfer	To Account 157501985947	3,000.00-
Mar 10	Internet Banking Transfer	To Account 157501984809	6,000.00-
Mar 13	Electronic Withdrawal REF=170720051424580N00	From ATT 9864031006Payment 331036001EPAYY	31.97-
Mar 13	Electronic Withdrawal REF=170690077905640N00	From FORD MOTOR CR 3534610001FORDCREDIT049367477	412.74-
Mar 13	Electronic Withdrawal REF=170690077905650N00	From FORD MOTOR CR 3534610001FORDCREDIT049367397	412.74-
Mar 14	Overdraft Returned Fee	8059625906	36.00-
Mar 14	Analysis Service Charge	1400000000	252.20-
Mar 14	Electronic Withdrawal REF=170720102549060N00	From TEXTURA CORPORAT 2261212370TEXTURA CO	736.92-
Mar 14	Electronic Withdrawal REF=170730034770920N00	From FARMERS INS EXCH 2432215866INSPAYMENT003376545001000	4,200.00-



PRECISE AIR SYSTEMS INC
PO BOX 39609
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U.S. Bank National Association

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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 15	Overdraft Returned Fee	8357426727	36.00-
Mar 15	Overdraft Returned Fee	8357519289	36.00-
Mar 15	Internet Banking Transfer	To Account 153496291334	500.00-
Mar 15	Internet Banking Transfer	To Account 157501980799	3,000.00-
Mar 15	Internet Banking Transfer	To Account 157501980799	15,000.00-
Mar 15	Internet Banking Transfer	To Account 157501984809	15,000.00-
Mar 15	Internet Banking Transfer	To Account 153498400750	40,000.00-
Mar 16	Electronic Withdrawal	From FORD MOTOR CR	529.72-
	REF=170740045383150N00	3534610001FORDCREDIT052125189	
Mar 16	Electronic Withdrawal	From AMEX EPAYMENT	2,000.00-
	REF=170750004632130N00	0005000008ACH PMT S7328	
Mar 16	Electronic Withdrawal	From AMEX EPAYMENT	2,000.00-
	REF=170750004632200N00	0005000008ACH PMT S9550	
Mar 16	Electronic Withdrawal	From KAISERDUES	8,689.70-
	REF=170750014839200N00	91750000028007314661000000805131088	
Mar 17	Overdraft Paid Fee	8954519600	36.00-
Mar 17	Overdraft Paid Fee	8954914295	36.00-
Mar 17	Electronic Withdrawal	From VERIZON WIRELESS	192.22-
	REF=170750033211400N00	6223344794PAYMENTS 064209113400001	
Mar 17	Electronic Withdrawal	From FARMERS INS EXCH	2,000.00-
	REF=170760086402970N00	2432215866INSPAYMENT003376545001000	
Mar 20	Electronic Withdrawal	From TEXTURA CORPORAT	50.00-
	REF=170790050521200N00	2261212370TEXTURA CO	
Mar 20	Internet Banking Transfer	To Account 153496291334	500.00-
Mar 21	Electronic Withdrawal	From SOUTHERN CAL GAS	190.10-
	REF=170800066445930N00	9500000000ONLINE PMTUSB208218775POS	
Mar 21	Electronic Withdrawal	From CHARTER COMM	200.91-
	REF=170800066334320N00	9500000000ONLINE PMTUSB208218775POS	
Mar 21	Electronic Withdrawal	From AMEX EPAYMENT	1,546.64-
	REF=170790135704730N00	0005000008ACH PMT R7816	
Mar 22	Overdraft Paid Fee	8356980916	36.00-
Mar 22	Overdraft Paid Fee	8356980917	36.00-
Mar 22	Electronic Withdrawal	From FORD MOTOR CR	407.56-
	REF=170800087684220N00	3534610001FORDCREDIT047603814	
Mar 22	Electronic Withdrawal	To ALLIED	463.68-
	REF=170800086846030N00	5314177100ALLIED 02 84000-840621511	
Mar 22	Electronic Withdrawal	From ATT	1,679.71-
	REF=170800076643420N00	9864031004Payment 016779011EPAYM	
Mar 22	Electronic Withdrawal	From US AIR CONDITION	2,334.78-
	REF=170800114109730N00	2260852920BT0321 000000042536047	
Mar 23	Electronic Withdrawal	From FARMERS INS EXCH	2,000.00-
	REF=170810116498880N00	2432215866INSPAYMENT003376545001000	
Mar 23	Internet Banking Transfer	To Account 157501980799	9,000.00-
Mar 23	Internet Banking Transfer	To Account 157501984809	9,000.00-
Mar 24	Electronic Withdrawal	From ATT	162.25-
	REF=170830093520660N00	9864031004Payment 451468011EPAYQ	
Mar 24	Internet Banking Transfer	To Account 153496291334	500.00-
Mar 27	Overdraft Returned Fee	9252932476	36.00-
Mar 27	Overdraft Returned Fee	9252932517	36.00-
Mar 27	Internet Banking Transfer	To Account 153496291334	500.00-
Mar 27	Internet Banking Transfer	To Account 157501980799	1,000.00-
Mar 27	Internet Banking Transfer	To Account 157501980799	1,000.00-
Mar 27	Internet Banking Transfer	To Account 157501980799	10,000.00-
Mar 27	Internet Banking Transfer	To Account 157501984809	10,000.00-



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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
Mar 27	Internet Banking Transfer	To Account 153498400750	20,000.00-
Mar 28	Electronic Withdrawal	From LOGIX FCU	200.00-
	REF=170860146443600N00	0956044941LOGIX 000000427737300	
Mar 28	Electronic Withdrawal	From IRS	8,000.00-
	REF=170860146133080N00	3387702000USATAXPYMT221748702508478	
Mar 29	Overdraft Returned Fee	8355609641	36.00-
Mar 29	Overdraft Returned Fee	8357140334	36.00-
Mar 29	Overdraft Paid Fee	8355609640	36.00-
Mar 29	Overdraft Paid Fee	8357138719	36.00-
Mar 29	Overdraft Paid Fee	8357223254	36.00-
Mar 29	Overdraft Returned Fee	8356393538	36.00-
Mar 29	Electronic Withdrawal	From BALBOA CAPITAL C	1,216.18-
	REF=170870129042070N00	1330318616BALBOA PMT244155-000	
Mar 30	Electronic Withdrawal	From PHILLIPS 66 BUS	49.96-
	REF=170890058137780N00	9500000000ONLINE	
		PMTUSB208218775POS	
Mar 30	Electronic Withdrawal	From CHRYSLER CAPITAL	64.51-
	REF=170880079350460N00	9191691407PAYMENT 4031869	
Mar 30	Electronic Withdrawal	From BALBOA CAPITAL C	166.07-
	REF=170890050333130N00	1330318616BALBOA PMT244155-001	
Mar 30	Electronic Withdrawal	From FARMERS INS EXCH	2,000.00-
	REF=170890054759810N00	2432215866INSPAYMENT003376545001000	
Mar 30	Internet Banking Transfer	To Account 153498400750	4,000.00-
Mar 31	Overdraft Paid Fee	8952412078	36.00-
Mar 31	Overdraft Paid Fee	8954514393	36.00-
Mar 31	Electronic Withdrawal	To Blue Shield CA	261.00-
	REF=170890128886360N00	8940360524PREM PYMNT904050154	
Mar 31	Electronic Withdrawal	To Blue Shield CA	268.60-
	REF=170890128890410N00	8940360524PREM PYMNT903037264	
Total Other Withdrawals			\$ 234,726.10-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0315	Mar 17	9253158675	50.00	9985*	Mar 3	9255882377	89.49
0315*	Mar 17	9253158676	200.00	9989*	Mar 2	8952487172	3,051.32
0315*	Mar 20	9253158677	200.00	9990	Mar 10	9252486454	3,036.08
0315*	Mar 17	9253158679	300.00	9991	Mar 16	8952478279	3,191.74
0315*	Mar 20	9253158683	300.00	9993*	Mar 6	8152055689	1,214.44
0315*	Mar 20	9253158681	300.00	9994	Mar 2	8952826763	497.13
0315*	Mar 20	9253158682	300.00	9995	Mar 3	9255882375	106.51
0315*	Mar 17	9253158678	400.00	9997*	Mar 7	8356649593	313.00
0315*	Mar 17	9253158680	2,000.00	9998	Mar 16	8952737911	235.00
0315*	Mar 20	9253158684	2,000.00	10002*	Mar 1	8655852102	268.14
5228*	Mar 6	8150250514	132.00	10003	Mar 14	8357595094	110.00
5229	Mar 6	8054242693	100.50	10004	Mar 3	9255882374	117.64
5230	Mar 6	8054242694	100.50	10005	Mar 1	8655841666	80.00
5231	Mar 6	8055879611	54.36	10006	Mar 1	8655841665	80.00
5232	Mar 6	8150250513	159.80	10008*	Mar 3	9255290686	882.90
9907*	Mar 29	8654842069	300.00	10009	Mar 7	8354953189	500.00
9928*	Mar 6	8053959037	350.00	10010	Mar 14	8355102910	650.56
9933*	Mar 6	8150845655	338.54	10011	Mar 3	9257480832	500.00
9964*	Mar 6	8150850634	425.00	10012	Mar 2	8953108425	91.08
9972*	Mar 8	8653888825	3,340.10	10013	Mar 3	9255882376	319.95
9974*	Mar 7	8358490629	375.00	10014	Mar 3	9255626181	59.95
9981*	Mar 3	9256611965	294.00	10017*	Mar 3	9253243376	211.96



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

Business Statement

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GOLD BUSINESS CHECKING

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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
10018	Mar 14	8357425994	894.88	10056	Mar 15	8656089416	11,500.00
10019	Mar 10	9254946811	385.56	10057	Mar 16	8954914295	80.00
10022*	Mar 7	8355510146	866.55	10058	Mar 28	8357138719	80.00
10023	Mar 13	8057791293	24.00	10059	Mar 15	8656089435	500.00
10025*	Mar 13	8053787217	2,596.24	10061*	Mar 15	8656089415	2,289.57
10026	Mar 13	8053787216	3,301.19	10062	Mar 15	8656089417	10,000.00
10027	Mar 13	8053787218	2,536.01	10063	Mar 20	8059213219	739.00
10028	Mar 8	8655983986	164.31	10064	Mar 20	8059213220	739.00
10029	Mar 8	8653752506	100.59	10065	Mar 28	8357223254	740.42
10030	Mar 13	8059766434	2,000.00	10066	Mar 21	8356980916	751.81
10031	Mar 10	9256605450	1,500.00	10070*	Mar 27	8056833050	1,000.00
10032	Mar 16	8954519600	1,200.00	10075*	Mar 21	8356980917	31.68
10034*	Mar 28	8355609640	6,841.39	10077*	Mar 30	8952875073	967.68
10036*	Mar 30	8952750805	1,719.33	10078	Mar 17	9256643220	600.00
10037	Mar 13	8057878295	67.58	10079	Mar 20	8059379143	790.00
10038	Mar 8	8656822064	500.00	10080	Mar 20	8150149343	500.00
10039	Mar 24	9254996878	500.00	10081	Mar 20	8150149313	1,435.00
10040	Mar 14	8358554079	1,373.14	10082	Mar 27	8056034111	410.24
10041	Mar 9	8955089635	135.29	10086*	Mar 27	8057021472	302.32
10043*	Mar 17	9255099166	3,350.52	10087	Mar 27	8057021471	183.56
10044	Mar 9	8955045238	2,567.59	10088	Mar 22	8656370660	500.00
10047*	Mar 10	9253172132	111.98	10090*	Mar 27	8059676925	121.14
10048	Mar 10	9254928180	81.32	10095*	Mar 31	9254185019	166.42
10049	Mar 22	8653490351	203.52	10096	Mar 30	8954445348	1,659.04
10051*	Mar 14	8356921695	261.47	10097	Mar 30	8952412078	2,058.92
10052	Mar 17	9254503230	92.46	10099*	Mar 29	8655859609	300.00
10053	Mar 15	8655063137	149.94	10103*	Mar 30	8954514393	80.00
10055*	Mar 30	8951033534	194.82				

* Gap in check sequence

Conventional Checks Paid (99)

\$ 99,872.17-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	3,931.04	Mar 13	756.79	Mar 23	2,197.64
Mar 2	4,282.65	Mar 14	141.62	Mar 24	1,035.39
Mar 3	284.69	Mar 15	12,079.05	Mar 27	3,657.82
Mar 6	1,020.16	Mar 16	847.11-	Mar 28	1,146.49-
Mar 7	2,113.61	Mar 17	1,702.81	Mar 29	316.33
Mar 8	1,991.39-	Mar 20	1,745.68	Mar 30	1,215.00-
Mar 9	10,288.93	Mar 21	161.16-	Mar 31	6,191.98
Mar 10	8,383.76	Mar 22	7,133.66		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2017

Account Number:	1-534-9840-0743	\$	51.00
Account Number:	1-534-9629-1334	\$	7.50
Account Number:	1-534-9840-0750	\$	193.70
Analysis Service Charge assessed to	1-534-9840-0743	\$	252.20



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

Business Statement

Account Number:
1 534 9840 0743

Statement Period:
Mar 1, 2017
through
Mar 31, 2017

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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

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

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	2		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	146		No Charge
Charge For Neg Coll Balance	4,170.52		No Charge
Subtotal: Depository Services			0.00
ACH Services			
ACH Received Addenda Item	36		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	17		No Charge
Image Check Item	105	0.00952	1.00
Subtotal: Electronic Deposit Services			51.00
Fee Based Service Charges for Account Number 1-534-9840-0743			\$ 51.00

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	180	0.50000	90.00
Total	330		90.00
Charge For Neg Coll Balance	1,310.52		No Charge
Subtotal: Depository Services			90.00
SinglePoint			
SPE Pday Det & Sum Mo Maint	5	8.99000	44.95
SPE Previous Day per Item Det	811	0.05641	45.75
SPE Token Mo Maintenance	1	3.00000	3.00
SPE Wires Mo Maintenance	5	2.00000	10.00
Subtotal: SinglePoint			103.70
Fee Based Service Charges for Account Number 1-534-9840-0750			\$ 193.70