

Your Business Advantage Checking Bus Platinum Privileges

Account summary

Beginning balance on January 1, 2017	\$28,135.23
Deposits and other credits	199,187.00
Withdrawals and other debits	-126,684.48
Checks	-74,866.17
Service fees	-208.00

Ending balance on January 31, 2017 **\$25,563.58**

Your account has overdraft protection provided by deposit account number 0289.

of deposits/credits: 7

of withdrawals/debits: 41

of items-previous cycle¹: 13

of days in cycle: 31

Average ledger balance: \$35,180.01

¹Includes checks paid, deposited items & other debits

Deposits and other credits

Date	Description	Amount
01/04/17	Counter Credit	16,780.00
01/10/17	Counter Credit	78,070.00
01/12/17	Counter Credit	49,332.00
01/18/17	TICKETON ENT3932 DES:PAYMENT ID ID:2460661101 CCD PMT INFO: 01/15/17\	2,135.00
01/24/17	Counter Credit	10,000.00
01/27/17	Counter Credit	33,870.00
01/31/17	Counter Credit	9,000.00

Total deposits and other credits

\$199,187.00

Thank you for choosing Bank of America.

Withdrawals and other debits

Date	Description	Amount
01/03/17	PAYCHEX INC. DES:PAYROLL ID:69497500007471X INDN ID:1161124166 CCD	-7,152.76
01/04/17	PAYCHEX TPS DES:TAXES ID:69496700012202X INDN ID:1161124166 CCD	-4,464.82
01/04/17	PAYCHEX EIB DES:INVOICE ID:X69505200015377 INDN ID:1161124166 CCD	-61.65
01/04/17	Visa Black Card Bill Payment	-45.00
01/06/17	T-MOBILE Bill Payment	-210.36
01/11/17	WIRE TYPE:WIRE OUT DATE:170111 TIME:1007 ET TRN:2017011100217651 SERVICE REF:004544 BNF: ID:11 BNF BK:NATIONAL ID:12 PMT DET:191 381434 DEPOSITS	-50,000.00
01/17/17	TRANSFER Confirmation# 1465670838	-40,000.00
01/19/17	PAYCHEX INC. DES:PAYROLL ID:69744800007943X INDN ID:1161124166 CCD	-7,061.31
01/19/17	AT & T WIRELESS Bill Payment	-300.00
01/19/17	DIRECTV Bill Payment	-300.00
01/19/17	COMCAST Bill Payment	-100.00
01/20/17	PAYCHEX TPS DES:TAXES ID:69746500011094X INDN ID:1161124166 CCD	-3,827.69
01/20/17	PAYCHEX TPS DES:TAXES ID:69761000118063X INDN ID:1161124166 CCD	-431.46
01/20/17	PAYCHEX EIB DES:INVOICE ID:X69751000040856 INDN ID:1161124166 CCD	-186.15
01/24/17	AMERICAN EXPRESS Bill Payment	-10,429.28
01/27/17	ANTHEM BLUE CROSS Bill Payment	-1,523.52

Card account # XXXX XXXX XXXX 2459

01/13/17	CHECKCARD 0112 COSTCO GAS #0031 FRESNO CA 24431067013898004132577 CKCD 5542 XXXXXXXXXXXXX2459 XXXX XXXX XXXX 2459	-53.03
01/23/17	CHECKCARD 0122 UNDER ARMOUR DIRECT VIR UNDERARMOUR.CMD 24210737022069441923937 CKCD 5611 XXXXXXXXXXXXX2459 XXXX XXXX XXXX 2459	-64.76
01/25/17	CHECKCARD 0124 UNDER ARMOUR DIRECT VIR UNDERARMOUR.CMD 24210737024069441923950 CKCD 5611 XXXXXXXXXXXXX2459 XXXX XXXX XXXX 2459	-32.38
01/25/17	CHECKCARD 0124 COSTCO GAS #0657 FRESNO CA 24431067025898004273716 CKCD 5542 XXXXXXXXXXXXX2459 XXXX XXXX XXXX 2459	-48.04
01/30/17	CHECKCARD 0128 COSTCO GAS #0031 FRESNO CA 24431067029898004758944 CKCD 5542 XXXXXXXXXXXXX2459 XXXX XXXX XXXX 2459	-47.17
01/30/17	CVS/PHARM 0984 01/29 #000229296 PURCHASE CVS/PHARM 09846-- Fresno CA	-269.24
01/31/17	CHECKCARD 0129 SAVEMART #93 FRESNO CA 24427337030710011116372 CKCD 5411 XXXXXXXXXXXX2459 XXXX XXXX XXXX 2459	-48.38
01/31/17	CHECKCARD 0130 COSTCO GAS #0657 FRESNO CA 24431067031898004719637 CKCD 5542 XXXXXXXXXXXXX2459 XXXX XXXX XXXX 2459	-27.48

Subtotal for card account # XXXX XXXX XXXX 2459 **-\$590.48**

Total withdrawals and other debits **-\$126,684.48**

Checks

Date	Check #	Amount
01/04/17	4299	-80.00
01/03/17	4300	-1,500.00
01/18/17	4301	-7,500.00
01/31/17	4302	-600.00
01/05/17	4303	-14,200.00
01/06/17	4304	-150.00
01/09/17	4305	-5,500.00

Date	Check #	Amount
01/11/17	4306	-3,000.00
01/18/17	4307	-5,000.00
01/30/17	4308	-1,600.00
01/30/17	4309	-3,953.00
01/31/17	4310	-20,000.00
01/20/17	4312*	-10,000.00
01/04/17	10116*	-1,783.17

Total checks **-\$74,866.17**

Total # of checks **14**

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 12/30/16:

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

☐ Payroll Services

☐ \$2,500+ in net new purchases on a linked Business credit card

☒ \$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.

Date	Transaction description	Amount
01/03/17	Cash Deposit Processing	-168.00
01/11/17	Wire Transfer Fee	-30.00
01/18/17	External transfer fee - Next Day - 01/17/2017	-10.00

Total service fees **-\$208.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	28,135.23	01/04	29,659.83	01/06	15,099.47
01/03	19,314.47	01/05	15,459.83	01/09	9,599.47

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/10	87,669.47	01/18	33,543.44	01/25	10,762.37
01/11	34,639.47	01/19	25,782.13	01/27	43,108.85
01/12	83,971.47	01/20	11,336.83	01/30	37,239.44
01/13	83,918.44	01/23	11,272.07	01/31	25,563.58
01/17	43,918.44	01/24	10,842.79		

Your Business Investment Account Bus Platinum Privileges

Account summary

Beginning balance on January 1, 2017	\$1,422.68	# of deposits/credits: 1
Deposits and other credits	0.02	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$1,422.68
Ending balance on January 31, 2017	\$1,422.70	Average collected balance: \$1,422.68

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.02.

Deposits and other credits

Date	Description	Amount
01/31/17	Interest Earned	0.02
Total deposits and other credits		\$0.02

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
01/01	1,422.68	01/31	1,422.70

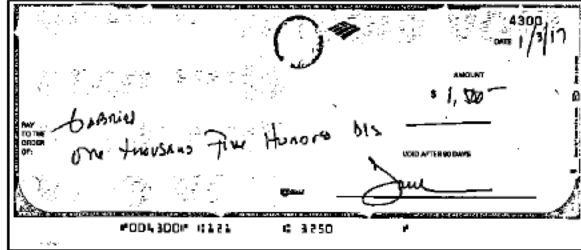
Check images

Account number: 3250

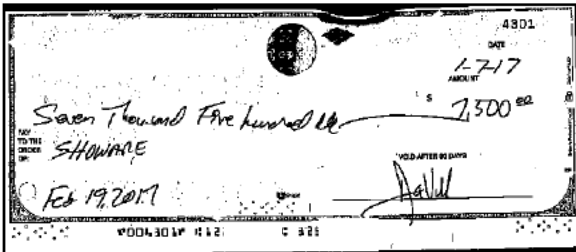
Check number: 4299 | Amount: \$80.00



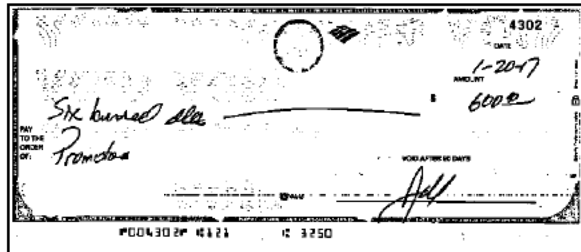
Check number: 4300 | Amount: \$1,500.00



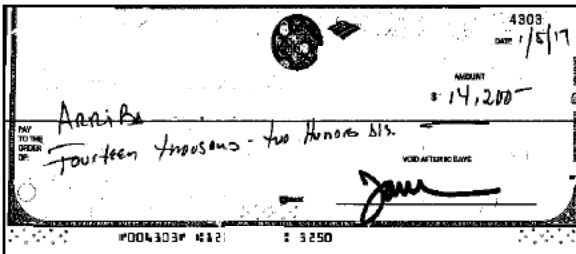
Check number: 4301 | Amount: \$7,500.00



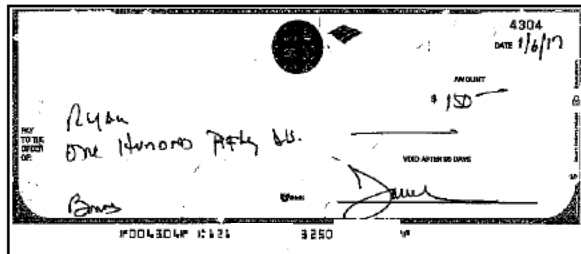
Check number: 4302 | Amount: \$600.00



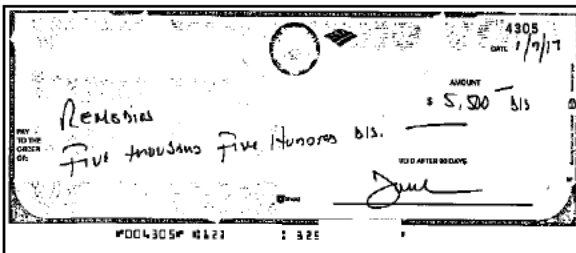
Check number: 4303 | Amount: \$14,200.00



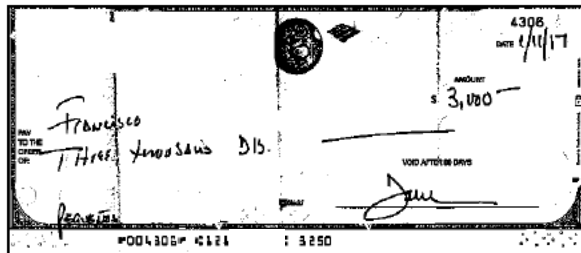
Check number: 4304 | Amount: \$150.00



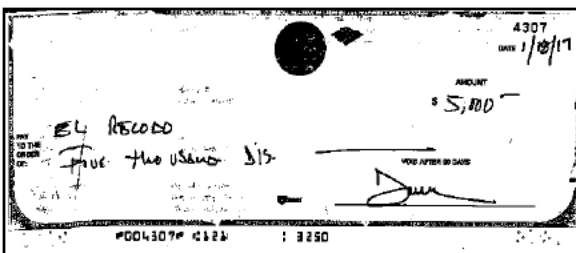
Check number: 4305 | Amount: \$5,500.00



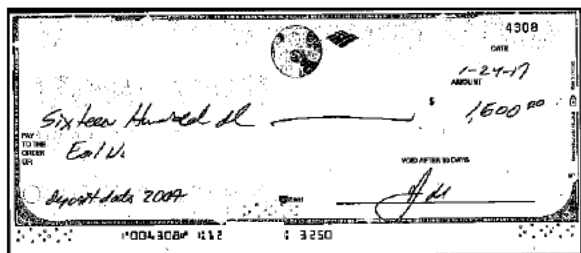
Check number: 4306 | Amount: \$3,000.00



Check number: 4307 | Amount: \$5,000.00



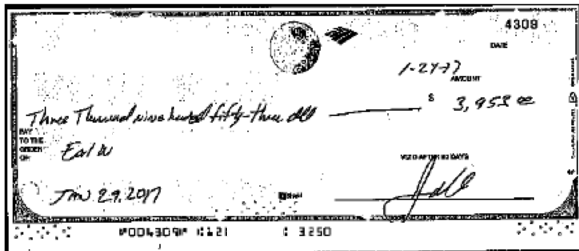
Check number: 4308 | Amount: \$1,600.00



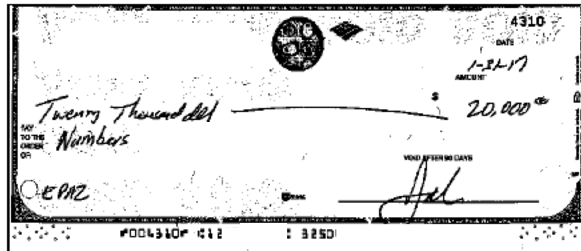
Check images - continued

Account number: 3250

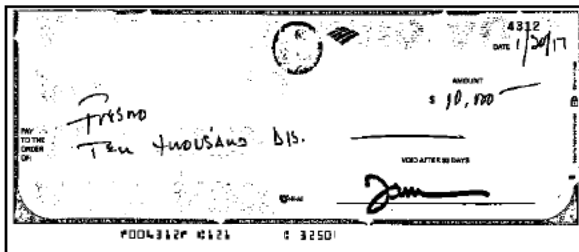
Check number: 4309 | Amount: \$3,953.00



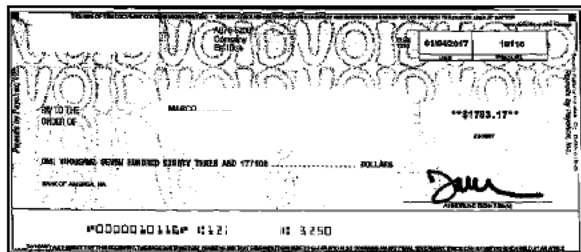
Check number: 4310 | Amount: \$20,000.00



Check number: 4312 | Amount: \$10,000.00



Check number: 10116 | Amount: \$1,783.17






P.O. Box 15284
Wilmington, DE 19850

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 Bus Platinum Privileges combined statement

for February 01, 2017 to February 28, 2017

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	3250	\$217,246.29	Page 3
Business Investment Account	0289	\$1,422.72	Page 7
Total balance		\$218,669.01	



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

Your Business Advantage Checking Bus Platinum Privileges

Account summary

Beginning balance on February 1, 2017	\$25,563.58
Deposits and other credits	699,028.66
Withdrawals and other debits	-437,678.33
Checks	-69,524.17
Service fees	-143.45

Ending balance on February 28, 2017 **\$217,246.29**

Your account has overdraft protection provided by deposit account number 0289.

of deposits/credits: 19
of withdrawals/debits: 46
of items-previous cycle¹: 18
of days in cycle: 28
Average ledger balance: \$66,038.05
¹Includes checks paid, deposited items & other debits

Deposits and other credits

Date	Description	Amount
02/01/17	Counter Credit	2,500.00
02/01/17	TICKETON ENT3932 DES:PAYMENT ID:2460661101 CCD PMT INFO: 01/29/17 7 01/2 9/17\ INDN:	1,965.00
02/02/17	Counter Credit	23,500.00
02/08/17	Counter Credit	39,800.00
02/08/17	TICKETON ENT3932 DES:PAYMENT ID:2460661101 CCD PMT INFO: 02/03/17-02/04/17; 02/03/17; 02/05/17\ INDN:	19,635.00
02/14/17	Counter Credit	149,856.86

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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

Deposits and other credits - continued

Date	Description	Amount
02/14/17	BKOFAMERICA ATM 02/14 #000009509 DEPOSIT RIVER PARK FRESNO CA	29,427.46
02/14/17	Counter Credit	15,000.00
02/15/17	TICKETON ENT3932 DES:PAYMENT ID INDN: ID:2460661101 CCD PMT INFO: 02/10/17; 02/12/17\	10,630.00
02/16/17	Counter Credit	6,000.00
02/21/17	Counter Credit	119,100.00
02/21/17	WIRE TYPE:WIRE IN DATE: 170221 TIME:1643 ET TRN:2017022100582687 SEQ:20170520053400/000093 ORIG:CITY ID:10C SND BK:BAN ID:32 PMT DET 3	38,736.29
02/22/17	TICKETON ENT3932 DES:PAYMENT ID INDN: ID:2460661101 CCD PMT INFO: 02/17/17 - 02/18/17\	15,515.00
02/24/17	CA TLR transfer	30,000.00
02/24/17	WIRE TYPE:WIRE IN DATE: 170224 TIME:0634 ET TRN:2017022400166699 SEQ:2017022300174235/001443 ORIG ID:000006 SND BK:BAN ID:121 PMT DET:1 024 FEBRUARY 10	18,264.00
02/24/17	Counter Credit	1,000.00
02/27/17	Counter Credit	22,600.00
02/27/17	Counter Credit	10,500.00
02/28/17	OUTBOX ENTER7656 DES:PAYMENTS ID:130008 INDN: ID:1800684793 CCD PMT INFO:NTE: 3052100\	144,999.05

Total deposits and other credits

\$699,028.66

Withdrawals and other debits

Date	Description	Amount
02/02/17	PAYCHEX INC. DES:PAYROLL ID:69936100000982X INDN ID:1161124166 CCD	-7,381.38
02/03/17	NV TLR cash withdrawal from CHK 7487	-5,000.00
02/03/17	PAYCHEX TPS DES:TAXES ID:69940500010518X INDN ID:1161124166 CCD	-4,203.08
02/03/17	PAYCHEX EIB DES:INVOICE ID:X69943600026207 INDN ID:1161124166 CCD	-61.65
02/08/17	T-Mobile Bill Payment	-209.88
02/08/17	DIRECTV Bill Payment	-109.12
02/14/17	WIRE TYPE:WIRE OUT DATE:170214 TIME:1545 ET TRN:2017021400319662 SERVICE REF:009969 BNF: ID:10C BNF BK:BAN ID:06 PMT DET:19399331 PAYMENT FOR FEB 10	-50,000.00
02/15/17	WIRE TYPE:WIRE OUT DATE:170215 TIME:1000 ET TRN:2017021500218885 SERVICE REF:004854 BNF: ID:10C BNF BK:BAN ID:06 PMT DET:19405568 2 FINAL PAYMENT FEB 10,11	-113,025.99
02/16/17	American Express Bill Payment	-60,618.21
02/16/17	AT & T WIRELESS Bill Payment	-500.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
02/17/17	PAYCHEX INC. DES:PAYROLL ID:70145000031159X INDN ID:1161124166 CCD	-7,061.31
02/21/17	TRANSFER Confirmation# 1371751268	-100,000.00
02/21/17	PAYCHEX TPS DES:TAXES ID:70148200014803X INDN ID:1161124166 CCD	-3,703.69
02/21/17	PAYCHEX EIB DES:INVOICE ID:X70152500014469 INDN ID:1161124166 CCD	-61.65
02/24/17	WIRE TYPE:WIRE OUT DATE:170224 TIME:1003 ET TRN:2017022400222625 SERVICE REF:005155 BNF: ID:100C BNF BK: BANK ID:061 PMT DET:19475047 8 BALANCE FEB 17,18,19	-47,608.22
02/27/17	ANTHEM BLUE CROSS Bill Payment	-1,523.52
02/28/17	WIRE TYPE:WIRE OUT DATE:170228 TIME:1434 ET TRN:2017022800366166 SERVICE REF:014104 BNF: ID:100C BNF BK: BANK ID:061 PMT DET:19510133 6 FEB 24,25	-35,000.00
02/28/17	AT & T WIRELESS Bill Payment	-300.00
02/28/17	DIRECTV Bill Payment	-200.00
02/28/17	COMCAST Bill Payment	-200.00

Card account # XXXX XXXX XXXX 0220

02/09/17	CHECKCARD 0208 COSTCO GAS #0657 FRESNO CA 24431067040898005300709 CKCD 5542 XXXXXXXXXXXXX0220 XXXX XXXX XXXX 0220	-49.60
02/27/17	CHECKCARD 0224 COSTCO GAS #0031 FRESNO CA 24431067056898005790512 CKCD 5542 XXXXXXXXXXXXX0220 XXXX XXXX XXXX 0220	-29.40
02/27/17	CHECKCARD 0225 HOTEL QUINTA CESAR SN JN D LOS L 74064477056000487543929 CKCD 7011 XXXXXXXXXXXXX0220 XXXX XXXX XXXX 0220	-448.39

Subtotal for card account # XXXX XXXX XXXX 0220 **-\$527.39**

Card account # XXXX XXXX XXXX 2459

02/02/17	CHECKCARD 0201 COSTCO GAS #0031 FRESNO CA 24431067033898004894149 CKCD 5542 XXXXXXXXXXXXX2459 XXXX XXXX XXXX 2459	-39.24
02/02/17	CHECKCARD 0201 IN *MATHNASIUM OF NORTH 559-8406578 CA 24692167032000702975998 CKCD 8249 XXXXXXXXXXXXX2459 XXXX XXXX XXXX 2459	-344.00

Subtotal for card account # XXXX XXXX XXXX 2459 **-\$383.24**

Total withdrawals and other debits **-\$437,678.33**

Checks

Date	Check #	Amount	Date	Check #	Amount
02/21/17	4311	-488.00	02/07/17	4320*	-2,500.00
02/13/17	4313*	-15,000.00	02/14/17	4321	-7,500.00
02/14/17	4314	-5,000.00	02/15/17	4322	-2,000.00
02/16/17	4315	-288.00	02/23/17	4323	-10,565.00
02/03/17	4316	-2,700.00	02/22/17	4324	-5,000.00
02/03/17	4317	-10,000.00	02/21/17	4326*	-5,000.00
02/06/17	4318	-1,300.00	02/23/17	8135*	-400.00

continued on the next page

Checks - continued

Date	Check #	Amount
02/03/17	10122*	-1,783.17

Date	Check #	Amount
Total checks		-\$69,524.17
Total # of checks		15

* There is a gap in sequential check numbers

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.

Date	Transaction description	Amount
02/14/17	Wire Transfer Fee	-30.00
02/15/17	Wire Transfer Fee	-30.00
02/22/17	External transfer fee - Next Day - 02/21/2017	-10.00
02/24/17	Wire Transfer Fee	-30.00
02/27/17	CHECKCARD 0225 HOTEL QUINTA CESAR SN JN D LOS L 74064477056000487543929 CKCD 7011 XXXXXXXXXXXX0220 INTERNATIONAL TRANSACTION FEE	-13.45
02/28/17	Wire Transfer Fee	-30.00

Total service fees **-\$143.45**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	30,028.58	02/09	77,282.46	02/21	75,726.22
02/02	45,763.96	02/13	62,282.46	02/22	86,231.22
02/03	22,016.06	02/14	194,036.78	02/23	75,266.22
02/06	20,716.06	02/15	89,610.79	02/24	76,892.00
02/07	18,216.06	02/16	34,204.58	02/27	107,977.24
02/08	77,332.06	02/17	27,143.27	02/28	217,246.29

Your Business Investment Account Bus Platinum Privileges

Account summary

Beginning balance on February 1, 2017	\$1,422.70	# of deposits/credits: 1
Deposits and other credits	0.02	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$1,422.70
Ending balance on February 28, 2017	\$1,422.72	Average collected balance: \$1,422.70

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.04.

Deposits and other credits

Date	Description	Amount
02/28/17	Interest Earned	0.02
Total deposits and other credits		\$0.02

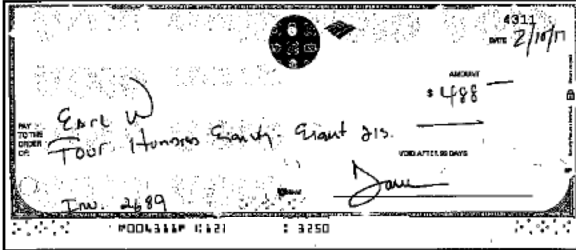
Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
02/01	1,422.70	02/28	1,422.72

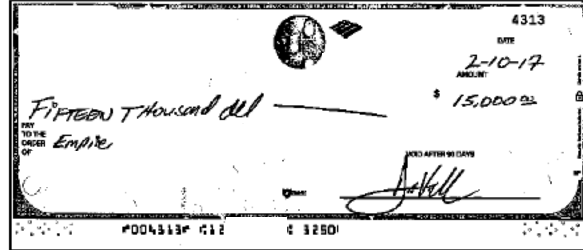
Check images

Account number: 3250

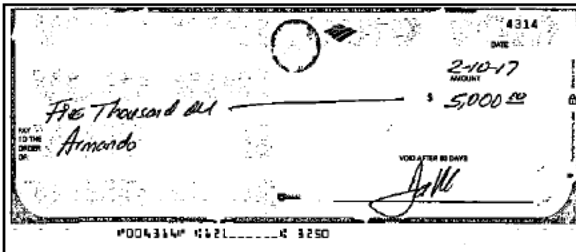
Check number: 4311 | Amount: \$488.00



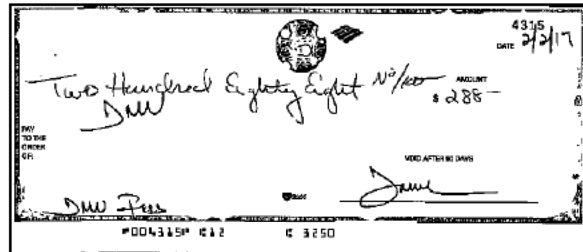
Check number: 4313 | Amount: \$15,000.00



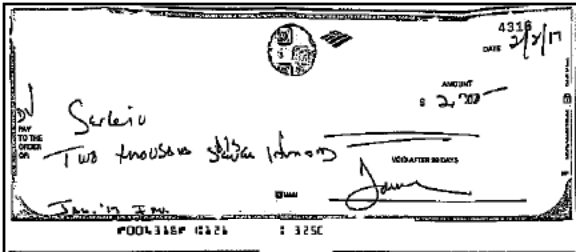
Check number: 4314 | Amount: \$5,000.00



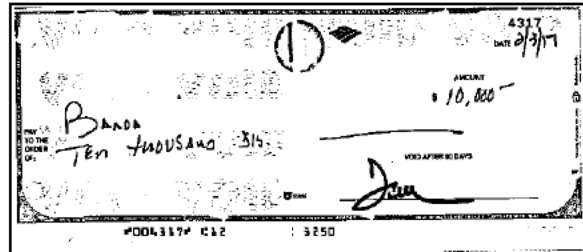
Check number: 4315 | Amount: \$288.00



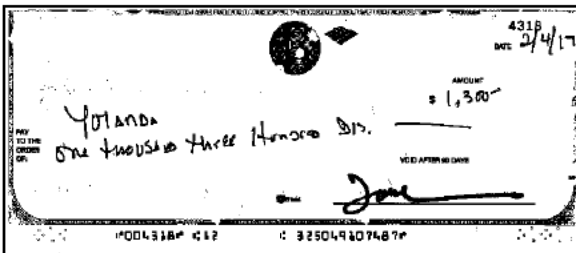
Check number: 4316 | Amount: \$2,700.00



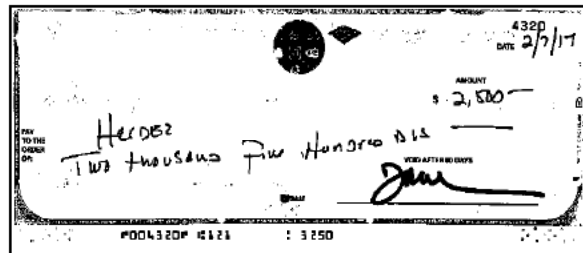
Check number: 4317 | Amount: \$10,000.00



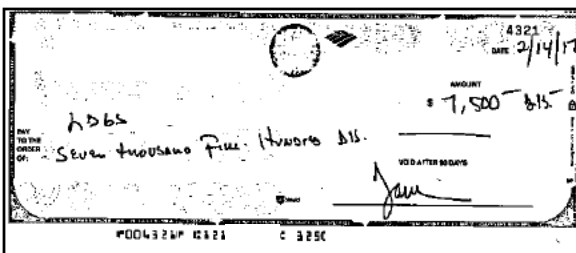
Check number: 4318 | Amount: \$1,300.00



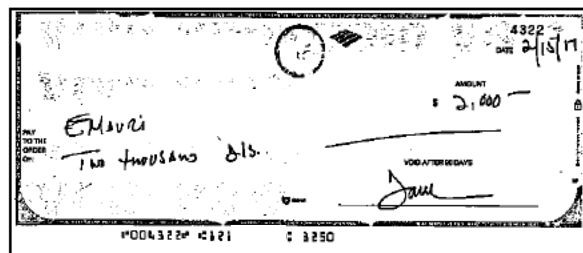
Check number: 4320 | Amount: \$2,500.00



Check number: 4321 | Amount: \$7,500.00



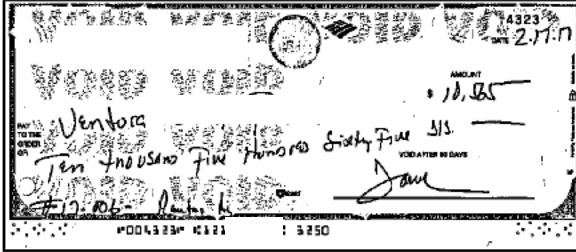
Check number: 4322 | Amount: \$2,000.00



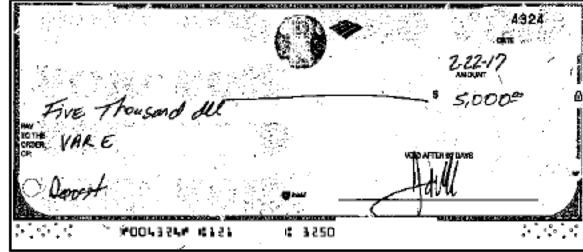
Check images - continued

Account number: 3250

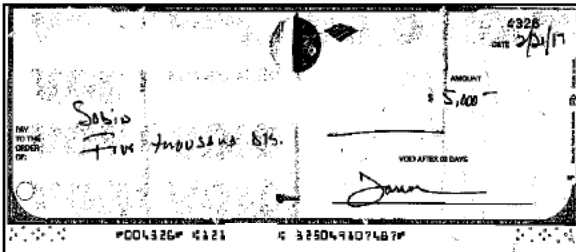
Check number: 4323 | Amount: \$10,565.00



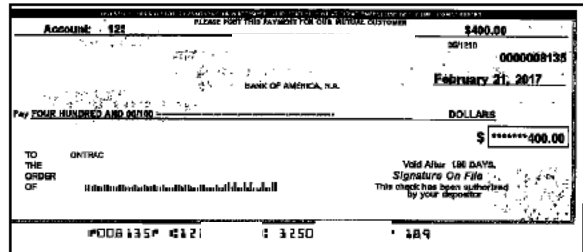
Check number: 4324 | Amount: \$5,000.00



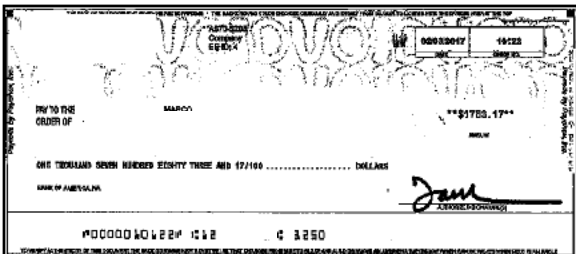
Check number: 4326 | Amount: \$5,000.00



Check number: 8135 | Amount: \$400.00



Check number: 10122 | Amount: \$1,783.17






P.O. Box 15284
Wilmington, DE 19850

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 Bus Platinum Privileges combined statement

for March 01, 2017 to March 31, 2017

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	3250	\$207,642.79	Page 3
Business Investment Account	0289	\$1,422.74	Page 7
Total balance		\$209,065.53	



Small Business
Online Banking

TIP OF THE MONTH

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¹ Mobile Banking requires enrollment through the Mobile Banking app, Mobile website or Online Banking. Enrollment through the Mobile Banking app is not available on all devices. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. ² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text **STOP** to 226526 to cancel and text **HELP** to 226526 for help. ©2017 Bank of America Corporation. | ARPH6MVV | SSM-10-16-0611.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

Your Business Advantage Checking Bus Platinum Privileges

Account summary

Beginning balance on March 1, 2017	\$217,246.29
Deposits and other credits	468,652.51
Withdrawals and other debits	-271,143.69
Checks	-206,571.42
Service fees	-540.90

Ending balance on March 31, 2017 **\$207,642.79**

Your account has overdraft protection provided by deposit account number 0289.

of deposits/credits: 15

of withdrawals/debits: 42

of items-previous cycle¹: 25

of days in cycle: 31

Average ledger balance: \$171,097.94

¹Includes checks paid, deposited items & other debits

Deposits and other credits

Date	Description	Amount
03/02/17	Counter Credit	13,305.67
03/06/17	Counter Credit	50,325.00
03/06/17	Counter Credit	28,000.00
03/08/17	TICKETON ENT3932 DES:PAYMENT ID:2460661101 CCD PMT INFO: INDN: 03/04/17-03/05/17\	3,175.00
03/13/17	Counter Credit	74,508.00
03/14/17	Counter Credit	4,196.85

continued on the next page

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with your
favorite museum

Deposits and other credits - continued

Date	Description	Amount
03/15/17	TICKETON ENT3932 DES:PAYMENT ID:2460661101 CCD PMT INFO: 03/10/17\ INDN:	39,250.00
03/16/17	Counter Credit	71,000.00
03/17/17	Counter Credit	37,820.00
03/20/17	Counter Credit	30,126.00
03/27/17	Counter Credit	3,700.00
03/28/17	Counter Credit	29,745.99
03/28/17	Counter Credit	8,000.00
03/29/17	TICKETON ENT3932 DES:PAYMENT ID:2460661101 CCD PMT INFO: 03/25/17-03/26/17\ INDN:	15,500.00
03/30/17	Counter Credit	60,000.00
Total deposits and other credits		\$468,652.51

Withdrawals and other debits

Date	Description	Amount
03/01/17	PAYCHEX INC. DES:PAYROLL ID:70302900004053X INDN ID:1161124166 CCD	-7,216.78
03/02/17	PAYCHEX TPS DES:TAXES ID:70304700004069X INDN ID:1161124166 CCD	-4,179.18
03/02/17	GOLDEN EAGLE INSURNACE Bill Payment	-1,000.00
03/02/17	PAYCHEX EIB DES:INVOICE ID:X70306700029928 INDN ID:1161124166 CCD	-61.65
03/03/17	WIRE TYPE:WIRE OUT DATE:170303 TIME:1019 ET TRN:2017030300222843 SERVICE REF:005318 BNF: T ID:10C BNF BK: BANK ID:061 PMT DET:19548638 6 DEPOSIT FEB 24,25	-15,548.40
03/07/17	WIRE TYPE:WIRE OUT DATE:170307 TIME:1401 ET TRN:2017030700283769 SERVICE REF:007777 BNF: T ID:10C BNF BK: BANK ID:061 PMT DET:19577234 4 SETTLEMENTS	-106,047.00
03/08/17	T-Mobile Bill Payment	-210.02
03/08/17	DIRECTV Bill Payment	-20.85
03/14/17	American Express Bill Payment	-92,653.22
03/16/17	WIRE TYPE:WIRE OUT DATE:170316 TIME:0959 ET TRN:2017031600212511 SERVICE REF:004672 BNF: T ID:10C BNF BK: BANK ID:061 PMT DET:19646233 0 MARCH 10,11,12	-31,100.00
03/16/17	PAYCHEX INC. DES:PAYROLL ID:70512000036016X INDN ID:1161124166 CCD	-7,061.31
03/17/17	PAYCHEX TPS DES:TAXES ID:70514500026165X INDN ID:1161124166 CCD	-3,703.69
03/17/17	PAYCHEX EIB DES:INVOICE ID:X70521100000444 INDN ID:1161124166 CCD	-61.65
03/21/17	AMERICAN EXPRESS Bill Payment	-0.66
03/28/17	ANTHEM BLUE CROSS Bill Payment	-1,523.52
03/28/17	AT & T WIRELESS Bill Payment	-300.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 0220		
03/06/17	CHECKCARD 0303 HA HA SUSHI FRESNO CA 24559307064900015800178 CKCD 5812 XXXXXXXXXXXX0220 XXXX XXXX XXXX 0220	-96.30
03/14/17	CHECKCARD 0313 COSTCO GAS #0657 FRESNO CA 24431067073898007499715 CKCD 5542 XXXXXXXXXXXX0220 XXXX XXXX XXXX 0220	-57.71
03/21/17	CHECKCARD 0320 COSTCO GAS #0657 FRESNO CA 24431067080898008002683 CKCD 5542 XXXXXXXXXXXX0220 XXXX XXXX XXXX 0220	-57.30
03/23/17	CHECKCARD 0322 COSTCO GAS #0657 FRESNO CA 24431067082898008129054 CKCD 5542 XXXXXXXXXXXX0220 XXXX XXXX XXXX 0220	-49.45
03/24/17	CHECKCARD 0323 ALG*AIR 6WF7DQ 702-505-8888 NV 24692167082000567056438 CKCD 4511 XXXXXXXXXXXX0220 XXXX XXXX XXXX 0220	-195.00
Subtotal for card account # XXXX XXXX XXXX 0220		-\$455.76
Total withdrawals and other debits		-\$271,143.69

Checks

Date	Check #	Amount
03/02/17	4325	-11,980.00
03/01/17	4327*	-16.15
03/20/17	4328	-6,800.00
03/13/17	4330*	-50,000.00
03/07/17	4331	-4,825.00
03/07/17	4332	-19,248.23
03/21/17	4333	-870.00
03/23/17	4334	-6,000.00
03/16/17	4335	-12,000.00

Date	Check #	Amount
03/28/17	4336	-40,000.00
03/31/17	4337	-35,000.00
03/17/17	4338	-363.22
03/17/17	4339	-476.65
03/20/17	4340	-2,075.00
03/20/17	4341	-9,134.00
03/31/17	4346*	-6,000.00
03/03/17	10128*	-1,783.17

Total checks **-\$206,571.42**
Total # of checks **17**

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 02/28/17:

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.

Date	Transaction description	Amount
03/01/17	Cash Deposit Processing	-450.90
03/03/17	Wire Transfer Fee	-30.00
03/07/17	Wire Transfer Fee	-30.00
03/16/17	Wire Transfer Fee	-30.00

Total service fees **- \$540.90**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	209,562.46	03/14	75,302.25	03/24	173,520.32
03/02	205,647.30	03/15	114,552.25	03/27	177,220.32
03/03	188,285.73	03/16	135,360.94	03/28	173,142.79
03/06	266,514.43	03/17	168,575.73	03/29	188,642.79
03/07	136,364.20	03/20	180,692.73	03/30	248,642.79
03/08	139,308.33	03/21	179,764.77	03/31	207,642.79
03/13	163,816.33	03/23	173,715.32		

Your Business Investment Account Bus Platinum Privileges

Account summary

Beginning balance on March 1, 2017	\$1,422.72	# of deposits/credits: 1
Deposits and other credits	0.02	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$1,422.72
Ending balance on March 31, 2017	\$1,422.74	Average collected balance: \$1,422.72

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.06.

Deposits and other credits

Date	Description	Amount
03/31/17	Interest Earned	0.02
Total deposits and other credits		\$0.02

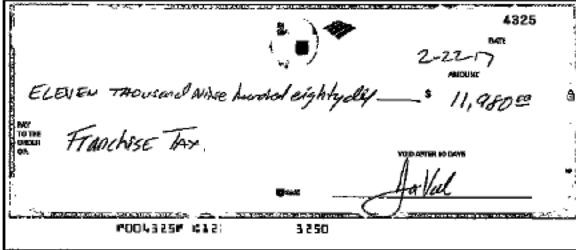
Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
03/01	1,422.72	03/31	1,422.74

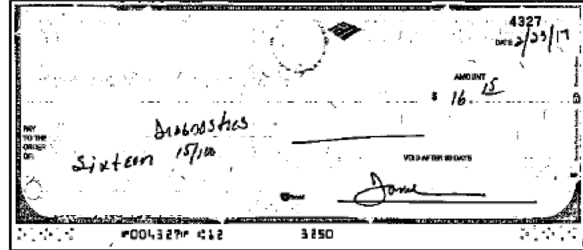
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Account number: 3250

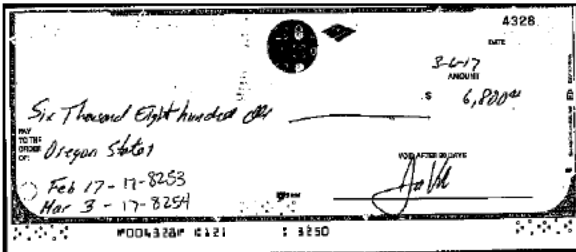
Check number: 4325 | Amount: \$11,980.00



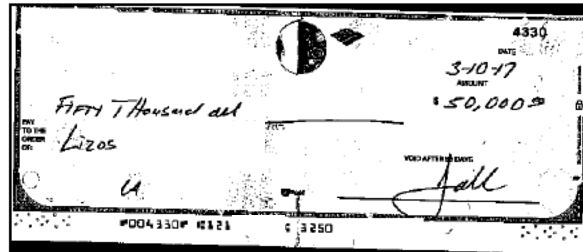
Check number: 4327 | Amount: \$16.15



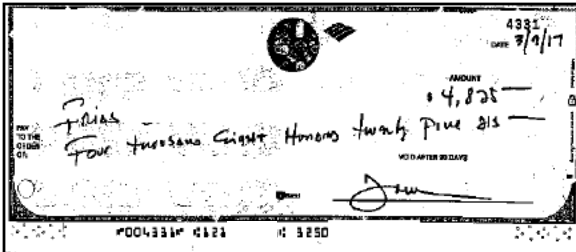
Check number: 4328 | Amount: \$6,800.00



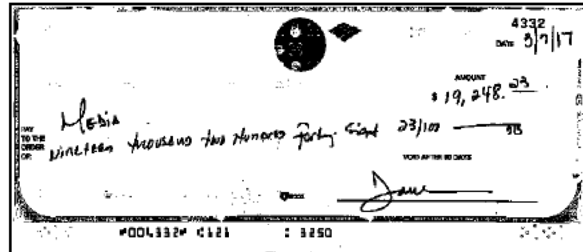
Check number: 4330 | Amount: \$50,000.00



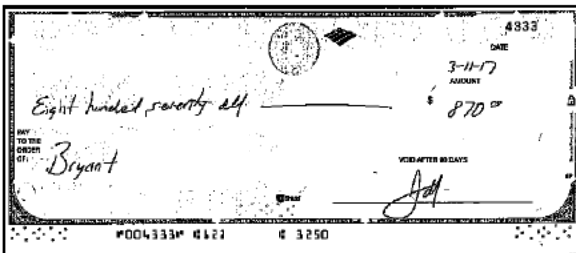
Check number: 4331 | Amount: \$4,825.00



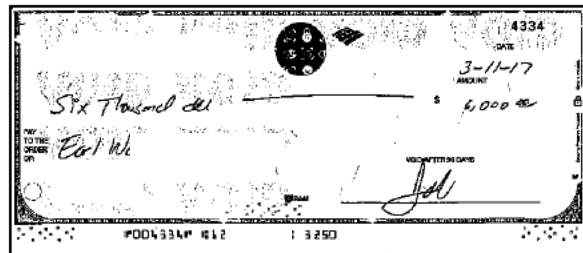
Check number: 4332 | Amount: \$19,248.23



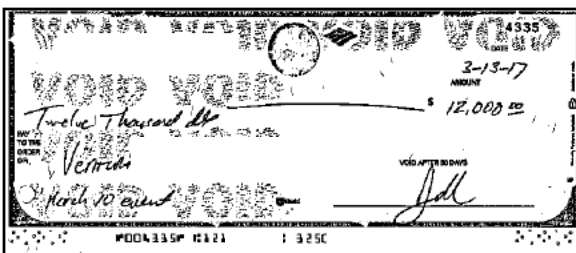
Check number: 4333 | Amount: \$870.00



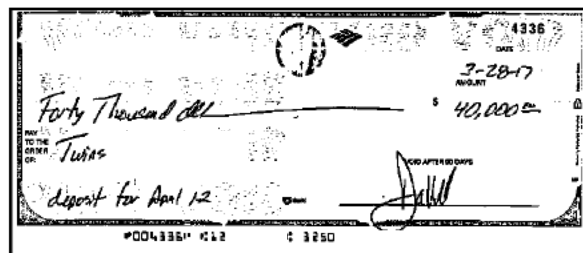
Check number: 4334 | Amount: \$6,000.00



Check number: 4335 | Amount: \$12,000.00



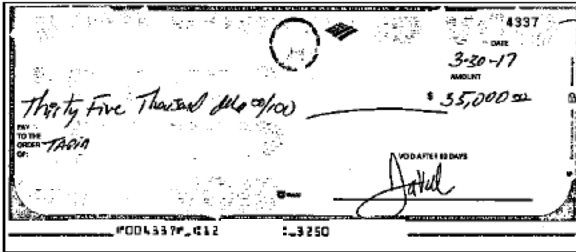
Check number: 4336 | Amount: \$40,000.00



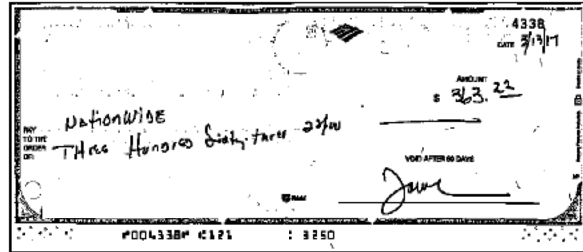
Check images - continued

Account number: 3250

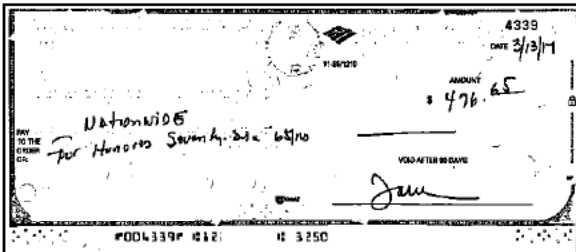
Check number: 4337 | Amount: \$35,000.00



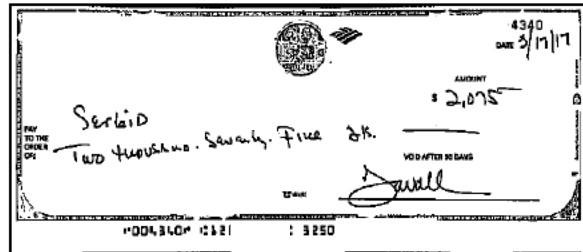
Check number: 4338 | Amount: \$363.22



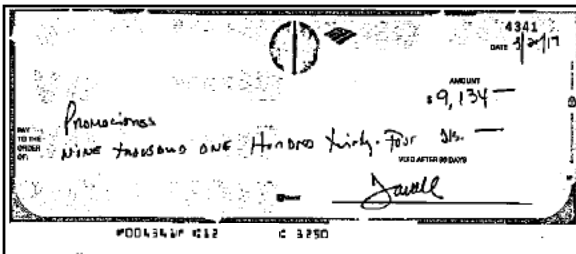
Check number: 4339 | Amount: \$476.65



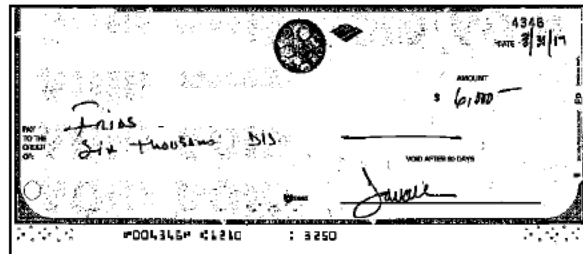
Check number: 4340 | Amount: \$2,075.00



Check number: 4341 | Amount: \$9,134.00



Check number: 4346 | Amount: \$6,000.00



Check number: 10128 | Amount: \$1,783.17

