



P.O. Box 15284
Wilmington, DE 19850


WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
605 11TH AVE SE STE 102
OLYMPIA, WA 98501-2363

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 June 01, 2017 to June 30, 2017

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Fundamentals Checking	[1]	\$151,450.85	Page 3
Business Investment Account	[1]	\$771.02	Page 7
Total balance		\$152,221.87	

Bank of America Business Advantage



Online Banking
**TIP OF
THE MONTH**

Send payments with ACH

As a small business owner, did you know you can pay vendors and suppliers at other financial institutions—outside of Bank of America—using ACH payments?

Simply use Online Banking to make cost-effective electronic fund transfers with ACH: \$10 for next-day delivery and \$3 for 3-day delivery. Log in or enroll at bankofamerica.com/smallbusiness. Click the **Transfers** tab, then select **Send Money to Someone** and then **Using Their Account Number at Another Bank**.

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SSM-02-17-0641.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 Fundamentals Checking Bus Platinum Privileges

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Account summary

Beginning balance on June 1, 2017	\$71,004.86	# of deposits/credits: 3
Deposits and other credits	114,427.66	# of withdrawals/debits: 14
Withdrawals and other debits	-27,016.09	# of items-previous cycle ¹ : 8
Checks	-6,965.58	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$131,814.12
Ending balance on June 30, 2017	\$151,450.85	¹ Includes checks paid, deposited items & other debits


Deposits and other credits

Date	Description	Amount
06/05/17	WA ST AG DES:VENDOR PAY ID:038220! INDN:WASHINGTON COALITION O CO ID:1916001089 CCD	76,234.08
06/13/17	WA ST AG DES:VENDOR PAY ID:061868! INDN:WASHINGTON COALITION O CO ID:1916001089 CCD	19,152.76
06/15/17	WA ST AG DES:VENDOR PAY ID:065564! INDN:WASHINGTON COALITION O CO ID:1916001089 CCD	19,040.82
Total deposits and other credits		\$114,427.66

Withdrawals and other debits

Date	Description	Amount
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continued on the next page



Bank of America Business Advantage

Thank you for your business. Here's to your continued success.

We're committed to finding the smartest path to long-term growth for your business. Our small business specialists will work to help you strengthen your business and plan for the future. Please visit bankofamerica.com/smallbusiness to learn more.

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Withdrawals and other debits - continued

Date	Description	Amount
06/02/17	WASHINGTON COALI DES:PC FUNDING ID:0267 0267 INDN:WASHINGTON COALITION O CO ID:1911498181 CCD	-18,908.70
06/09/17	IRS DES:USATAXPYMT ID:274756090405268 INDN:WASHINGTON COALITION O CO ID:3387702000 CCD	-6,783.40

Card account # XXXX XXXX XXXX 1664

06/01/17	CHECKCARD 0531 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167151000186921893 CKCD 5942 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-478.75
06/01/17	CHECKCARD 0531 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167151000421486876 CKCD 5942 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-198.96
06/01/17	CHECKCARD 0530 ADOBE *IL CREATIVE CLD 800-833-6687 CA 24610437151004031693133 RECURRING CKCD 5734 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-21.75
06/01/17	CHECKCARD 0601 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431067152083306174988 CKCD 5942 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-136.98
06/05/17	CHECKCARD 0602 GOOGLE *SVCSAPPS wccva cc@google.comCA 24692167153000535357201 CKCD 7311 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-95.00
06/05/17	CHECKCARD 0603 MICROSOFT *OFFICE 365 800-642-7676 WA 24430997154091508109485 RECURRING CKCD 4816 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-10.87
06/13/17	CHECKCARD 0612 Dropbox*W6GHYHYFHG3 888-4468396 CA 24906417163040627219868 RECURRING CKCD 4816 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-81.68
06/27/17	CHECKCARD 0626 SMK*SURVEYMONKEY.COM 971-2445555 CA 24906417177041165023278 RECURRING CKCD 5968 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-300.00

Subtotal for card account # XXXX XXXX XXXX 1664 **-\$1,323.99**

Total withdrawals and other debits **-\$27,016.09**

Checks

Date	Check #	Amount	Date	Check #	Amount
06/19/17	1021	-259.54	06/22/17	1023	-3,121.98
06/16/17	1022	-2,606.50	06/22/17	1024	-977.56

Total checks **-\$6,965.58**

Total # of checks **4**

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 05/31/17:

At least one of the following occurred

- ☒ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)
06/01	70,168.42
06/02	51,259.72
06/05	127,387.93
06/09	120,604.53

Date	Balance(\$)
06/13	139,675.61
06/15	158,716.43
06/16	156,109.93

Date	Balance (\$)
06/19	155,850.39
06/22	151,750.85
06/27	151,450.85

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Your Business Investment Account

Bus Platinum Privileges

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Account summary

Beginning balance on June 1, 2017	\$771.01	# of deposits/credits: 1
Deposits and other credits	0.01	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$771.01
Ending balance on June 30, 2017	\$771.02	Average collected balance: \$771.01

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.06.

Deposits and other credits

Date	Description	Amount
06/30/17	Interest Earned	0.01
Total deposits and other credits		\$0.01

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
06/01	771.01	06/30	771.02

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Check images

Account number: 0000 7183 4303

Check number: 1021 | Amount: \$259.54

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES 400 11TH AVE SE STE 102 OLYMPIA, WA 98501-0202		1021 10210001 010
DATE <u>6/15/2017</u>		
PAY TO THE ORDER OF <u>Stumpf Electronics Corporation</u>	\$ <u>259.54</u>	
<u>Two hundred fifty nine dollars and 54</u>		DOLLARS @
Bank of America		
FOR DEPOSIT ONLY		
FOR JUNE 15, 2017		
#00 10 21*		[1]

Check number: 1022 | Amount: \$2,606.50

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES 400 11TH AVE SE STE 102 OLYMPIA, WA 98501-0202		1022 10220001 010
DATE <u>6/15/2017</u>		
PAY TO THE ORDER OF <u>WVCA</u>	\$ <u>2,606.50</u>	
<u>Two thousand six hundred six dollars and 50</u>		DOLLARS @
Bank of America		
FOR DEPOSIT ONLY		
FOR JUNE 15, 2017		
#00 10 22*		[1]

Check number: 1023 | Amount: \$3,121.98

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES 400 11TH AVE SE STE 102 OLYMPIA, WA 98501-0202		1023 10230001 010
DATE <u>6/20/2017</u>		
PAY TO THE ORDER OF <u>Philips Business Government Relations LLC</u>	\$ <u>3,121.98</u>	
<u>Three thousand one hundred twenty one dollars and 98</u>		DOLLARS @
Bank of America		
FOR DEPOSIT ONLY		
FOR JUNE 20, 2017		
#00 10 23*		[1]

Check number: 1024 | Amount: \$977.56

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES 400 11TH AVE SE STE 102 OLYMPIA, WA 98501-0202		1024 10240001 010
DATE <u>6/20/2017</u>		
PAY TO THE ORDER OF <u>Rebecca Buxton</u>	\$ <u>977.56</u>	
<u>Nine hundred seventy-seven dollars and 56</u>		DOLLARS @
Bank of America		
FOR DEPOSIT ONLY		
FOR JUNE 20, 2017		
#00 10 24*		[1]

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