



P.O. Box 15284
Wilmington, DE 19850

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

CB
7/4/16

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, 2016 to June 30, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Fundamentals Checking	[1]	\$46,217.56	Page 3
Business Investment Account	[1]	\$770.90	Page 5
Total balance		\$46,988.46	



Small Business
Online Banking

TIP OF THE MONTH

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Your Business Fundamentals Checking

Bus Platinum Privileges

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Account summary

Beginning balance on June 1, 2016	\$61,458.63
Deposits and other credits	0.00
Withdrawals and other debits	-7,032.93
Checks	-8,208.14
Service fees	-0.00
Ending balance on June 30, 2016	\$46,217.56

of deposits/credits: 0

of withdrawals/debits: 13

of items-previous cycle¹: 6

of days in cycle: 30

Average ledger balance: \$52,727.21

¹Includes checks paid, deposited items & other debits

Withdrawals and other debits

Date	Description	Amount
06/02/16	WASHINGTON COALI DES:PC FUNDING ID:0267 0267 INDN:WASHINGTON COALITION O CO ID:1911498181 CCD	-5,031.20 ✓
06/08/16	IRS DES:USATAXPYMT ID:274656035371296 INDN:WASHINGTON COALITION O CO ID:3387702000 CCD	-1,513.30 ✓
Card account # XXXX XXXX XXXX 1664		
06/01/16	CHECKCARD 0530 ADOBE *IL CREATIVE CLD 800-833-6687 CA 24610436152004031237510 RECURRING CKCD 5734 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-21.75 ✓
06/03/16	CHECKCARD 0602 GOOGLE *SVCSAPPS_WCCVA CC@GOOGLE.COMCA 24692166155000211658336 CKCD 7311 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-85.00 ✓
06/13/16	CHECKCARD 0612 Dropbox*2RY159VLM22R 888-4468396 CA 24906416164027083540052 RECURRING CKCD 4816 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-81.68 ✓

continued on the next page

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Are Not FDIC Insured
Are Not Bank Guaranteed
May Lose Value

ARLN385Q 15M-02-16-0222 B

Withdrawals and other debits - continued

Date	Description	Amount
06/27/16	CHECKCARD 0626 SURVEYMONKEY.COM 971-2445555 CA 24906416178027529490593 RECURRING CKCD 5968 XXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-300.00 ✓
Subtotal for card account # XXXX XXXX XXXX 1664		-5488.43
Total withdrawals and other debits		-\$7,032.93

Checks

Date	Check #	Amount
06/21/16	2393	-973.04 ✓
06/21/16	2402*	-616.48 ✓
06/22/16	2403	-458.33 ✓
06/22/16	2406*	-498.80 ✓

Date	Check #	Amount
06/27/16	2407	-3,000.00 ✓
06/16/16	2408	-2,532.50 ✓
06/23/16	2411*	-128.99 ✓

Total checks	-8,208.14
Total # of checks	7

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 05/31/16:

At least one of the following occurred

- ☐ \$250+ in net new purchases on a linked Business debit card
- ☐ \$250+ in net new 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 (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	61,436.88	06/13	54,725.70	06/22	49,646.55
06/02	56,405.68	06/16	52,193.20	06/23	49,517.56
06/03	56,320.68	06/21	50,603.68	06/27	46,217.56
06/08	54,807.38				

Your Business Investment Account

Bus Platinum Privileges

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Account summary

Beginning balance on June 1, 2016	\$770.89	# 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: \$770.89
Ending balance on June 30, 2016	\$770.90	Average collected balance: \$770.89

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.06.

Deposits and other credits

Date	Description	Amount
06/30/16	Interest Earned	0.01
Total deposits and other credits		\$0.01

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
06/01	770.89	06/30	770.90

- ✓ To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Check images

Account number: 0000 7183 4303

Check number: 2393 | Amount: \$973.04

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
WVCA
300 NORTH MAY E. STE. 7
OLYMPIA, WA 98501

DATE April 1, 2016

PAY TO THE ORDER OF Lodi Benson \$ 973.04

Nine hundred seventy three and 04/100 DOLLARS & 04/100

Bank of America

FOR DEPOSIT ONLY Expense form [1]

Check number: 2402 | Amount: \$616.48

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
WVCA
300 NORTH MAY E. STE. 7
OLYMPIA, WA 98501

DATE 7/1/2016

PAY TO THE ORDER OF Lodi Benson \$ 616.48

Six hundred and sixteen dollars and 48/100 DOLLARS & 48/100

Bank of America

FOR DEPOSIT ONLY Expense form [1]

Check number: 2403 | Amount: \$458.33

WASHINGTON COALITION OF
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WVCA
300 NORTH MAY E. STE. 7
OLYMPIA, WA 98501

DATE 6/15/2016

PAY TO THE ORDER OF Regence \$ 458.33

Four hundred fifty eight dollars and 33/100 DOLLARS & 33/100

Bank of America

FOR DEPOSIT ONLY Expense form [1]

Check number: 2406 | Amount: \$498.80

WASHINGTON COALITION OF
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WVCA
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DATE 6/15/2016

PAY TO THE ORDER OF Sharp Electronics \$ 498.80

Four hundred ninety eight dollars and 80/100 DOLLARS & 80/100

Bank of America

FOR DEPOSIT ONLY Expense form [1]

Check number: 2407 | Amount: \$3,000.00

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
WVCA
300 NORTH MAY E. STE. 7
OLYMPIA, WA 98501

DATE 6/15/2016

PAY TO THE ORDER OF Tower LTD \$ 3,000.00

Three thousand dollars and 00/100 DOLLARS & 00/100

Bank of America

FOR DEPOSIT ONLY Expense form [1]

Check number: 2408 | Amount: \$2,532.50

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
WVCA
300 NORTH MAY E. STE. 7
OLYMPIA, WA 98501

DATE 6/15/2016

PAY TO THE ORDER OF WECA \$ 2,532.50

Two thousand five hundred thirty two dollars and 50/100 DOLLARS & 50/100

Bank of America

FOR DEPOSIT ONLY Expense form [1]

Check number: 2411 | Amount: \$128.99

WASHINGTON COALITION OF
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WVCA
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DATE 6/15/2016

PAY TO THE ORDER OF Comcast \$ 128.99

one hundred twenty eight dollars and 99/100 DOLLARS & 99/100

Bank of America

FOR DEPOSIT ONLY Expense form [1]