



P.O. Box 15284
Wilmington, DE 19850

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

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

Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Bus Platinum Privileges combined statement

for May 01, 2015 to May 31, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Fundamentals Checking	[1]	\$13,861.41	Page 3
Business Investment Account	[1]	\$770.77	Page 7
Total balance		\$14,632.18	

**Accept card payments and access funds
as soon as the next business day¹**

Call **855.833.3608** or visit **bankofamerica.com/NextDay** to learn more.

¹ After deposit of transactions and only when you direct payment of your settlement funds to a Bank of America business checking account. Valid only on Visa®, MasterCard® and Discover® transactions. Exceptions may apply.
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Bank of America
Merchant Services

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5974		
05/01/15	CHECKCARD 0429 TELEFLORACOM PICKS RCV 800-8229547 CA 24717055120151200313918 CKCD 5992 XXXXXXXXXXXXX5974 XXXX XXXX XXXX 5974	-50.94 ✓
05/06/15	CHECKCARD 0505 GOOGLE *SVCSAPPS_WCCVA CC@GOOGLE.COMCA 24692165125000484247592 CKCD 7311 XXXXXXXXXXXXX5974 XXXX XXXX XXXX 5974	-60.00 ✓
05/13/15	CHECKCARD 0512 Dropbox*GZ348BH7YG6G 888-4468396 CA 24906415132015840858751 RECURRING CKCD 4816 XXXXXXXXXXXXX5974 XXXX XXXX XXXX 5974	-75.00 ✓
Subtotal for card account # XXXX XXXX XXXX 5974		-\$185.94
Total withdrawals and other debits		-\$14,816.32

Checks

Date	Check #	Amount	Date	Check #	Amount
05/06/15	2980	-114.93 ✓	05/07/15	2983	-986.88 ✓
05/07/15	2981	-1,009.65 ✓	05/06/15	2984	-2,460.50 ✓
05/08/15	2982	-496.78 ✓	05/05/15	2985	-833.00 ✓
Total checks					-\$5,901.74
Total # of checks					6

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$35.00
Total NSF: Returned Item fees	\$0.00	\$0.00

To help you avoid overdraft fees and returned items you can set up:

Alerts: receive email or text messages to inform you when your balance is low.

Overdraft Protection: automatically transfer available funds to your account from a linked savings, credit card or an eligible second checking account to help cover items that would overdraw your account.

Simply go to Online Banking at bankofamerica.com, call us at the number listed on this statement or come in to see us at your banking center.

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 04/30/15:

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.



Your checking account

WASHINGTON COALITION OF | Account # [1] May 1, 2015 to May 31, 2015

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	34,534.53	05/06	19,827.70	05/08	13,942.41
05/04	23,296.13	05/07	17,831.17	05/13	13,867.41
05/05	22,463.13				

Your Business Investment Account Bus Platinum Privileges

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Account summary

Beginning balance on May 1, 2015	\$770.76	# of deposits/credits: 1
Deposits and other credits	0.01	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$770.76
Ending balance on May 31, 2015	\$770.77	Average collected balance: \$770.76

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.05.

Deposits and other credits

Date	Description	Amount
05/29/15	Interest Earned	0.01
Total deposits and other credits		\$0.01

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
05/01	770.76	05/29	770.77

- ✓ 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.