



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 July 01, 2017 to July 31, 2017

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Fundamentals Checking	[1]	\$241,256.75	Page 3
Business Investment Account	[1]	\$771.03	Page 7
Total balance		\$242,027.78	



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 July 1, 2017	\$151,450.85	# of deposits/credits: 2
Deposits and other credits	109,212.60	# of withdrawals/debits: 18
Withdrawals and other debits	-12,314.44	# of items-previous cycle ¹ : 4
Checks	-7,092.26	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$161,707.53
Ending balance on July 31, 2017	\$241,256.75	¹ Includes checks paid, deposited items & other debits

Deposits and other credits

Date	Description	Amount
07/14/17	WA ST AG DES:VENDOR PAY ID:138108! INDN:WASHINGTON COALITION O CO ID:1916001089 CCD	35,756.06
07/31/17	WA ST AG DES:VENDOR PAY ID:182896! INDN:WASHINGTON COALITION O CO ID:1916001089 CCD	73,456.54
Total deposits and other credits		\$109,212.60

Withdrawals and other debits

Date	Description	Amount
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continued on the next page

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improve your
business banking?

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Withdrawals and other debits - continued

Date	Description	Amount
07/03/17	WASHINGTON COALI DES:PC FUNDING ID:0267 0267 INDN:WASHINGTON COALITION O CO ID:1911498181 CCD	-8,422.47
07/12/17	IRS DES:USATAXPYMT ID:274759332480707 INDN:WASHINGTON COALITION O CO ID:3387702000 CCD	-2,603.94

Card account # XXXX XXXX XXXX 1664

07/03/17	CHECKCARD 0629 ADOBE *IL CREATIVE CLD 800-833-6687 CA 24610437181004030836745 RECURRING CKCD 5734 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-21.75
07/03/17	CHECKCARD 0701 GOOGLE *SVCSAPPS_wccva cc@google.comCA 24692167182100304049289 CKCD 7311 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-95.00
07/05/17	CHECKCARD 0703 MICROSOFT *OFFICE 365 800-642-7676 WA 24430997184091508100306 RECURRING CKCD 4816 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-10.87
07/13/17	CHECKCARD 0712 Dropbox*45FM32S4N1F9 888-4468396 CA 24906417193041820044909 RECURRING CKCD 4816 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-81.68
07/24/17	CHECKCARD 0721 NAT ORG VICTIM ASSISTAN 703-5356682 VA 24275397202011167146217 CKCD 8398 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-550.00
07/28/17	CHECKCARD 0727 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167208100895171187 CKCD 5942 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-124.99
07/28/17	CHECKCARD 0727 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167208100787867306 CKCD 5942 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-129.20
07/31/17	CHECKCARD 0729 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431067210083706079878 CKCD 5942 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-76.14
07/31/17	CHECKCARD 0729 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167210100983556188 CKCD 5942 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-103.56
07/31/17	CHECKCARD 0730 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692167211100836950207 CKCD 5942 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-94.84

Subtotal for card account # XXXX XXXX XXXX 1664 **-\$1,288.03****Total withdrawals and other debits** **-\$12,314.44****Checks**

Date	Check #	Amount
07/11/17	1025	-2,606.50
07/24/17	1026	-253.48
07/24/17	1027	-122.69

Date	Check #	Amount
07/21/17	1028	-3,000.00
07/31/17	1029	-977.56
07/31/17	1030	-132.03

Total checks **-\$7,092.26****Total # of checks** **6**

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 06/30/17:

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 (\$)
07/01	151,450.85
07/03	142,911.63
07/05	142,900.76
07/11	140,294.26

Date	Balance(\$)
07/12	137,690.32
07/13	137,608.64
07/14	173,364.70
07/21	170,364.70

Date	Balance (\$)
07/24	169,438.53
07/28	169,184.34
07/31	241,256.75

Your Business Investment Account

Bus Platinum Privileges

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

Account summary

Beginning balance on July 1, 2017	\$771.02
Deposits and other credits	0.01
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on July 31, 2017	\$771.03

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$771.02

Average collected balance: \$771.02

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.07.

Deposits and other credits

Date	Description	Amount
07/31/17	Interest Earned	0.01
Total deposits and other credits		\$0.01

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
07/01	771.02	07/31	771.03

Check images

Account number: 0000 7183 4303

Check number: 1025 | Amount: \$2,606.50

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
808 11TH AVE SE STE 102
OLYMPIA, WA 98501-0202

DATE 7/1/2017

PAY TO THE ORDER OF INFLA \$2,606.50

Two thousand six hundred and six dollars and 50/100

Bank of America

FOR JURY SERVICE

#001025* [1]

Check number: 1026 | Amount: \$253.48

WASHINGTON COALITION OF
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808 11TH AVE SE STE 102
OLYMPIA, WA 98501-0202

DATE 7/19/2017

PAY TO THE ORDER OF Sharp Electronics Corporation \$253.48

Two hundred fifty three dollars and 48/100

Bank of America

FOR JURY SERVICE

#001026* [1]

Check number: 1027 | Amount: \$122.69

WASHINGTON COALITION OF
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808 11TH AVE SE STE 102
OLYMPIA, WA 98501-0202

DATE 7/19/2017

PAY TO THE ORDER OF Comcast Business \$122.69

One hundred twenty two dollars and 69/100

Bank of America

FOR JURY SERVICE

#001027* [1]

Check number: 1028 | Amount: \$3,000.00

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808 11TH AVE SE STE 102
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DATE 7/19/2017

PAY TO THE ORDER OF Public Budget Government Centers, LLC \$3,000.00

Three thousand dollars and 00/100

Bank of America

FOR JURY SERVICE

#001028* [1]

Check number: 1029 | Amount: \$977.56

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
808 11TH AVE SE STE 102
OLYMPIA, WA 98501-0202

DATE 7/28/2017

PAY TO THE ORDER OF Resound Blisured \$977.56

Nine hundred seventy seven dollars and 56/100

Bank of America

FOR JURY SERVICE

#001029* [1]

Check number: 1030 | Amount: \$132.03

WASHINGTON COALITION OF
CRIME VICTIM ADVOCATES
808 11TH AVE SE STE 102
OLYMPIA, WA 98501-0202

DATE 7/28/2017

PAY TO THE ORDER OF Comcast Business \$132.03

One hundred thirty two dollars and 03/100

Bank of America

FOR JURY SERVICE

#001030* [1]