



P.O. Box 15284  
Wilmington, DE 19850

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

CB  
9/5/16

## 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 August 01, 2016 to August 31, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Fundamentals Checking	[1]	\$170,875.44	Page 3
Business Investment Account	[1]	\$770.92	Page 5
<b>Total balance</b>		<b>\$171,646.36</b>	

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## Your Business Fundamentals Checking Bus Platinum Privileges

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

### Account summary

Beginning balance on August 1, 2016	\$75,282.23	# of deposits/credits: 2
Deposits and other credits	106,052.89	# of withdrawals/debits: 10
Withdrawals and other debits	-6,520.20	# of items-previous cycle <sup>1</sup> : 6
Checks	-3,939.48	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$138,894.86
Ending balance on August 31, 2016	\$170,875.44	<sup>1</sup> Includes checks paid, deposited items & other debits

### Deposits and other credits

Date	Description	Amount
08/11/16	WA ST AG DES:VENDOR PAY ID:322943! INDN:WASHINGTON COALITION O CO ID:1916001089 CCD	106,010.92
08/31/16	CHECKCARD 0830 COSTCO.COM *ONLINE 800-955-2292 WA 7469216624300066976	41.97
Total deposits and other credits		\$106,052.89

### Withdrawals and other debits

Date	Description	Amount
08/04/16	WASHINGTON COALI DES:PC FUNDING ID:0267 0267 INDN:WASHINGTON COALITION O CO ID:1911498181 CCD	-4,807.58
08/10/16	IRS DES:USATAXPYMT ID:274662331424296 INDN:WASHINGTON COALITION O CO ID:3387702000 CCD	-1,513.32

continued on the next page

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**Are Not FDIC Insured**

**Are Not Bank Guaranteed**

**May Lose Value**

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## Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 1664		
08/01/16	CHECKCARD 0730 ADOBE *IL CREATIVE CLD 800-833-6687 CA 24610436213004020236165 RECURRING CKCD 5734 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-21.75
08/04/16	CHECKCARD 0803 GOOGLE *SVCSAPPS_wccva cc@google.comCA 24692166216000427192879 CKCD 7311 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-85.00 ✓
08/04/16	CHECKCARD 0803 MICROSOFT *OFFICE 365 800-642-7676 WA 24430996216400327020872 RECURRING CKCD 4816 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-10.87 ✓
08/15/16	CHECKCARD 0812 Dropbox*DBMYK4X66GH9 888-4468396 CA 24906416225029099166739 RECURRING CKCD 4816 XXXXXXXXXXXXX1664 XXXX XXXX XXXX 1664	-81.68 ✓
<b>Subtotal for card account # XXXX XXXX XXXX 1664</b>		<b>- \$199.30</b>
<b>Total withdrawals and other debits</b>		<b>- \$6,520.20</b>

## Checks

Date	Check #	Amount
08/11/16	2416	-916.66 ✓
08/12/16	2417	-248.47 ✓

Date	Check #	Amount
08/10/16	2418	-2,532.50 ✓
08/25/16	2420*	-241.85 ✓
<b>Total checks</b>		<b>- \$3,939.48</b>
<b>Total # of checks</b>		<b>4</b>

\* 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 07/29/16:

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](http://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	75,260.48	08/11	171,405.47	08/25	170,833.47
08/04	70,357.03	08/12	171,157.00	08/31	170,875.44
08/10	66,311.21	08/15	171,075.32		



## Your savings account

Account number: [1]

## Your Business Investment Account

### Bus Platinum Privileges

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

#### Account summary

Beginning balance on August 1, 2016	\$770.91	# 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: \$770.91
Ending balance on August 31, 2016	\$770.92	Average collected balance: \$770.91

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$0.08.

#### Deposits and other credits

Date	Description	Amount
08/31/16	Interest Earned	0.01
Total deposits and other credits		\$0.01

#### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
08/01	770.91	08/31	770.92

## Check images

Account number: [1]

Check number: 2416 | Amount: \$916.66

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES  
WCCVA  
400 WASHINGTON ST. SUITE 7  
OLYMPIA, WA 98501

DATE 8/10/2016

2416

PAY TO THE ORDER OF Reserve Blueshield \$ 916.66  
Nine hundred sixteen dollars and 66/100

Bank of America

FOR DEPOSIT ONLY  
MICR LINE: ⑆00000123456789⑆

[1]

Check number: 2417 | Amount: \$248.47

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES  
WCCVA  
400 WASHINGTON ST. SUITE 7  
OLYMPIA, WA 98501

DATE 8/10/2016

2417

PAY TO THE ORDER OF Comcast Business \$ 248.47  
Two hundred forty eight dollars and 47/100

Bank of America

FOR DEPOSIT ONLY  
MICR LINE: ⑆00000123456789⑆

[1]

Check number: 2418 | Amount: \$2,532.50

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES  
WCCVA  
400 WASHINGTON ST. SUITE 7  
OLYMPIA, WA 98501

DATE 8/10/2016

2418

PAY TO THE ORDER OF WFCA \$ 2,532.50  
Two thousand five hundred thirty two dollars and 50/100

Bank of America

FOR DEPOSIT ONLY  
MICR LINE: ⑆00000123456789⑆

[1]

Check number: 2420 | Amount: \$241.85

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES  
WCCVA  
400 WASHINGTON ST. SUITE 7  
OLYMPIA, WA 98501

DATE 8/22/2016

2420

PAY TO THE ORDER OF Sharp Electronics Corporation \$ 241.85  
Two hundred forty one dollars and 85/100

Bank of America

FOR DEPOSIT ONLY  
MICR LINE: ⑆00000123456789⑆

[1]