




P.O. Box 15284
Wilmington, DE 19850

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

PACIFIC NW UGANDA AMER. ASSN
4829 S 301ST DR
AUBURN, WA 98001-2917

Your Business Economy Checking

for January 1, 2016 to January 31, 2016

Account number: 0000 3886 1514

PACIFIC NW UGANDA AMER. ASSN

Account summary

Beginning balance on January 1, 2016	\$8,618.24
Deposits and other credits	671.66
Withdrawals and other debits	-0.00
Checks	-3,400.00
Service fees	-0.00
Ending balance on January 31, 2016	\$5,889.90

of deposits/credits: 5
of withdrawals/debits: 3
of deposited items: 0
of days in cycle: 31
Average ledger balance: \$6,513.90

Help get more control for your business

Simply enroll in Account Management! You'll be able to use QuickBooks® securely and efficiently within Small Business Online Banking. Plus, you can easily delegate tasks by assigning appropriate access levels to your accountant and select employees. This gives you even greater control. **Online chat available 7 days a week.**

Get started at bankofamerica.com/youraccount today.

¹ The normal monthly fee for Account Management is \$15; however, this fee is waived with a Business Advantage checking account. QuickBooks® is a registered trademark of Intuit Inc., used under license. ARXY94N | SSM-08-15-0430.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 banking 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 banking center for information.

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Deposits and other credits

Date	Description	Amount
01/19/16	Counter Credit	143.52
01/19/16	Counter Credit	138.52
01/19/16	Counter Credit	131.60
01/21/16	WA TLR transfer	8.02
01/22/16	Counter Credit	250.00

Total deposits and other credits **\$671.66**

Checks

Date	Check #	Amount
01/19/16	1278	-400.00
01/04/16	1279	-2,000.00


Date	Check #	Amount
01/20/16	1281*	-1,000.00

Total checks **-\$3,400.00**
Total # of checks **3**

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	8,618.24	01/19	6,631.88	01/21	5,639.90
01/04	6,618.24	01/20	5,631.88	01/22	5,889.90

 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.

We appreciate your business

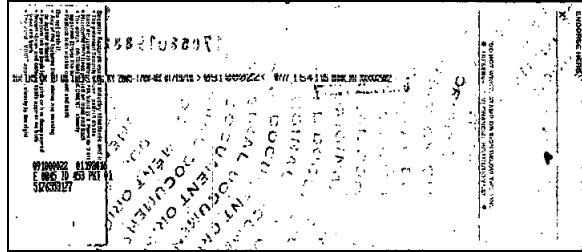
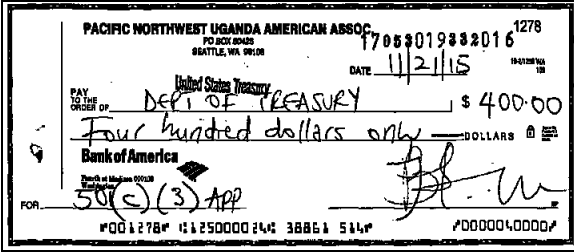
To learn more about our other business products and services, please visit us at bankofamerica.com/smallbusiness.

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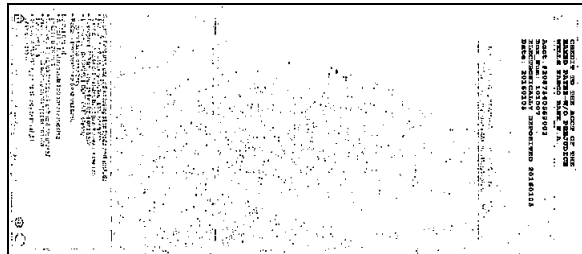
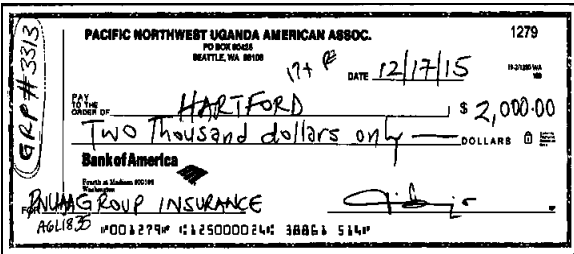
Check images

Account number: 0000 3886 1514

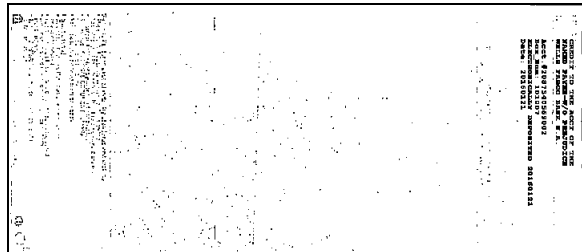
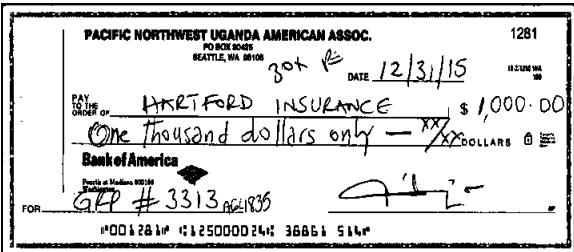
Check number: 1278 | Amount: \$400.00



Check number: 1279 | Amount: \$2,000.00



Check number: 1281 | Amount: \$1,000.00



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