


P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](http://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 June 1, 2016 to June 30, 2016

Account number: 0000 3886 1514

**PACIFIC NW UGANDA AMER. ASSN**

### Account summary

Beginning balance on June 1, 2016	\$3,073.56
Deposits and other credits	200.00
Withdrawals and other debits	-400.00
Checks	-100.00
Service fees	-14.00
<b>Ending balance on June 30, 2016</b>	<b>\$2,759.56</b>

# of deposits/credits: 1  
# of withdrawals/debits: 4  
# of deposited items: 0  
# of days in cycle: 30  
Average ledger balance: \$2,746.89



Small Business  
Online Banking

TIP OF THE MONTH

## Dreading the shredding?

Go **paperless** and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste

Click **Profile & Settings** (in the upper right next to **Sign Out**) when logged in at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).



## 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 financial 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 financial center for information.

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**Deposits and other credits**

Date	Description	Amount
06/28/16	Counter Credit	200.00

**Total deposits and other credits** **\$200.00**

**Withdrawals and other debits**

Date	Description	Amount
06/06/16	PAYPAL DES:ECHECK ID:KASAIJAIVAN INDN:PNUAA WA CO ID:PAYPALEC88 WEB	-200.00
06/06/16	PAYPAL DES:ECHECK ID:4KT229NES7ZCG INDN:PNUAA WA CO ID:PAYPALEC88 WEB	-200.00

**Total withdrawals and other debits** **-\$400.00**

**Checks**

Date	Check #	Amount
06/27/16	1291	-100.00

**Total checks** **-\$100.00**

**Total # of checks** **1**

**Service fees**

Date	Transaction description	Amount
06/30/16	Monthly Maintenance Fee	-14.00

**Total service fees** **-\$14.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Markets go up. Markets come down.

Learn five steps to help you manage your investments in volatile markets at [merrilledge.com/5steps](http://merrilledge.com/5steps)



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May Lose Value

ARLN38SQ SSM-02-16-0222.B

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	3,073.56	06/27	2,573.56	06/30	2,759.56
06/06	2,673.56	06/28	2,773.56		

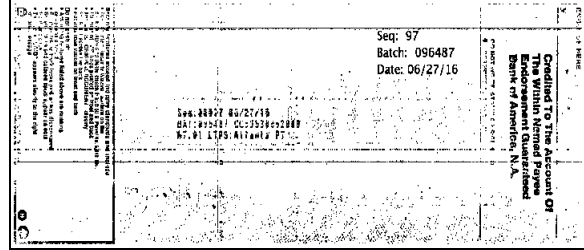
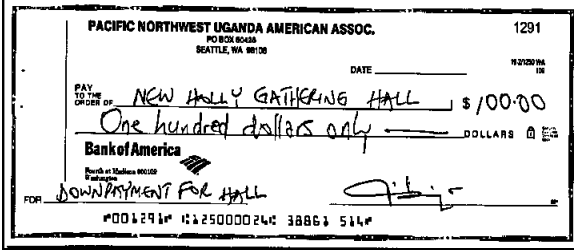


To help you BALANCE YOUR CHECKING ACCOUNT, visit [bankofamerica.com/statementbalance](http://bankofamerica.com/statementbalance) or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

### Check images

Account number: 0000 3886 1514

Check number: 1291 | Amount: \$100.00



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