



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 May 1, 2016 to May 31, 2016

Account number: 0000 3886 1514

PACIFIC NW UGANDA AMER. ASSN

Account summary

Beginning balance on May 1, 2016	\$4,516.10
Deposits and other credits	1,471.46
Withdrawals and other debits	-0.00
Checks	-2,900.00
Service fees	-14.00
Ending balance on May 31, 2016	\$3,073.56

of deposits/credits: 5
of withdrawals/debits: 5
of deposited items: 1
of days in cycle: 31
Average ledger balance: \$3,687.95



Upgrade your point-of-sale system

Clover® solutions: The latest in payment processing and more — all to help you manage your business's unique needs.

Learn more at bankofamerica.com/GoClover.



© 2016 Banc of America Merchant Services, LLC. All rights reserved. All trademarks, service marks and trade names referenced in this material are the property of and licensed by their respective owners. Merchant Services are provided by Bank of America, N.A. and its representative Banc of America Merchant Services, LLC. Banc of America Merchant Services, LLC is not a bank, does not offer bank deposits, and its services are not guaranteed or insured by the FDIC or any other governmental agency. ARW37FF8 | SSM-01-16-8370.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 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.

© 2016 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/10/16	BKOFAMERICA MOBILE 05/10 3441849101 DEPOSIT *MOBILE WA	1,000.00
05/16/16	Counter Credit	100.00
05/16/16	Counter Credit	50.00
05/18/16	Counter Credit	185.00
05/20/16	PAYPAL DES:TRANSFER ID:4KT229MCF52RG INDN:PNUAA WA CO ID:PAYPALSD11 PPD	136.46

Total deposits and other credits **\$1,471.46**

Checks

Date	Check #	Amount	Date	Check #	Amount
05/09/16	1287	-200.00	05/11/16	1289	-1,000.00
05/10/16	1288	-250.00	05/16/16	1290	-1,450.00
Total checks					-\$2,900.00
Total # of checks					4

Service fees

Date	Transaction description	Amount
05/31/16	Monthly Maintenance Fee	-14.00

Total service fees **-\$14.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	4,516.10	05/11	4,066.10	05/20	3,087.56
05/09	4,316.10	05/16	2,766.10	05/31	3,073.56
05/10	5,066.10	05/18	2,951.10		



Do what you love.
Let us help with the rest.

Watch videos about products and services that can make running your business easier, including the Clover® Station* point-of-sale system.

Visit bankofamerica.com/SBvideos.

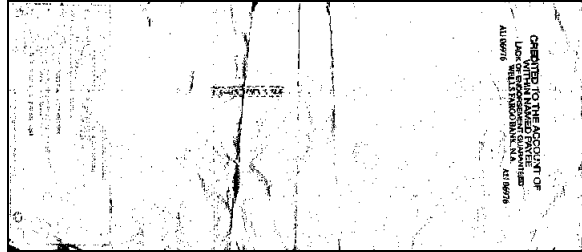
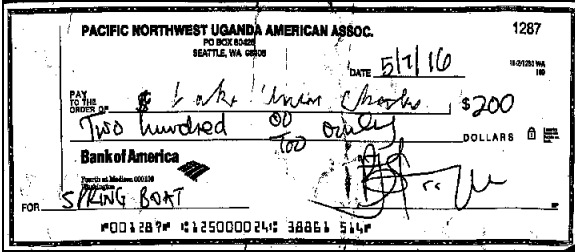
*Clover Station requires Clover Mobile, Clover Mini, or FD40 equipment to accept EMV® and Apple Pay™ transactions.
©2015 Bank of America Corporation ARKCBSKB | SSM-09-15-0535.B

- ✓ 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.

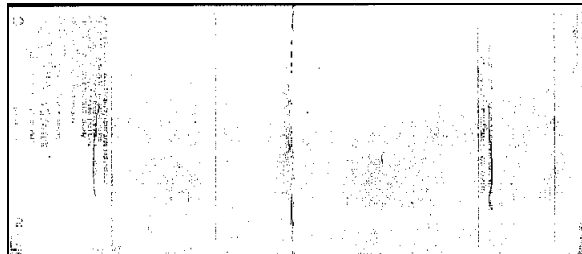
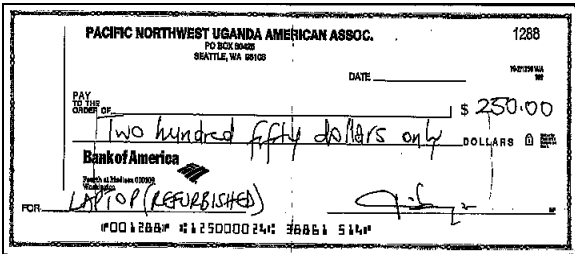
Check images

Account number: 0000 3886 1514

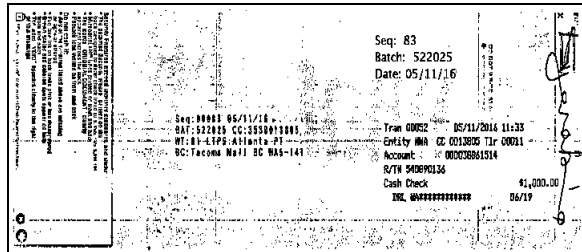
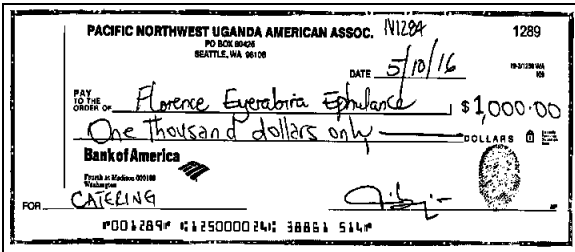
Check number: 1287 | Amount: \$200.00



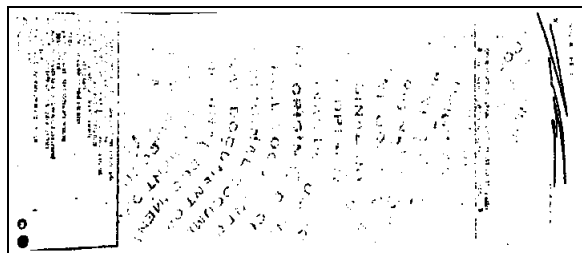
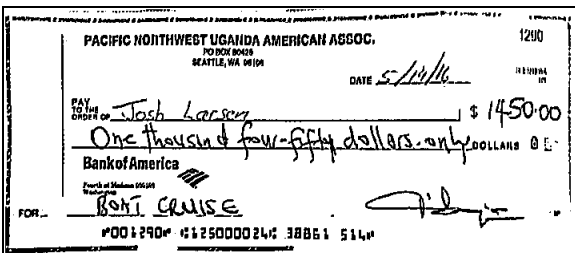
Check number: 1288 | Amount: \$250.00



Check number: 1289 | Amount: \$1,000.00



Check number: 1290 | Amount: \$1,450.00



This page intentionally left blank