



Your savings account

Account number: XXXXXXXXXX

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on August 1, 2014	\$41,624.45	# of deposits/credits: 2
Deposits and other credits	111.03	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$41,635.14
Ending balance on August 31, 2014	\$41,735.48	Average collected balance: \$41,635.14

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$4.97.

Deposits and other credits

Date	Description	Amount
08/29/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3232444594	110.32
08/29/14	Interest Earned	0.71
Total deposits and other credits		\$111.03

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
08/01	41,624.45	08/29	41,735.48

- ✓ 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.