

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on July 1, 2014	\$39,730.03	# of deposits/credits: 8
Deposits and other credits	1,894.42	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$39,791.14
Ending balance on July 31, 2014	\$41,624.45	Average collected balance: \$39,791.14

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$4.26.

Deposits and other credits

Date	Description	Amount
07/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 0780487233	601.42
07/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 0780487364	401.88
07/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3280487225	323.08
07/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 0780487476	260.04
07/31/14	Online Banking Transfer From Chk 1614 Confirmation# 0384845169	197.00
07/31/14	Online Banking Transfer From Chk 1614 Confirmation# 1684842517	94.56
07/31/14	Online Scheduled Transfer From Chk 1614 Confirmation# 2480487501	15.76
07/31/14	Interest Earned	0.68
Total deposits and other credits		\$1,894.42

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	39,730.03	07/31	41,624.45

✓ 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.