

## Your Business Investment Account

### Bus Platinum Privileges

CAMANO HILLS WATER CO

#### Account summary

Beginning balance on September 1, 2014	\$41,735.48	# of deposits/credits: 8
Deposits and other credits	1,500.43	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$41,785.49
<b>Ending balance on September 30, 2014</b>	<b>\$43,235.91</b>	Average collected balance: \$41,785.49

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$5.66.

#### Deposits and other credits

Date	Description	Amount
09/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4707679208	601.42 ✓
09/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4707679190	283.68 ✓
09/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3507679489	244.28 ✓
09/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 1007679452	133.96 ✓
09/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 3407679544	102.44 ✓
09/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 4707679648	78.80 ✓
09/30/14	Online Scheduled Transfer From Chk 1614 Confirmation# 1007679340	55.16 ✓
09/30/14	Interest Earned	0.69
<b>Total deposits and other credits</b>		<b>\$1,500.43</b>

#### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
09/01	41,735.48	09/30	43,235.91

✓ 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.