

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on May 1, 2015	\$50,025.69	# of deposits/credits: 7
Deposits and other credits	875.53	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$50,110.36
Ending balance on May 31, 2015	\$50,901.22	Average collected balance: \$50,110.36

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$3.97.

Deposits and other credits

Date	Description	Amount
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 2090695383	228.52
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 4590695157	197.00
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 1090695129	189.12
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 1090695483	141.84
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 4590695428	70.92
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 2090695256	47.28
05/29/15	Interest Earned	0.85
Total deposits and other credits		\$875.53

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
05/01	50,025.69	05/29	50,901.22

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.

Camano Hills Water



Your savings account

Account number: 0801 0300 1015

Your Business Investment Account

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CAMANO HILLS WATER CO

Account summary

Beginning balance on April 1, 2015	\$48,982.18	# of deposits/credits: 6
Deposits and other credits	1,043.51	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$49,016.96
Ending balance on April 30, 2015	\$50,025.69	Average collected balance: \$49,016.96

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$3.12.

Deposits and other credits

Date	Description	Amount
04/30/15	Online scheduled transfer from CHK 1614 Confirmation# 3139230287	601.42
04/30/15	Online scheduled transfer from CHK 1614 Confirmation# 3139229919	299.44
04/30/15	Online scheduled transfer from CHK 1614 Confirmation# 3139230172	55.16
04/30/15	Online scheduled transfer from CHK 1614 Confirmation# 4439230146	47.28
04/30/15	Online scheduled transfer from CHK 1614 Confirmation# 0939230323	39.40
04/30/15	Interest Earned	0.81
Total deposits and other credits		\$1,043.51

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
04/01	48,982.18	04/30	50,025.69

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Your savings account

Account number: 1 [redacted]

Your Business Investment Account

Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on June 1, 2015	\$50,901.22	# of deposits/credits: 3
Deposits and other credits	402.72	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$50,914.64
Ending balance on June 30, 2015	\$51,303.94	Average collected balance: \$50,914.64

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$4.81.

Deposits and other credits

Date	Description	Amount
06/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1966419655	267.92
06/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1966419657	133.96
06/30/15	Interest Eamed	0.84
Total deposits and other credits		\$402.72

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
06/01	50,901.22	06/30	51,303.94

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