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Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

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P.O. Box 25118
Tampa, FL 33622-5118

GUADALUPE-COYOTE RESOURCE
CONSERVATION DISTRICT
888 N 1ST ST STE 204
SAN JOSE, CA 95112-6314

Your Full Analysis Business Checking - Small Business Preferred Rewards for Bus Platinum

for April 1, 2021 to April 30, 2021

Account number: 0008 6648 0201

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

| | |
|---|--------------------|
| Beginning balance on April 1, 2021 | \$36,574.05 |
| Deposits and other credits | 50,000.00 |
| Withdrawals and other debits | -14,739.48 |
| Checks | -37,294.11 |
| Service fees | -0.00 |
| Ending balance on April 30, 2021 | \$34,540.46 |

of deposits/credits: 1
of withdrawals/debits: 24
of days in cycle: 30
Average ledger balance: \$51,049.81

Did you know your business may have a credit score?

It's important to have access to tools that help you understand your business credit.

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.¹

To learn more visit bankofamerica.com/BusinessCreditScore.

¹ The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score. SSM-01-21-2462.B | 3374987