



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

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

for October 1, 2021 to October 31, 2021

Account number: XXXXXXXXXXXXXXXXXXXX

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on October 1, 2021	\$13,060.11	# of deposits/credits: 1
Deposits and other credits	30,000.00	# of withdrawals/debits: 15
Withdrawals and other debits	-13,545.95	# of days in cycle: 31
Checks	-69.00	Average ledger balance: \$36,029.65
Service fees	-0.00	
Ending balance on October 31, 2021	\$29,445.16	

BANK OF AMERICA BUSINESS ADVANTAGE

Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs. If you'd like to meet, please contact me.

Sarah Balilo
408.493.3698
sarah.balilo@bofa.com

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