

Bank of America

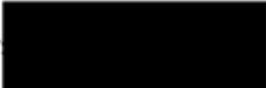
P.O. Box 15284
Wilmington, DE 19850

Customer service information

- Customer Service: 1.800.432.1000
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Regular Checking

for July 30, 2014 to August 27, 2014

Account number 

Account summary

Beginning balance on July 30, 2014	\$94.86
Deposits and other additions	250,000.39
Withdrawals and other subtractions	-0.00
Checks	-0.00
Service fees	-14.00
Ending balance on August 27, 2014	\$250,081.25

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Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

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July 30, 2014 to August 27, 2014

Deposits and other additions

Date	Description	Amount
08/20/14	Nj Tlr Transfer	250,000.39
Total deposits and other additions		\$250,000.39

Service fees

Date	Transaction description	Amount
08/27/14	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

Note your Ending Balance already reflects the subtraction of Service Fees.

✓ 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.

A FILM BY KEN BURNS
THE ROOSEVELTS
An Intimate History

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