



P.O. Box 15284
Wilmington, DE 19850

LAKE CANYON COMMUNITY SERVICES DIST
PO BOX 866
LOS GATOS, CA 95031-0866

Business Advantage

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

Your Full Analysis Business Checking - Small Business

for September 1, 2020 to September 30, 2020

Account number: 0001 4258 0250

LAKE CANYON COMMUNITY SERVICES DIST

Account summary

Beginning balance on September 1, 2020	\$8,104.07
Deposits and other credits	0.00
Withdrawals and other debits	-111.56
Checks	-1,884.14
Service fees	-34.84
Ending balance on September 30, 2020	\$6,073.53

of deposits/credits: 0

of withdrawals/debits: 4

of days in cycle: 30

Average ledger balance: \$7,843.45

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
09/14/20	PACIFIC GAS & ELECTRIC Bill Payment		943209140005765	-70.44
09/21/20	FRONTIER COMMUNICATIONS Bill Payment		943209210005766	-41.12
Total withdrawals and other debits				-\$111.56

Checks

Date	Check #	Bank reference	Amount
09/28	1116	813008992647066	-1,884.14
Total checks			-\$1,884.14
Total # of checks			1

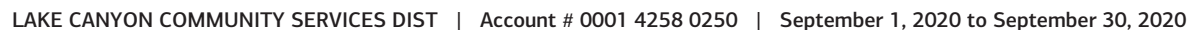
Service fees

Date	Transaction description	Amount
09/15/20	08/20 ACCT ANALYSIS FEE	-34.84
Total service fees		-\$34.84

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	8,104.07	09/15	7,998.79	09/28	6,073.53
09/14	8,033.63	09/21	7,957.67		



Check number: 1116 | Amount: \$1,884.14

LAKE CANYON COMMUNITY SVCS DISTRICT
P.O. BOX 808
LOS GATOS, CA 95031

1116

Date Sept. 23, 2020 1-25/19 142

Pay to the Order of Openo Systems, Inc. \$ 1,884.14

One thousand eight hundred eighty four and 14/100 Dollars

Bank of America

Pay to the Order of LAKE CANYON COMMUNITY SVCS DISTRICT

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