



P.O. Box 15284  
Wilmington, DE 19850



AI 0 318 601 164 007691 #001 AV 0.381

CLEVER INDUSTRIES LLC  
601 VAN NESS AVE # E3613  
SAN FRANCISCO, CA 94102-3200

### 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 Business Economy Checking

for April 1, 2015 to April 30, 2015

CLEVER INDUSTRIES LLC

### Account summary

Beginning balance on April 1, 2015	\$187.91
Deposits and other credits	1,700.00
Withdrawals and other debits	-94.83
Checks	-1,658.44
Service fees	-18.00
<b>Ending balance on April 30, 2015</b>	<b>\$116.64</b>

Account number: 0002 5510 3674

# of deposits/credits: 2

# of withdrawals/debits: 9

# of deposited items: 0

# of days in cycle: 30

Average ledger balance: \$559.72



**Bank of America**  
Merchant Services

## Accept card payments and access funds as soon as the next business day<sup>1</sup>

Call **855.833.3608** or visit  
**bankofamerica.com/NextDay** to learn more.

<sup>1</sup> After deposit of transactions and only when you direct payment of your settlement funds to a Bank of America business checking account. Valid only on Visa®, MasterCard® and Discover® transactions. Exceptions may apply. © 2015 Banc of America Merchant Services, LLC. All rights reserved. All trademarks, service marks and trade names referenced in this material are the property of and licensed by their respective owners. Merchant Services are provided by Bank of America, N.A. and its representative Banc of America Merchant Services, LLC. Banc of America Merchant Services, LLC is not a bank, does not offer bank deposits, and its services are not guaranteed or insured by the FDIC or any other governmental agency. AR5QY4JW | SSM-01-15-8288.A

## **IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS**

**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. Or, you can call our Customer Service team.

**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 banking 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 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 for, 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 at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

**Deposits and other credits**

Date	Description	Amount
04/15/15	BKOFAMERICA ATM 04/15 #000004265 DEPOSIT EAST BLITHDALE MILL VALLEY CA	900.00
04/16/15	WIRE TYPE:WIRE IN DATE: 150416 TIME:1747 ET TRN:2015041600352657 SEQ:G0151064609401/038131 ORIG:RICHARD A MACARY ID:004972703585 SND BK:CITIB ANK, N.A. ID:021000089	800.00

**Total deposits and other credits** **\$1,700.00**

**Withdrawals and other debits**

Date	Description	Amount
Card account # XXXX XXXX XXXX 5584		
04/13/15	CHECKCARD 0410 BLU*newnewscenter.com 888-4014678 UT 24906415100015041402902 CKCD 5968 XXXXXXXXXXXXX5584 XXXX XXXX XXXX 5584	-23.87
04/20/15	CHECKCARD 0417 RINGCENTRAL, INC 650-4724100 CA 24436545108006831516600 CKCD 4814 XXXXXXXXXXXXX5584 XXXX XXXX XXXX 5584	-11.96
04/27/15	CHECKCARD 0425 WEEBLY-CHARGE.COM 415-375-3268 CA 24625675116206274800505 RECURRING CKCD 4816 XXXXXXXXXXXXX5584 XXXX XXXX XXXX 5584	-59.00

**Subtotal for card account # XXXX XXXX XXXX 5584** **-\$94.83**

**Total withdrawals and other debits** **-\$94.83**

**Checks**

Date	Check #	Amount
04/03/15	2401	-49.56
04/23/15	2402	-800.00

Date	Check #	Amount
04/23/15	2403	-800.00
04/27/15	2404	-8.88

**Total checks** **-\$1,658.44**

**Total # of checks** **4**

You've helped  
make America  
what it is



**Celebrate National Small Business Week.** During the entire month of May, we'll be honoring America's 23 million small businesses. Check out the following at [bankofamerica.com/sbc](http://bankofamerica.com/sbc):

- **Our Small Business Owner Report** — read about small business issues and perspectives
- **Bank of America Small Business Community** — share insights with other business owners

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	\$35.00

**To help you avoid overdraft fees and returned items you can set up:**

**Alerts:** receive email or text messages to inform you when your balance is low.

**Overdraft Protection:** automatically transfer available funds to your account from a linked savings, credit card or an eligible second checking account to help cover items that would overdraw your account.

Simply go to Online Banking at [bankofamerica.com](http://bankofamerica.com), call us at the number listed on this statement or come in to see us at your banking center.

Date	Transaction description	Amount
04/16/15	Wire Transfer Fee	-15.00
04/30/15	Check Image Service Fee	-3.00

**Total service fees** **-\$18.00**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	187.91	04/15	1,014.48	04/23	187.52
04/03	138.35	04/16	1,799.48	04/27	119.64
04/13	114.48	04/20	1,787.52	04/30	116.64

 To help you BALANCE YOUR CHECKING ACCOUNT, visit [bankofamerica.com/statementbalance](http://bankofamerica.com/statementbalance) or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

**Deposits and other credits**

Date	Description	Amount
04/15/15	BKOFAMERICA ATM 04/15 #000004265 DEPOSIT EAST BLITHDALE MILL VALLEY CA	900.00
04/16/15	WIRE TYPE:WIRE IN DATE: 150416 TIME:1747 ET TRN:2015041600352657 SEQ:G0151064609401/038131 ORIG:RICHARD A MACARY ID:004972703585 SND BK:CITIB ANK, N.A. ID:021000089	800.00
<b>Total deposits and other credits</b>		<b>\$1,700.00</b>

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04/23/15	2402	-800.00	04/27/15	2404	-8.88
<b>Total checks</b>					<b>-\$1,658.44</b>
<b>Total # of checks</b>					<b>4</b>

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**Check images**

Account number: 0002 5510 3674

Check number: 2401 | Amount: \$49.56

CLEVER INDUSTRIES LLC  
 8750 880-0000  
 801 VAN NESS AVE., NO. 22043  
 SAN FRANCISCO, CA 94109-0000

2401  
 11-MAY-15

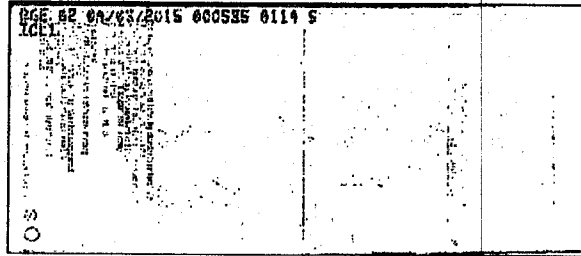
4/1/2015  
 DATE

Pay to the Order of PG+E \$ 49.56  
Forty Nine and 56/100

Bank of America  
 100 California Street, Suite 3000  
 San Francisco, CA 94111-1400

For PG+E  
 [Signature]

⑆ 2 10003588 2401 ⑉ 02551 ⑉ 03674 ⑆  
 4190163625-2



Check number: 2402 | Amount: \$800.00

CLEVER INDUSTRIES LLC  
 8750 880-0000  
 801 VAN NESS AVE., NO. 22043  
 SAN FRANCISCO, CA 94109-0000

2402  
 11-MAY-15

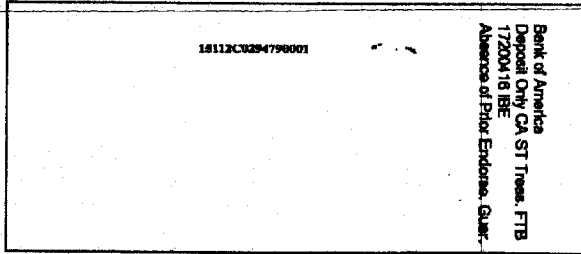
4/1/15  
 DATE

Pay to the Order of FRANCHISE TAX (3000) \$ 800.00  
Eight Hundred and 00/100

Bank of America  
 100 California Street, Suite 3000  
 San Francisco, CA 94111-1400

For T32N 100-25 209  
COA# 207 346  
 [Signature]

⑆ 2 10003588 2402 ⑉ 02551 ⑉ 03674 ⑆  
 FORM 94 33/3918



Check number: 2403 | Amount: \$800.00

CLEVER INDUSTRIES LLC  
 8750 880-0000  
 801 VAN NESS AVE., NO. 22043  
 SAN FRANCISCO, CA 94109-0000

2403  
 11-MAY-15

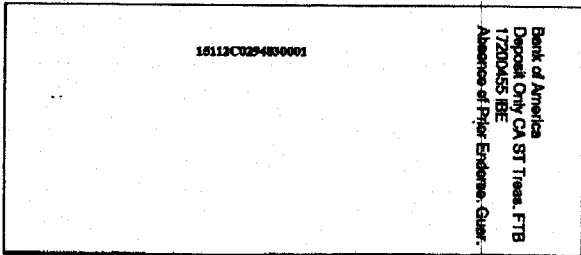
FRAN - 02-05 98046403  
 4/1/15  
 DATE

Pay to the Order of FRANCHISE TAX (3000) \$ 800.00  
Eight Hundred and 00/100

Bank of America  
 100 California Street, Suite 3000  
 San Francisco, CA 94111-1400

For ES-110 2014  
LIVONIA, INC  
 [Signature]

⑆ 2 10003588 2403 ⑉ 02551 ⑉ 03674 ⑆  
 COA# 242 3684



Check number: 2404 | Amount: \$8.88

CLEVER INDUSTRIES LLC  
 8750 880-0000  
 801 VAN NESS AVE., NO. 22043  
 SAN FRANCISCO, CA 94109-0000

2404  
 11-MAY-15

4/25/15  
 DATE

Pay to the Order of PG+E \$ 8.88  
Eight Dollars and 88/100

Bank of America  
 100 California Street, Suite 3000  
 San Francisco, CA 94111-1400

For PG+E  
 [Signature]

⑆ 2 10003588 2404 ⑉ 02551 ⑉ 03674 ⑆  
 4190163625-2

