

P.O. Box 30746  
Los Angeles, CA 90030-0746

## Your Bank of America Business Savings Statement

Statement Period:  
January 1 through March 31, 1994  
Account Number: 00610-03248



THE ART BEAL FOUNDATION  
P O BOX 571  
SAN LUIS OBISPO CA 93406-0571

At Your Service  
Call: 805-544-2022, 24 hours,  
7 days a week

San Luis Obispo Branch  
1105 Higuera St  
San Luis Obispo, CA 93401-3125

Customer since 1976  
Bank of America appreciates your  
business and we enjoy serving you.

### Summary of Your Business Savings Account

Beginning Balance on 01/01/94	\$61.95
Total Withdrawals	- 50.00
Interest Paid	+ .22
Account Fees	- 5.00
<b>Ending Balance</b>	<b>\$7.17</b>

Annual Percentage Yield earned this period	2.03%
Interest paid year-to-date	\$ .22

### Important Information About Your Account

Total interest paid to your savings account in 1993: \$1.62

### Bank of America News

Tap into your hidden borrowing power!

To find out more about our Small Business Financing Options, call 1-800-477-5899, ext. 345,  
Monday-Friday, 8:00 a.m. to 5:00 p.m.

### Savings Activity

Date	Description	Reference Number	Amount
03/01	<b>Withdrawals and Transfers</b> Withdrawal		\$50.00
03/31	<b>Interest Paid</b> Interest Paid From 01/01/94 Through 03/31/94		\$.22
03/31	<b>Account Fees</b> The Quarterly Service Charge Was Assessed Because Your Account's Minimum Balance During The Quarter Was \$ 11.95 On 03-01.		\$5.00

