




P.O. Box 15284  
Wilmington, DE 19850


RHO BETA BETA CHAPTER  
OMEGA PSI PHI FRATERNITY INC  
PO BOX 652  
HOUSTON, TX 77001-0652

Bus Platinum Privileges

#### 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 Advantage Checking Bus Platinum Privileges

for December 1, 2017 to December 31, 2017

RHO BETA BETA CHAPTER    OMEGA PSI PHI FRATERNITY INC

Account number:

### Account summary

Beginning balance on December 1, 2017	\$2,316.61
Deposits and other credits	13,142.00
Withdrawals and other debits	-7,331.97
Checks	-880.00
Service fees	-0.00
<b>Ending balance on December 31, 2017</b>	<b>\$7,246.64</b>

# of deposits/credits: 25

# of withdrawals/debits: 14

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$4,788.72

<sup>1</sup>Includes checks paid, deposited items & other debits



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## Your Business Advantage Savings Bus Platinum Privileges

for December 1, 2017 to December 31, 2017

**RHO BETA BETA CHAPTER    OMEGA PSI PHI FRATERNITY INC**

### Account summary

Beginning balance on December 1, 2017	\$30,108.71
Deposits and other credits	0.51
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on December 31, 2017</b>	<b>\$30,109.22</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$5.89.

Account number: \_\_\_\_\_

# of deposits/credits: 1

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: \$30,108.72

Average collected balance: \$30,108.72




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for December 1, 2017 to December 31, 2017

**RHO BETA BETA CHAPTER    OMEGA PSI PHI FRATERNITY INC**

### Account summary

Beginning balance on December 1, 2017	\$16,501.09
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00

**Ending balance on December 31, 2017**

**\$16,501.09**

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 10

# of days in cycle: 31

Average ledger balance: \$16,501.09

<sup>1</sup>Includes checks paid, deposited items & other debits