

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

## Your Bank of America Business Savings Statement

Statement Period:  
January 1 through March 31, 1993  
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  
 Write: Bank of America,  
 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 01/01/93	\$80.33
Interest Paid	+ .48
Account Fees	- 5.00
<b>Ending Balance</b>	<b>\$75.81</b>

### Bank of America News

Save time and money! With a combined minimum balance between select business checking and savings accounts, you may avoid monthly checking account fees.

And by linking business checking and savings accounts, you get one combined monthly statement. Call the 24-hour customer service number above to link and save.

Pay your business taxes by phone or PC. No deposit coupons, no extra branch trips. Call 1-818-666-8000 from 8am to 4pm and ask about BankAmeriTax service.

### Important Information About Your Account

Total interest paid to your savings account in 1992: \$5.09

### Savings Activity

Date	Description	Reference Number	Amount
03/31	<b>Interest Paid</b> For The Period 01-01-93 Through 03-31-93 Your Account Earned An Annualized Interest Rate Of 2.44%. The Annualized Yield, Based On Daily Compounding, Was 2.47%.		\$.48
03/31	<b>Account Fees</b> The Quarterly Maintenance Charge Was Assessed Because Your Account's Minimum Balance During The Quarter Was \$ 80.33 On 01-04.		\$5.00