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UCSF GRADUATE DIVISION ALUMINI ASSOCIATION 745 PARNASSUS AVE SAN FRANCISCO CA 94143-2212

Your Bank of America Business Checking Statement

Statement Period: August 27 through September 27, 2010

Account Number: 02830-07432

At Your Service Call: 650.615.4700

Written Inquiries
Bank of America
Sunset Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 1988
Bank of America appreciates your business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

☐ Summary of Your Business Checking Account

Beginning Balance on 08/27/10	\$9,673.23
Ending Balance	\$9,673.23

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls Self-Service Assisted	0

☐ Important Information About Your Account

Beginning with statement periods that start on or after 11/4/10, the Monthly Service Charge for your Business Checking account will increase to \$16. This fee will not apply if you meet one of the balance requirements each statement cycle. The balance requirements are not changing.

For more information about balance requirements, to understand alternatives, or if you have questions, please call the number on your deposit statement or speak with an associate at the nearest Bank of America. U.S. Trust Clients: If you have questions about how these changes may impact your account please call the number on your deposit statement.

Based on the minimum balance you've maintained in this account, your monthly service charge has been waived.

Remember, by using your Bank of America Small Business Check Card, Bank of America provides you with another way to avoid the monthly maintenance fee on your business checking account.

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