



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

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

CHAZY LAKE WATERSHED INITIATIVE, INC.
PO BOX 34
WATERFORD, VA 20197-0034

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for July 1, 2024 to July 31, 2024

Account number:

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on July 1, 2024	\$23,198.49
Deposits and other credits	12,940.63
Withdrawals and other debits	-13,265.95
Checks	-1,191.77
Service fees	-0.00
Ending balance on July 31, 2024	\$21,681.40

- # of deposits/credits: 16
- # of withdrawals/debits: 29
- # of items-previous cycle¹: 2
- # of days in cycle: 31
- Average ledger balance: \$20,675.94
- ¹Includes checks paid, deposited items and other debits



Go paperless today!

- Reduce the risk of lost, delayed or stolen mail
- View your statements securely and easily — online or from our mobile app — 24/7 from virtually anywhere¹



Simply use our Mobile Banking app or sign in to Online Banking at bankofamerica.com.

When you use the QRC feature certain information is collected from your mobile device for business purposes.
¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-08-23-0773.B | 5902255

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

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.

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 financial 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 provisionally 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 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 to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
07/11/24	PAYPAL DES:TRANSFER ID:1035581952762 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	6,796.27
07/18/24	ADP Tax DES:ADP Tax ID:K5ML4 6417537VV INDN:CHAZY LAKE WATERSHED I CO ID:19417111111 CCD	559.08
07/19/24	PAYPAL DES:TRANSFER ID:1035744601521 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	726.35
07/19/24	BKOFAMERICA MOBILE 07/19 3754181637 DEPOSIT *MOBILE VA	50.00
07/19/24	BKOFAMERICA MOBILE 07/19 3754181301 DEPOSIT *MOBILE VA	25.00
07/22/24	Zelle payment from SALVATORE CARUANA Conf# 99ako97uj	600.00
07/22/24	PAYPAL DES:TRANSFER ID:1035791143598 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	588.93
07/22/24	Zelle payment from PAUL E GUSTAFSON for "Donation"; Conf# OZBW1ZDMJ	100.00
07/22/24	Zelle payment from MARK ALMINDO Conf# mkdvhre2j	100.00
07/24/24	BKOFAMERICA MOBILE 07/24 3746550377 DEPOSIT *MOBILE VA	1,000.00
07/24/24	BKOFAMERICA MOBILE 07/24 3661218174 DEPOSIT *MOBILE VA	600.00
07/24/24	BKOFAMERICA MOBILE 07/24 3641454848 DEPOSIT *MOBILE VA	250.00
07/24/24	BKOFAMERICA MOBILE 07/24 3764159895 DEPOSIT *MOBILE VA	100.00
07/24/24	BKOFAMERICA MOBILE 07/24 3774081076 DEPOSIT *MOBILE VA	100.00
07/24/24	BKOFAMERICA MOBILE 07/24 3661220946 DEPOSIT *MOBILE VA	20.00
07/31/24	Givebutter DES:Givebutter ID:ST-F2K1A6W4E5Y8 INDN:CHAZY LAKE WATERSHED I CO ID:4270465600 CCD	1,325.00

Total deposits and other credits

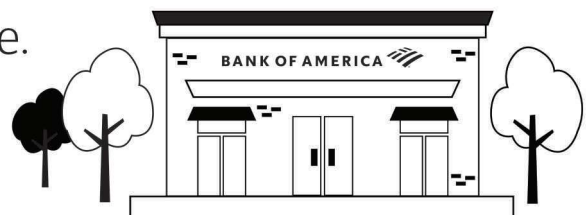
\$12,940.63

Withdrawals and other debits

Date	Description	Amount
07/05/24	ADP WAGE PAY DES:WAGE PAY ID:664079543072ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-2,357.00

continued on the next page

We know you can bank anywhere.
Thank you for choosing us.



Withdrawals and other debits - continued

Date	Description	Amount
07/05/24	ADP WAGE PAY DES:WAGE PAY ID:631069884183ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,457.04
07/05/24	ADP Tax DES:ADP Tax ID:K5ML4 070501A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-848.82
07/05/24	ADP Tax DES:ADP Tax ID:K5ML4 070503A02 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-559.08
07/12/24	ADP PAYROLL FEES DES:ADP FEES ID:798094412838 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-142.46
07/18/24	ADP WAGE PAY DES:WAGE PAY ID:210077232820ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-4,080.27
07/18/24	ADP Tax DES:ADP Tax ID:K5ML4 071902A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-559.08
07/19/24	ADP Tax DES:ADP Tax ID:K5ML4 6435514VW INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-1,536.65
07/26/24	ADP PAYROLL FEES DES:ADP FEES ID:791073078146 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-78.25

Card account # XXXX XXXX XXXX 5345

07/01/24	LOWE'S #1195 06/29 #000185230 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-46.05
07/01/24	RUNNINGS OF PL 06/29 #000426501 PURCHASE RUNNINGS OF PLATT PLATTSBURGH NY	-94.34
07/01/24	LOWE'S #1195 06/30 #000596846 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-5.92
07/03/24	PURCHASE 0702 AMAZON MKTPL*R75F25FF2 Amzn.com/billWA	-32.38
07/05/24	CHECKCARD 0704 NAVICO, INC. 918-437-6881 OK 24116414186716750858764 CKCD 5065 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-24.99
07/08/24	CHECKCARD 0705 Staples Inc staples.com MA 24164074187105441125027 CKCD 5111 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-38.87
07/08/24	CHECKCARD 0705 IN *BIOBASE LLC 651-2040640 MN 24692164187107093417033 CKCD 5999 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-249.50
07/08/24	PURCHASE 0706 AMAZON MKTPL*R753N8BL1 Amzn.com/billWA	-16.19
07/09/24	CHECKCARD 0709 ULINE *SHIP SUPPLIES 800-295-5510 WI 24692164191109745671219 CKCD 5964 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-225.18
07/09/24	PURCHASE 0708 AMAZON MKTPL*R78YG3WB2 Amzn.com/billWA	-8.05
07/22/24	STAPLES 0251 07/20 #000774929 PURCHASE STAPLES 0251 PLATTSBURGH NY	-649.18
07/22/24	CHECKCARD 0720 WAL Wal-Mart S PLATTSBURGH NY CKCD 5411 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-37.63
07/26/24	PURCHASE 0725 AMAZON RET* 111-340089 WWW.AMAZON.COWA	-86.38
07/29/24	CHECKCARD 0727 Staples Inc staples.com MA 24164074210105441221710 CKCD 5111 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-27.00
07/29/24	CHECKCARD 0727 Staples Inc staples.com MA 24164074210105441221728 CKCD 5111 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-35.64
07/29/24	CHECKCARD 0727 SQ *SQUARE WEEBLY gosq.com CA 24692164209103051082855 CKCD 7372 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-70.00

Subtotal for card account # XXXX XXXX XXXX 5345 **-\$1,647.30**

Total withdrawals and other debits **-\$13,265.95**

Checks

Date	Check #	Amount	Date	Check #	Amount
07/17/24	5065	-281.00	07/17/24	5067	-69.37
07/19/24	5066	-741.40	07/30/24	5068	-100.00
Total checks					-\$1,191.77
Total # of checks					4

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 06/28/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	23,052.18	07/12	23,888.89	07/24	20,753.67
07/03	23,019.80	07/17	23,538.52	07/26	20,589.04
07/05	17,772.87	07/18	19,458.25	07/29	20,456.40
07/08	17,468.31	07/19	17,981.55	07/30	20,356.40
07/09	17,235.08	07/22	18,683.67	07/31	21,681.40
07/11	24,031.35				