



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

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

Your Business Advantage Fundamentals™ Banking

for July 1, 2025 to July 31, 2025

Account number: [REDACTED]

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on July 1, 2025	\$37,344.47
Deposits and other credits	3,204.80
Withdrawals and other debits	-18,566.52
Checks	-60.48
Service fees	-0.00
Ending balance on July 31, 2025	\$21,922.27

of deposits/credits: 8

of withdrawals/debits: 27

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$30,066.72

¹Includes checks paid, deposited items and other debits

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When you use the QRC feature, certain information is collected from your mobile device for business purposes.

SSM-07-24-0500.B | 6804054

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
07/07/25	BKOFAMERICA MOBILE 07/06 3837957877 DEPOSIT *MOBILE VA	400.00
07/07/25	BKOFAMERICA MOBILE 07/06 3717885987 DEPOSIT *MOBILE VA	250.00
07/07/25	BKOFAMERICA MOBILE 07/06 3779807920 DEPOSIT *MOBILE VA	160.00
07/14/25	Zelle payment from James Lindgren for "Donation from Jim & Mary Ann @ Camp Buckhorn, 7"; Conf# OBMCBRGO9	100.00
07/16/25	Zelle payment from KEITH TROMBLY for "In honor of Patt Schaefer’s birthday."; Conf# 04BR167UG	200.00
07/18/25	ADP Tax DES:ADP Tax ID:K5ML4 2664434VV INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	794.80
07/25/25	Zelle payment from MARK ALMINDO for "Keep up the great work !"; Conf# q5j7d3y4w	300.00
07/28/25	Zelle Scheduled payment from ALICE BREWER for "The Brewers' donation to another successful yea"; Conf# aim5jn95l	1,000.00

Total deposits and other credits **\$3,204.80**

Withdrawals and other debits

Date	Description	Amount
07/02/25	ADP WAGE PAY DES:WAGE PAY ID:732062579433ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-3,565.68
07/02/25	ADP Tax DES:ADP Tax ID:K5ML4 070314A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-1,256.97
07/11/25	ADP PAYROLL FEES DES:ADP FEES ID:930638770206 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-78.25
07/17/25	ADP WAGE PAY DES:WAGE PAY ID:925038196324ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-3,787.16
07/17/25	ADP Tax DES:ADP Tax ID:K5ML4 071815A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-2,230.61
07/25/25	ADP PAYROLL FEES DES:ADP FEES ID:932537040354 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-78.25

continued on the next page




Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply.



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Withdrawals and other debits - continued

Date	Description	Amount
07/31/25	ADP WAGE PAY DES:WAGE PAY ID:933138039077ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-4,146.36
07/31/25	ADP Tax DES:ADP Tax ID:K5ML4 080116A01 INDN:CHAZY LAKE WATERSHED I CO ID:19417111111 CCD	-1,607.65
Card account # XXXX XXXX XXXX 5345		
07/07/25	CHECKCARD 0705 STEWARTS 122 DANNEMORA NY CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX 5345	-32.42
07/07/25	CHECKCARD 0707 WM SUPERCENTER PLATTSBURGH NY CKCD 5411 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-17.25
07/08/25	CHECKCARD 0707 PAYPAL *ADIRONDACKL 402-935-7733 CA 24027625189067095395567 CKCD 8398 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-240.00
07/14/25	CHECKCARD 0710 CLINTON CO REAL PROPERT 518-5654763 NY 24207855192161500506437 CKCD 9399 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-36.30
07/14/25	CHECKCARD 0710 REALPROPOFFICE GOV SVCF 703-8945000 TX 24207855192161500506452 CKCD 9399 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-2.00
07/14/25	PURCHASE 0711 AMAZON MARK* NR0X69G72 AMAZON.COM/MAWA	-281.58
07/14/25	CHECKCARD 0711 Waterfront Diving Cent BURLINGTON VT 24793385192003206903096 CKCD 5941 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-192.39
07/14/25	CHECKCARD 0713 STEWARTS 122 DANNEMORA NY CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-122.28
07/18/25	CHECKCARD 0716 GEICO MARINE INSURAN WWW.GEICOMARIVA 24692165198105683248127 RECURRING CKCD 6300 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-281.00
07/21/25	CHECKCARD 0721 STEWARTS 122 DANNEMORA NY CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-74.50
07/24/25	PURCHASE 0723 AMAZON MARK* VR41R48P3 AMAZON.COM/MAWA	-44.28
07/24/25	PURCHASE 0723 AMAZON MARK* UK0KB9D03 AMAZON.COM/MAWA	-12.95
07/25/25	PURCHASE 0724 AMAZON MARK* VG2EE1AD3 AMAZON.COM/MAWA	-21.59
07/25/25	CHECKCARD 0725 STEWARTS 122 DANNEMORA NY CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-67.58
07/30/25	CHECKCARD 0729 STEWARTS SHOP 207 DANNEMORA NY 24137465211001543774362 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-63.76
07/31/25	PURCHASE 0730 SQ *SQUARE WEEBLY gosq.com CA	-70.00
07/31/25	PURCHASE 0730 SQ *SQUARE WEEBLY gosq.com CA	-216.00
07/31/25	CHECKCARD 0730 MICHAELS STORES 1555 PLATTSBURGH NY 24692165212108378428204 CKCD 5970 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-39.71
Subtotal for card account # XXXX XXXX XXXX 5345		-\$1,815.59
Total withdrawals and other debits		-\$18,566.52

Checks

Date	Check #	Amount
07/24/25	5089	-60.48
Total checks		-\$60.48
Total # of checks		1

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 06/30/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$500+ in new net purchases on a linked Business debit card has not been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	37,344.47	07/14	32,429.35	07/24	26,933.17
07/02	32,521.82	07/16	32,629.35	07/25	27,065.75
07/07	33,282.15	07/17	26,611.58	07/28	28,065.75
07/08	33,042.15	07/18	27,125.38	07/30	28,001.99
07/11	32,963.90	07/21	27,050.88	07/31	21,922.27