



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

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for September 1, 2025 to September 30, 2025

Account number: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on September 1, 2025	\$23,953.39
Deposits and other credits	470.00
Withdrawals and other debits	-1,608.33
Checks	-1,261.19
Service fees	-0.00
Ending balance on September 30, 2025	\$21,553.87

- # of deposits/credits: 3
- # of withdrawals/debits: 17
- # of items-previous cycle¹: 1
- # of days in cycle: 30
- Average ledger balance: \$22,053.06
- ¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

Business banking on the go

With the Mobile Banking app, you can conveniently track your balance or see if a payment is due. Visit bankofamerica.com/BizMobile or scan the code to the right to download the app today.



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.

SSM-05-25-0352.B | 7969489

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.

© 2025 Bank of America Corporation

Deposits and other credits

Date	Description	Amount
09/03/25	Prfd Rwds for Bus-Payroll Refund	10.00
09/22/25	BKOFAMERICA MOBILE 09/22 3624016940 DEPOSIT *MOBILE VA	400.00
09/22/25	BKOFAMERICA MOBILE 09/22 3823124728 DEPOSIT *MOBILE VA	60.00

Total deposits and other credits **\$470.00**

Withdrawals and other debits

Date	Description	Amount
09/05/25	Kevin Soucia Bill Payment	-1,000.00
09/05/25	ADP PAYROLL FEES DES:ADP FEES ID:931339488043 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-78.25
09/08/25	Jasper Millman Bill Payment	-359.53
09/26/25	ADP PAYROLL FEES DES:ADP FEES ID:467578986044 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-17.90

Card account # XXXX XXXX XXXX 5345

09/02/25	CHECKCARD 0829 1425 PRESS REPUBLICAN 518-5612300 NY 24744005243900014132672 CKCD 5968 XXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-0.99
09/02/25	CHECKCARD 0830 Giuseppe's Pizza Pub Dannemora NY 24793385242001083858078 CKCD 5812 XXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-65.00
09/02/25	CHECKCARD 0831 MAPLEFIELD'S AT DANNEMO DANNEMORA NY 24692165243104754164268 CKCD 5542 XXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-66.71
09/29/25	PURCHASE 0927 SQ *SQUARE WEEBLY gosq.com CA	-19.95

Subtotal for card account # XXXX XXXX XXXX 5345 **-\$152.65**

Total withdrawals and other debits **-\$1,608.33**

Checks

Date	Check #	Amount	Date	Check #	Amount
09/02/25	5091	-467.74	09/26/25	5098	-217.50
09/15/25	5096*	-86.90	09/26/25	5100*	-72.50
09/15/25	5097	-54.05	09/26/25	5101	-108.75

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

Join the Bank of America® Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business - so we can better support business owners like you.

Enter code SBDD at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-25-0486.B | 7857446

Checks - continued

Date	Check #	Amount
09/19/25	5102	-145.00
09/15/25	5103	-72.50

Date	Check #	Amount
09/19/25	5104	-36.25

Total checks		-\$1,261.19
Total # of checks		9

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/29/25. 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 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 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 (\$)
09/01	23,953.39	09/08	21,925.17	09/22	21,990.47
09/02	23,352.95	09/15	21,711.72	09/26	21,573.82
09/03	23,362.95	09/19	21,530.47	09/29	21,553.87
09/05	22,284.70				