BANK OF AMERICA

P.O. Box 15284
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BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

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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 February 1, 2026 to February 28, 2026

Account number: [redacted]

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on February 1, 2026	$22,019.01
Deposits and other credits	210.00
Withdrawals and other debits	-402.42
Checks	-0.00
Service fees	-0.00
Ending balance on February 28, 2026	**$21,826.59**

# of deposits/credits: 3

# of withdrawals/debits: 5

# of items-previous cycle[1]: 0

# of days in cycle: 28

Average ledger balance: $21,800.04

[1]*Includes checks paid, deposited items and other debits*

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SSM-08-25-0441.B | 8548559

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
02/02/26	BKOFAMERICA MOBILE 01/31 3703999873 DEPOSIT	*MOBILE	VA	100.00
02/03/26	Prfd Rwds for Bus-Payroll Refund			10.00
02/25/26	BKOFAMERICA MOBILE 02/25 3657640544 DEPOSIT	*MOBILE	VA	100.00
Total deposits and other credits				**$210.00**

Withdrawals and other debits

Date	Description	Amount
02/04/26	ADP PAYROLL FEES DES:ADP FEES ID:797102826011 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-93.75
Card account # XXXX XXXX XXXX 5345		
02/02/26	CHECKCARD 0130 Waterfront Diving Cent 180-2373412 VT 24793386030002032517223 CKCD 5941 XXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-78.77
02/06/26	PURCHASE 0205 AMAZON MKTPL*BX8PS1CJ2 Amzn.com/billWA	-164.18
02/09/26	PURCHASE 0208 AMAZON RETA* C873V2UG3 WWW.AMAZON.COWA	-30.73
02/11/26	PURCHASE 0210 Adobe Inc San Jose CA	-34.99
Subtotal for card account # XXXX XXXX XXXX 5345		**-$308.67**
Total withdrawals and other debits		**-$402.42**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/30/26. 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 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.

Did you know your business may have credit scores?

Check your business credit scores for free and gain access to valuable information about your business's credit health.

To learn more, visit bankofamerica.com/BusinessCreditScore.

Access to Dun & Bradstreet business credit score information in Business Advantage 360 is solely for educational purposes and available only to U.S.-based Bank of America, N.A. Small Business clients with an open and active Small Business account, who have Dun & Bradstreet business credit scores and have properly enrolled to access this information through Business Advantage 360. Bank of America and other lenders may use other credit scores and additional information to make credit decisions.

SSM-08-24-0591.B | 6891551

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
02/01	22,019.01	02/04	21,956.49	02/11	21,726.59
02/02	22,040.24	02/06	21,792.31	02/25	21,826.59
02/03	22,050.24	02/09	21,761.58		