BANK OF AMERICA

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 July 1, 2026 to July 31, 2026

Account number: [redacted]

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on July 1, 2026	$29,551.46
Deposits and other credits	5,239.25
Withdrawals and other debits	-15,447.23
Checks	-510.00
Service fees	-0.00
Ending balance on July 31, 2026	**$18,833.48**

# of deposits/credits: 17

# of withdrawals/debits: 19

# of items-previous cycle[1]: 0

# of days in cycle: 31

Average ledger balance: $24,100.15

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

Can you spot a scam?

Be aware of these common red flags:

— Contacted unexpectedly by an individual claiming to be the bank
— Asked to transfer money to resolve fraud
— Pressured to act fast and click through warning messages

Share these tips with friends and family so they can help protect themselves.

Scan this code or visit bofa.com/HelpProtectYourself to see trending scams.

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

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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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Bank of America, N.A. Member FDIC and Equal Housing Lender

Deposits and other credits

Date	Description	Amount
07/01/26	BKOFAMERICA MOBILE 07/01 3661322448 DEPOSIT *MOBILE VA	250.00
07/01/26	BKOFAMERICA MOBILE 07/01 3756121744 DEPOSIT *MOBILE VA	250.00
07/01/26	BKOFAMERICA MOBILE 07/01 3811742893 DEPOSIT *MOBILE VA	200.00
07/01/26	BKOFAMERICA MOBILE 07/01 3811743265 DEPOSIT *MOBILE VA	100.00
07/02/26	PAYPAL DES:TRANSFER ID:1051376507610 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	341.56
07/06/26	Zelle payment from KEITH TROMBLY for "Thanks for all you do."; Conf# 02BN14W47	500.00
07/09/26	Prfd Rwds for Bus-Payroll Refund	10.00
07/27/26	PAYPAL DES:TRANSFER ID:1051892783305 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	415.06
07/27/26	Zelle payment from SUSAN MORELLI for "DON AND SUE SECORE"; Conf# T22G93QVJ	200.00
07/28/26	BKOFAMERICA MOBILE 07/28 3666075180 DEPOSIT *MOBILE VA	500.00
07/28/26	BKOFAMERICA MOBILE 07/28 3692254929 DEPOSIT *MOBILE VA	200.00
07/28/26	BKOFAMERICA MOBILE 07/28 3717799373 DEPOSIT *MOBILE VA	200.00
07/28/26	Zelle payment from JACQUELINE ELDER for "2026 donation. Jackie and Ryan Elder"; Conf# 0CBC1RN4R	100.00
07/28/26	Zelle payment from FLORENCE STOCKMAN for "From Flo and Steve Stockman"; Conf# 0K8178PPH	100.00
07/29/26	PAYPAL DES:TRANSFER ID:1051979201037 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	1,408.78
07/31/26	Zelle payment from Michael Butler Conf# 0K84FJ855	250.00
07/31/26	PAYPAL DES:TRANSFER ID:1052033330788 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	213.85
Total deposits and other credits		**$5,239.25**

Withdrawals and other debits

Date	Description	Amount

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
07/01/26	ADP WAGE PAY DES:WAGE PAY ID:330079791700ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-2,896.13
07/01/26	ADP Tax DES:ADP Tax ID:K5ML4 070214A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-979.39
07/08/26	PAYPAL DES:PURCHASE ID:ADIRONDACKL INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSI77 WEB	-45.00
07/13/26	Geico Marine Insurance Company Bill Payment	-268.00
07/16/26	ADP WAGE PAY DES:WAGE PAY ID:442583896035ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-3,439.55
07/16/26	ADP Tax DES:ADP Tax ID:K5ML4 071715A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-1,229.45
07/24/26	ADP PAYROLL FEES DES:ADP FEES ID:928744040147 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-82.16
07/30/26	ADP WAGE PAY DES:WAGE PAY ID:936642231882ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-4,022.25
07/30/26	ADP Tax DES:ADP Tax ID:K5ML4 073116A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-1,503.17

Card account # XXXX XXXX XXXX 5345

07/01/26	CHECKCARD 0630 STEWARTS SHOP 207 DANNEMORA NY 24137466182001395525667 CKCD 5542 XXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-69.76
07/13/26	PURCHASE 0710 AMAZON MKTPL*E28Y923U3 Amzn.com/billWA	-99.72
07/20/26	PURCHASE 0718 AMAZON MKTPL*O818120V3 Amzn.com/billWA	-10.79
07/22/26	PURCHASE 0721 IN *KEENE ENGINEERING 818-9930411 CA	-404.95
07/22/26	STEWARTS SHOP 07/22 #000839225 PURCHASE STEWARTS SHOP 20 DANNEMORA NY	-125.00
07/22/26	STEWARTS SHOP 07/22 #000464259 PURCHASE STEWARTS SHOP 20 DANNEMORA NY	-34.38
07/24/26	PURCHASE 0723 IN *KEENE ENGINEERING 818-9930411 CA	-49.95
07/27/26	STEWARTS SHOP 07/26 #000745523 PURCHASE STEWARTS SHOP 20 DANNEMORA NY	-117.58
07/28/26	PURCHASE 0727 SQ *SQUARE WEEBLY gosq.com CA	-70.00
Subtotal for card account # XXXX XXXX XXXX 5345		**-$982.13**
Total withdrawals and other debits		**-$15,447.23**

Checks

Date	Check #	Amount
07/21/26	5118	-510.00
Total checks		**-$510.00**
Total # of checks		**1**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 06/30/26. 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.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
07/01	26,406.18	07/16	22,176.02	07/27	21,456.27
07/02	26,747.74	07/20	22,165.23	07/28	22,486.27
07/06	27,247.74	07/21	21,655.23	07/29	23,895.05
07/08	27,202.74	07/22	21,090.90	07/30	18,369.63
07/09	27,212.74	07/24	20,958.79	07/31	18,833.48
07/13	26,845.02				