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Customer service information

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

Your Business Fundamentals Checking

for September 1, 2016 to September 30, 2016

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account number: XXXXXXXXXXXXXXXXXXXX

Account summary

Beginning balance on September 1, 2016	\$4,142.00
Deposits and other credits	825.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2016	\$4,967.00

of deposits/credits: 9

of withdrawals/debits: 0

of items-previous cycle¹: 7

of days in cycle: 30

Average ledger balance: \$4,511.16

¹Includes checks paid, deposited items & other debits

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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. Or, you can call our Customer Service team.

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 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 for, 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 at the telephone number listed on the front of this statement 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
09/16/16	BKOFAMERICA MOBILE 09/16 3478570000 DEPOSIT *MOBILE DC	100.00
09/16/16	BKOFAMERICA MOBILE 09/16 3478568906 DEPOSIT *MOBILE DC	100.00
09/16/16	BKOFAMERICA MOBILE 09/16 3478569710 DEPOSIT *MOBILE DC	100.00
09/16/16	BKOFAMERICA MOBILE 09/16 3478570577 DEPOSIT *MOBILE DC	100.00
09/16/16	BKOFAMERICA MOBILE 09/16 3478569408 DEPOSIT *MOBILE DC	100.00
09/16/16	BKOFAMERICA MOBILE 09/16 3478570254 DEPOSIT *MOBILE DC	100.00
09/16/16	BKOFAMERICA MOBILE 09/16 3478571125 DEPOSIT *MOBILE DC	100.00
09/16/16	BKOFAMERICA MOBILE 09/16 3478571457 DEPOSIT *MOBILE DC	25.00
09/29/16	BKOFAMERICA MOBILE 09/30 3482304094 DEPOSIT *MOBILE DC	100.00

Total deposits and other credits **\$825.00**

Service fees

Based upon the activity below, the monthly fee on your Business Fundamentals checking account was waived for the statement period ending 08/31/16:

At least one of the following occurred

- \$250+ in net new purchases on a linked Business debit card
- \$250+ in net new purchases on a linked Business credit card
- \$3,000+ minimum daily balance in primary checking account
- \$5,000+ average monthly balance in primary checking account
- \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

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Daily ledger balances

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
09/01	4,142.00	09/16	4,867.00	09/29	4,967.00