



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.
566 WILFRED KING RD
ELLENBURG DEPOT, NY 12935

Your Business Fundamentals Checking

for June 1, 2020 to June 30, 2020

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account number: [REDACTED]

Account summary

Beginning balance on June 1, 2020	\$29,033.75
Deposits and other credits	0.00
Withdrawals and other debits	-4,529.40
Checks	-2,999.80
Service fees	-0.00
Ending balance on June 30, 2020	\$21,504.55

of deposits/credits: 0

of withdrawals/debits: 18

of items-previous cycle¹: 1

of days in cycle: 30

Average ledger balance: \$25,348.85

¹Includes checks paid, deposited items & other debits

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SSM-02-20-0627.B | 2962805

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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Withdrawals and other debits

Date	Description	Amount
06/25/20	ADP WAGE PAY DES:WAGE PAY ID:929915155563ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,735.54
06/25/20	ADP Tax DES:ADP Tax ID:K5ML4 062601A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-596.84

Card account # XXXX XXXX XXXX 5345

06/08/20	CHECKCARD 0605 LAKE CHAMPLAIN TRANSPOR BURLINGTON VT 24755420157171574503667 CKCD 4789 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-24.25
06/08/20	CHECKCARD 0605 WATERFRONT DIVING CENTE BURLINGTON VT 24801970157726142458393 CKCD 5999 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-1,684.86
06/08/20	CHECKCARD 0605 WEST MARINE #185 S BURLINGTON VT 24692160158100419645810 CKCD 4468 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-226.80
06/08/20	CHECKCARD 0605 LAKE CHAMPLAIN TRANSPOR BURLINGTON VT 24755420158131582999157 CKCD 4789 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-24.25
06/08/20	LOWE'S #1195 06/06 #000327771 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-36.68
06/10/20	CHECKCARD 0608 LOWES #01195* PLATTSBURGH NY 24692160161100267384095 CKCD 5200 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-17.30
06/10/20	AUTOZONE 5113 06/10 #000104982 PURCHASE AUTOZONE 5113 17 PLATTSBURGH NY	-12.92
06/15/20	CHECKCARD 0611 EXXONMOBIL 97335368 PLATTSBURGH NY 24164050164378001288090 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-21.08
06/15/20	Wal-Mart Super 06/13 #000647533 PURCHASE Wal-Mart Super Ce PLATTSBURGH NY	-27.22
06/19/20	CHECKCARD 0618 STEWARTS SHOP 207 DANMORA NY 24137460171001229398469 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-47.80
06/24/20	CHECKCARD 0623 STEWARTS SHOP 207 DANMORA NY 24137460176001184458402 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-23.59
06/30/20	CHECKCARD 0629 STEWARTS SHOP 207 DANMORA NY 24137460182001186028791 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-50.27

Subtotal for card account # XXXX XXXX XXXX 5345 **-\$2,197.02**

Total withdrawals and other debits **-\$4,529.40**



Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts¹ today to know when transactions have posted and when payments are due. Sign in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. SSM-01-20-2763.B | 2924790

Checks

Date	Check #	Amount
06/16/20	1001	-1,616.09
06/09/20	1002	-1,082.05

Date	Check #	Amount
06/29/20	5003*	-80.80
06/30/20	5005*	-220.86

Total checks **-\$2,999.80**
Total # of checks **4**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 05/29/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card
- \$250+ in new net 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
- enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	29,033.75	06/15	25,876.34	06/25	21,856.48
06/08	27,036.91	06/16	24,260.25	06/29	21,775.68
06/09	25,954.86	06/19	24,212.45	06/30	21,504.55
06/10	25,924.64	06/24	24,188.86		

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