



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 July 1, 2020 to July 31, 2020

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account number: [REDACTED]

Account summary

Beginning balance on July 1, 2020	\$21,504.55
Deposits and other credits	969.13
Withdrawals and other debits	-7,251.44
Checks	-257.00
Service fees	-0.00
Ending balance on July 31, 2020	\$14,965.24

of deposits/credits: 3

of withdrawals/debits: 28

of items-previous cycle¹: 4

of days in cycle: 31

Average ledger balance: \$19,238.09

¹Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Thanks. Your business means a lot to us.

When you're running a small business, a little personal attention can make a big difference. Our small business specialists will work with you to help strengthen your business and plan for the future.

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SSM-01-20-2149.B | 2875325

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
07/13/20	BKOFAMERICA MOBILE 07/12 3625838997 DEPOSIT *MOBILE VA	569.13
07/13/20	BKOFAMERICA MOBILE 07/12 3625839917 DEPOSIT *MOBILE VA	300.00
07/13/20	BKOFAMERICA MOBILE 07/12 3625839457 DEPOSIT *MOBILE VA	100.00

Total deposits and other credits **\$969.13**

Withdrawals and other debits

Date	Description	Amount
07/03/20	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 9281425 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-260.95
07/09/20	ADP WAGE PAY DES:WAGE PAY ID:734052353525ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,662.88
07/09/20	ADP Tax DES:ADP Tax ID:K5ML4 071002A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-560.54
07/17/20	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 1691435 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-60.95
07/24/20	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 4147608 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-32.00
07/28/20	ADP WAGE PAY DES:WAGE PAY ID:678060869855ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-2,020.66
07/28/20	ADP Tax DES:ADP Tax ID:K5ML4 072703A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-739.80

Card account # XXXX XXXX XXXX 5345

07/06/20	LOWE'S #1195 07/06 #000702497 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-10.84
07/06/20	TRACTOR S 29 D 07/06 #000040420 PURCHASE TRACTOR S 29 DELL PLATTSBURGH NY	-21.82
07/08/20	CHECKCARD 0706 EXXONMOBIL 97335368 PLATTSBURGH NY 24164050189378001291525 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-35.40
07/13/20	CHECKCARD 0710 STEWARTS SHOP 207 DANNEMORA NY 24137460193001285513484 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-61.92
07/13/20	LOWE'S #1195 07/12 #000910496 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-72.79
07/15/20	CHECKCARD 0714 STEWARTS SHOP 207 DANNEMORA NY 24137460197001178277664 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-11.60

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BUSINESS ADVANTAGE

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¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.B | 3012579

Withdrawals and other debits - continued

Date	Description	Amount
07/15/20	CHECKCARD 0714 STEWARTS SHOP 207 DANNEMORA NY 24137460197001178277748 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-31.19
07/16/20	CHECKCARD 0715 STEWARTS SHOP 207 DANNEMORA NY 24137460198001252509445 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-15.21
07/17/20	CHECKCARD 0716 STEWARTS SHOP 207 DANNEMORA NY 24137460199001219744894 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-15.25
07/17/20	CHECKCARD 0716 STEWARTS SHOP 207 DANNEMORA NY 24137460199001219744712 CKCD 5541 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-12.94
07/22/20	CHECKCARD 0721 STEWARTS SHOP 207 DANNEMORA NY 24137460204001191196009 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-83.49
07/23/20	CHECKCARD 0723 AMZN MKTP US*MV4ML3K01 AMZN.COM/BILLWA 24431060205083728649817 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-140.30
07/23/20	CHECKCARD 0723 AMZN MKTP US*MV96Z0PL2 AMZN.COM/BILLWA 24431060205083325974519 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-17.14
07/23/20	CHECKCARD 0723 AMZN MKTP US*MV79K2VM0 AMZN.COM/BILLWA 24431060205083355714751 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-392.84
07/27/20	CHECKCARD 0724 AMZN MKTP US*MV3I58IS1 AMZN.COM/BILLWA 24431060207083337086797 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-28.06
07/27/20	CHECKCARD 0724 STEWARTS SHOP 207 DANNEMORA NY 24137460207001341270677 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-15.32
07/28/20	CHECKCARD 0727 Weebly 844-4933259 CA 24204290209327422277340 CKCD 5817 XXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-70.00
07/29/20	CHECKCARD 0728 STEWARTS SHOP 207 DANNEMORA NY 24137460211001204194455 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-16.32
07/29/20	CHECKCARD 0728 STEWARTS SHOP 207 DANNEMORA NY 24137460211001204194521 CKCD 5541 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-12.94
07/31/20	CHECKCARD 0730 ABC IMAGING 202-429-8870 DC 24210730213286899600049 CKCD 7395 XXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-848.29
Subtotal for card account # XXXX XXXX XXXX 5345		-\$1,913.66
Total withdrawals and other debits		-\$7,251.44

Checks

Date	Check #	Amount
07/13/20	5004	-257.00
Total checks		-\$257.00
Total # of checks		1

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 06/30/20. 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 (\$)
07/01	21,504.55	07/15	19,486.75	07/24	18,716.63
07/03	21,243.60	07/16	19,471.54	07/27	18,673.25
07/06	21,210.94	07/17	19,382.40	07/28	15,842.79
07/08	21,175.54	07/22	19,298.91	07/29	15,813.53
07/09	18,952.12	07/23	18,748.63	07/31	14,965.24
07/13	19,529.54				