



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 Advantage Fundamentals™ Banking

for June 1, 2021 to June 30, 2021

Account number: [REDACTED]

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on June 1, 2021	\$33,961.22
Deposits and other credits	111.10
Withdrawals and other debits	-1,561.07
Checks	-1,635.60
Service fees	-0.00
Ending balance on June 30, 2021	\$30,875.65

of deposits/credits: 2

of withdrawals/debits: 17

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$33,335.20

¹Includes checks paid, deposited items & other debits

Get rewarded for the business you do

Become a Preferred Rewards for Business member and you can earn valuable benefits and rewards, such as no fees on select banking services, bonus credit card rewards, a partial credit on an eligible monthly payroll service, and more. Plus, there's no fee to join or participate.

SSM-07-20-0027.B | 3137391

To activate or learn more, visit bankofamerica.com/BizRewardsEnroll.

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
06/25/21	Zelle Transfer Conf# TOBS5K7J7; THOMAS BAKER	100.00
06/29/21	TARGET T- 60 S 06/29 #000409373 REFUND TARGET T- 60 Smit Plattsburgh NY	11.10
Total deposits and other credits		\$111.10

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 5345		
06/25/21	TRACTOR S 29 D 06/25 #000946696 PURCHASE TRACTOR S 29 DELL PLATTSBURGH NY	-74.82
06/28/21	CHECKCARD 0625 LAKE CHAMPLAIN TRANSPOR BURLINGTON VT 24755421176261769479289 CKCD 4789 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-26.25
06/28/21	CHECKCARD 0625 STAPLES 00101667 SOUTH BURLINGVT 24164071177105032758200 CKCD 5943 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-79.20
06/28/21	CHECKCARD 0625 WATERFRONT DIVING CENTE BURLINGTON VT 24801971176726440454230 CKCD 5999 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-914.76
06/28/21	CHECKCARD 0625 LAKE CHAMPLAIN TRANSPOR BURLINGTON VT 24755421177131772432436 CKCD 4789 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-26.25
06/28/21	LOWE'S #1195 06/27 #000848298 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-245.53
06/28/21	LOWE'S #1195 06/27 #000860853 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-13.05
06/28/21	WM SUPERC Wal- 06/28 #000447581 PURCHASE WM SUPERC Wal-Mar PLATTSBURGH NY	-11.40
06/28/21	TARGET T- 60 S 06/28 #000417722 PURCHASE TARGET T- 60 Smit Plattsburgh NY	-14.66
06/29/21	WM SUPERC Wal- 06/29 #000311780 PURCHASE WM SUPERC Wal-Mar PLATTSBURGH NY	-51.46
06/29/21	WAL-MART #1994 06/29 #000277183 PURCHASE WAL-MART #1994 PLATTSBURGH NY	-8.51
06/29/21	LOWE'S #1195 06/29 #000213876 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-8.62
06/29/21	TARGET T- 60 S 06/29 #000646059 PURCHASE TARGET T- 60 Smit Plattsburgh NY	-16.18
06/30/21	SHELL SERVICE 06/30 #000662141 PURCHASE SHELL SERVICE STA PLATTSBURG NY	-36.06
06/30/21	SHELL SERVICE 06/30 #000299914 PURCHASE SHELL SERVICE STA PLATTSBURG NY	-34.32
Subtotal for card account # XXXX XXXX XXXX 5345		-\$1,561.07
Total withdrawals and other debits		-\$1,561.07

BUSINESS ADVANTAGE

Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-06-20-0720.B | 3137334

Checks

Date	Check #	Amount	Date	Check #	Amount
06/22/21	5013	-77.88	06/22/21	5014	-1,557.72
				Total checks	-\$1,635.60
				Total # of checks	2

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/28/21. 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 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 not been met

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	33,961.22	06/25	32,350.80	06/29	30,946.03
06/22	32,325.62	06/28	31,019.70	06/30	30,875.65