



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 August 1, 2021 to August 31, 2021

Account number: [REDACTED]

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on August 1, 2021	\$25,674.88	# of deposits/credits: 28
Deposits and other credits	6,379.97	# of withdrawals/debits: 24
Withdrawals and other debits	-7,359.83	# of items-previous cycle ¹ : 2
Checks	-1,802.50	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$24,956.17
Ending balance on August 31, 2021	\$22,892.52	¹ Includes 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 rewards on eligible business credit cards, a higher rate on Business Advantage Savings accounts, interest rate discounts on new loans and more. Plus, there's no fee to join or participate.

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

SSM-04-21-1432.B | 3560705

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.

© 2021 Bank of America Corporation

Deposits and other credits

Date	Description	Amount
08/02/21	PAYPAL DES:TRANSFER ID:1014997102520 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	1,258.38
08/02/21	Zelle Transfer Conf# v40vrlxdx5; DENICORE, MARK	200.00
08/02/21	CHECKCARD 0730 AMZN MKTP US AMZN.COM/B AMZN.COM/BILLWA 7443106121108300039	16.19
08/04/21	Zelle Transfer Conf# OGDC605K6; Michael Butler	250.00
08/05/21	ADP Tax DES:ADP Tax ID:K5ML4 0936310VV INDN:CHAZY LAKE WATERSHED I CO ID:19417111111 CCD	2.49
08/09/21	Zelle Transfer Conf# OLB5CKZ31; KEITH D TROMBLY	300.00
08/16/21	BKOFAMERICA MOBILE 08/15 3813698435 DEPOSIT *MOBILE VA	1,000.00
08/16/21	BKOFAMERICA MOBILE 08/15 3657400770 DEPOSIT *MOBILE VA	500.00
08/16/21	BKOFAMERICA MOBILE 08/15 3813702713 DEPOSIT *MOBILE VA	300.00
08/16/21	BKOFAMERICA MOBILE 08/15 3657398040 DEPOSIT *MOBILE VA	250.00
08/16/21	BKOFAMERICA MOBILE 08/15 3657398568 DEPOSIT *MOBILE VA	100.00
08/16/21	BKOFAMERICA MOBILE 08/15 3813700643 DEPOSIT *MOBILE VA	100.00
08/16/21	BKOFAMERICA MOBILE 08/15 3657400014 DEPOSIT *MOBILE VA	100.00
08/16/21	BKOFAMERICA MOBILE 08/15 3657399576 DEPOSIT *MOBILE VA	100.00
08/16/21	BKOFAMERICA MOBILE 08/15 3657396966 DEPOSIT *MOBILE VA	100.00
08/16/21	BKOFAMERICA MOBILE 08/15 3657400572 DEPOSIT *MOBILE VA	100.00
08/16/21	BKOFAMERICA MOBILE 08/15 3813701687 DEPOSIT *MOBILE VA	100.00
08/16/21	BKOFAMERICA MOBILE 08/15 3813699023 DEPOSIT *MOBILE VA	100.00
08/16/21	BKOFAMERICA MOBILE 08/15 3813699749 DEPOSIT *MOBILE VA	40.00
08/16/21	BKOFAMERICA MOBILE 08/15 3657397686 DEPOSIT *MOBILE VA	25.00
08/16/21	AMZN2CABJR5E DES:AmazonSmil ID:4IUXOGVF40L424T INDN:Chazy Lake Watershed I CO ID:9215319235 CCD PMT INFO:payments.amazon.com ID#4IUXOGVF40L424T	7.91
08/17/21	Zelle Transfer Conf# OGDPB20NB; FLORENCE STOCKMAN	250.00

continued on the next page

BUSINESS ADVANTAGE

Go
paperless
today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-02-21-1021.B | 3454369

Deposits and other credits - continued

Date	Description	Amount
08/23/21	Zelle Transfer Conf# OGDVDHK2E; Joseph Celentano	655.00
08/23/21	BKOFAMERICA MOBILE 08/23 3823764551 DEPOSIT *MOBILE VA	100.00
08/23/21	BKOFAMERICA MOBILE 08/23 3823768343 DEPOSIT *MOBILE VA	100.00
08/23/21	BKOFAMERICA MOBILE 08/23 3823766579 DEPOSIT *MOBILE VA	100.00
08/24/21	BKOFAMERICA MOBILE 08/24 3673062258 DEPOSIT *MOBILE VA	25.00
08/25/21	Zelle Transfer Conf# OGDXE473X; David Goslin	200.00

Total deposits and other credits **\$6,379.97**

Withdrawals and other debits

Date	Description	Amount
08/06/21	ADP WAGE PAY DES:WAGE PAY ID:395081529770ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-963.00
08/06/21	ADP Tax DES:ADP Tax ID:K5ML4 080604A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-356.90
08/13/21	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 5805130 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-10.00
08/19/21	ADP Tax DES:ADP Tax ID:K5ML4 082005A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-686.84
08/19/21	ADP Tax DES:ADP Tax ID:K5ML4 082006A02 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-368.28
08/20/21	ADP WAGE PAY DES:WAGE PAY ID:365057634277ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-2,859.65
08/20/21	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 7953192 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-67.95
08/26/21	ADP Tax DES:ADP Tax ID:K5ML4 1387151VV INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-2.50
08/27/21	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 2392123 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-121.90

Card account # XXXX XXXX XXXX 5345

08/02/21	CHECKCARD 0730 4TE*KEENE ENGINEERING 818-993-0411 CA 24445001211200114902226 RECURRING CKCD 5046 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-15.59
08/04/21	CHECKCARD 0803 TOWNE MARINE LLC BLOOMSBURG PA 24142021215900016900083 CKCD 4468 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-73.26
08/09/21	STAPLES 0251 08/07 #000649217 PURCHASE STAPLES 0251 PLATTSBURGH NY	-12.95
08/09/21	CHECKCARD 0807 STAPLES 00102517 PLATTSBURGH NY 24164071220105032620761 CKCD 5943 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-603.68
08/16/21	CHECKCARD 0813 SQ *SQUARE WEEBLY gosq.com CA 24692161225100785831967 CKCD 7372 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-216.00
08/16/21	STEWARTS SHOP 08/14 #000019632 PURCHASE STEWARTS SHOP 20 DANNEMORA NY	-33.48
08/18/21	CHECKCARD 0817 NAVICO, INC. 918-437-6881 OK 24492151229743823426099 CKCD 5065 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-270.00
08/18/21	BKOFAMERICA ATM 08/18 #000007632 WITHDRWL LEESBURG EAST EN LEESBURG VA	-400.00
08/23/21	LOWE'S #1195 08/22 #000136161 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-211.16
08/23/21	LOWE'S #1195 08/22 #000140838 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-1.56
08/23/21	STAPLES 0251 08/22 #000993413 PURCHASE STAPLES 0251 PLATTSBURGH NY	-4.31

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/23/21	CHECKCARD 0823 STAPLES 0251 PLATTSBURGH NY CKCD 5943 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-60.78
08/27/21	STAPLES 0251 08/27 #000568128 PURCHASE STAPLES 0251 PLATTSBURGH NY	-20.04
Subtotal for card account # XXXX XXXX XXXX 5345		-\$1,922.81
Total withdrawals and other debits		-\$7,359.83

Checks

Date	Check #	Amount	Date	Check #	Amount
08/10/21	5017	-640.00	08/23/21	5018	-1,162.50
Total checks					-\$1,802.50
Total # of checks					2

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 07/30/21. 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 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 (\$)
08/01	25,674.88	08/10	25,036.56	08/20	23,297.27
08/02	27,133.86	08/13	25,026.56	08/23	22,811.96
08/04	27,310.60	08/16	27,699.99	08/24	22,836.96
08/05	27,313.09	08/17	27,949.99	08/25	23,036.96
08/06	25,993.19	08/18	27,279.99	08/26	23,034.46
08/09	25,676.56	08/19	26,224.87	08/27	22,892.52

This page intentionally left blank