



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 September 1, 2021 to September 30, 2021

Account number: [REDACTED]

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on September 1, 2021	\$22,892.52
Deposits and other credits	30,831.00
Withdrawals and other debits	-894.13
Checks	-692.19
Service fees	-0.00
Ending balance on September 30, 2021	\$52,137.20

of deposits/credits: 10

of withdrawals/debits: 10

of items-previous cycle¹: 2

of days in cycle: 30

Average ledger balance: \$45,928.82

¹Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

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SSM-05-21-0283.B | 3560722

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
09/01/21	BKOFAMERICA MOBILE 09/01 3683554824 DEPOSIT *MOBILE VA	10,000.00
09/01/21	Zelle Transfer Conf# inpxccxgc; BREWER, ALICE	5,526.00
09/01/21	Zelle Transfer Conf# 00BKJZC8; KEITH TROMBLY	300.00
09/02/21	BKOFAMERICA MOBILE 09/02 3685880412 DEPOSIT *MOBILE VA	300.00
09/02/21	BKOFAMERICA MOBILE 09/02 3685878222 DEPOSIT *MOBILE VA	150.00
09/03/21	BKOFAMERICA MOBILE 09/03 3842422625 DEPOSIT *MOBILE VA	180.00
09/13/21	BKOFAMERICA MOBILE 09/12 3855595025 DEPOSIT *MOBILE VA	275.00
09/13/21	BKOFAMERICA MOBILE 09/12 3855596597 DEPOSIT *MOBILE VA	100.00
09/15/21	BKOFAMERICA MOBILE 09/15 3704164698 DEPOSIT *MOBILE VA	10,000.00
09/15/21	BKOFAMERICA MOBILE 09/15 3860615681 DEPOSIT *MOBILE VA	4,000.00

Total deposits and other credits **\$30,831.00**

Withdrawals and other debits

Date	Description	Amount
09/02/21	ADP WAGE PAY DES:WAGE PAY ID:450048264959ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-499.21
09/02/21	ADP Tax DES:ADP Tax ID:K5ML4 090306A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-132.89
09/10/21	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 8357648 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-60.95
09/24/21	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 0288053 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-14.00

Card account # XXXX XXXX XXXX 5345

09/03/21	LOWE'S #1195 09/03 #000350725 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-39.94
09/22/21	CHECKCARD 0921 AMZN MKTP US*2G7IR6HD2 AMZN.COM/BILLWA 24431061264083722793096 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-127.19
09/28/21	CHECKCARD 0927 SQ *SQUARE WEEBLY gosq.com CA 24692161270100422734628 CKCD 7372 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-19.95

Subtotal for card account # XXXX XXXX XXXX 5345 **-\$187.08**

Total withdrawals and other debits **-\$894.13**



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Checks

Date	Check #	Amount	Date	Check #	Amount
09/21/21	1003	-76.28	09/28/21	5021	-90.00
09/13/21	5020*	-525.91			
Total checks					-\$692.19
Total # of checks					3

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/31/21. 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 (\$)
09/01	38,718.52	09/13	38,464.62	09/22	52,261.15
09/02	38,536.42	09/15	52,464.62	09/24	52,247.15
09/03	38,676.48	09/21	52,388.34	09/28	52,137.20
09/10	38,615.53				