



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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking

for May 1, 2022 to May 31, 2022

Account number: XXXXXXXXXX

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on May 1, 2022	\$46,846.03
Deposits and other credits	6,087.00
Withdrawals and other debits	-263.97
Checks	-1,431.19
Service fees	-0.00
Ending balance on May 31, 2022	\$51,237.87

of deposits/credits: 56

of withdrawals/debits: 7

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$52,144.90

¹Includes checks paid, deposited items and other debits

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
05/04/22	BKOFAMERICA MOBILE 05/04 3722678168 DEPOSIT *MOBILE VA	1,000.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734976280 DEPOSIT *MOBILE VA	500.00
05/04/22	BKOFAMERICA MOBILE 05/04 3618145386 DEPOSIT *MOBILE VA	300.00
05/04/22	BKOFAMERICA MOBILE 05/04 3728512011 DEPOSIT *MOBILE VA	250.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722094049 DEPOSIT *MOBILE VA	250.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722095435 DEPOSIT *MOBILE VA	250.00
05/04/22	BKOFAMERICA MOBILE 05/04 3672270785 DEPOSIT *MOBILE VA	200.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734971378 DEPOSIT *MOBILE VA	200.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722092255 DEPOSIT *MOBILE VA	200.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734973154 DEPOSIT *MOBILE VA	200.00
05/04/22	BKOFAMERICA MOBILE 05/04 3672267569 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722087497 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722090053 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3672268085 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734968906 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3728506893 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734968198 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722671172 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734966068 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3618144960 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3672269993 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3728507997 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722085979 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3728513709 DEPOSIT *MOBILE VA	100.00

continued on the next page



SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

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Deposits and other credits - continued

Date	Description	Amount
05/04/22	BKOFAMERICA MOBILE 05/04 3728508171 DEPOSIT *MOBILE VA	100.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722668058 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722079529 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722664650 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3728502387 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3672266231 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3728501019 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3672264341 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3728496291 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722084245 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722081521 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722079001 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722663582 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722668916 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722666678 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722082361 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3672265757 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734958022 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3618133704 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734960452 DEPOSIT *MOBILE VA	50.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734957224 DEPOSIT *MOBILE VA	35.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734957614 DEPOSIT *MOBILE VA	30.00
05/04/22	BKOFAMERICA MOBILE 05/04 3618136872 DEPOSIT *MOBILE VA	25.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722659148 DEPOSIT *MOBILE VA	25.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722659994 DEPOSIT *MOBILE VA	25.00
05/04/22	BKOFAMERICA MOBILE 05/04 3618135660 DEPOSIT *MOBILE VA	25.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734956480 DEPOSIT *MOBILE VA	25.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722658560 DEPOSIT *MOBILE VA	25.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722071873 DEPOSIT *MOBILE VA	20.00
05/04/22	BKOFAMERICA MOBILE 05/04 3734953240 DEPOSIT *MOBILE VA	20.00
05/04/22	BKOFAMERICA MOBILE 05/04 3722073253 DEPOSIT *MOBILE VA	20.00
05/31/22	AMZNBURAVD50 DES:AmazonSmil ID:S3SVCFSNV64B603 INDN:Chazy Lake Watershed I CO ID:9215319235 CCD PMT INFO:payments.amazon.com ID#S3SVCFSNV64B603	12.00

Total deposits and other credits

\$6,087.00

Withdrawals and other debits

Date	Description	Amount
05/18/22	SHELTERPOINT DES:D616089 ID:4216862 INDN:MARK *DENICORE CO ID:0000240668 WEB	-168.82

Card account # XXXX XXXX XXXX 5345

05/12/22	CHECKCARD 0511 NEW YORK STATE DMV PLATTSBURGH NY 24769332132121327218585 CKCD 9399 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-20.75
05/12/22	CHECKCARD 0511 NEW YORK STATE DMV PLATTSBURGH NY 24769332132121327218809 CKCD 9399 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-57.50
05/19/22	CHECKCARD 0518 4TE*KEENE ENGINEERING 818-993-0411 CA 24445002138200118578269 CKCD 5046 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-15.90
05/24/22	CHECKCARD 0523 GEICO MARINE INSURAN WWW.GEICOMARIVA 24692162143100747925912 RECURRING CKCD 6300 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-1.00

Subtotal for card account # XXXX XXXX XXXX 5345 **-\$95.15**

Total withdrawals and other debits **-\$263.97**

Checks

Date	Check #	Amount	Date	Check #	Amount
05/31/22	5023	-1,363.04	05/27/22	5024	-68.15
Total checks					-\$1,431.19
Total # of checks					2

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/29/22. 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 (\$)
05/01	46,846.03	05/18	52,673.96	05/27	52,588.91
05/04	52,921.03	05/19	52,658.06	05/31	51,237.87
05/12	52,842.78	05/24	52,657.06		

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