


P.O. Box 15284
Wilmington, DE 19850

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, 2022 to August 31, 2022

Account number: 

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on August 1, 2022	\$49,058.99	# of deposits/credits: 5
Deposits and other credits	2,336.65	# of withdrawals/debits: 17
Withdrawals and other debits	-6,739.70	# of items-previous cycle ¹ : 2
Checks	-1,210.82	# of days in cycle: 31
Service fees	-30.00	Average ledger balance: \$45,059.90
Ending balance on August 31, 2022	\$43,415.12	¹ Includes checks paid, deposited items and other debits



Run your business — earn rewards

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-11-21-0002.B | 3877763

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.

© 2022 Bank of America Corporation

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at bankofamerica.com/autoloans/evolution.

Deposits and other credits

Date	Description	Amount
08/01/22	BKOFAMERICA MOBILE 08/01 3699043217 DEPOSIT *MOBILE VA	1,000.00
08/01/22	BKOFAMERICA MOBILE 08/01 3775973575 DEPOSIT *MOBILE VA	100.00
08/22/22	BKOFAMERICA MOBILE 08/22 3796387629 DEPOSIT *MOBILE VA	1,036.65
08/22/22	BKOFAMERICA MOBILE 08/22 3602703508 DEPOSIT *MOBILE VA	100.00
08/22/22	BKOFAMERICA MOBILE 08/22 3602703736 DEPOSIT *MOBILE VA	100.00
Total deposits and other credits		\$2,336.65

Withdrawals and other debits

Date	Description	Amount
08/05/22	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 7532579 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-64.00
08/10/22	ADP WAGE PAY DES:WAGE PAY ID:941322413868ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,780.80
08/10/22	ADP Tax DES:ADP Tax ID:K5ML4 081104A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-589.33
08/19/22	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 4320502 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-64.00
08/24/22	ADP WAGE PAY DES:WAGE PAY ID:931325218814ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,491.94
08/24/22	ADP Tax DES:ADP Tax ID:K5ML4 082505A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-449.82
08/26/22	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 2949683 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-17.90

continued on the next page

BUSINESS ADVANTAGE

Unlimited, uncomplicated. 1.5% cash back on all purchases.
 Plus get a **\$300** statement credit offer.

Apply today for the new Business Advantage Unlimited Cash Rewards credit card with no annual fee.
 Call us at **888.895.4909** or visit bankofamerica.com/Bus300.

To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-08-21-0026B | 3683304

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5345		
08/01/22	CHECKCARD 0729 STAPLES 00102517 PLATTSBURGH NY 24164072211105032758610 CKCD 5943 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-42.03
08/01/22	CHECKCARD 0731 SP HOSEWAREHOUSE.COM HTTPSMURDOCKIOH 24011342212000027953352 CKCD 5085 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-1,514.86
08/01/22	STEWARTS SHOP 08/01 #000860971 PURCHASE STEWARTS SHOP 20 DANNEMORA NY	-116.99
08/08/22	CHECKCARD 0806 INDUSTRIAL SUPPLIES 330-535-7105 OH 24692162218100804713714 CKCD 5085 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-318.79
08/15/22	CHECKCARD 0813 ULINE *SHIP SUPPLIES 800-295-5510 WI 24692162225100681611461 CKCD 5964 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-259.61
08/16/22	CHECKCARD 0815 AMZN MKTP US*406FR4AI3 AMZN.COM/BILLWA 24431062227083314048960 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-5.39
08/30/22	LOWE'S #1195 08/30 #000290198 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-24.24
Subtotal for card account # XXXX XXXX XXXX 5345		-\$2,281.91
Total withdrawals and other debits		-\$6,739.70

Checks

Date	Check #	Amount	Date	Check #	Amount
08/16/22	1004	-25.00	08/02/22	5027*	-1,185.82
Total checks				-\$1,210.82	
Total # of checks				2	

* 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 07/29/22. 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 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.

Date	Transaction description	Amount
08/31/22	Stop Payment Fee	-30.00
Total service fees		-\$30.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	48,485.11	08/08	46,916.50	08/16	44,256.37
08/02	47,299.29	08/10	44,546.37	08/19	44,192.37
08/05	47,235.29	08/15	44,286.76	08/22	45,429.02

continued on the next page

Daily ledger balances - continued

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
08/24	43,487.26	08/30	43,445.12	08/31	43,415.12
08/26	43,469.36				

This page intentionally left blank