


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 September 1, 2022 to September 30, 2022

Account number 

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on September 1, 2022	\$43,415.12
Deposits and other credits	4,172.80
Withdrawals and other debits	-3,025.69
Checks	-5,000.00
Service fees	-0.00
Ending balance on September 30, 2022	\$39,562.23

of deposits/credits: 7

of withdrawals/debits: 9

of items-previous cycle¹: 2

of days in cycle: 30

Average ledger balance: \$42,590.75

¹Includes checks paid, deposited items and other debits

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When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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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
09/01/22	CHECKCARD 0901 INDUSTRIAL SUPPLIES 330-535-7105 OH 7469216224410543140	318.79
09/02/22	CHECKCARD 0831 SP HOSEWAREHOUSE.COM HTTPSMURDOCKIOH 2401134224400002256	1,514.86
09/02/22	AMZND2X7230S DES:AmazonSmil ID:FMJOZEIP6H7Z3S8 INDN:Chazy Lake Watershed I CO ID:9215319235 CCD PMT INFO:payments.amazon.com ID#FMJOZEIP6H7Z3S8	9.15
09/06/22	BKOFAMERICA MOBILE 09/05 3805270533 DEPOSIT *MOBILE VA	200.00
09/06/22	BKOFAMERICA MOBILE 09/05 3798039338 DEPOSIT *MOBILE VA	100.00
09/22/22	STOP PAYMENT FEE REFUND	30.00
09/26/22	Zelle Transfer Conf# c126nl116; BREWER, ALICE	2,000.00

Total deposits and other credits **\$4,172.80**

Withdrawals and other debits

Date	Description	Amount
09/02/22	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 0403074 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-64.00
09/09/22	ADP WAGE PAY DES:WAGE PAY ID:539084897227ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,129.57
09/09/22	ADP Tax DES:ADP Tax ID:K5ML4 090806A01 INDN:CHAZY LAKE WATERSHED I CO ID:19417111111 CCD	-293.21
09/13/22	Great American-G DES:VENDOR PMT ID:#XXXXXXXXXX INDN:GreatAmer CO ID:3800146791 PPD	-514.25
09/16/22	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 8008139 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-64.00
09/23/22	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 9155944 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-17.90

Card account # XXXX XXXX XXXX 5345

09/01/22	CHECKCARD 0831 PH ROLYAN BUOY 888-269-2869 WI 24692162243105292578148 CKCD 5999 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-922.81
09/28/22	CHECKCARD 0927 SQ *SQUARE WEEBLY gosq.com CA 24692162270104823719491 CKCD 7372 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-19.95

Subtotal for card account # XXXX XXXX XXXX 5345 **-\$942.76**

Total withdrawals and other debits **-\$3,025.69**

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Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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Checks

Date	Check #	Amount
09/26/22	5029	-5,000.00
Total checks		-\$5,000.00
Total # of checks		1

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/31/22. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	42,811.10	09/13	42,634.08	09/23	42,582.18
09/02	44,271.11	09/16	42,570.08	09/26	39,582.18
09/06	44,571.11	09/22	42,600.08	09/28	39,562.23
09/09	43,148.33				