



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

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 Preferred Rewards for Bus Gold

for May 1, 2023 to May 31, 2023

Account number: [REDACTED]

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on May 1, 2023	\$33,861.70
Deposits and other credits	34.23
Withdrawals and other debits	-219.04
Checks	-984.52
Service fees	-0.00
Ending balance on May 31, 2023	\$32,692.37

of deposits/credits: 2

of withdrawals/debits: 5

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$33,393.50

¹Includes checks paid, deposited items and other debits

Set up alerts¹
for important
account activity

Choose alerts that matter to you and be notified right away, even when you're not logged in.

- Balances
- Deposits and transfers
- Payment due dates
- And more!

Set up alerts at bankofamerica.com/onlinebanking.
You can scan this code with your smart device to go there directly.



When you use the QRC feature certain information is collected from your mobile device for business purposes.
¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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
05/04/23	AMZNYIZ1RPQW DES:AmazonSmil ID:7DNMEM761JAZ0D6 INDN:Chazy Lake Watershed I CO ID:9215319235 CCD PMT INFO:payments.amazon.com ID#7DNMEM761JAZ0D6	8.91
05/22/23	AMZNT5XEUANG DES:AmazonSmil ID:4Q2BBPEACJ5M1KH INDN:Chazy Lake Watershed I CO ID:9215319235 CCD PMT INFO:payments.amazon.com ID#4Q2BBPEACJ5M1KH	25.32

Total deposits and other credits **\$34.23**

Withdrawals and other debits

Date	Description	Amount
05/31/23	SHELTERPOINT DES:D616089 ID:4745683 INDN:MARK *DENICORE CO ID:0000240668 WEB	-189.04

Card account # XXXX XXXX XXXX 5345

05/30/23	CHECKCARD 0526 CLINTON CO REAL PROPERT 518-5654763 NY 24207853147167500623313 CKCD 9399 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-28.00
05/30/23	CHECKCARD 0526 GOVOLUTION * SERVICE FE 703-8945000 TX 24207853147167500623321 CKCD 9399 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-2.00

Subtotal for card account # XXXX XXXX XXXX 5345 **-\$30.00**

Total withdrawals and other debits **-\$219.04**

Checks

Date	Check #	Amount	Date	Check #	Amount
05/17/23	5038	-486.60	05/17/23	5040*	-497.92

Total checks **-\$984.52**

Total # of checks **2**

* There is a gap in sequential check numbers

BANK OF AMERICA BUSINESS ADVANTAGE

Start receiving online alerts today

Get alerts about your account activity online, by phone or by email. Turn on alerts at **bankofamerica.com/SmallBusiness** by clicking on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/28/23. 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 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	33,861.70	05/17	32,886.09	05/30	32,881.41
05/04	33,870.61	05/22	32,911.41	05/31	32,692.37