

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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
07/03/23	BKOFAMERICA MOBILE 07/02 3729338503 DEPOSIT *MOBILE VA	5,000.00
07/06/23	BKOFAMERICA MOBILE 07/06 3604116245 DEPOSIT *MOBILE VA	1,000.00
07/06/23	BKOFAMERICA MOBILE 07/06 3731946535 DEPOSIT *MOBILE VA	500.00
07/06/23	BKOFAMERICA MOBILE 07/06 3731947255 DEPOSIT *MOBILE VA	250.00
07/17/23	PAYPAL DES:TRANSFER ID:1028231700945 INDN:CHAZY LAKE WATERSHED I CO ID:PYPALSD11 PPD	918.78
07/17/23	Zelle payment from MARK ALMINDO for "Keep up the great work protecting our Lake !"; Conf# ao72pxc4s	500.00
07/18/23	BKOFAMERICA MOBILE 07/18 3801265828 DEPOSIT *MOBILE VA	50.00
07/20/23	PAYPAL DES:TRANSFER ID:1028289870105 INDN:CHAZY LAKE WATERSHED I CO ID:PYPALSD11 PPD	734.30
07/20/23	Zelle Transfer Conf# OHWH8IC32; FLORENCE STOCKMAN	100.00
07/21/23	BKOFAMERICA MOBILE 07/21 3740777239 DEPOSIT *MOBILE VA	40.00
07/28/23	BKOFAMERICA MOBILE 07/28 3806935888 DEPOSIT *MOBILE VA	300.00
07/28/23	BKOFAMERICA MOBILE 07/28 3610358165 DEPOSIT *MOBILE VA	100.00
07/28/23	BKOFAMERICA MOBILE 07/28 3746531055 DEPOSIT *MOBILE VA	100.00
07/28/23	BKOFAMERICA MOBILE 07/28 3742109768 DEPOSIT *MOBILE VA	100.00

Total deposits and other credits **\$9,693.08**

Withdrawals and other debits

Date	Description	Amount
07/07/23	ADP PAYROLL FEES DES:ADP FEES ID:791068025830 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-67.84
07/12/23	ADP WAGE PAY DES:WAGE PAY ID:720068335022ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,693.63
07/12/23	ADP Tax DES:ADP Tax ID:K5ML4 071314A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-551.08

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BUSINESS ADVANTAGE

We see the importance of your business

At Bank of America, we are grateful that you have chosen us for your everyday banking needs and are here for you with tools, resources and expertise you can count on for continued financial growth.

To learn more about how we can serve you, visit bankofamerica.com/SmallBusiness.

Withdrawals and other debits - continued

Date	Description	Amount
07/13/23	Great American-G DES:VENDOR PMT ID:#XXXXXXXXX INDN:GreatAmer CO ID:3800146791 PPD	-691.00
07/21/23	ADP PAYROLL FEES DES:ADP FEES ID:928429392554 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-85.74
07/27/23	ADP Tax DES:ADP Tax ID:K5ML4 072715A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-620.97
07/28/23	ADP WAGE PAY DES:WAGE PAY ID:739066225065ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,823.00

Card account # XXXX XXXX XXXX 5345

07/07/23	STEWARTS SHOP 07/06 #000205858 PURCHASE STEWARTS SHOP 20 DANNEMORA NY	-95.38
07/10/23	CHECKCARD 0707 PERFORMANCE HEALTH SUP 800-323-5547 IL 24692163188107509599037 CKCD 5047 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-2,435.42
07/27/23	CHECKCARD 0726 AMZN MKTP US*T69U42KL2 AMZN.COM/BILLWA 24431063207083745855738 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-33.02
07/28/23	CHECKCARD 0727 SQ *SQUARE WEEBLY gosq.com CA 24692163208101612035746 CKCD 7372 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-70.00
07/31/23	CHECKCARD 0728 AMAZON.COM*T69G68UV1 AM AMZN.COM/BILLWA 24431063209083717998704 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-90.23
07/31/23	CHECKCARD 0728 AMZN MKTP US*T60QQ9IN1 AMZN.COM/BILLWA 24431063209083342333061 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-184.10
07/31/23	CHECKCARD 0728 GEICO MARINE INSURAN WWW.GEICOMARIVA 24692163209102596692857 RECURRING CKCD 6300 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-303.00

Subtotal for card account # XXXX XXXX XXXX 5345 **-\$3,211.15**

Total withdrawals and other debits **-\$8,744.41**

Checks

Date	Check #	Amount	Date	Check #	Amount
07/14/23	5046	-5,000.00	07/25/23	5049*	-1,424.00
				Total checks	-\$6,424.00
				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 06/30/23. 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 (\$)
07/01	31,425.60	07/13	32,641.25	07/21	29,898.59
07/03	36,425.60	07/14	27,641.25	07/25	28,474.59
07/06	38,175.60	07/17	29,060.03	07/27	27,820.60
07/07	38,012.38	07/18	29,110.03	07/28	26,527.60
07/10	35,576.96	07/20	29,944.33	07/31	25,950.27
07/12	33,332.25				

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