



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 August 1, 2023 to August 31, 2023

Account number: **4350 4785 186**

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on August 1, 2023	\$25,950.27
Deposits and other credits	6,998.88
Withdrawals and other debits	-4,918.35
Checks	-4,991.05
Service fees	-0.00
Ending balance on August 31, 2023	\$23,039.75

- # of deposits/credits: 15
- # of withdrawals/debits: 23
- # of items-previous cycle¹: 2
- # of days in cycle: 31
- Average ledger balance: \$24,218.32
- ¹Includes checks paid, deposited items and other debits

Mobile and Online Banking — convenient, secure, simple¹



Help reduce check fraud by writing fewer checks and switching to digital payments. Scammers are targeting the mail to steal checks and other information.

To learn more, scan the code or go to bofa.com/BillPay.



¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature, certain information is collected from your mobile device for business purposes.

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
08/02/23	PAYPAL DES:TRANSFER ID:1028530854227 INDN:CHAZY LAKE WATERSHED I CO ID:PYPALSD11 PPD	162.81
08/07/23	BKOFAMERICA MOBILE 08/06 3613159973 DEPOSIT *MOBILE VA	250.00
08/07/23	BKOFAMERICA MOBILE 08/06 3812629282 DEPOSIT *MOBILE VA	200.00
08/07/23	Zelle Transfer Conf# OHWZIJPL9; David Goslin	200.00
08/07/23	BKOFAMERICA MOBILE 08/06 3613159577 DEPOSIT *MOBILE VA	150.00
08/07/23	BKOFAMERICA MOBILE 08/06 3613160375 DEPOSIT *MOBILE VA	150.00
08/07/23	BKOFAMERICA MOBILE 08/06 3752223621 DEPOSIT *MOBILE VA	75.00
08/16/23	BKOFAMERICA MOBILE 08/17 3819100246 DEPOSIT *MOBILE VA	4,000.00
08/23/23	BKOFAMERICA MOBILE 08/23 3760276890 DEPOSIT *MOBILE VA	200.00
08/23/23	BKOFAMERICA MOBILE 08/23 3758074634 DEPOSIT *MOBILE VA	50.00
08/24/23	PAYPAL DES:TRANSFER ID:1028970049900 INDN:CHAZY LAKE WATERSHED I CO ID:PYPALSD11 PPD	411.07
08/29/23	BKOFAMERICA MOBILE 08/29 3766074783 DEPOSIT *MOBILE VA	500.00
08/29/23	BKOFAMERICA MOBILE 08/29 3761663942 DEPOSIT *MOBILE VA	300.00
08/29/23	BKOFAMERICA MOBILE 08/29 3766073391 DEPOSIT *MOBILE VA	200.00
08/29/23	BKOFAMERICA MOBILE 08/29 3761662418 DEPOSIT *MOBILE VA	150.00

Total deposits and other credits **\$6,998.88**

Withdrawals and other debits

Date	Description	Amount
08/04/23	ADP PAYROLL FEES DES:ADP FEES ID:928729234492 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-67.84
08/09/23	PAYPAL DES:INST XFER ID:ADIRONDACKL INDN:CHAZY LAKE WATERSHED I CO ID:PYPALSI77 WEB	-80.00
08/09/23	PAYPAL DES:INST XFER ID:ADIRONDACKL INDN:CHAZY LAKE WATERSHED I CO ID:PYPALSI77 WEB	-25.00

continued on the next page

BUSINESS ADVANTAGE

Go paperless. Greater convenience. Less clutter.

Store and review your statements online. You can access up to seven years of account statements — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in online to Business Advantage 360 and click on **Profiles & Settings**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Not all account documents are available in paperless format.



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Withdrawals and other debits - continued

Date	Description	Amount
08/09/23	PAYPAL DES:INST XFER ID:ADIRONDAKCL INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALS177 WEB	-25.00
08/10/23	PAYPAL DES:INST XFER ID:ADIRONDAKCL INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALS177 WEB	-30.00
08/11/23	ADP WAGE PAY DES:WAGE PAY ID:638086325535ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,435.88
08/11/23	ADP Tax DES:ADP Tax ID:K5ML4 081016A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-498.89
08/18/23	ADP PAYROLL FEES DES:ADP FEES ID:505090979715 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-85.74
08/25/23	ADP Tax DES:ADP Tax ID:K5ML4 082417A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-198.81
08/28/23	ADP WAGE PAY DES:WAGE PAY ID:792068732945ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-762.24

Card account # XXXX XXXX XXXX 5345

08/01/23	CHECKCARD 0731 VEXILAR 952-884-5291 MN 24055233212083332350645 CKCD 5072 XXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-284.70
08/07/23	COSTCO WHSE #0 08/05 #000696642 PURCHASE COSTCO WHSE #0314 COLCHESTER VT	-150.85
08/07/23	STAPLES 0166 08/05 #000478692 PURCHASE STAPLES 0166 SOUTH BURLING VT	-761.94
08/14/23	CHECKCARD 0813 SQ *SQUARE WEEBLY gosq.com CA 24692163225105540926602 CKCD 7372 XXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-216.00
08/25/23	CHECKCARD 0824 PERFORMANCE HEALTH SUP 800-323-5547 IL 24692163236103969653135 CKCD 5047 XXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-67.12
08/28/23	LOWE'S #1195 08/26 #000032604 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-85.23
08/30/23	CHECKCARD 0829 NAVICO, INC. 918-437-6881 OK 24492153241719200269427 CKCD 5065 XXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-143.11

Subtotal for card account # XXXX XXXX XXXX 5345 **-\$1,708.95**

Total withdrawals and other debits **-\$4,918.35**

Checks

Date	Check #	Amount	Date	Check #	Amount
08/11/23	5044	-476.05	08/14/23	5050*	-975.00
08/14/23	5047*	-1,080.00	08/25/23	5051	-1,230.00
08/14/23	5048	-230.00	08/23/23	5052	-1,000.00
				Total checks	-\$4,991.05
				Total # of checks	6

* 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 07/31/23. 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 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 (\$)
08/01	25,665.57	08/11	23,301.93	08/24	24,376.26
08/02	25,828.38	08/14	20,800.93	08/25	22,880.33
08/04	25,760.54	08/16	24,800.93	08/28	22,032.86
08/07	25,872.75	08/18	24,715.19	08/29	23,182.86
08/09	25,742.75	08/23	23,965.19	08/30	23,039.75
08/10	25,712.75				