



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.
PO BOX 34
WATERFORD, VA 20197-0034

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for September 1, 2023 to September 30, 2023

Account number: **4350 4785 186**

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on September 1, 2023	\$23,039.75
Deposits and other credits	1,040.05
Withdrawals and other debits	-1,679.31
Checks	-3,205.60
Service fees	-0.00
Ending balance on September 30, 2023	\$19,194.89

of deposits/credits: 8

of withdrawals/debits: 15

of items-previous cycle¹: 6

of days in cycle: 30

Average ledger balance: \$21,264.39

¹Includes checks paid, deposited items and other debits

Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.



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.

SSM-12-22-0030A | 5197654

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
09/01/23	PAYPAL DES:TRANSFER ID:1029116680385 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	355.05
09/05/23	Prfd Rwds for Bus-Payroll Refund	10.00
09/12/23	Counter Credit	200.00
09/14/23	BKOFAMERICA MOBILE 09/14 3773276029 DEPOSIT *MOBILE VA	200.00
09/14/23	BKOFAMERICA MOBILE 09/14 3767204898 DEPOSIT *MOBILE VA	100.00
09/14/23	BKOFAMERICA MOBILE 09/14 3770942744 DEPOSIT *MOBILE VA	100.00
09/14/23	BKOFAMERICA MOBILE 09/14 3773275723 DEPOSIT *MOBILE VA	50.00
09/14/23	BKOFAMERICA MOBILE 09/14 3625693241 DEPOSIT *MOBILE VA	25.00

Total deposits and other credits **\$1,040.05**

Withdrawals and other debits

Date	Description	Amount
09/06/23	ADP WAGE PAY DES:WAGE PAY ID:561053112500ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-383.86
09/06/23	ADP Tax DES:ADP Tax ID:K5ML4 090718A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-78.96
09/08/23	ADP PAYROLL FEES DES:ADP FEES ID:397590699937 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-67.84
09/15/23	ADP PAYROLL FEES DES:ADP FEES ID:437569701640 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-67.84
09/20/23	ADP WAGE PAY DES:WAGE PAY ID:557087708300ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-788.11
09/20/23	ADP Tax DES:ADP Tax ID:K5ML4 092119A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-183.62
09/22/23	ADP PAYROLL FEES DES:ADP FEES ID:771069794130 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-17.90
09/29/23	ADP PAYROLL FEES DES:ADP FEES ID:928430442332 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-71.23

continued on the next page

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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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5345		
09/28/23	CHECKCARD 0927 SQ *SQUARE WEEBLY gosq.com CA 24692163270108505620446 CKCD 7372 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-19.95
Subtotal for card account # XXXX XXXX XXXX 5345		-\$19.95
Total withdrawals and other debits		-\$1,679.31

Checks

Date	Check #	Amount	Date	Check #	Amount
09/07/23	5053	-1,000.00	09/25/23	5056	-396.60
09/11/23	5054	-550.00	09/18/23	5057	-40.00
09/25/23	5055	-424.00	09/18/23	5058	-795.00
Total checks					-\$3,205.60
Total # of checks					6

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/31/23. 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 (\$)
09/01	23,394.80	09/11	21,324.14	09/20	20,124.57
09/05	23,404.80	09/12	21,524.14	09/22	20,106.67
09/06	22,941.98	09/14	21,999.14	09/25	19,286.07
09/07	21,941.98	09/15	21,931.30	09/28	19,266.12
09/08	21,874.14	09/18	21,096.30	09/29	19,194.89