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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 October 1, 2023 to October 31, 2023

Account number: **4350 4785 186**

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on October 1, 2023	\$19,194.89
Deposits and other credits	6,369.85
Withdrawals and other debits	-17.90
Checks	-9,757.00
Service fees	-0.00
Ending balance on October 31, 2023	\$15,789.84

of deposits/credits: 10

of withdrawals/debits: 3

of items-previous cycle¹: 6

of days in cycle: 31

Average ledger balance: \$12,504.69

¹Includes checks paid, deposited items and other debits

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
10/03/23	Prfd Rwds for Bus-Payroll Refund	10.00
10/23/23	BKOFAMERICA MOBILE 10/22 3798604947 DEPOSIT *MOBILE VA	2,000.00
10/23/23	BKOFAMERICA MOBILE 10/22 3798604203 DEPOSIT *MOBILE VA	1,500.00
10/23/23	BKOFAMERICA MOBILE 10/22 3779788932 DEPOSIT *MOBILE VA	1,000.00
10/23/23	BKOFAMERICA MOBILE 10/22 3798605373 DEPOSIT *MOBILE VA	795.00
10/23/23	PAYPAL DES:TRANSFER ID:1030159658046 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	454.85
10/23/23	BKOFAMERICA MOBILE 10/22 3779789454 DEPOSIT *MOBILE VA	360.00
10/23/23	BKOFAMERICA MOBILE 10/22 3794851142 DEPOSIT *MOBILE VA	100.00
10/23/23	BKOFAMERICA MOBILE 10/22 3794850752 DEPOSIT *MOBILE VA	100.00
10/30/23	BKOFAMERICA MOBILE 10/29 3601810767 DEPOSIT *MOBILE VA	50.00

Total deposits and other credits **\$6,369.85**

Withdrawals and other debits

Date	Description	Amount
10/20/23	ADP PAYROLL FEES DES:ADP FEES ID:927630894437 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-17.90

Total withdrawals and other debits **-\$17.90**

Checks

Date	Check #	Amount	Date	Check #	Amount
10/02/23	5059	-307.00	10/05/23	5060	-9,450.00

Total checks **-\$9,757.00**

Total # of checks **2**

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 09/29/23. 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 (\$)
10/01	19,194.89	10/05	9,447.89	10/23	15,739.84
10/02	18,887.89	10/20	9,429.99	10/30	15,789.84
10/03	18,897.89				