



P.O. Box 15284
Wilmington, DE 19850

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 December 1, 2023 to December 31, 2023

Account number: **4350 4785 186**

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on December 1, 2023	\$17,299.11
Deposits and other credits	5,585.80
Withdrawals and other debits	-179.10
Checks	-1,194.98
Service fees	-0.00
Ending balance on December 31, 2023	\$21,510.83

of deposits/credits: 21

of withdrawals/debits: 4

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$19,108.21

¹Includes checks paid, deposited items and other debits

The Business Advantage Unlimited Cash Rewards credit card

Unlimited 1.5% cash back on all purchases. So simple.

Plus get a **\$300 statement credit offer.**

Apply today — there's no annual fee!
Scan this code or call 888.895.4909.



When you use the QRC feature certain information is collected from your mobile device for business purposes.
To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.

SSM-08-23-0008.B | 5822183

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
12/01/23	BKOFAMERICA MOBILE 12/01 3615333351 DEPOSIT *MOBILE VA	100.00
12/01/23	BKOFAMERICA MOBILE 12/01 3621695572 DEPOSIT *MOBILE VA	100.00
12/01/23	BKOFAMERICA MOBILE 12/01 3818170172 DEPOSIT *MOBILE VA	50.00
12/04/23	Prfd Rwds for Bus-Payroll Refund	10.00
12/11/23	Zelle payment from ALICE BREWER for "Donation to CLWI for use only with the eradicat"; Conf# r49l4noph	500.00
12/12/23	BKOFAMERICA MOBILE 12/12 3825674378 DEPOSIT *MOBILE VA	300.00
12/12/23	BKOFAMERICA MOBILE 12/12 3621048033 DEPOSIT *MOBILE VA	125.00
12/12/23	BKOFAMERICA MOBILE 12/12 3827917777 DEPOSIT *MOBILE VA	120.00
12/12/23	BKOFAMERICA MOBILE 12/12 3621048723 DEPOSIT *MOBILE VA	100.00
12/18/23	PAYPAL DES:TRANSFER ID:1031331031157 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	1,399.80
12/18/23	BKOFAMERICA MOBILE 12/16 3802811508 DEPOSIT *MOBILE VA	500.00
12/18/23	Zelle payment from SALVATORE CARUANA for "Donation from Sal and Lucia Caruana"; Conf# 99a6pllr8	500.00
12/18/23	BKOFAMERICA MOBILE 12/16 3830748709 DEPOSIT *MOBILE VA	100.00
12/27/23	BKOFAMERICA MOBILE 12/27 3637788496 DEPOSIT *MOBILE VA	631.00
12/27/23	Zelle payment from Michael Butler Conf# 0I0X4NTIE	250.00
12/27/23	BKOFAMERICA MOBILE 12/27 3665267861 DEPOSIT *MOBILE VA	200.00
12/27/23	BKOFAMERICA MOBILE 12/27 3637782442 DEPOSIT *MOBILE VA	200.00
12/27/23	BKOFAMERICA MOBILE 12/27 3836104670 DEPOSIT *MOBILE VA	100.00
12/27/23	BKOFAMERICA MOBILE 12/27 3836105750 DEPOSIT *MOBILE VA	100.00
12/27/23	BKOFAMERICA MOBILE 12/27 3838340455 DEPOSIT *MOBILE VA	100.00
12/27/23	BKOFAMERICA MOBILE 12/27 3631426803 DEPOSIT *MOBILE VA	100.00

Total deposits and other credits

\$5,585.80

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.

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 5345		
12/07/23	CHECKCARD 1206 NEW YORK STATE DMV 518-4740904 NY 24769333341123415384449 CKCD 9399 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-32.25
12/12/23	CHECKCARD 1211 THE UPS STORE 0846 703-7714699 VA 24000973345811004859502 CKCD 7399 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-146.85
Subtotal for card account # XXXX XXXX XXXX 5345		-\$179.10
Total withdrawals and other debits		-\$179.10

Checks

Date	Check #	Amount	Date	Check #	Amount
12/19/23	5061	-930.98	12/21/23	5062	-264.00
Total checks					-\$1,194.98
Total # of checks					2

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/30/23. 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 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 (\$)
12/01	17,549.11	12/11	18,026.86	12/19	20,093.83
12/04	17,559.11	12/12	18,525.01	12/21	19,829.83
12/07	17,526.86	12/18	21,024.81	12/27	21,510.83