



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

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 January 1, 2024 to January 31, 2024

Account number: XXXXXXXXXXXXXXXXXXXX

**CHAZY LAKE WATERSHED INITIATIVE, INC.**

## Account summary

Beginning balance on January 1, 2024	\$21,510.83
Deposits and other credits	2,852.40
Withdrawals and other debits	-404.97
Checks	-0.00
Service fees	-0.00
<b>Ending balance on January 31, 2024</b>	<b>\$23,958.26</b>

# of deposits/credits: 7  
 # of withdrawals/debits: 4  
 # of items-previous cycle<sup>1</sup>: 2  
 # of days in cycle: 31  
 Average ledger balance: \$24,061.81  
<sup>1</sup>Includes checks paid, deposited items and other debits



## Important information about payment scams

**We will never...**

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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## 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
01/02/24	Zelle payment from Leslie Martin Conf# GCHDN96MU	500.00
01/02/24	BKOFAMERICA MOBILE 01/03 3641578030 DEPOSIT *MOBILE VA	300.00
01/02/24	BKOFAMERICA MOBILE 01/01 3666823517 DEPOSIT *MOBILE VA	200.00
01/02/24	BKOFAMERICA MOBILE 01/03 3839897648 DEPOSIT *MOBILE VA	50.00
01/03/24	Prfd Rwds for Bus-Payroll Refund	10.00
01/05/24	PAYPAL DES:TRANSFER ID:1031723493522 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	1,742.40
01/08/24	BKOFAMERICA MOBILE 01/08 3843724724 DEPOSIT *MOBILE VA	50.00

**Total deposits and other credits** **\$2,852.40**

**Withdrawals and other debits**

Date	Description	Amount
01/22/24	ADP Tax DES:ADP Tax ID:K5ML4 3652185VV INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-61.02
01/31/24	ADP PAYROLL FEES DES:ADP FEES ID:675072377606 INDN:XXXXXXXXXCHAZY LAKE WA CO ID:9659605001 CCD	-84.90

**Card account # XXXX XXXX XXXX 5345**

01/31/24	PURCHASE 0130 AMZN Mktp US*R21BI44R2 Amzn.com/billWA	-229.90
01/31/24	CHECKCARD 0130 AMAZON.COM*R236T8FU2 SEATTLE WA 24431064030083324128706 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-29.15

**Subtotal for card account # XXXX XXXX XXXX 5345** **-\$259.05**

**Total withdrawals and other debits** **-\$404.97**

Introducing an improved mobile app experience

Managing your accounts with our Mobile Banking app<sup>1</sup> is easy, convenient and secure. And with a new simplified view that arranges your accounts by category, our mobile app makes it easy to help you stay confidently in control of your financial picture—all in one place.

**Download the Mobile Banking app today**  
[bankofamerica.com/mobilebanking](https://bankofamerica.com/mobilebanking)



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

<sup>1</sup> 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 12/29/23. 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](http://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	21,510.83	01/05	24,313.23	01/22	24,302.21
01/02	22,560.83	01/08	24,363.23	01/31	23,958.26
01/03	22,570.83				