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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 June 1, 2024 to June 30, 2024

Account number: [REDACTED]

CHAZY LAKE WATERSHED INITIATIVE, INC.

## Account summary

Beginning balance on June 1, 2024	\$27,250.32
Deposits and other credits	500.00
Withdrawals and other debits	-2,280.50
Checks	-2,271.33
Service fees	-0.00
<b>Ending balance on June 30, 2024</b>	<b>\$23,198.49</b>

# of deposits/credits: 1

# of withdrawals/debits: 19

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$26,580.95

<sup>1</sup>Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Join the Bank of America® Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business — so we can better support business owners like you.

Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-02-24-0024.B | 6328609

## 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
06/21/24	Zelle payment from KEITH TROMBLY for "Chazy Lake Watershed Initiative"; Conf# OHBI1U26P	500.00

**Total deposits and other credits** **\$500.00**

**Withdrawals and other debits**

Date	Description	Amount
06/25/24	SHELTERPOINT DES:D616089 ID:0511294 INDN:MARK *DENICORE CO ID:0000240668 WEB	-203.29
06/26/24	Great American G DES:debitpmt ID:#XXXXXXXXX INDN:GreatAmer CO ID:FXXXXXXXXX PPD	-701.00

**Card account # XXXX XXXX XXXX 5345**

06/17/24	WM SUPERCENTER 06/17 #000676621 PURCHASE Wal-Mart Super Ce PLATTSBURGH NY	-51.92
06/17/24	WAL Wal-Mart S 06/17 #000303136 PURCHASE 1994 WAL-SAMS PLATTSBURGH NY	-91.80
06/17/24	LOWE'S #1195 06/17 #000932826 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-292.39
06/18/24	LOWE'S #1195 06/18 #000279575 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-23.26
06/24/24	PURCHASE 0622 AMAZON MAR* 114-246526 HTTPSAMAZON.CWA	-144.30
06/24/24	PURCHASE 0622 AMAZON MAR* 114-941727 HTTPSAMAZON.CWA	-72.83
06/24/24	PURCHASE 0622 AMAZON MAR* 114-246526 HTTPSAMAZON.CWA	-145.00
06/26/24	PURCHASE 0625 AMAZON MAR* 114-941727 HTTPSAMAZON.CWA	-144.32
06/26/24	CHECKCARD 0624 CLINTON CO REAL PROPERT 518-5654763 NY 24207854177164800499677 CKCD 9399 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-36.45
06/26/24	CHECKCARD 0624 GOVOLUTION * SERVICE FE 703-8945000 TX 24207854177164800499693 CKCD 9399 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-2.00
06/27/24	CHECKCARD 0626 AMAZON.COM*RC5WP54Q2 SEATTLE WA 24431064178007741048058 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-34.55
06/27/24	CHECKCARD 0626 Giuseppes Pizza Pub Dannemora NY 24793384178001588788078 CKCD 5812 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-49.00
06/27/24	CHECKCARD 0627 WAL-MART #1994 PLATTSBURGH NY CKCD 5411 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-214.92
06/28/24	PURCHASE 0627 AMAZON MKTPL*RC1WX0AW2 Amzn.com/billWA	-5.39
06/28/24	CHECKCARD 0628 MAPLEFIELD'S A PLATTSBURGH NY CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-68.08

**Subtotal for card account # XXXX XXXX XXXX 5345** **-\$1,376.21**

**Total withdrawals and other debits** **-\$2,280.50**

**BUSINESS ADVANTAGE**

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://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.

<sup>1</sup> 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.

SSM-11-23-0007.B | 6019109

## Checks

Date	Check #	Amount
06/27/24	5063	-2,223.13

Date	Check #	Amount
06/27/24	5064	-48.20

<b>Total checks</b>		<b>-\$2,271.33</b>
<b>Total # of checks</b>		<b>2</b>

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/31/24. 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 (\$)
06/01	27,250.32
06/17	26,814.21
06/18	26,790.95

Date	Balance(\$)
06/21	27,290.95
06/24	26,928.82
06/25	26,725.53

Date	Balance (\$)
06/26	25,841.76
06/27	23,271.96
06/28	23,198.49