



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

**Customer service information**

1. 1.888.BUSINESS (1.888.287.4637)

2. bankofamerica.com

3. Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

WASHINGTON LANE HOMEOWNERS ASSOC-  
PHASES I-VI  
2801 E KENOSHA ST  
PO BOX 140281  
BROKEN ARROW, OK 74014-0003

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for September 1, 2025 to September 30, 2025

Account number: 3050 1060 1424

**WASHINGTON LANE HOMEOWNERS ASSOC- PHASES I-VI**

### Account summary

Beginning balance on September 1, 2025	\$89,472.63
Deposits and other credits	1,164.33
Withdrawals and other debits	-4,030.63
Checks	-544.48
Service fees	-0.00
<b>Ending balance on September 30, 2025</b>	<b>\$86,061.85</b>

# of deposits/credits: 1

# of withdrawals/debits: 17

# of items-previous cycle<sup>1</sup>: 4

# of days in cycle: 30

Average ledger balance: \$86,993.71

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

Bank confidently with Mobile and Online Banking

Our How-to Guide for Digital Banking offers step-by-step help with Mobile and Online Banking so you can manage your accounts on your schedule, from almost anywhere. Learn how to:

**Enroll - Pay bills - Set up digital wallet - And more!**

**Get started today!**

Scan the QR code or visit [bofa.com/digital-how-to](http://bofa.com/digital-how-to)

When you use the QR code feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply. Zelle® eligible U.S. checking or savings account required. Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.



SSM-04-25-0509.B | 7876073

## 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



## Your checking account

WASHINGTON LANE HOMEOWNERS ASSOC- | Account # 3050 1060 1424 | September 1, 2025 to September 30, 2025

### Deposits and other credits

Date	Description	Amount
09/23/25	Deposit	1,164.33
<b>Total deposits and other credits</b>		<b>\$1,164.33</b>

### Withdrawals and other debits

Date	Description	Amount
09/04/25	AMER ELECT PWR DES:CPPWDRAWAL ID:9593335704 INDN:WASHINGTON LANE PHASES CO ID:1730410895 CCD	-32.36
09/04/25	AMER ELECT PWR DES:CPPWDRAWAL ID:9503649101 INDN:WASHINGTON LANE PHASES CO ID:1730410895 WEB	-32.15
09/04/25	AMER ELECT PWR DES:CPPWDRAWAL ID:9593000652 INDN:WASHINGTON LANE PHASES CO ID:1730410895 WEB	-20.64
09/04/25	AMER ELECT PWR DES:CPPWDRAWAL ID:9542549232 INDN:WASHINGTON LANE PHASES CO ID:1730410895 WEB	-18.42
09/09/25	IRS DES:USATAXPYMT ID:223565280495104 INDN:TREASURER WASHINGTON L CO ID:3387702000 CCD	-164.00
09/11/25	CITY OF BROKEN A DES:BILLPAY ID:BROKEN ARROW UT INDN:WASHINGTON LANE HOMEOW CO ID:0000000160 PPD	-285.07
09/11/25	CITY OF BROKEN A DES:BILLPAY ID:BROKEN ARROW UT INDN:WASHINGTON LANE HOMEOW CO ID:0000000160 PPD	-105.88
09/11/25	CITY OF BROKEN A DES:BILLPAY ID:BROKEN ARROW UT INDN:WASHINGTON LANE HOMEOW CO ID:0000000160 PPD	-25.65
09/23/25	Farmers Ins Exch DES:EFT PYMT ID:fXXXXXXXXX INDN:Washington Lane Homeow CO ID:9496351303 CCD	-481.66

Card account # **XXXX XXXX XXXX 6109**

09/08/25	CHECKCARD 0905 IN *GARDNER'S LAW 9185502300 OK 55432865248200264362886 CKCD 0780 XXXXXXXXXXXX6109 XXXX XXXX XXXX 6109	-1,933.75
09/08/25	CHECKCARD 0905 TULSA COUNTY CLER 9185965822 OK 15449855248182500012739 CKCD 9399 XXXXXXXXXXXX6109 XXXX XXXX XXXX 6109	-31.05
09/09/25	PURCHASE 0908 BEVAN LANDSCAPE OKTAHA OK	-600.00
09/26/25	CHECKCARD 0925 IN *RACHELLE HARP 9183464649 OK 55432865268207121752147 CKCD 8931 XXXXXXXXXXXX6109 XXXX XXXX XXXX 6109	-75.00
09/29/25	PURCHASE 0928 BEVAN LANDSCAPE OKTAHA OK	-225.00

**Subtotal for card account # XXXX XXXX XXXX 6109**

**-\$2,864.80**

**Total withdrawals and other debits**

**-\$4,030.63**

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](http://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-25-0486.B | 7857446

## Checks

Date	Check #	Amount	Date	Check #	Amount
09/15/25	1056	-342.00	09/29/25	1062*	-10.48
09/29/25	1058*	-192.00			
			<b>Total checks</b>		
			<b>Total # of checks</b>		
			<b>-\$544.48</b>		
			<b>3</b>		

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/29/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$15,000+ 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 Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	89,472.63	09/09	86,640.26	09/23	86,564.33
09/04	89,369.06	09/11	86,223.66	09/26	86,489.33
09/08	87,404.26	09/15	85,881.66	09/29	86,061.85

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