



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

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 January 1, 2026 to January 31, 2026

Account number: 3050 1060 1424

WASHINGTON LANE HOMEOWNERS ASSOC- PHASES I-VI

Account summary

Beginning balance on January 1, 2026	\$152,957.31
Deposits and other credits	44,007.32
Withdrawals and other debits	-3,146.01
Checks	-888.11
Service fees	-0.00
Ending balance on January 31, 2026	\$192,930.51

of deposits/credits: 10
 # of withdrawals/debits: 15
 # of items-previous cycle¹: 182
 # of days in cycle: 31
 Average ledger balance: \$173,521.09
¹Includes checks paid, deposited items and other debits

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When you use the QRC feature, certain information is collected from your mobile device for business purposes. You must be enrolled in Online Banking or Mobile Banking to participate in the BankAmeriDeals® program and have either an eligible Bank of America® debit or credit card or Merrill credit card. Earned cash back will be credited into an eligible consumer deposit or credit account within 30 days following redemption. Data connection required. Wireless carrier fees may apply. For SafeBalance Banking® for Family Banking accounts, the parent owner can participate in BankAmeriDeals but their child using the account cannot. 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.



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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
01/05/26	Deposit	7,633.00
01/05/26	Deposit	5,501.01
01/05/26	Deposit	670.34
01/09/26	Deposit	6,393.66
01/09/26	Deposit	1,247.00
01/16/26	Deposit	5,492.67
01/16/26	Deposit	1,382.00
01/21/26	Deposit	4,654.64
01/30/26	Deposit	6,717.67
01/30/26	Deposit	4,315.33

Total deposits and other credits **\$44,007.32**

Withdrawals and other debits

Date	Description	Amount
01/05/26	AMER ELECT PWR DES:CPPWDRAWAL ID:9503649101 INDN:WASHINGTON LANE PHASES CO ID:1730410895 WEB	-40.60
01/05/26	AMER ELECT PWR DES:CPPWDRAWAL ID:9593335704 INDN:WASHINGTON LANE PHASES CO ID:1730410895 CCD	-38.83
01/05/26	AMER ELECT PWR DES:CPPWDRAWAL ID:9593000652 INDN:WASHINGTON LANE PHASES CO ID:1730410895 WEB	-21.14
01/05/26	AMER ELECT PWR DES:CPPWDRAWAL ID:9542549232 INDN:WASHINGTON LANE PHASES CO ID:1730410895 WEB	-19.03
01/15/26	CITY OF BROKEN A DES:BILLPAY ID:BROKEN ARROW UT INDN:WASHINGTON LANE HOMEOW CO ID:0000000160 PPD	-223.48
01/15/26	CITY OF BROKEN A DES:BILLPAY ID:BROKEN ARROW UT INDN:WASHINGTON LANE HOMEOW CO ID:0000000160 PPD	-97.94

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Help prevent check fraud

Consider writing fewer checks. Instead, pay bills using our Mobile app or Online Banking. You can also set up automatic payments directly with utility companies and other service providers.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



When you use the QRC 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. Moving from checks to digital payments does not guarantee you are protected from all fraud and scams. Please see bofa.com/security for information on other steps you can take to help further protect your accounts.

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Withdrawals and other debits - continued

Date	Description	Amount
01/15/26	CITY OF BROKEN A DES:BILLPAY ID:BROKEN ARROW UT INDN:WASHINGTON LANE HOMEOW CO ID:0000000160 PPD	-26.50
01/23/26	Farmers Ins Exch DES:EFT PYMT ID:XXXXXXXXXX INDN:Washington Lane Homeow CO ID:9496351303 CCD	-554.66

Card account # XXXX XXXX XXXX 6109

01/05/26	PURCHASE 0104 BEVAN LANDSCAPE OKTAHA OK	-1,950.00
01/13/26	CHECKCARD 0112 INTUIT *QBooks On 8338309255 CA 55432866012203061531846 RECURRING CKCD 5734 XXXXXXXXXXXXX6109 XXXX XXXX XXXX 6109	-38.00
01/20/26	CHECKCARD 0115 QUIK PRINT OF TUL 9186656246 OK 05227026016300265271160 CKCD 2741 XXXXXXXXXXXXX6109 XXXX XXXX XXXX 6109	-115.22
01/23/26	CHECKCARD 0122 THE UPS STORE 345 BROKEN ARROW OK 75369436022138200914187 CKCD 7399 XXXXXXXXXXXXX6109 XXXX XXXX XXXX 6109	-20.61

Subtotal for card account # XXXX XXXX XXXX 6109 **-\$2,123.83**

Total withdrawals and other debits **-\$3,146.01**

Checks

Date	Check #	Amount	Date	Check #	Amount
01/02/26	1067	-297.00	01/02/26	1070*	-513.11
01/21/26	1068	-78.00			

Total checks **-\$888.11**

Total # of checks **3**

* 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 12/31/25. 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/businessfeesatagance.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	152,957.31	01/13	171,484.61	01/21	182,472.78
01/02	152,147.20	01/15	171,136.69	01/23	181,897.51
01/05	163,881.95	01/16	178,011.36	01/30	192,930.51
01/09	171,522.61	01/20	177,896.14		

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