



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

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

for October 1, 2025 to October 31, 2025

Account number: 3050 1060 1424

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

### Account summary

Beginning balance on October 1, 2025	\$86,061.85
Deposits and other credits	22,591.40
Withdrawals and other debits	-4,499.59
Checks	-2,384.50
Service fees	-0.00
<b>Ending balance on October 31, 2025</b>	<b>\$101,769.16</b>

# of deposits/credits: 7

# of withdrawals/debits: 14

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

# of days in cycle: 31

Average ledger balance: \$84,396.55

<sup>1</sup>Includes 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 is no annual fee!

**Scan this code or call 888.895.4909.**

When you use the QR code 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.



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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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Bank of America, N.A. Member FDIC and  Equal Housing Lender



## Your checking account

WASHINGTON LANE HOMEOWNERS ASSOC- | Account # 3050 1060 1424 | October 1, 2025 to October 31, 2025

### Deposits and other credits

Date	Description	Amount
10/08/25	Deposit	2,422.40
10/08/25	Deposit	200.00
10/24/25	CHECKCARD 1024 INTUIT *QBooks On 8338309255 CA 5543286529720718357	19.00
10/30/25	COX COMMUNICATIO DES:PAYMENTS ID:11549076 INDN:WASHINGTON LANE CO ID:4582112281 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19,100.00
10/30/25	Deposit	375.00
10/30/25	Deposit	275.00
10/30/25	Deposit	200.00
<b>Total deposits and other credits</b>		<b>\$22,591.40</b>

### Withdrawals and other debits

Date	Description	Amount
10/06/25	AMER ELECT PWR DES:CPPWDRAWAL ID:9593335704 INDN:WASHINGTON LANE PHASES CO ID:1730410895 CCD	-35.11
10/06/25	AMER ELECT PWR DES:CPPWDRAWAL ID:9503649101 INDN:WASHINGTON LANE PHASES CO ID:1730410895 WEB	-33.63
10/06/25	AMER ELECT PWR DES:CPPWDRAWAL ID:9593000652 INDN:WASHINGTON LANE PHASES CO ID:1730410895 WEB	-21.48
10/06/25	AMER ELECT PWR DES:CPPWDRAWAL ID:9542549232 INDN:WASHINGTON LANE PHASES CO ID:1730410895 WEB	-19.03
10/16/25	CITY OF BROKEN A DES:BILLPAY ID:BROKEN ARROW UT INDN:WASHINGTON LANE HOMEOW CO ID:0000000160 PPD	-246.49
10/16/25	CITY OF BROKEN A DES:BILLPAY ID:BROKEN ARROW UT INDN:WASHINGTON LANE HOMEOW CO ID:0000000160 PPD	-144.46
10/16/25	CITY OF BROKEN A DES:BILLPAY ID:BROKEN ARROW UT INDN:WASHINGTON LANE HOMEOW CO ID:0000000160 PPD	-25.65
10/23/25	Farmers Ins Exch DES:EFT PYMT ID:fXXXXXXXXX INDN:Washington Lane Homeow CO ID:9496351303 CCD	-554.74

*continued on the next page*

Thank you for your loyalty!

We are honored that you have chosen us for your banking needs,  
and thank you for being a valued customer.

## Withdrawals and other debits - continued

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX 6109</b>		
10/03/25	PURCHASE 1002 BEVAN LANDSCAPE OKTAHA OK	-1,950.00
10/06/25	PURCHASE 1005 BEVAN LANDSCAPE OKTAHA OK	-1,450.00
10/14/25	CHECKCARD 1012 INTUIT *QBooks On 8338309255 CA 55432865285203223237144 RECURRING CKCD 5734 XXXXXXXXXXXX6109 XXXX XXXX XXXX 6109	-19.00
<b>Subtotal for card account # XXXX XXXX XXXX 6109</b>		
<b>Total withdrawals and other debits</b>		
		<b>-\$4,499.59</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
10/02/25	1054	-802.50	10/28/25	1060	-322.00
10/16/25	1059*	-1,260.00			
				<b>Total checks</b>	<b>-\$2,384.50</b>
				<b>Total # of checks</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 09/30/25. 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 (\$)
10/01	86,061.85	10/08	84,372.50	10/24	82,141.16
10/02	85,259.35	10/14	84,353.50	10/28	81,819.16
10/03	83,309.35	10/16	82,676.90	10/30	101,769.16
10/06	81,750.10	10/23	82,122.16		

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Announcing a new look and feel for our Deposit Agreement and Disclosures document.**

Starting November 14, 2025, you can visit [bankofamerica.com/depositagreement](http://bankofamerica.com/depositagreement) to see the updates we have made to simplify the document. You can also request a copy at any financial center, or call us at the number on this statement.

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