



P.O. Box 15284  
Wilmington, DE 19850

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG  
7 LOOKOUT FARM RD  
NATICK, MA 01760-5642

BANK OF AMERICA  
Preferred Rewards  
For Business

Customer service information

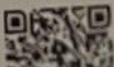
- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Your combined statement  
for August 1, 2025 to August 31, 2025

| Your deposit accounts                    | Account/plan number | Ending balance | Details on |
|------------------------------------------|---------------------|----------------|------------|
| Business Advantage Fundamentals™ Banking | [REDACTED]          | \$14,767.54    | Page 3     |
| Business Advantage Savings               | [REDACTED]          | \$186.27       | Page 7     |
| Total balance                            |                     | \$14,953.81    |            |

CENTER FOR BUSINESS EMPOWERMENT

Move your business forward





## Check images

Account number: 4660 1786 5490

Check number: 1202 | Amount: \$2,400.00

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG  
PO BOX 479  
CONWAY MA 03414-0479

DATE 8/18/2025

PAY TO THE ORDER OF David Hayes \$ 2400.00

Two thousand four hundred 00/100 DOLLARS

BANK OF AMERICA

for David Milin

Check number: 1206 | Amount: \$64.71

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG  
PO BOX 479  
CONWAY MA 03414-0479

DATE 8/19/2025

PAY TO THE ORDER OF Cowls Building Supply \$ 64.71

Sixty-four 71/100 DOLLARS

BANK OF AMERICA

for David Milin

Check number: 1207 | Amount: \$2,400.00

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG  
PO BOX 479  
CONWAY MA 03414-0479

DATE 8/19/2025

PAY TO THE ORDER OF David Hayes \$ 2400.00

Two thousand four hundred 00/100 DOLLARS

BANK OF AMERICA

for David Milin

Check number: 1208 | Amount: \$151.00

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG  
PO BOX 479  
CONWAY MA 03414-0479

DATE 8/19/2025

PAY TO THE ORDER OF Asma's Kitchen \$ 151.00

One hundred fifty-one 00/100 DOLLARS

BANK OF AMERICA

for David Milin

Check number: 1209 | Amount: \$177.00

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG  
PO BOX 479  
CONWAY MA 03414-0479

DATE 8/19/2025

PAY TO THE ORDER OF Tenzin Dondup \$ 177.00

One hundred seventy-seven 00/100 DOLLARS

BANK OF AMERICA

for David Milin

Check number: 1210 | Amount: \$148.00

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG  
PO BOX 479  
CONWAY MA 03414-0479

DATE 8/19/2025

PAY TO THE ORDER OF Tenzin Dondup \$ 148.00

One hundred forty-eight 00/100 DOLLARS

BANK OF AMERICA

for David Milin

Check number: 1211 | Amount: \$99.00

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG  
PO BOX 479  
CONWAY MA 03414-0479

DATE 8/19/2025

PAY TO THE ORDER OF Asma's Kitchen \$ 99.00

Ninety-nine 00/100 DOLLARS

BANK OF AMERICA

for David Milin

Check number: 1213 | Amount: \$1,145.88

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG  
PO BOX 479  
CONWAY MA 03414-0479

DATE 8/20/2025

PAY TO THE ORDER OF Obrien Fleet Services \$ 1,145.88

One thousand one hundred forty-five 88/100 DOLLARS

BANK OF AMERICA

for David Milin

Check number: 1217 | Amount: \$238.86

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG  
PO BOX 479  
CONWAY MA 03414-0479

DATE 8/22/2025

PAY TO THE ORDER OF MIT Bank \$ 238.86

Two hundred thirty-eight 86/100 DOLLARS

BANK OF AMERICA

for David Milin



**Daily ledger balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 08/01 | 14,955.62    | 08/12 | 16,267.48    | 08/20 | 14,700.50    |
| 08/04 | 15,977.68    | 08/14 | 13,755.14    | 08/22 | 14,908.78    |
| 08/05 | 16,232.02    | 08/15 | 25,392.62    | 08/25 | 15,000.53    |
| 08/07 | 16,006.60    | 08/18 | 26,541.88    | 08/27 | 15,386.83    |
| 08/08 | 15,963.00    | 08/19 | 14,975.24    | 08/29 | 14,767.54    |
| 08/11 | 15,316.18    |       |              |       |              |



## Withdrawals and other debits

| Date     | Description                                                                                                                                                                                                                               | Amount     |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 08/07/25 | Greenfield Co-op DES:P2P XFR ID:2250764083413 INDN:I Inc. CO ID:XXXXXXXXX<br>WEB                                                                                                                                                          | -825.00    |
| 08/08/25 | EVERSOURCE DES:WEB_PAY ID:98467050072125 INDN:MARK ALSTONFOLLANSBEE CO<br>ID:4120181050 CCD                                                                                                                                               | -306.41    |
| 08/12/25 | EVERSOURCE DES:WEB_PAY ID:98701665072325 INDN:MARK ALSTONFOLLANSBEE CO<br>ID:6020181050 PPD                                                                                                                                               | -217.00    |
| 08/14/25 | Great Amer Ins DES:debitpmt ID:XXXXXXXXXX INDN:GreatAmer CO ID:XXXXXXXXXX<br>PPD                                                                                                                                                          | -3,291.25  |
| 08/14/25 | COMCAST-XFINITY DES:CABLE SVCS ID:9314220 INDN:CYNTHIA *THIBEAU CO<br>ID:0000213249 PPD                                                                                                                                                   | -29.95     |
| 08/19/25 | WIRE TYPE:FX OUT DATE:250820 TIME:1432 ET TRN:2025081900431648 FX:EUR 9626.03 1.2016<br>BNF:INTERNATIONAL DZOGCHEN COM ID:IT33J03268721900 BNF BK:BANCA SELLA SPA<br>ID:IT0326872190 PMT DET:VN3 9NTNCF POP Other /FXREF/te-1-7-190807766 | -11,566.64 |
| 08/29/25 | COMCAST-XFINITY DES:CABLE SVCS ID:5001132 INDN:MARK *ALSTON FOLLANSBE CO<br>ID:0000213249 PPD                                                                                                                                             | -249.30    |

Total withdrawals and other debits

-\$16,485.55

## Checks

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 08/20/25 | 1202    | -2,400.00 |
| 08/18/25 | 1206*   | -64.71    |
| 08/11/25 | 1207    | -2,400.00 |
| 08/11/25 | 1208    | -151.00   |
| 08/18/25 | 1209    | -177.00   |

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 08/18/25 | 1210    | -148.00   |
| 08/18/25 | 1211    | -99.00    |
| 08/29/25 | 1213*   | -1,145.88 |
| 08/25/25 | 1217*   | -238.86   |

Total checks

-\$6,824.45

Total # of checks

9

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 07/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$500+ 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 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](https://bankofamerica.com/businessfeesataglance).



**Deposits and other credits - continued**

| Date     | Description                                                                             | Amount    |
|----------|-----------------------------------------------------------------------------------------|-----------|
| 08/07/25 | BKOFAMERICA ATM 08/07 #000001338 DEPOSIT CHERRY RUM REMOTE GREENFIELD MA                | 252.27    |
| 08/08/25 | PAYPAL DES:TRANSFER ID:1044027550229 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 262.81    |
| 08/11/25 | PAYPAL DES:TRANSFER ID:1044071539786 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 877.53    |
| 08/11/25 | PAYPAL DES:TRANSFER ID:1044048999839 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 658.00    |
| 08/11/25 | PAYPAL DES:TRANSFER ID:1044076167343 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 368.65    |
| 08/12/25 | PAYPAL DES:TRANSFER ID:1044110630238 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 997.72    |
| 08/12/25 | PAYPAL DES:TRANSFER ID:1044117894906 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 170.58    |
| 08/14/25 | PAYPAL DES:TRANSFER ID:1044153694181 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 487.49    |
| 08/14/25 | PAYPAL DES:TRANSFER ID:1044157916585 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 321.37    |
| 08/15/25 | BKOFAMERICA ATM 08/15 #000002787 DEPOSIT CHERRY RUM REMOTE GREENFIELD MA                | 10,326.58 |
| 08/15/25 | PAYPAL DES:TRANSFER ID:1044174962315 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 796.98    |
| 08/15/25 | PAYPAL DES:TRANSFER ID:1044183631401 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 272.63    |
| 08/15/25 | PAYPAL DES:TRANSFER ID:1044178424050 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 241.29    |
| 08/18/25 | PAYPAL DES:TRANSFER ID:1044212040081 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 982.00    |
| 08/18/25 | PAYPAL DES:TRANSFER ID:1044196643389 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 655.97    |
| 08/20/25 | BKOFAMERICA ATM 08/20 #000009455 DEPOSIT WHATELY WHATELY MA                             | 1,865.00  |
| 08/20/25 | PAYPAL DES:TRANSFER ID:1044280437360 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 200.26    |
| 08/20/25 | PATELCO CU DES:ZELLE ID:FRANCES M DOUGH INDN:TSEGYALGAR EAST CO<br>ID:1770527921 WEB    | 60.00     |
| 08/22/25 | PAYPAL DES:TRANSFER ID:1044322386556 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 208.28    |
| 08/25/25 | PAYPAL DES:TRANSFER ID:1044349152226 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 169.12    |
| 08/25/25 | PAYPAL DES:TRANSFER ID:1044385891450 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 161.49    |
| 08/27/25 | PAYPAL DES:TRANSFER ID:1044427739175 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 386.30    |
| 08/29/25 | PAYPAL DES:TRANSFER ID:1044472581583 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 775.89    |

**Total deposits and other credits****\$23,555.54**



## Your Business Advantage Fundamentals™ Banking

### Preferred Rewards for Bus Gold

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG

#### Account summary

|                                          |                    |                                                                     |
|------------------------------------------|--------------------|---------------------------------------------------------------------|
| Beginning balance on August 1, 2025      | \$14,522.00        | # of deposits/credits: 28                                           |
| Deposits and other credits               | 23,555.54          | # of withdrawals/debits: 16                                         |
| Withdrawals and other debits             | -16,485.55         | # of items-previous cycle <sup>1</sup> : 7                          |
| Checks                                   | -6,824.45          | # of days in cycle: 31                                              |
| Service fees                             | -0.00              | Average ledger balance: \$16,635.81                                 |
| <b>Ending balance on August 31, 2025</b> | <b>\$14,767.54</b> | <sup>1</sup> Includes checks paid, deposited items and other debits |

#### Deposits and other credits

| Date     | Description                                                                             | Amount |
|----------|-----------------------------------------------------------------------------------------|--------|
| 08/01/25 | PAYPAL DES:TRANSFER ID:1043867478984 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 433.62 |
| 08/04/25 | PAYPAL DES:TRANSFER ID:1043896278526 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 626.03 |
| 08/04/25 | PAYPAL DES:TRANSFER ID:1043942720938 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 396.03 |
| 08/05/25 | PAYPAL DES:TRANSFER ID:1043961761480 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 254.34 |
| 08/07/25 | PAYPAL DES:TRANSFER ID:1044014677504 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 347.31 |

continued on the next page

### Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.

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.





Your Business Advantage Savings  
Preferred Rewards for Bus Gold

INTERNATIONAL DZOGCHEN COMMUNITY AT TSEG

Account summary

|                                     |          |                                     |
|-------------------------------------|----------|-------------------------------------|
| Beginning balance on August 1, 2025 | \$137.77 | # of deposits/credits: 1            |
| Deposits and other credits          | 48.50    | # of withdrawals/debits: 0          |
| Withdrawals and other debits        | -0.00    | # of days in cycle: 31              |
| Service fees                        | -0.00    | Average ledger balance: \$170.62    |
| Ending balance on August 31, 2025   | \$186.27 | Average collected balance: \$170.62 |
| Interest Paid Year To Date: \$0.91. |          |                                     |

Deposits and other credits

| Date     | Description                                                                             | Amount |
|----------|-----------------------------------------------------------------------------------------|--------|
| 08/11/25 | PAYPAL DES:TRANSFER ID:1044049311955 INDN:DZOGCHEN COMMUNITY IN CO<br>ID:PAYPALSD11 PPD | 48.50  |

Total deposits and other credits \$48.50

Daily ledger balances

| Date  | Balance (\$) | Date  | Balance(\$) |
|-------|--------------|-------|-------------|
| 08/01 | 137.77       | 08/11 | 186.27      |