



P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### 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

MARIE MAXEY FOUNDATION  
5525 TALON CT  
FAIRFAX, VA 22032-1737

## Your Business Advantage Fundamentals™ Banking

for October 1, 2021 to October 31, 2021

Account number: 4350 4561 1579

MARIE MAXEY FOUNDATION

### Account summary

Beginning balance on October 1, 2021	\$4,816.43	# of deposits/credits: 6
Deposits and other credits	1,037.08	# of withdrawals/debits: 5
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 7
Checks	-1,300.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$4,498.54
<b>Ending balance on October 31, 2021</b>	<b>\$4,553.51</b>	<sup>1</sup> Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Maximize your cash back, plus get a  
**\$300** statement credit

To apply for the no-annual-fee Business Advantage Customized Cash Rewards credit card,  
call **888.895.4909** or visit **bankofamerica.com/Biz300** today.

To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-01-21-3051.B | 3417990

## 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

**Deposits and other credits**

Date	Description	Amount
10/01/21	DOS2 TREAS 310 DES: MISC PAY ID:400014921190000 INDN:ANDREW M MAXEY CO ID:1541382671 CCD	50.00
10/04/21	UKOGF FOUNDATION DES:Payments ID: 6HPXB4NK3M INDN:MARIE MAXEY FOUNDATION CO ID:2413100021 CCD	2.12
10/06/21	PAYPAL DES:TRANSFER ID:1016113396953 INDN:MARIE MAXEY FOUNDATION CO ID:PAYPALSD11 PPD	757.46
10/12/21	BKOFAMERICA MOBILE 10/10 3900216371 DEPOSIT *MOBILE VA	25.00
10/21/21	PAYPAL DES:TRANSFER ID:1016356515967 INDN:MARIE MAXEY FOUNDATION CO ID:PAYPALSD11 PPD	104.98
10/27/21	PAYPAL DES:TRANSFER ID:1016458620029 INDN:MARIE MAXEY FOUNDATION CO ID:PAYPALSD11 PPD	97.52

**Total deposits and other credits** **\$1,037.08**

**Checks**

Date	Check #	Amount
10/05/21	1049	-500.00
10/05/21	1052*	-500.00
10/01/21	1054*	-100.00

Date	Check #	Amount
10/05/21	1058*	-100.00
10/27/21	1059	-100.00

**Total checks** **-\$1,300.00**  
**Total # of checks** **5**

\* There is a gap in sequential check numbers

**Did you know your business may have a credit score?**

**It's important to have access to tools that help you understand your business credit.**

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.<sup>1</sup>

To learn more visit [bankofamerica.com/BusinessCreditScore](https://bankofamerica.com/BusinessCreditScore).

<sup>1</sup> The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score. SSM-01-21-2462.B | 3374987

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 09/30/21. 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 not 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

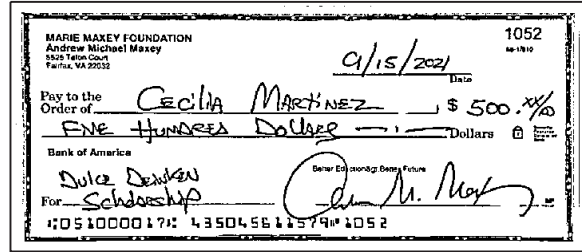
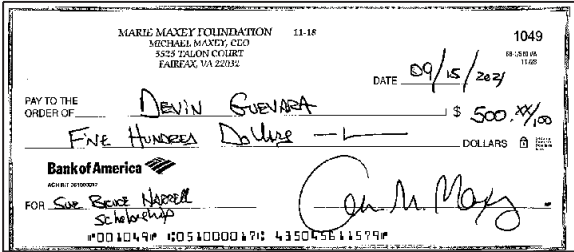
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	4,766.43	10/06	4,426.01	10/21	4,555.99
10/04	4,768.55	10/12	4,451.01	10/27	4,553.51
10/05	3,668.55				

**Check images**

Account number: 4350 4561 1579

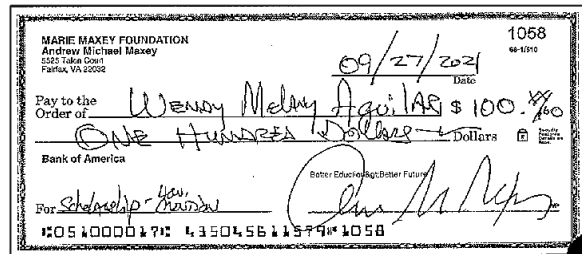
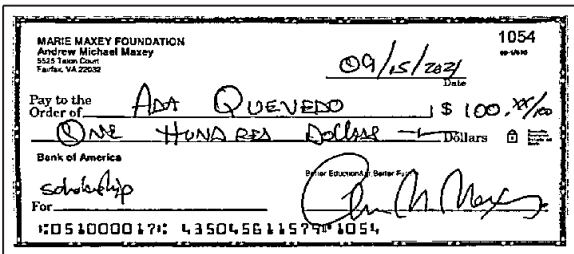
Check number: 1049 | Amount: \$500.00

Check number: 1052 | Amount: \$500.00

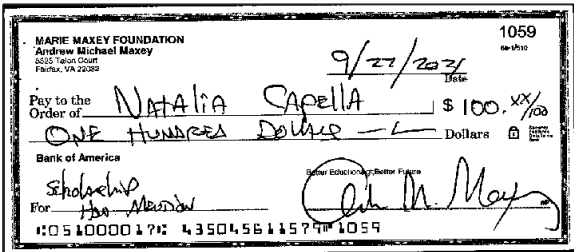


Check number: 1054 | Amount: \$100.00

Check number: 1058 | Amount: \$100.00



Check number: 1059 | Amount: \$100.00



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