



### Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](http://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 Fundamentals Checking

for July 1, 2020 to July 31, 2020

Account number: 4350 4561 1579

**MARIE MAXEY FOUNDATION**

### Account summary

Beginning balance on July 1, 2020	\$5,130.46
Deposits and other credits	727.42
Withdrawals and other debits	-61.00
Checks	-600.00
Service fees	-0.00
<b>Ending balance on July 31, 2020</b>	<b>\$5,196.88</b>

# of deposits/credits: 3

# of withdrawals/debits: 3

# of items-previous cycle<sup>1</sup>: 8

# of days in cycle: 31

Average ledger balance: \$5,291.62

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

BANK OF AMERICA BUSINESS ADVANTAGE

## Thanks. Your business means a lot to us.

When you're running a small business, a little personal attention can make a big difference. Our small business specialists will work with you to help strengthen your business and plan for the future.

Visit [bankofamerica.com/SmallBusiness](http://bankofamerica.com/SmallBusiness) to learn more.

SSM-01-20-2149.B | 2875325

## 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
07/01/20	DOS2 TREAS 310 DES: MISC PAY ID:400014921190000 INDN:ANDREW M MAXEY CO ID:1541382671 CCD	50.00
07/20/20	BKOFAMERICA ATM 07/20 #000005443 DEPOSIT BURKE CENTER BURKE VA	515.00
07/20/20	PAYPAL DES:TRANSFER ID:1009719758395 INDN:MARIE MAXEY FOUNDATION CO ID:PAYPALSDW1 PPD	162.42

**Total deposits and other credits** **\$727.42**

**Withdrawals and other debits**

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX 3612</b>		
07/29/20	CHECKCARD 0728 AFSA 202-3384045 DC 24906410210099149914131 CKCD 8699 XXXXXXXXXXXXX3612 XXXX XXXX XXXX 3612	-61.00

**Subtotal for card account # XXXX XXXX XXXX 3612** **-\$61.00**

**Total withdrawals and other debits** **-\$61.00**

**Checks**

Date	Check #	Amount	Date	Check #	Amount
07/28/20	1016	-500.00	07/07/20	1023*	-100.00
<b>Total checks</b>					<b>-\$600.00</b>
<b>Total # of checks</b>					<b>2</b>

\* There is a gap in sequential check numbers

BUSINESS ADVANTAGE

**Go paperless today!**

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from virtually anywhere.<sup>1</sup>

You can enroll today by logging in to Online Banking at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

<sup>1</sup>Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.B | 3012579

## Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 06/30/20. 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
- \$250+ in new net purchases on a linked Business credit card
- \$3,000+ minimum daily balance in primary checking account
- \$5,000+ average monthly balance in primary checking account
- \$15,000+ combined average monthly balance in linked business accounts
- enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

**Daily ledger balances**

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
07/01	5,180.46	07/20	5,757.88	07/29	5,196.88
07/07	5,080.46	07/28	5,257.88		

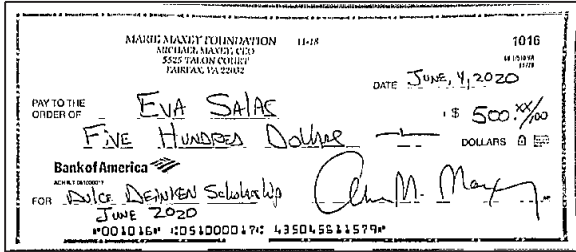
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**Check images**

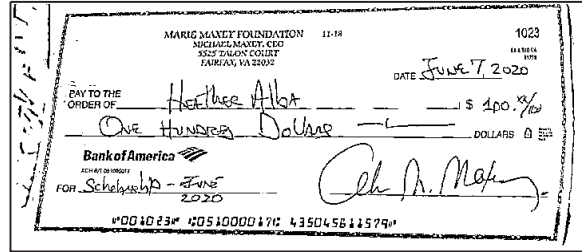
Account number: 4350 4561 1579

Check number: 1016 | Amount: \$500.00

Check number: 1023 | Amount: \$100.00



MARIE MAXEY FOUNDATION 11-18 1016  
MICHAEL MAXEY, CEO  
3525 TALON COLLETT  
FAIRFAX, VA 22032  
DATE JUNE 4, 2020  
PAY TO THE ORDER OF EVA SALAS \$ 500.<sup>00</sup>/<sub>100</sub>  
FIVE HUNDRED DOLLAR DOLLARS 0<sup>00</sup>/<sub>100</sub>  
Bank of America  
FOR ALICE DEJUNEN Scholarship Ch. M. Maxey  
JUNE 2020  
⑈001016⑈ ⑈051000⑈⑈7⑈ ⑈435045611579⑈



MARIE MAXEY FOUNDATION 11-18 1023  
MICHAEL MAXEY, CEO  
3525 TALON COLLETT  
FAIRFAX, VA 22032  
DATE JUNE 7, 2020  
PAY TO THE ORDER OF Heather Albr \$ 100.<sup>00</sup>/<sub>100</sub>  
ONE HUNDRED DOLLAR DOLLARS 0<sup>00</sup>/<sub>100</sub>  
Bank of America  
FOR Scholarship - FINE Ch. M. Maxey  
JUNE 2020  
⑈001023⑈ ⑈051000⑈⑈7⑈ ⑈435045611579⑈

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