BANK OF AMERICA

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

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

Your Business Fundamentals Checking

for March 1, 2020 to March 31, 2020

Account number: 4350 4561 1579

MARIE MAXEY FOUNDATION

Account summary

Beginning balance on March 1, 2020	$5,465.68
Deposits and other credits	550.00
Withdrawals and other debits	-250.00
Checks	-25.00
Service fees	-0.00
Ending balance on March 31, 2020	**$5,740.68**

# of deposits/credits: 2

# of withdrawals/debits: 2

# of items-previous cycle[1]: 1

# of days in cycle: 31

Average ledger balance: $5,729.38

[1]*Includes checks paid,deposited items&other debits*

Your Digital Tip

Bank of America **Business Advantage**

Sign up for online alerts today[1]

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at **bankofamerica.com/SmallBusiness** and click on **Alerts** in the Activity Center.

[1]You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. ARJ5TCBJ | SSM-02-19-0703.B

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
03/02/20	DOS2 TREAS 310 DES: MISC PAY ID:400014921190000 INDN:ANDREW M MAXEY CO ID:1541382671 CCD	50.00
03/04/20	BKOFAMERICA ATM 03/03 #000008781 DEPOSIT BURKE CENTER BURKE VA	500.00
Total deposits and other credits		**$550.00**

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 3612		
03/05/20	CHECKCARD 0304 SPL*Foundation for FCPS 571-4231031 VA 24906410064089698843499 CKCD 8398 XXXXXXXXXXXX3612 XXXX XXXX XXXX 3612	-250.00
Subtotal for card account # XXXX XXXX XXXX 3612		**-$250.00**
Total withdrawals and other debits		**-$250.00**

Checks

Date	Check #	Amount
03/09/20	1014	-25.00
Total checks		**-$25.00**
Total # of checks		**1**

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 02/28/20. 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.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
03/01	5,465.68	03/04	6,015.68	03/09	5,740.68
03/02	5,515.68	03/05	5,765.68		

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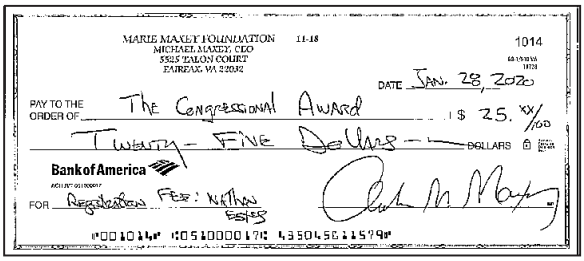
Check images

Account number: 4350 4561 1579
Check number: 1014 | Amount: $25.00


MARIE MAXEY FOUNDATION
MICHAEL MAXEY, CEO
5515 FALON COURT
FAIRFAX, VA 22032
11-18
1014
DATE Jan. 28, 2020
PAY TO THE ORDER OF The Congressional Award
$ 25. XX/100
Twenty-Five Dollars
DOLLARS
Bank of America
FOR Registration Fee: Nathan Estes
⑈001014⑈ ⑆051000017⑆ 4350456115 79⑈

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.

On May 21, 2020, we are increasing the amount of funds that will be available when a check deposit is put on hold.

Here are the updates to your Deposit Agreement and Disclosures. You can see these updates at bankofamerica.com/depositagreement after the May effective date.

When a hold is placed on your check deposit:

- The first $225 (previously $200) of your check deposit will be available the next business day (see "Longer Delays May Apply").
- For certain check deposits into new accounts, the first $5,525 (previously $5,000) of a day's total deposits will be available the next business day (see "Special Rules for New Accounts").
- Cash withdrawal limitations will no longer apply (previously $400) (see "Cash-Withdrawal Limitation," to be deleted in May).

In addition, we may place a longer hold when you deposit checks totaling more than $5,525 (previously $5,000) on any one day (see "Longer Delays May Apply").

For additional information regarding the availability of funds after a check deposit, please review the "When Funds are Available for Withdrawal and Deposit Holds" section of our Deposit Agreement at www.bankofamerica.com/depositagreement.