

MARIE MAXEY FOUNDATION
 5525 TALON CT
 FAIRFAX VA 22032

Speak to a dedicated business solutions expert
 at 1-888-755-2172 — a one-stop number for
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2023 - JUNE 30, 2023

| Business Basic Checking 00001361464444 | | MARIE MAXEY FOUNDATION | |
|--|--------------|----------------------------|------------|
| Previous Balance 05/31/23 | \$7,000.67 | Number of Days in Cycle | 30 |
| 3 Deposits/Credits | \$2,216.97 | Minimum Balance This Cycle | \$5,182.52 |
| 5 Checks/Debits | (\$3,065.12) | Average Collected Balance | \$6,256.37 |
| Service Charges | \$0.00 | | |
| Ending Balance 06/30/23 | \$6,152.52 | | |

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2023 - JUNE 30, 2023

| Business Basic Checking 00001361464444 | | MARIE MAXEY FOUNDATION | | |
|--|--|------------------------|--------------------|-------------------|
| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 06/05 | Debit Card Purchase USPS PO 51847302 IN0063 060523 USPS PO 51847302 9501 BU BURKE VA | | \$15.12 | \$6,985.55 |
| 06/06 | ACH deposit PAYPAL TRANSFER 060623 MARIE MAXEY FOUNDATION 1027429681357 | \$196.97 | | \$7,182.52 |
| 06/08 | Check 111 | | \$1,000.00 | \$6,182.52 |
| 06/12 | Check 112 | | \$1,000.00 | \$5,182.52 |
| 06/13 | Mobile Deposit | \$2,000.00 | | \$7,182.52 |
| 06/13 | ACH Withdrawal INVEST529 PAYMENT 061323 Marie Maxey Foundation 15736410-13 | | \$50.00 | \$7,132.52 |
| 06/13 | Check 113 | | \$1,000.00 | \$6,132.52 |
| 06/28 | Mobile Deposit | \$20.00 | | \$6,152.52 |
| Total | | \$2,216.97 | \$3,065.12 | |

Thank you for banking with us.

An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

MARIE MAXEY FOUNDATION

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2023 - JUNE 30, 2023

Business Basic Checking 00001361464444

MARIE MAXEY FOUNDATION

Checks * designates gap in check sequence

| <i>Check No.</i> | <i>Date</i> | <i>Amount</i> | <i>Check No.</i> | <i>Date</i> | <i>Amount</i> | <i>Check No.</i> | <i>Date</i> | <i>Amount</i> |
|------------------|-------------|---------------|------------------|-------------|---------------|------------------|-------------|---------------|
| 111 | 06/08 | \$1,000.00 | 112 | 06/12 | \$1,000.00 | 113 | 06/13 | \$1,000.00 |

