

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 FEBRUARY 01, 2023 - FEBRUARY 28, 2023

Spark Basic Checking 00001361464444		MARIE MAXEY FOUNDATION	
Previous Balance 01/31/23	\$6,190.69	Number of Days in Cycle	28
2 Deposits/Credits	\$695.04	Minimum Balance This Cycle	\$6,173.66
3 Checks/Debits	(\$567.03)	Average Collected Balance	\$6,484.47
Service Charges	\$0.00		
Ending Balance 02/28/23	\$6,318.70		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2023 - FEBRUARY 28, 2023

Spark Basic Checking 00001361464444		MARIE MAXEY FOUNDATION		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/02	Debit Card Purchase WAL MART SUPER C 522700 020223 WAL MART SUPER CENTER BURKE VA		\$17.03	\$6,173.66
02/03	TRANSFER DEPOSIT FROM4123 UTIDMMYKS1JM3RSJOP8	\$500.00		\$6,673.66
02/06	ACH deposit PAYPAL TRANSFER 020623 MARIE MAXEY FOUNDATION 1025069997400	\$195.04		\$6,868.70
02/13	ACH Withdrawal INVEST529 PAYMENT 021323 Marie Maxey Foundation 15736410-5		\$50.00	\$6,818.70
02/13	Check 107		\$500.00	\$6,318.70
Total		\$695.04	\$567.03	

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Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
107	02/13	\$500.00						

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.