

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

Business Basic Checking 00001361464444		MARIE MAXEY FOUNDATION	
Previous Balance 11/30/23	\$2,676.10	Number of Days in Cycle	29
4 Deposits/Credits	\$468.49	Minimum Balance This Cycle	\$2,374.66
9 Checks/Debits	(\$303.84)	Average Collected Balance	\$2,654.26
Service Charges	\$0.00		
Ending Balance 12/29/23	\$2,840.75		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Business Basic Checking 00001361464444		MARIE MAXEY FOUNDATION		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/01	Debit Card Purchase USPS PO 51847302 IN0062 120123 USPS PO 51847302 9501 BU BURKE VA		\$41.21	\$2,634.89
12/04	Debit Card Purchase 120423 STAMPS COM 855 608 2677 TX		\$9.99	\$2,624.90
12/04	Debit Card Purchase 120423 USPS STAMPS ENDICIA 888 4340055 DC		\$40.00	\$2,584.90
12/07	Debit Card Purchase WM SUPERC WAL MA 575300 120723 WM SUPERC WAL MART SUP ALEXANDRIA VA		\$20.82	\$2,564.08
12/11	Debit Card Purchase WAL MART SUPER C 522700 120923 WAL MART SUPER CENTER BURKE VA		\$39.89	\$2,524.19
12/11	Debit Card Purchase MARSHALLS 9640 M 307440 121023 MARSHALLS 9640 MAIN ST FAIRFAX VA		\$41.29	\$2,482.90
12/11	Debit Card Purchase 121123 USPS STAMPS ENDICIA 888 4340055 DC		\$50.00	\$2,432.90
12/11	Debit Card Purchase 121123 STAMPS COM 855 608 2677 TX		\$58.24	\$2,374.66

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/12	Debit Card Purchase Return 121223 WAL MART 5227 BURKE VA	\$38.90		\$2,413.56
12/12	Debit Card Purchase 121223 USPS KIOSK 5184739551 BURKE VA		\$2.40	\$2,411.16
12/18	ACH deposit PAYPAL TRANSFER 121823 MARIE MAXEY FOUNDATION 1031309222232	\$281.08		\$2,692.24
12/18	Mobile Deposit	\$100.00		\$2,792.24
12/21	ACH deposit PAYPAL TRANSFER 122123 MARIE MAXEY FOUNDATION 1031429106612	\$48.51		\$2,840.75
Total		\$468.49	\$303.84	

