

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 OCTOBER 01, 2023 - OCTOBER 31, 2023

Business Basic Checking 00001361464444		MARIE MAXEY FOUNDATION	
Previous Balance 09/30/23	\$3,071.82	Number of Days in Cycle	31
4 Deposits/Credits	\$1,000.39	Minimum Balance This Cycle	\$2,042.46
4 Checks/Debits	(\$2,029.75)	Average Collected Balance	\$2,969.82
Service Charges	\$0.00		
Ending Balance 10/31/23	\$2,042.46		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2023 - OCTOBER 31, 2023

Business Basic Checking 00001361464444		MARIE MAXEY FOUNDATION		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/03	ACH deposit PAYPAL TRANSFER 100323 MARIE MAXEY FOUNDATION 1029751820893	\$414.29		\$3,486.11
10/04	ACH deposit PAYPAL TRANSFER 100423 MARIE MAXEY FOUNDATION 1029778286295	\$195.04		\$3,681.15
10/04	Check 121		\$500.00	\$3,181.15
10/05	ACH deposit PAYPAL TRANSFER 100523 MARIE MAXEY FOUNDATION 1029799985852	\$293.54		\$3,474.69
10/10	ACH deposit PAYPAL TRANSFER 101023 MARIE MAXEY FOUNDATION 1029897335713	\$97.52		\$3,572.21
10/16	Debit Card Purchase 101623 SP EVEN JUST ONE NASHVILLE TN		\$1,000.00	\$2,572.21
10/25	Debit Card Purchase WAL MART SUPER C 588000 102523 WAL MART SUPER CENTER FAIRFAX VA		\$29.75	\$2,542.46
10/31	Check 122		\$500.00	\$2,042.46
<b>Total</b>		\$1,000.39	\$2,029.75	

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 OCTOBER 01, 2023 - OCTOBER 31, 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>
121	10/04	\$500.00	122	10/31	\$500.00			

