

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 MAY 01, 2023 - MAY 31, 2023

Spark Basic Checking 00001361464444		MARIE MAXEY FOUNDATION	
Previous Balance 04/30/23	\$8,508.20	Number of Days in Cycle	31
3 Deposits/Credits	\$214.04	Minimum Balance This Cycle	\$7,000.67
4 Checks/Debits	(\$1,721.57)	Average Collected Balance	\$7,471.74
Service Charges	\$0.00		
Ending Balance 05/31/23	\$7,000.67		

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

Spark Basic Checking 00001361464444		MARIE MAXEY FOUNDATION		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
05/04	ACH deposit AMZN6OFV5ATT AmazonSmil 050423 Marie Maxey Foundation 46AJZD8UKH6MZ5	\$8.38		\$8,516.58
05/08	ACH deposit PAYPAL TRANSFER 050823 MARIE MAXEY FOUNDATION 1026831614642	\$195.04		\$8,711.62
05/10	Check 109		\$1,610.00	\$7,101.62
05/11	ACH Withdrawal INVEST529 PAYMENT 051123 Marie Maxey Foundation 15736410-11		\$50.00	\$7,051.62
05/18	Debit Card Purchase USPS PO 51309901 IN0060 051823 USPS PO 51309901 3601 PI FAIRFAX VA		\$31.57	\$7,020.05
05/22	ACH deposit AMZN2PGBF704 AmazonSmil 052223 Marie Maxey Foundation 369U04U5F7DJ4QQ	\$10.62		\$7,030.67
05/24	Check 110		\$30.00	\$7,000.67
Total		\$214.04	\$1,721.57	

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 MAY 01, 2023 - MAY 31, 2023

Spark 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>
109	05/10	\$1,610.00	110	05/24	\$30.00			

