

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 JANUARY 01, 2023 - JANUARY 31, 2023

Spark Basic Checking 00001361464444		MARIE MAXEY FOUNDATION	
Previous Balance 12/31/22	\$5,744.73	Number of Days in Cycle	31
4 Deposits/Credits	\$1,409.82	Minimum Balance This Cycle	\$5,744.73
7 Checks/Debits	(\$963.86)	Average Collected Balance	\$6,823.08
Service Charges	\$0.00		
Ending Balance 01/31/23	\$6,190.69		

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

Spark Basic Checking 00001361464444		MARIE MAXEY FOUNDATION		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/03	ACH deposit PAYPAL TRANSFER 010323 MARIE MAXEY FOUNDATION 1024444489136	\$1,000.00		\$6,744.73
01/04	ACH deposit PAYPAL TRANSFER 010423 MARIE MAXEY FOUNDATION 1024485856946	\$195.04		\$6,939.77
01/05	TRANSFER DEPOSIT FROM ....4123 UTIDMMVG9Q524RYAEVU	\$61.00		\$7,000.77
01/11	ACH Withdrawal INVEST529 PAYMENT 011123 Marie Maxey Foundation 15736410-3		\$50.00	\$6,950.77
01/17	ACH deposit PAYPAL TRANSFER 011723 MARIE MAXEY FOUNDATION 1024737225389	\$153.78		\$7,104.55
01/17	Debit Card Purchase 011723 TST SILVER DINER ME FALLS CHURCH VA		\$51.85	\$7,052.70
01/20	Debit Card Purchase WAL MART WAL MA 522700 012023 WAL MART WAL MART STO BURKE VA		\$150.00	\$6,902.70

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 JANUARY 01, 2023 - JANUARY 31, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/23	Debit Card Purchase WAL MART WAL MA 522700 012023 WAL MART WAL MART SUP BURKE VA		\$47.18	\$6,855.52
01/23	Debit Card Purchase STAPLES 0651 081594 012223 STAPLES 0651 BURKE VA		\$14.83	\$6,840.69
01/30	Debit Card Purchase 013023 WIX COM INC SAN FRANCISC CA		\$150.00	\$6,690.69
01/31	Check 106		\$500.00	\$6,190.69
<b>Total</b>		\$1,409.82	\$963.86	

**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>
106	01/31	\$500.00						

