



P.O. Box 15284
Wilmington, DE 19850

WOMAN IN CHARGE INC
16900 LAKEWOOD BLVD STE 302
BELLFLOWER, CA 90706-5580

Business Advantage

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for February 1, 2024 to February 29, 2024

Account number: 3251 3726 0618

WOMAN IN CHARGE INC

Account summary

Beginning balance on February 1, 2024	-\$60.08
Deposits and other credits	67,559.67
Withdrawals and other debits	-7,235.10
Checks	-4,902.00
Service fees	-16.00
Ending balance on February 29, 2024	\$55,346.49

- # of deposits/credits: 33
- # of withdrawals/debits: 21
- # of items-previous cycle¹: 1
- # of days in cycle: 29
- Average ledger balance: \$10,796.95
- ¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



¹ When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
02/01/24	Zelle payment from IRMA CHOCHOM DE FERNANDEZ Conf# m9vduaft7	806.00
02/01/24	Zelle payment from IRMA CHOCHOM DE FERNANDEZ Conf# k6f54b32b	650.00
02/01/24	Zelle payment from IRMA CHOCHOM DE FERNANDEZ Conf# pi65a3dze	500.00
02/02/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	200.67
02/05/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	1,950.00
02/05/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	150.00
02/05/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	114.00
02/07/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	675.00
02/08/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	657.00
02/09/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	732.00
02/12/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	750.00
02/12/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	535.00
02/12/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	150.00
02/13/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	207.00
02/14/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	375.00
02/14/24	TPG PRODUCTS DES:SBTPG LLC ID:FIFKKNUSZVNCRA INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	174.05

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Important information about payment scams

We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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Deposits and other credits - continued

Date	Description	Amount
02/15/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	180.00
02/16/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	175.00
02/20/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	425.00
02/20/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	300.00
02/20/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	300.00
02/21/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	450.00
02/21/24	TPG PRODUCTS DES:SBTPG LLC ID:IWSNEQJWQ3TNPUA INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	400.00
02/22/24	TPG PRODUCTS DES:SBTPG LLC ID:6XPWZECQRS4AVZY INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	23,090.95
02/22/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	885.00
02/23/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	330.00
02/26/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	657.00
02/26/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	627.00
02/26/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	600.00
02/27/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	1,557.00
02/28/24	TPG PRODUCTS DES:SBTPG LLC ID:RIBY6BZQO3IKEGA INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	27,975.00
02/28/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	207.00
02/29/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	775.00

Total deposits and other credits

\$67,559.67

Withdrawals and other debits

Date	Description	Amount
02/02/24	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:WOMAN IN CHARGE CO ID:1870568569 CCD	-10.00
02/05/24	Zelle payment to Antonia Employee Conf# awq0eoelj	-413.00
02/05/24	Zelle payment to Wendy Castro Employee Conf# bfw2tuhnb	-600.00
02/13/24	Zelle payment to Wendy Castro Employee Conf# mteem98qb	-640.00
02/13/24	Zelle payment to Antonia Employee Conf# q77h2vxpj	-610.50

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Withdrawals and other debits - continued

Date	Description	Amount
02/20/24	Zelle payment to Wendy Castro Employee Conf# jjj6qkhv7	-560.00
02/20/24	Zelle payment to Antonia Employee Conf# p4ch0x949	-644.00
02/20/24	IRS DES:USATAXPYMT ID:222445142410628 INDN:EUSEBIA HERNANDEZ CO ID:3387702000 WEB	-1,137.00
02/21/24	IRS DES:USATAXPYMT ID:222445290961134 INDN:NATIVIDAD J AYALA CO ID:3387702000 WEB	-456.54
02/26/24	Zelle payment to Antonia Employee Conf# rhjy1c42o	-697.00
02/26/24	Zelle payment to Wendy Castro Employee Conf# lzep44ub2	-680.00
02/27/24	LIFE INS OF SW DES:XXXXXXXXXX ID:54772073 INDN:Irma Chochom De Fernan CO ID:1954349000 PPD PMT INFO:LS1528926	-209.69

Card account # XXXX XXXX XXXX 1460

02/08/24	VALLARTA VFE 4 02/08 #000212101 PURCHASE VALLARTA VFE 48 7 DOWNEY CA	-366.71
02/09/24	CHECKCARD 0208 CHEVRON 0093442 DOWNEY CA 24692164039102919098463 CKCD 5542 XXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-175.00
02/15/24	CHECKCARD 0214 TST* WABA GRILL - WG007 LYNWOOD CA 24137464045100353926529 CKCD 5812 XXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-12.67
02/29/24	CHECKCARD 0229 NETFLIX COM LOS GATOS CA 00000000000000000808983 RECURRING CKCD 4899 XXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-22.99

Subtotal for card account # XXXX XXXX XXXX 1460 **-\$577.37****Total withdrawals and other debits** **-\$7,235.10**

Checks

Date	Check #	Amount
02/12/24	1187	-1,300.00
02/01/24	1200*	-1,750.00

Date	Check #	Amount
02/26/24	1201	-1,022.00
02/28/24	1202	-830.00

Total checks **-\$4,902.00****Total # of checks** **4**

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$30.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Based on the activity on your business accounts for the statement period ending 01/31/24, a Monthly Fee was charged for your primary Business Advantage Fundamentals Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$5,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
02/01/24	Monthly Fee Business Adv Fundamentals	-16.00

Total service fees

-**\$16.00**

Note your Ending Balance already reflects the subtraction of Service Fees.


Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	129.92	02/13	2,135.38	02/22	26,080.17
02/02	320.59	02/14	2,684.43	02/23	26,410.17
02/05	1,521.59	02/15	2,851.76	02/26	25,895.17
02/07	2,196.59	02/16	3,026.76	02/27	27,242.48
02/08	2,486.88	02/20	1,710.76	02/28	54,594.48
02/09	3,043.88	02/21	2,104.22	02/29	55,346.49
02/12	3,178.88				

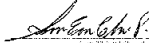
Check images

Account number: 3251 3726 0618

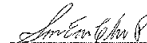
Check number: 1187 | Amount: \$1,300.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD LYNNWOOD, CA 90262		BANK OF AMERICA 11361210	1187 ⑈
Check Number 1187		Feb 1, 2024	DATE
Memo:		AMOUNT	
		\$ 1,300.00	
One Thousand Three Hundred and 00/100 Dollars			
PAY TO THE ORDER OF:	CAHLA PLAZA 10544 LONG BEACH BLVD LYNNWOOD, CA 90262 USA	 AUTHORIZED SIGNATURE	
⑈001187⑈ ⑆1121000358⑆ 325137260618⑈			


Check number: 1200 | Amount: \$1,750.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD LYNNWOOD, CA 90262		BANK OF AMERICA 11361210	1200 ⑈
Check Number 1200		Jan 31, 2024	DATE
Memo: DESIGN PLANS/IN TWO PAYMENT		AMOUNT	
		\$ 1,750.00	
One Thousand Seven Hundred Fifty and 00/100 Dollars			
PAY TO THE ORDER OF:	JOSE HERNANDEZ 8891 GARDEN VIEW AVE SOUTH GATE, CA 90260	 AUTHORIZED SIGNATURE	
⑈001200⑈ ⑆1121000358⑆ 325137260618⑈			

Check number: 1201 | Amount: \$1,022.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD LYNNWOOD, CA 90262		BANK OF AMERICA 11361210	1201 ⑈
Check Number 1201		Feb 26, 2024	DATE
Memo: TPG FEES TAX 2022		AMOUNT	
		\$ 1,022.00	
One Thousand Twenty-Two and 00/100 Dollars			
PAY TO THE ORDER OF:	David Pivas 3333 FLORES BLVD APT C LYNNWOOD, CA 90262	 AUTHORIZED SIGNATURE	
⑈001201⑈ ⑆1121000358⑆ 325137260618⑈			

Check number: 1202 | Amount: \$830.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD LYNNWOOD, CA 90262		BANK OF AMERICA 11361210	1202 ⑈
Check Number 1202		Feb 26, 2024	DATE
Memo: TPG FEES RETURN TAX 2023		AMOUNT	
		\$ 830.00	
Eight Hundred Thirty and 00/100 Dollars			
PAY TO THE ORDER OF:	MAURICIO RIVAS 1711 E 9TH STREET LOS ANGELES, CA 90002	 AUTHORIZED SIGNATURE	
⑈001202⑈ ⑆1121000358⑆ 325137260618⑈			

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