



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking

for March 1, 2024 to March 31, 2024 Account number: 3251 3726 0618

WOMAN IN CHARGE INC

Account summary

Beginning balance on March 1, 2024	\$55,346.49	# of deposits/credits: 31
Deposits and other credits	47,803.00	# of withdrawals/debits: 26
Withdrawals and other debits	-9,522.71	# of items-previous cycle ¹ : 4
Checks	-13,112.28	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$72,202.94
Ending balance on March 31, 2024	\$80,514.50	¹ Includes checks paid, deposited items and other debits



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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SSM-09-23-0692A | 6039180

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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description					Amount
03/01/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	100.00
	ID:XXXXXXXXXB CCD					
03/04/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	657.00
	ID:XXXXXXXXXB CCD					
03/04/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	150.00
	ID:XXXXXXXXXB CCD					
03/06/24	TPG PRODUCTS	DES:SBTPG LLC	ID:EWBV675OPNPV2IY	INDN:WOMAN IN CHARGE INC	CO	15,600.00
	ID:3722260102 PPD					
03/06/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	407.00
	ID:XXXXXXXXXB CCD					
03/07/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	1,200.00
	ID:XXXXXXXXXB CCD					
03/08/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	292.00
	ID:XXXXXXXXXB CCD					
03/11/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	625.00
	ID:XXXXXXXXXB CCD					
03/11/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	207.00
	ID:XXXXXXXXXB CCD					
03/11/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	150.00
	ID:XXXXXXXXXB CCD					
03/12/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	207.00
	ID:XXXXXXXXXB CCD					
03/13/24	TPG PRODUCTS	DES:SBTPG LLC	ID:C7643LR3PXTHOCI	INDN:WOMAN IN CHARGE INC	CO	7,600.00
	ID:3722260102 PPD					
03/13/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	175.00
	ID:XXXXXXXXXB CCD					
03/14/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	200.00
	ID:XXXXXXXXXB CCD					
03/15/24	BANK OF AMERICA	DES:DEPOSIT	ID:345009865881	INDN:NOAH'S INCOME TAX	CO	250.00
	ID:XXXXXXXXXB CCD					

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Introducing an improved mobile app experience

Managing your accounts with our Mobile Banking app¹ is easy, convenient and secure. And with a new simplified view that arranges your accounts by category, our mobile app makes it easy to help you stay confidently in control of your financial picture—all in one place.

Download the Mobile Banking app today
bankofamerica.com/mobilebanking



When you use the QRC feature, certain information is collected from your mobile device for business purposes.
¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.
Message and data rates may apply.

Deposits and other credits - continued

Date	Description	Amount
03/18/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	1,275.00
03/18/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	800.00
03/18/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	414.00
03/19/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	551.00
03/20/24	TPG PRODUCTS DES:SBTPG LLC ID:G4D72LIEDDOJT4Q INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	7,600.00
03/20/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	300.00
03/22/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	1,135.00
03/25/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	1,500.00
03/25/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	657.00
03/25/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	212.00
03/26/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	150.00
03/27/24	TPG PRODUCTS DES:SBTPG LLC ID:H5QK4ZFBH3PKWGQ INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	4,250.00
03/27/24	TPG PRODUCTS DES:SBTPG LLC ID:YFOJZZ2D37SMMRI INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	600.00
03/27/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	150.00
03/28/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	239.00
03/29/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	150.00
Total deposits and other credits		\$47,803.00

Withdrawals and other debits

Date	Description	Amount
03/04/24	Zelle payment to Antonia Employee Conf# n5ubjsyu4	-629.00
03/04/24	Zelle payment to Wendy Castro Employee Conf# ri610I2h9	-700.00
03/04/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	-348.08
03/04/24	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:WOMAN IN CHARGE CO ID:1870568569 CCD	-10.00
03/11/24	Zelle payment to Wendy Castro Employee Conf# lwfrtrp2u	-782.00
03/11/24	Zelle payment to Antonia Employee Conf# pfo9jqee3	-576.00

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Withdrawals and other debits - continued

Date	Description	Amount
03/18/24	IRS DES:USATAXPYMT ID:222447892353775 INDN:FIDEL ESCALERA HERNAND CO ID:3387702000 WEB	-600.00
03/19/24	Zelle payment to Antonia Employee Conf# rsqyianpl	-666.00
03/19/24	Zelle payment to Wendy Castro Employee Conf# rwwfqo5gs	-680.00
03/19/24	Zelle payment to Antonia Employee Conf# oc8iyusap	-45.00
03/19/24	FRANCHISE TAX BO DES:PAYMENTS ID:XXXXXXXXX PM INDN:GUADALUP CO ID:1282532045 CCD	-800.00
03/19/24	FRANCHISE TAX BO DES:PAYMENTS ID:XXXXXXXXX PM INDN:WOMAN IN CO ID:1282532045 CCD	-800.00
03/19/24	IRS DES:USATAXPYMT ID:200447970067124 INDN:LESTER W SALAZAR GARCI CO ID:3387702000 PPD	-191.00
03/19/24	FRANCHISE TAX BO DES:PAYMENTS ID:XXXXXXXXX PM INDN:HERNANDEZ CO ID:1282532045 WEB	-123.00
03/19/24	FRANCHISE TAX BO DES:PAYMENTS ID:XXXXXXXXX PM INDN:HERNANDEZ CO ID:1282532045 WEB	-108.28
03/22/24	TOYOTA ACH RTL DES:03212024 ID:WYH8KEF6BSOWS1I INDN:IRMACHOCHOMDEFERNANDE CO ID:4953775816 WEB PMT INFO:P52963277-26269	-918.67
03/26/24	Zelle payment to Antonia Employee Conf# lql69d305	-531.00
03/26/24	Zelle payment to Wendy Castro Employee Conf# n39fl9qbr	-782.00
03/26/24	LIFE INS OF SW DES:XXXXXXXXXX ID:55672520 INDN:Irma Chochom De Fernan CO ID:1954349000 PPD PMT INFO:LS1528926	-209.69

Card account # XXXX XXXX XXXX 1460

03/29/24	CHECKCARD 0329 NETFLIX COM LOS GATOS CA 0000000000000000891220 RECURRING CKCD 4899 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-22.99
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Subtotal for card account # XXXX XXXX XXXX 1460 **-\$22.99****Total withdrawals and other debits** **-\$9,522.71**

Checks

Date	Check #	Amount	Date	Check #	Amount
03/12/24	1189	-1,300.00	03/18/24	1207*	-2,524.31
03/01/24	1203*	-1,932.00	03/29/24	1208	-3,000.00
03/07/24	1204	-1,750.00	03/29/24	1214*	-2,605.97
Total checks					-\$13,112.28
Total # of checks					6

* 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.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 02/29/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card has been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

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.


Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	53,514.49	03/13	74,689.41	03/22	79,758.15
03/04	52,634.41	03/14	74,889.41	03/25	82,127.15
03/06	68,641.41	03/15	75,139.41	03/26	80,754.46
03/07	68,091.41	03/18	74,504.10	03/27	85,754.46
03/08	68,383.41	03/19	71,641.82	03/28	85,993.46
03/11	68,007.41	03/20	79,541.82	03/29	80,514.50
03/12	66,914.41				


Check images

Account number: 3251 3726 0618

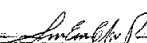
Check number: 1189 | Amount: \$1,300.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD. LYNWOOD, CA 90252		BANK OF AMERICA 11-591210	1189 Check Number	Mar 1, 2024 DATE
Memo: One Thousand Three Hundred and 00/100 Dollars		AMOUNT	\$ 1,300.00	
PAY TO THE ORDER OF:	CAJALA PLAZA 10544 LONG BEACH BLVD LYNWOOD, CA 90202 USA	 <small>AUTHORIZED SIGNATURE</small>		
⑈001189⑈ ⑆121000358⑆ 325137260618⑈				


Check number: 1203 | Amount: \$1,932.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD. LYNWOOD, CA 90252		BANK OF AMERICA 11-591210	1203 Check Number	Feb 28, 2024 DATE
Memo: TPG FEB 2021-2022-2023		AMOUNT	\$ 1,932.00	
PAY TO THE ORDER OF:	AIDEE CAMBO MARTINEZ 1711 E 97TH STREET LOS ANGELES, CA 90002	 <small>AUTHORIZED SIGNATURE</small>		
⑈001203⑈ ⑆121000358⑆ 325137260618⑈				

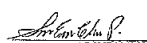
Check number: 1204 | Amount: \$1,750.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD. LYNWOOD, CA 90252		BANK OF AMERICA 11-591210	1204 Check Number	Mar 5, 2024 DATE
Memo: ADU PLANS FINAL DEPOSIT		AMOUNT	\$ 1,750.00	
PAY TO THE ORDER OF:	Guillermo A Hernandez 2931 LOS FLORES LYNWOOD, CA 90252	 <small>AUTHORIZED SIGNATURE</small>		
⑈001204⑈ ⑆121000358⑆ 325137260618⑈				


Check number: 1207 | Amount: \$2,524.31

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD. LYNWOOD, CA 90252		BANK OF AMERICA 11-591210	1207 Check Number	Feb 23, 2024 DATE
Memo:		AMOUNT	\$ 2,524.31	
PAY TO THE ORDER OF:	IRMA E CHOCHOM DE FERNANDEZ 13047 LEAHY AVE DOWNEY, CA 90242	 <small>AUTHORIZED SIGNATURE</small>		
⑈001207⑈ ⑆121000358⑆ 325137260618⑈				

Check number: 1208 | Amount: \$3,000.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD. LYNWOOD, CA 90252		BANK OF AMERICA 11-591210	1208 Check Number	Mar 30, 2024 DATE
Memo: Three Thousand and 00/100 Dollars		AMOUNT	\$ 3,000.00	
PAY TO THE ORDER OF:	Bianca E Ponce Lopez de Puerto	 <small>AUTHORIZED SIGNATURE</small>		
⑈001208⑈ ⑆121000358⑆ 325137260618⑈				

Check number: 1214 | Amount: \$2,605.97

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD. LYNWOOD, CA 90252		BANK OF AMERICA 11-591210	1214 Check Number	Mar 31, 2024 DATE
Memo:		AMOUNT	\$ 2,605.97	
PAY TO THE ORDER OF:	IRMA E CHOCHOM DE FERNANDEZ 13047 LEAHY AVE DOWNEY, CA 90242	 <small>AUTHORIZED SIGNATURE</small>		
⑈001214⑈ ⑆121000358⑆ 325137260618⑈				

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Starting May 17, statements sent in the mail will no longer include images of canceled checks – do not worry, you have options.

Your check images can be viewed online, and copies are available by request. All you need to do is log into Online Banking and select your account from the “Accounts Overview” page.

- Check images (up to 18 months) can be found under the “Activity” and “Statements and Documents” tabs.
- Check copies (up to 7 years) can be ordered from the “Information & Services” tab.

If you are not an Online Banking client, you can enroll at bankofamerica.com or contact us for help.
