



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 April 1, 2024 to April 30, 2024

Account number: 3251 3726 0618

WOMAN IN CHARGE INC

Account summary

Beginning balance on April 1, 2024	\$80,514.50
Deposits and other credits	31,765.00
Withdrawals and other debits	-15,379.79
Checks	-13,128.00
Service fees	-0.00
Ending balance on April 30, 2024	\$83,771.71

- # of deposits/credits: 25
- # of withdrawals/debits: 42
- # of items-previous cycle<sup>1</sup>: 6
- # of days in cycle: 30
- Average ledger balance: \$87,826.86
- <sup>1</sup>Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.  
Roxana Acosta  
562.561.1295  
roxana.e.acosta@bofa.com

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## 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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Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
04/01/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	450.00
04/01/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	57.00
04/03/24	TPG PRODUCTS DES:SBTPG LLC ID:45BS5XFELCBTZE INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	8,450.00
04/03/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	732.00
04/05/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	150.00
04/08/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	1,560.00
04/08/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	600.00
04/08/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	150.00
04/09/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	300.00
04/10/24	TPG PRODUCTS DES:SBTPG LLC ID:SW5RWZW4CDBINOQ INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	6,300.00
04/10/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	800.00
04/11/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	600.00
04/12/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	150.00
04/15/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	2,070.00
04/15/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	1,400.00

continued on the next page

## 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.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.



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

<sup>1</sup> 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.

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## Deposits and other credits - continued

Date	Description	Amount
04/15/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	950.00
04/16/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	1,350.00
04/17/24	TPG PRODUCTS DES:SBTPG LLC ID:A5ZNFN5HJO22NJQ INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	1,950.00
04/17/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	600.00
04/18/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	250.00
04/22/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	150.00
04/24/24	TPG PRODUCTS DES:SBTPG LLC ID:06L55THQFWHYQDA INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	2,200.00
04/24/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	357.00
04/25/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	114.00
04/26/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	75.00

Total deposits and other credits

\$31,765.00

## Withdrawals and other debits

Date	Description	Amount
04/01/24	Zelle payment to Wendy Castro Employee Conf# l4vg5ahqt	-471.50
04/01/24	Zelle payment to Antonia Employee Conf# kpr2r2cg0	-711.00
04/02/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	-84.61
04/02/24	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:WOMAN IN CHARGE CO ID:1870568569 CCD	-10.00
04/08/24	Zelle payment to Antonia Employee Conf# n1z4gaaqz	-639.00
04/08/24	Zelle payment to Wendy Castro Employee Conf# kamsrgobs	-471.50
04/09/24	Zelle payment to Antonia Employee Conf# nc67wsk37	-81.00
04/12/24	FRANCHISE TAX BO DES:PAYMENTS ID:XXXXXXXXX PM INDN:AZ PRODU CO ID:1282532045 CCD	-800.00
04/15/24	IRS DES:USATAXPYMT ID:222450684099195 INDN:MARIA L NAVARRO MERCAD CO ID:3387702000 WEB	-1,753.00
04/15/24	IRS DES:USATAXPYMT ID:222450662000146 INDN:MARIA C COBARRUBIAS CO ID:3387702000 WEB	-401.00
04/15/24	IRS DES:USATAXPYMT ID:222450695931363 INDN:PETRA ORDUNA GARCIA CO ID:3387702000 WEB	-398.00
04/15/24	IRS DES:USATAXPYMT ID:222450691666222 INDN:ADELA MEDINA RODRIGUEZ CO ID:3387702000 WEB	-395.00
04/16/24	Zelle payment to Antonia Employee Conf# mx6hs8ttw	-972.00
04/16/24	Zelle payment to Wendy Castro Employee Conf# p9k1pee9j	-460.00

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## Withdrawals and other debits - continued

Date	Description	Amount
04/16/24	UNITED FIN CAS DES:INS PREM ID:POL XXXXXXXXX INDN:IRMA E CHOCHOM DE FERN CO ID:9409348112 WEB	-513.82
04/22/24	IRS DES:USATAXPYMT ID:222451374849308 INDN:JACK DOUGLAS O CATALAN CO ID:3387702000 WEB	-1,321.00
04/23/24	Zelle payment to Antonia Employee Conf# mhcvmqum03	-702.00
04/23/24	Zelle payment to Wendy Castro Employee Conf# ktmetlrfk	-460.00
04/26/24	LIFE INS OF SW DES:XXXXXXXXXX ID:56639363 INDN:Irma Chochom De Fernan CO ID:1954349000 PPD PMT INFO:LS1528926	-209.69
04/29/24	UNITED FIN CAS DES:INS PREM ID:POL XXXXXXXXX INDN:Irma Fernandez CO ID:9409348112 WEB	-401.82
04/30/24	Zelle payment to Wendy Castro Employee Conf# ptz7espd4	-368.00
04/30/24	Zelle payment to Antonia Employee Conf# qfnwtlrm1	-702.00
04/30/24	IRS DES:USATAXPYMT ID:270452152519184 INDN:WOMAN IN CHARGE INC CO ID:3387702000 CCD	-1,281.69
04/30/24	UNITED FIN CAS DES:INS PREM ID:POL XXXXXXXXX INDN:IRMA E CHOCHOM DE FERN CO ID:9409348112 WEB	-28.00

## Card account # XXXX XXXX XXXX 1460

04/03/24	WALGREENS STOR 04/03 #000606472 PURCHASE WALGREENS STORE 9 BELLFLOWER CA	-10.25
04/04/24	CHECKCARD 0403 STARBUCKS 25583 DOWNEY CA 24445004095000983915357 CKCD 5814 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-6.25
04/15/24	CHECKCARD 0412 STARBUCKS STORE 25587 DOWNEY CA 24692164104109951600742 CKCD 5814 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-13.10
04/18/24	CHECKCARD 0417 FD *CA DMV 606 *SVC 800-777-0133 CA 24116414109091991002208 CKCD 9399 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-0.57
04/18/24	CHECKCARD 0417 FD *CA DMV 606 BELLFLOWER CA 24116414109400638002176 CKCD 9399 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-27.00
04/18/24	CHECKCARD 0417 FD *CA DMV 606 BELLFLOWER CA 24116414109400638002325 CKCD 9399 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-442.00
04/18/24	CHECKCARD 0417 FD *CA DMV 606 *SVC 800-777-0133 CA 24116414109091991002349 CKCD 9399 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-9.29
04/18/24	CHECKCARD 0418 ROCKET 622 PARAMOUNT CA CKCD 5541 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-150.00
04/22/24	CHECKCARD 0419 PAYUSATAX CONVENIENCE F 615-730-6367 TN 24137464111001697489282 CKCD 9311 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-2.14
04/22/24	CHECKCARD 0419 US TREASURY TAX PAYMENT 615-730-6367 TN 24137464111001697489100 CKCD 9311 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-797.86
04/22/24	FOOD4LESS 1352 04/21 #000853310 PURCHASE FOOD4LESS 13525 L DOWNEY CA	-262.71
04/29/24	CHECKCARD 0429 NETFLIX COM LOS GATOS CA 00000000000000000651604 RECURRING CKCD 4899 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-22.99

**Subtotal for card account # XXXX XXXX XXXX 1460** **-\$1,744.16****Total withdrawals and other debits** **-\$15,379.79**

Checks

Date	Check #	Amount	Date	Check #	Amount
04/09/24	1190	-1,300.00	04/19/24	1194	-1,476.00
04/08/24	1192*	-2,850.00	04/15/24	1195	-1,652.00
04/01/24	1193	-2,850.00	04/29/24	1209*	-3,000.00
			Total checks		-\$13,128.00
			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 03/29/24. 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 not 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 (\$)
04/01	76,989.00	04/11	91,178.39	04/22	88,201.90
04/02	76,894.39	04/12	90,528.39	04/23	87,039.90
04/03	86,066.14	04/15	90,336.29	04/24	89,596.90
04/04	86,059.89	04/16	89,740.47	04/25	89,710.90
04/05	86,209.89	04/17	92,290.47	04/26	89,576.21
04/08	84,559.39	04/18	91,911.61	04/29	86,151.40
04/09	83,478.39	04/19	90,435.61	04/30	83,771.71
04/10	90,578.39				


## Check images

Account number: 3251 3726 0618


Check number: 1190 | Amount: \$1,300.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD LYNNWOOD, CA 92522		BANK OF AMERICA 11-051216	1190 Check Number	Apr 1, 2024 DATE
Memo: APRIL 2024		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 92522 USA	 AUTHENTIC SIGNATURE		
*001190* 11210003584 325137260618*				


Check number: 1192 | Amount: \$2,850.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD LYNNWOOD, CA 92522		BANK OF AMERICA 11-051216	1192 Check Number	Apr 1, 2024 DATE
Memo:		AMOUNT \$ 2,850.00		
Two Thousand Eight Hundred Fifty and 00/100 Dollars				
PAY TO THE ORDER OF:	ALEXI CISNERO 321 E OCCIDENTAL STREET SANTA ANA, CA 92707	 AUTHENTIC SIGNATURE		
*001192* 11210003584 325137260618*				


Check number: 1193 | Amount: \$2,850.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD LYNNWOOD, CA 92522		BANK OF AMERICA 11-051216	1193 Check Number	Apr 1, 2024 DATE
Memo: TPG FEES 2020-21		AMOUNT \$ 2,850.00		
Two Thousand Eight Hundred Fifty and 00/100 Dollars				
PAY TO THE ORDER OF:	ALEXI CISNERO 321 E OCCIDENTAL STREET SANTA ANA, CA 92707	 AUTHENTIC SIGNATURE		
*001193* 11210003584 325137260618*				

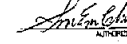
Check number: 1194 | Amount: \$1,476.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD LYNNWOOD, CA 92522		BANK OF AMERICA 11-051216	1194 Check Number	Apr 19, 2024 DATE
Memo:		AMOUNT \$ 1,476.00		
One Thousand Four Hundred Seventy-Six and 00/100 Dollars				
PAY TO THE ORDER OF:	ALEXI CISNERO 321 E OCCIDENTAL STREET SANTA ANA, CA 92707	 AUTHENTIC SIGNATURE		
*001194* 11210003584 325137260618*				

Check number: 1195 | Amount: \$1,652.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD LYNNWOOD, CA 92522		BANK OF AMERICA 11-051216	1195 Check Number	Apr 13, 2024 DATE
Memo: TPG FEES RESJECT 2022-23		AMOUNT \$ 1,652.00		
One Thousand Six Hundred Fifty-Two and 00/100 Dollars				
PAY TO THE ORDER OF:	Mariene Melgar de Hernandez 8551 Gardenview South Gate, CA 90280	 AUTHENTIC SIGNATURE		
*001195* 11210003584 325137260618*				

Check number: 1209 | Amount: \$3,000.00

WOMAN IN CHARGE INC 10544 LONG BEACH BLVD LYNNWOOD, CA 92522		BANK OF AMERICA 11-051216	1209 Check Number	Apr 30, 2024 DATE
Memo:		AMOUNT \$ 3,000.00		
Three Thousand and 00/100 Dollars				
PAY TO THE ORDER OF:	Blanca E Pelay Lopez de Puerto 14509 S Apella Ave Compton, CA 90220	 AUTHENTIC SIGNATURE		
*001209* 11210003584 325137260618*				

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