



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 May 1, 2024 to May 31, 2024

Account number: 3251 3726 0618

WOMAN IN CHARGE INC

Account summary

Beginning balance on May 1, 2024	\$83,771.71
Deposits and other credits	9,647.00
Withdrawals and other debits	-3,890.90
Checks	-4,300.00
Service fees	-0.00
Ending balance on May 31, 2024	\$85,227.81

- # of deposits/credits: 11
- # of withdrawals/debits: 10
- # of items-previous cycle¹: 6
- # of days in cycle: 31
- Average ledger balance: \$88,551.51
- ¹Includes 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

SSM-09-23-0714.B | 5972504

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.

© 2024 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/01/24	TPG PRODUCTS DES:SBTPG LLC ID:QMYX42EJZPG54MY INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	6,850.00
05/01/24	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	150.00
05/06/24	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	415.00
05/06/24	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	100.00
05/10/24	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	57.00
05/13/24	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	800.00
05/15/24	TPG PRODUCTS DES:SBTPG LLC ID:HIQYVUQGXR254Y INDN:WOMAN IN CHARGE INC CO ID:3722260102 PPD	600.00
05/22/24	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	150.00
05/24/24	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	225.00
05/28/24	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	150.00
05/28/24	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	150.00

Total deposits and other credits

\$9,647.00

Withdrawals and other debits

Date	Description	Amount
05/02/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	-316.65

continued on the next page

Check fraud is on the rise

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



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

SSM-05-23-0809.C | 5695722

Withdrawals and other debits - continued

Date	Description	Amount
05/02/24	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:WOMAN IN CHARGE CO ID:1870568569 CCD	-10.00
05/07/24	UNITED FIN CAS DES:INS PREM ID:XXXXXXXXX Irma INDN:Irma E Fernandez CO ID:9409348062 PPD	-513.78
05/13/24	Zelle payment to Antonia Employee Conf# rwus3nds3	-1,116.00
05/14/24	Zelle payment to Wendy Castro Employee Conf# nhhywrkvn	-920.00
05/24/24	TOYOTA ACH RTL DES:05232024 ID:8A8BH3Y1XQVUBNQ INDN:IRMACHOCHOMDEFERNANDE CO ID:4953775816 WEB PMT INFO:P60649433-26269	-781.79
05/28/24	LIFE INS OF SW DES:XXXXXXXXX ID:57648891 INDN:Irma Chochom De Fernan CO ID:1954349000 PPD PMT INFO:LS1528926	-209.69

Card account # XXXX XXXX XXXX 1460

05/29/24	CHECKCARD 0529 NETFLIX COM LOS GATOS CA 0000000000000000704687 RECURRING CKCD 4899 XXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-22.99
----------	--	--------

Subtotal for card account # XXXX XXXX XXXX 1460 - \$22.99

Total withdrawals and other debits - \$3,890.90

Checks

Date	Check #	Amount	Date	Check #	Amount
05/06/24	1198	-1,300.00	05/28/24	1210*	-3,000.00
Total checks				- \$4,300.00	
Total # of checks				2	

* 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 04/30/24. 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 (\$)
05/01	90,771.71	05/10	89,203.28	05/22	88,717.28
05/02	90,445.06	05/13	88,887.28	05/24	88,160.49
05/06	89,660.06	05/14	87,967.28	05/28	85,250.80
05/07	89,146.28	05/15	88,567.28	05/29	85,227.81

This page intentionally left blank

Check images

Account number: 3251 3726 0618

Check number: 1198 | Amount: \$1,300.00

Check number: 1210 | Amount: \$3,000.00

WOMAN IN CHARGE INC
10544 LONG BEACH BLVD.
LYNNWOOD, CA 90262

BANK OF AMERICA
11-351218

1198
Check Number

May 1, 2024
DATE

Amount
\$ 1,300.00

Memo: MAY 2024

Pay to the order of
CAHLA PLAZA
10544 LONG BEACH BLVD
LYNNWOOD, CA 90262
USA

One Thousand Three Hundred and 00/100 Dollars

Signature: [Handwritten Signature]

1001198 41210003584 325137260618

WOMAN IN CHARGE INC
10544 LONG BEACH BLVD.
LYNNWOOD, CA 90262

BANK OF AMERICA
11-351218

1210
Check Number

May 31, 2024
DATE

Amount
\$ 3,000.00

Memo:

Pay to the order of
Bianca E Paez Lopez de Puerto
14505 S Aprilla Ave
Compton, CA 90220

Three Thousand and 00/100 Dollars

Signature: [Handwritten Signature]

1001210 41210003584 325137260618

This page intentionally left blank