



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 June 1, 2024 to June 30, 2024

Account number: 3251 3726 0618

WOMAN IN CHARGE INC

Account summary

Beginning balance on June 1, 2024	\$85,227.81
Deposits and other credits	2,608.63
Withdrawals and other debits	-15,334.86
Checks	-7,118.00
Service fees	-0.00
Ending balance on June 30, 2024	\$65,383.58

- # of deposits/credits: 6
- # of withdrawals/debits: 33
- # of items-previous cycle¹: 2
- # of days in cycle: 30
- Average ledger balance: \$74,573.54
- 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

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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
06/17/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	400.00
06/17/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	100.00
06/18/24	THE HOME DEPOT 06/18 #000817315 REFUND THE HOME DEPOT #0 CERRITOS CA	38.73
06/20/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	100.00
06/21/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	1,575.00
06/24/24	CHECKCARD 0621 THE HOME DEPOT #0608 CERRITOS CA 7494301417401019135	394.90

Total deposits and other credits

\$2,608.63

Withdrawals and other debits

Date	Description	Amount
06/03/24	UNITED FIN CAS DES:INS PREM ID:POL XXXXXXXXX INDN:Irma Fernandez CO ID:9409348112 WEB	-425.82
06/03/24	BANK OF AMERICA DES:DEPOSIT ID:345009865881 INDN:NOAH'S INCOME TAX CO ID:XXXXXXXXXB CCD	-106.99
06/04/24	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:1276406112 INDN:WOMAN IN CHARGE INC CO ID:2282533055 CCD	-326.03
06/04/24	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:WOMAN IN CHARGE CO ID:1870568569 CCD	-10.00
06/05/24	Zelle payment to Moshi Mami Conf# rduvyftmc	-1,500.00
06/07/24	Zelle payment to Amor Conf# l49p1kuy3	-820.00
06/07/24	UNITED FIN CAS DES:INS PREM ID:XXXXXXXXX Irma INDN:Irma E Fernandez CO ID:9409348062 PPD	-677.08
06/07/24	CA DEPT TAX FEE DES:CDTFA EPMT ID:17969049 INDN:CHRISTIAN ROMERO CO ID:2822162215 CCD	-367.38
06/12/24	Zelle payment to Mama New Conf# lzqqoldba	-300.00
06/17/24	Zelle payment to Wendy Castro Employee Conf# grdkkik91	-828.00
06/17/24	Zelle payment to Antonia Employee Conf# gru9nrg45	-1,116.00

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 360.¹To learn more, visit 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.

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.

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Withdrawals and other debits - continued

Date	Description	Amount
06/18/24	Zelle payment to Alexis Cisnero New for "Tpg rejected app"; Conf# q02lwg7dy	-1,123.00
06/20/24	IRS DES:USATAXPYMT ID:222457205970976 INDN:MARIA A SALDANA ALDAMA CO ID:3387702000 WEB	-443.01
06/20/24	UNITED FIN CAS DES:INS PREM ID:POL XXXXXXXXXX INDN:Irma Fernandez CO ID:9409348112 WEB	-415.80
06/24/24	Zelle payment to Wendy Castro Employee Conf# r3naw4b1l	-368.00
06/24/24	Zelle payment to Antonia Employee Conf# f7qyeckxz	-630.00
06/24/24	Zelle payment to Mama New Conf# dw0gqbvf0	-550.00
06/25/24	Zelle payment to Moshi Mami Conf# k6q6n2ybx	-3,000.00
06/25/24	TOYOTA ACH RTL DES:06212024 ID:69MQN4KW5X3J4EW INDN:IRMACHOCHOMDEFERNANDE CO ID:4953775816 WEB PMT INFO:P64291532-26269	-782.00
06/26/24	LIFE INS OF SW DES:XXXXXXXXXX ID:58599896 INDN:Irma Chochom De Fernan CO ID:1954349000 PPD PMT INFO:LS1528926	-209.69

Card account # XXXX XXXX XXXX 1460

06/10/24	CHECKCARD 0610 UBER EATS HELP.UBER.COMCA 24492154162743681141247 CKCD 5812 XXXXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-29.74
06/17/24	CHECKCARD 0613 HOMEDEPOT.COM 800-430-3376 GA 24943014166010187361548 CKCD 5200 XXXXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-394.90
06/17/24	CHECKCARD 0613 HOMEDEPOT.COM 800-430-3376 GA 24943014166010187067277 CKCD 5200 XXXXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-54.98
06/17/24	THE HOME DEPOT 06/15 #000332632 PURCHASE THE HOME DEPOT #0 CERRITOS CA	-189.30
06/18/24	THE HOME DEPOT 06/18 #000306690 PURCHASE THE HOME DEPOT #0 CERRITOS CA	-53.49
06/20/24	CHECKCARD 0618 EXXON VALENCIA FUELS IN BELLFLOWER CA 24003224171000270182872 CKCD 5542 XXXXXXXXXXXXXXX1460 XXXX XXXX XXXX 1460	-175.00
06/21/24	THE HOME DEPOT 06/21 #000088854 PURCHASE THE HOME DEPOT #0 CERRITOS CA	-393.11
06/21/24	CVS/PHARM 0886 06/21 #000231088 PURCHASE CVS/PHARM 08865-- Norwalk CA	-9.69
06/27/24	DOWNEY SUPER M 06/27 #000002791 PURCHASE 13240 WOODRUFF AV DOWNEY CA	-35.85

Subtotal for card account # XXXX XXXX XXXX 1460 **-\$1,336.06****Total withdrawals and other debits** **-\$15,334.86****Checks**

Date	Check #	Amount	Date	Check #	Amount
06/07/24	1199	-1,300.00	06/03/24	1215*	-1,288.00
06/24/24	1211*	-3,000.00	06/03/24	1216	-1,530.00
Total checks					-\$7,118.00
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.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/31/24. 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 (\$)
06/01	85,227.81	06/10	76,846.77	06/21	73,564.22
06/03	81,877.00	06/12	76,546.77	06/24	69,411.12
06/04	81,540.97	06/17	74,463.59	06/25	65,629.12
06/05	80,040.97	06/18	73,325.83	06/26	65,419.43
06/07	76,876.51	06/20	72,392.02	06/27	65,383.58

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Check images

Account number: 3251 3726 0618

Check number: 1199 | Amount: \$1,300.00

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

BANK OF AMERICA
11-051210

1199
Check Number

Jun 1, 2024
DATE

Amount
\$ 1,300.00

Memo: JUNE 2024

One Thousand Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: CAHLA PLAZA
10544 LONG BEACH BLVD
LYNNWOOD, CA 90262
USA

[Signature]

⑈001199⑈ ⑆121000358⑆ 325137260618⑈

Check number: 1211 | Amount: \$3,000.00

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

BANK OF AMERICA
11-051210

1211
Check Number

Jun 30, 2024
DATE

Amount
\$ 3,000.00

Memo:

Three Thousand and 00/100 Dollars

PAY TO THE ORDER OF: Blanca E Ponce Lopez de Puerto
14509 S Aprilia Ave
Compton, CA 90220

[Signature]

⑈001211⑈ ⑆121000358⑆ 325137260618⑈

Check number: 1215 | Amount: \$1,288.00

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

BANK OF AMERICA
11-051210

1215
Check Number

May 31, 2024
DATE

Amount
\$ 1,288.00

Memo:

One Thousand Two Hundred Eighty-Eight and 00/100 Dollars

PAY TO THE ORDER OF: Wendy Cesco

[Signature]

⑈001215⑈ ⑆121000358⑆ 325137260618⑈

Check number: 1216 | Amount: \$1,530.00

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

BANK OF AMERICA
11-051210

1216
Check Number

Jun 1, 2024
DATE

Amount
\$ 1,530.00

Memo:

One Thousand Five Hundred Thirty and 00/100 Dollars

PAY TO THE ORDER OF: Maria Benitez

[Signature]

⑈001216⑈ ⑆121000358⑆ 325137260618⑈

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