



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

For Business

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

ORPE HUMAN RIGHTS ADVOCATES, INC.
6701 BAYMEADOW DR STE B
GLEN BURNIE, MD 21060-6405

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

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for December 1, 2023 to December 31, 2023

Account number: 4460 5137 5898

ORPE HUMAN RIGHTS ADVOCATES, INC.

Account summary

Beginning balance on December 1, 2023	\$59,550.72
Deposits and other credits	117,432.96
Withdrawals and other debits	-110,428.06
Checks	-15,030.40
Service fees	-90.00
Ending balance on December 31, 2023	\$51,435.22

of deposits/credits: 29

of withdrawals/debits: 19

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$51,435.22

¹Includes checks paid, deposited items and other debits

Set up alerts¹ for important account activity

Choose alerts that matter to you and be notified right away, even when you're not logged in.

- Balances
- Deposits and transfers
- Payment due dates
- And more!

Set up alerts at bankofamerica.com/onlinebanking.

You can scan this code with your smart device to go there directly.



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

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.

SSM-12-22-0016.B | 5247368

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
12/01/23	Online Banking transfer from CONVERA USILD EXECUTIVE EDUCATION Trans ID: 016910 Confirmation# 1285266420	6,553.20
12/02/23	Online Banking transfer from CONVERA USILD LEADERSHIP DEVEL Trans ID: 016991 Confirmation# 128526681	4,521.00
12/02/23	Online Banking transfer from CHK 5607 Confirmation# 1085259520	800.00
12/02/23	POSTED CHECK / ITEM (RECEIVED ON 12-02)	808.72
12/04/23	Online Banking transfer from CHK 5872 Confirmation# 1046824224	6,260.00
12/04/23	Online Banking transfer from CONOVWRA EXECUTIVE EDUCATION Trans ID: 04698 Confirmation# 102852664620	5,924.20
12/05/23	Online Banking transfer from CHK 5607 Confirmation# 13852664542	7,852.00
12/05/23	Online Banking transfer from CHK 5607 Confirmation# 13852598328	6,820.10
12/08/23	POSTED CHECK / ITEM (RECEIVED ON 12-08)	3,516.75
12/08/23	Online Banking transfer from CONVERA USILS EXECUTIVE EDUCATION Trans ID: 06698 Confirmation# 1846824201	4,652.12
12/09/23	Online Banking transfer from CONVERA USILD LEADERSHIP DEVELOPMENT CHK 5607 Confirmation# 1285266450	7,500.00
12/09/23	Online Banking transfer from CONVERA USILD LEADERSHIP DEVELOPMENT Trans ID: 08693 Confirmation# 1385259801	6,110.79
12/10/23	POSTED CHECK / ITEM (RECEIVED ON 12-10)	719.66
12/11/23	Online Banking transfer from CONVERA USILD LEADERSHIP DEVELOPMENT Trans ID: 06697 Confirmation# 1346824202	6,260.00
12/14/23	POSTED CHECK / ITEM (RECEIVED ON 12-14)	4,515.80
12/14/23	Online Banking transfer from CONVERA USILD LEADERSHIP DEVELOPMENT Trans ID: 09018 Confirmation# 14285266408	5,580.00
12/14/23	Online Banking transfer from CONVERA USILD EXECUTIVE EDUCATION Trans ID: 09019 Confirmation# 1885259800	800.00
12/19/23	POSTED CHECK / ITEM (RECEIVED ON 12-19)	821.75
12/19/23	Online Banking transfer from CONVERA USILD EXECUTIVE EDUCATION Trans ID: 10374 Confirmation# 1846824218	6,260.00
12/20/23	POSTED CHECK / ITEM (RECEIVED ON 12-20)	4,224.20
12/20/23	Online Banking transfer from CONVERA USILD LEADERSHIP DEVELOPMENT Trans ID: 10602 Confirmation# 1285266809	7,289.06
12/21/23	Online Banking transfer from CONVERA AEXECUTIVE EDUCATION Transact ID: 10728 Confirmation# 1885259832	3,111.91
12/22/23	POSTED CHECK / ITEM (RECEIVED ON 12-22)	686.75
12/24/23	POSTED CHECK / ITEM (RECEIVED ON 12-24)	4,614.20
12/25/23	Online Banking transfer from CONVERA USILD EXECUTIVE EDUCATION Trans ID: 11707 Confirmation# 1285266421	2,500.00
12/27/23	POSTED CHECK / ITEM (RECEIVED ON 12-27)	2,288.75
12/31/23	Online Banking transfer from CONVERA USILD EXECUTIVE EDUCATION Trans ID: 10908 Confirmation# 1846824202	6,447.00

Total deposits and other credits **\$117,437.96**

Withdrawals and other debits

Date	Description	Amount
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12/02/23	CONVERA REFUND – USILD DES: REFUND ID: 007530097561 INDN: 1085994216 CO Online Banking Payment CHK 1883 Confirmation# 1048291908	-2,201.00
12/03/23	SP LIM. PARTNSHP RENT DES: PAYMENT ID: 00800942008 INDN: 00800942008 CO	-7,515.20
12/05/23	Online Banking Payment CHK 1868 Confirmation# 1856761643	-1,800.00
12/12/23	ITEM FEE FOR ACTIVITY OF 12-12	-30
12/14/23	SP LIM. PARTNSHP RENT DES: TRANS ID: 00800942008 INDN: 0085994023 CO	-7,515.20
12/14/23	Online Banking payment CHK 5607 Confirmation# 1117096025	-1,680.00
12/15/23	ITEM FEE FOR ACTIVITY OF 12-15	-30.00
12/15/23	Online payment to UTATEL from CHK 5607 Confirmation# 1117096028	-890.89
12/16/23	SP LIM. PARTNSHP BUILDING OPERATING COST DES: PAYMENT ID: 1035991427 INDN: 1035991427 CO	-2,224.03
12/18/23	VERIZON FIBER CIRCUIT REC ID:5570217620001 INDN:ORPE INC	-2,106.10
12/19/23	ITEM FEE FOR ACTIVITY OF 12-19	-30.00
12/27/23	INTERNAL TRANSFER FROM BUSINESS ACCT# 5898 TO PAYROLL ACCT# 28901	-77,076.54
12/27/23	Book Store LEXIS NEXIS DES: PAYMENT ID: ID:427021758991 CO	-2,356.78
12/27/23	Online Banking payment CHK 2862 Confirmation# 1116909810	-2,411.73
12/28/23	THRIFTBOOKS DES: BOOKSTORE DES: PAYMENT ID: 522795632441	-1,896.06
12/30/23	Online Banking payment BALTO GAS ELECT CHK 2862 Confirmation# 1118239000	-664.53
Total withdrawals and other debits		-\$110,428.06

BANK OF AMERICA BUSINESS ADVANTAGE

Start receiving online alerts today

Get alerts about your account activity online, by phone or by email. Turn on alerts at bankofamerica.com/SmallBusiness by clicking on **Alerts** in the Activity Center.

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.

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Checks

Date	Check #	Amount
12/03/23	1011	-7,515.20

Date	Check #	Amount
12/14/23	1017*	-7,515.20

Total checks		-\$15,00.40
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	\$0.00
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.

Date	Transaction description	Amount
12/12/23	Wire Transfer Fee	-30.00
12/15/23	Wire Transfer Fee	-30.00
12/19/23	Wire Transfer Fee	-30.00

Total service fees **-\$90.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	59,550.72	12/11	99,826.24	12/19	95,628.82
12/08	79,235.79	12/12	99,179.24	12/28	51,117.46
12/09	92,846.58	12/15	99,988.95	12/31	51,435.22



ORPE HUMAN RIGHTS ADVOCATES, INC. | Acco The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for

The statement period ending 12/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account. \$15,000+ combined average monthly balance in linked business accounts has not been met Become a member of Preferred Rewards for Business has 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. unt # 4460 5137 5898 | December 1, 2023 to December 31, 2023

