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HANDS THAT LOVE
A NJ NONPROFIT CORPORATION
PO BOX 2283
VINELAND, NJ 08362-2283

Your Business Advantage Relationship Banking Preferred Rewards for Bus Gold

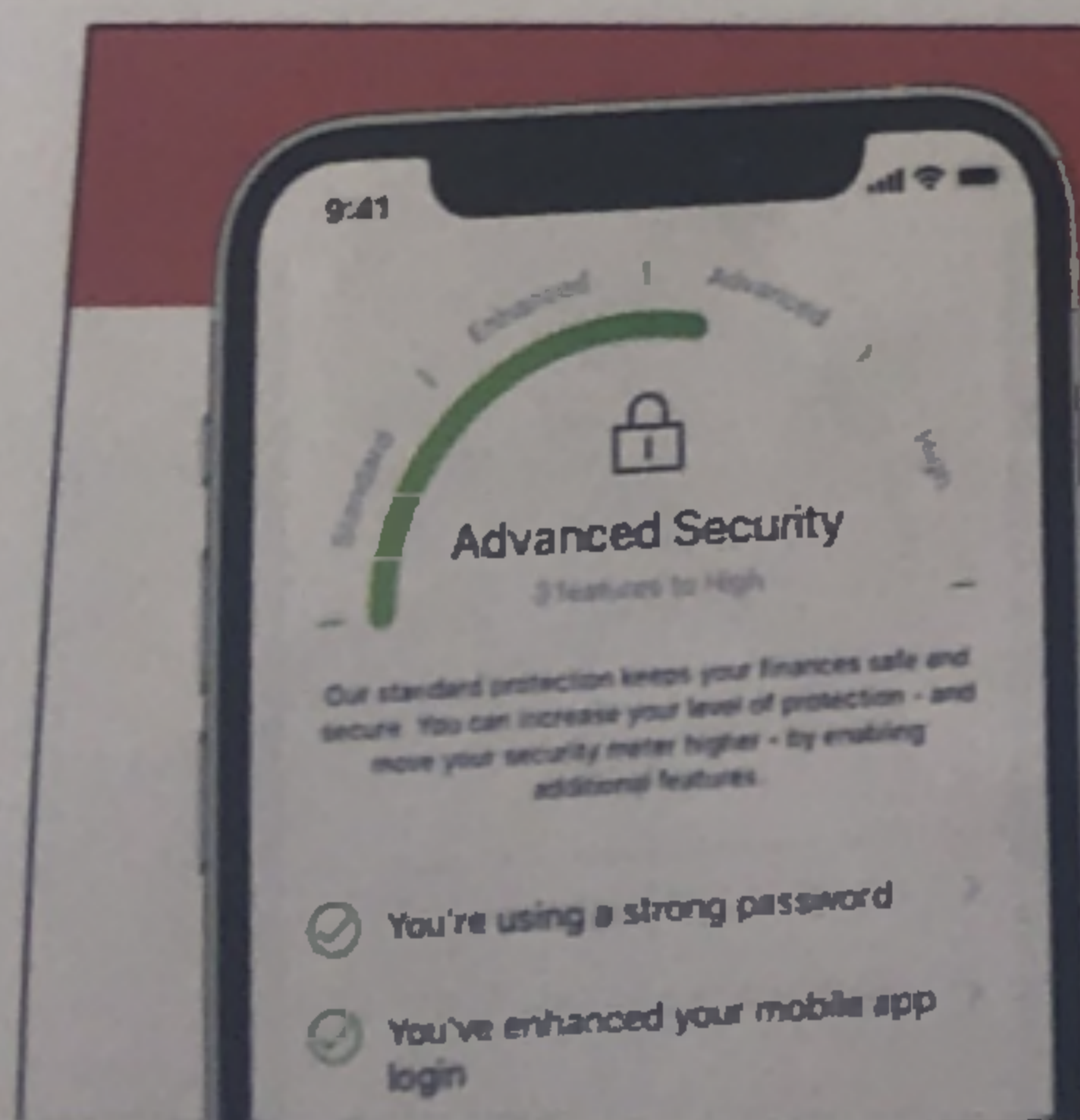
for July 1, 2022 to July 31, 2022

Account number: 3810 4749 8255

HANDS THAT LOVE A NJ NONPROFIT CORPORATION

Account summary

Beginning balance on July 1, 2022	\$73,307.40	# of deposits/credits: 12
Deposits and other credits	7,452.12	# of withdrawals/debits: 83
Withdrawals and other debits	-8,648.38	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-260.03	Average ledger balance: \$72,366.26
Ending balance on July 31, 2022	\$71,851.11	¹ Includes checks paid, deposited items and other debits



Introducing security you can see

Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.

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-07-21-0033A | 3647905



Deposits and other credits

Date	Description	Amount
07/08/22	Agent Assisted transfer from CHK 8123 Confirmation# 1oeoqssnl	500.00
07/13/22	STRIPE DES:TRANSFER ID:ST-W7K6I0P2Q9T3 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	96.80
07/18/22	PAYPAL DES:TRANSFER ID:1021268922564 INDN:HANDS THAT LOVE CO ID:PAYPALSD11 PPD	3,500.00
07/18/22	STRIPE DES:TRANSFER ID:ST-U6E6Z2LOH2SO INDN:HANDS THAT LOVE CO ID:1800948598 CCD	867.68
07/19/22	STRIPE DES:TRANSFER ID:ST-G3F8M1Q4L7P5 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	387.80
07/20/22	STRIPE DES:TRANSFER ID:ST-E7E6X5R9J6M0 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	279.77
07/21/22	STRIPE DES:TRANSFER ID:ST-Q7P7O8Q0I6A7 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	193.60
07/22/22	STRIPE DES:TRANSFER ID:ST-B2S5U7S8V9R4 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	154.76
07/25/22	STRIPE DES:TRANSFER ID:ST-C9J6K5L5J3L2 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	795.02
07/26/22	STRIPE DES:TRANSFER ID:ST-Z3G2U9Q8B7L3 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	19.12
07/27/22	STRIPE DES:TRANSFER ID:ST-X1L7P5K1F3L6 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	270.07
07/29/22	STRIPE DES:TRANSFER ID:ST-B9G6A2Q8R3R6 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	387.50

Total deposits and other credits **\$7,452.12**

Withdrawals and other debits

Date	Description	Amount
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BANK OF AMERICA BUSINESS ADVANTAGE

We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think.

Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications. SSM-12-21-028A | 3929546

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 2393		
07/01/22	CHECKCARD 0630 PARA RUBBER TAURANGA TAURANGA 74921022181999301142195 CKCD 5996 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-62.62
07/01/22	CHECKCARD 0630 STRICTLY FOR THE BIRDS MT MAUNGANUI 74550462181302650790027 CKCD 5621 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-128.39
07/01/22	CHECKCARD 0630 STRAND MOTEL TAURANGA 74921022181999301756507 CKCD 7011 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-90.73
07/01/22	59501100554 07/01 #000418379 WITHDRWL Katikati Br Katikati	-565.01
07/05/22	CHECKCARD 0701 SONSHINE BOOKCENTRE TAURANGA 74550462182012509070013 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-25.05
07/05/22	CHECKCARD 0703 NJ BUSINES SERVICES EGOV.COM NJ 24733092185091562006376 CKCD 9399 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-78.00
07/06/22	CHECKCARD 0705 SendinBlue Paris 74987502186004185025850 CKCD 7372 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-25.00
07/06/22	CHECKCARD 0707 McLeods Bookse Glenholme CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-93.51
07/07/22	CHECKCARD 0707 Fastmail Pty Ltd Melbourne 24294282188011123842841 CKCD 5817 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-280.00
07/08/22	CHECKCARD 0707 COTTAGE FLAIR ROTORUA 74921022188888071232364 CKCD 5949 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-75.45
07/08/22	CHECKCARD 0707 COUNTDOWN FAIRY SPRINGS ROTORUA 74921022188888071737586 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-378.94
07/08/22	CHECKCARD 0707 COUNTDOWN FAIRY SPRINGS ROTORUA 74921022188888071738535 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-441.02
07/11/22	PURCHASE 0709 Amazon Prime*9Z9I616J3 Amzn.com/billWA	-14.99
07/11/22	CHECKCARD 0711 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-198.52
07/11/22	CHECKCARD 0711 Paper Plus Wha Whakatane CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-23.60
07/12/22	CHECKCARD 0711 AMZN MKTP US*AGOLUOJ93 AMZN.COM/BILLWA 24431062192083324819229 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-209.99
07/15/22	CHECKCARD 0714 UNITED IN YAH HTTPSWWW.UNITNJ 24011342195000023557547 CKCD 7299 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-11.00
07/15/22	CHECKCARD 0715 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-34.24
07/15/22	59501100554 07/15 #000437803 WITHDRWL Kopeopeo Whakatane	-554.44
07/18/22	CHECKCARD 0715 WHAKATANE HUNT&FISHING WHAKATANE 74550462196152592980027 CKCD 5941 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-201.97
07/18/22	PURCHASE 0717 ZOOM.US 888-799-9666 WWW.ZOOM.US CA	-188.15
07/18/22	59501100554 07/19 #000443316 WITHDRWL Central Parade Tauranga	-560.13
07/19/22	CHECKCARD 0719 Providence Pan Paeroa CKCD 5814 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-91.25
07/19/22	CHECKCARD 0719 Warkworth Lodg Warkworth CKCD 7011 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-93.04
07/20/22	CHECKCARD 0719 ARKWRIGHTS ANTIQUES PAEROA 74921022200888191432146 CKCD 5932 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-236.40
07/20/22	CHECKCARD 0720 Distinction Wh Whangarei CKCD 7011 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-223.50
07/21/22	CHECKCARD 0721 Distinction Wh Whangarei CKCD 7011 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-40.79

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HANDS THAT LOVE | Account # 3810 4749 8255 | July 1, 2022 to July 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
07/21/22	CHECKCARD 0722 FAT CAMEL LIMI WHANGAREI NZ CKCD 5812 XXXXXXXXXXXXX2393 XXXX XXXX 2393	-33.98
07/22/22	CHECKCARD 0722 PUTIPUTIRA ORG WHANGAREI CKCD 5912 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-79.06
07/25/22	CHECKCARD 0722 PAPER PLUS WHANGAREI WHANGAREI 74921022203999221401139 CKCD 5943 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-62.55
07/25/22	CHECKCARD 0722 WHITCOULLS WHANGAREI 16 WHANGAREI 74550462203222609680018 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-156.42
07/25/22	CHECKCARD 0722 COUNTDOWN WHANGAREI WHANGAREI 74921022203888221600198 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-211.59
07/25/22	CHECKCARD 0722 COUNTDOWN WHANGAREI WHANGAREI 74921022203888221602079 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-445.44
07/25/22	CHECKCARD 0723 Fastmail Pty Ltd Melbourne 24294282204011509750717 CKCD 5817 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-140.00
07/26/22	CHECKCARD 0727 NORTHLAND SEWI WHANGAREI CKCD 5712 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-363.60
07/28/22	CHECKCARD 0727 COUNTDOWN WHANGAREI WHANGAREI 74921022208888271311279 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-183.70
07/28/22	CHECKCARD 0727 COUNTDOWN WHANGAREI WHANGAREI 74921022208888271313150 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-447.29
07/28/22	CHECKCARD 0727 COUNTDOWN WHANGAREI WHANGAREI 74921022208888271314026 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-192.23
07/28/22	CHECKCARD 0729 Peace & Plenty Auckland CKCD 7011 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-590.32
07/28/22	59501100554 07/29 #000457412 WITHDRWL Waipu Waipu	-568.89
07/29/22	CHECKCARD 0728 AMZN MKTP US*QX5PP1FU3 AMZN.COM/BILLWA 24431062210083709160734 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-64.08
07/29/22	PURCHASE 0728 AMZN MktP US*SZ8BR8VC3 Amzn.com/billWA	-81.47
07/29/22	CHECKCARD 0729 PAPER PLUS ORE SILVERDALE CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-102.03
Subtotal for card account # XXXX XXXX XXXX 2393		-\$8,648.38
Total withdrawals and other debits		-\$8,648.38

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/22. 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 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.

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Service fees - continued

Date	Transaction description	Amount
07/01/22	59501100554 07/01 #000418379 WITHDRWL Katikati Br Katikati CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-16.95
07/01/22	59501100554 07/01 #000418379 WITHDRWL Katikati Br Katikati FEE CKCD XXXXXXXXXXXXX2393	-5.00
07/01/22	CHECKCARD 0630 STRICTLY FOR THE BIRDS MT MAUNGANUI 74550462181302650790027 CKCD 5621 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-3.85
07/01/22	CHECKCARD 0630 STRAND MOTEL TAURANGA 74921022181999301756507 CKCD 7011 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-2.72
07/01/22	CHECKCARD 0630 PARA RUBBER TAURANGA TAURANGA 74921022181999301142195 CKCD 5996 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-1.88
07/05/22	CHECKCARD 0701 SONSHINE BOOKCENTRE TAURANGA 74550462182012509070013 CKCD 5942 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-0.75
07/06/22	CHECKCARD 0707 McLeods Bookse Glenholme CKCD 5942 XXXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-2.81
07/06/22	CHECKCARD 0705 SendinBlue Paris 74987502186004185025850 CKCD 7372 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-0.75
07/07/22	CHECKCARD 0707 Fastmail Pty Ltd Melbourne 24294282188011123842841 CKCD 5817 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-8.40
07/08/22	CHECKCARD 0707 COUNTDOWN FAIRY SPRINGS ROTORUA 74921022188888071738535 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.23
07/08/22	CHECKCARD 0707 COUNTDOWN FAIRY SPRINGS ROTORUA 74921022188888071737586 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-11.37
07/08/22	CHECKCARD 0707 COTTAGE FLAIR ROTORUA 74921022188888071232364 CKCD 5949 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-2.26
07/11/22	CHECKCARD 0711 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-5.96
07/11/22	CHECKCARD 0711 Paper Plus Wha Whakatane CKCD 5942 XXXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-0.71
07/15/22	59501100554 07/15 #000437803 WITHDRWL Kopeopeo Whakatane CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-16.63
07/15/22	59501100554 07/15 #000437803 WITHDRWL Kopeopeo Whakatane FEE CKCD XXXXXXXXXXXXX2393	-5.00
07/15/22	CHECKCARD 0715 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-1.03
07/18/22	59501100554 07/19 #000443316 WITHDRWL Central Parade Tauranga CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-16.80

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Service fees - continued

Date	Transaction description	Amount
07/18/22	CHECKCARD 0715 WHAKATANE HUNT&FISHING WHAKATANE 74550462196152592980027 CKCD 5941 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-6.06
07/18/22	59501100554 07/19 #000443316 WITHDRWL Central Parade Tauranga FEE CKCD XXXXXXXXXXXXX2393	-5.00
07/19/22	CHECKCARD 0719 Warkworth Lodg Warkworth CKCD 7011 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-2.79
07/19/22	CHECKCARD 0719 Providence Pan Paeroa CKCD 5814 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-2.74
07/20/22	CHECKCARD 0719 ARKWRIGHTS ANTIQUES PAEROA 74921022200888191432146 CKCD 5932 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-7.09
07/20/22	CHECKCARD 0720 Distinction Wh Whangarei CKCD 7011 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-6.71
07/21/22	CHECKCARD 0721 Distinction Wh Whangarei CKCD 7011 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-1.22
07/21/22	CHECKCARD 0722 FAT CAMEL LIMI WHANGAREI NZ CKCD 5812 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-1.02
07/22/22	CHECKCARD 0722 PUTIPUTIRA ORG WHANGAREI CKCD 5912 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-2.37
07/25/22	CHECKCARD 0722 COUNTDOWN WHANGAREI WHANGAREI 74921022203888221602079 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.36
07/25/22	CHECKCARD 0722 COUNTDOWN WHANGAREI WHANGAREI 74921022203888221600198 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-6.35
07/25/22	CHECKCARD 0722 WHITCOULLS WHANGAREI 16 WHANGAREI 74550462203222609680018 CKCD 5942 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-4.69
07/25/22	CHECKCARD 0723 Fastmail Pty Ltd Melbourne 24294282204011509750717 CKCD 5817 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-4.20
07/25/22	CHECKCARD 0722 PAPER PLUS WHANGAREI WHANGAREI 74921022203999221401139 CKCD 5943 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-1.88
07/26/22	CHECKCARD 0727 NORTHLAND SEWI WHANGAREI CKCD 5712 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-10.91
07/28/22	CHECKCARD 0729 Peace & Plenty Auckland CKCD 7011 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-17.71
07/28/22	59501100554 07/29 #000457412 WITHDRWL Waipu Waipu CKCD XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-17.07

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