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Preferred Rewards
For Business

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Wilmington, DE 19850

Customer service information

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- ☎ 1.888.BUSINESS (1.888.287.4637)
- 🌐 bankofamerica.com
- ✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum

for April 1, 2022 to April 30, 2022

Account number: 3810 4749 8255

HANDS THAT LOVE A NJ NONPROFIT CORPORATION

Account summary

Beginning balance on April 1, 2022	\$25,975.57
Deposits and other credits	15,407.04
Withdrawals and other debits	-4,962.19
Checks	-0.00
Service fees	-142.23
Ending balance on April 30, 2022	\$36,278.19

- # of deposits/credits: 19
- # of withdrawals/debits: 46
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$30,824.41
- ¹Includes checks paid, deposited items and other debits



BUSINESS ADVANTAGE

Celebrating YOU during this Small Business Month

As a small business owner, you work hard every day to build your business. By pursuing your dream, you also help bring the community together. During Small Business Month, we celebrate the drive and determination that makes entrepreneurs like you so special. Thank you for all you do. Learn more at bankofamerica.com/SBgrowth.

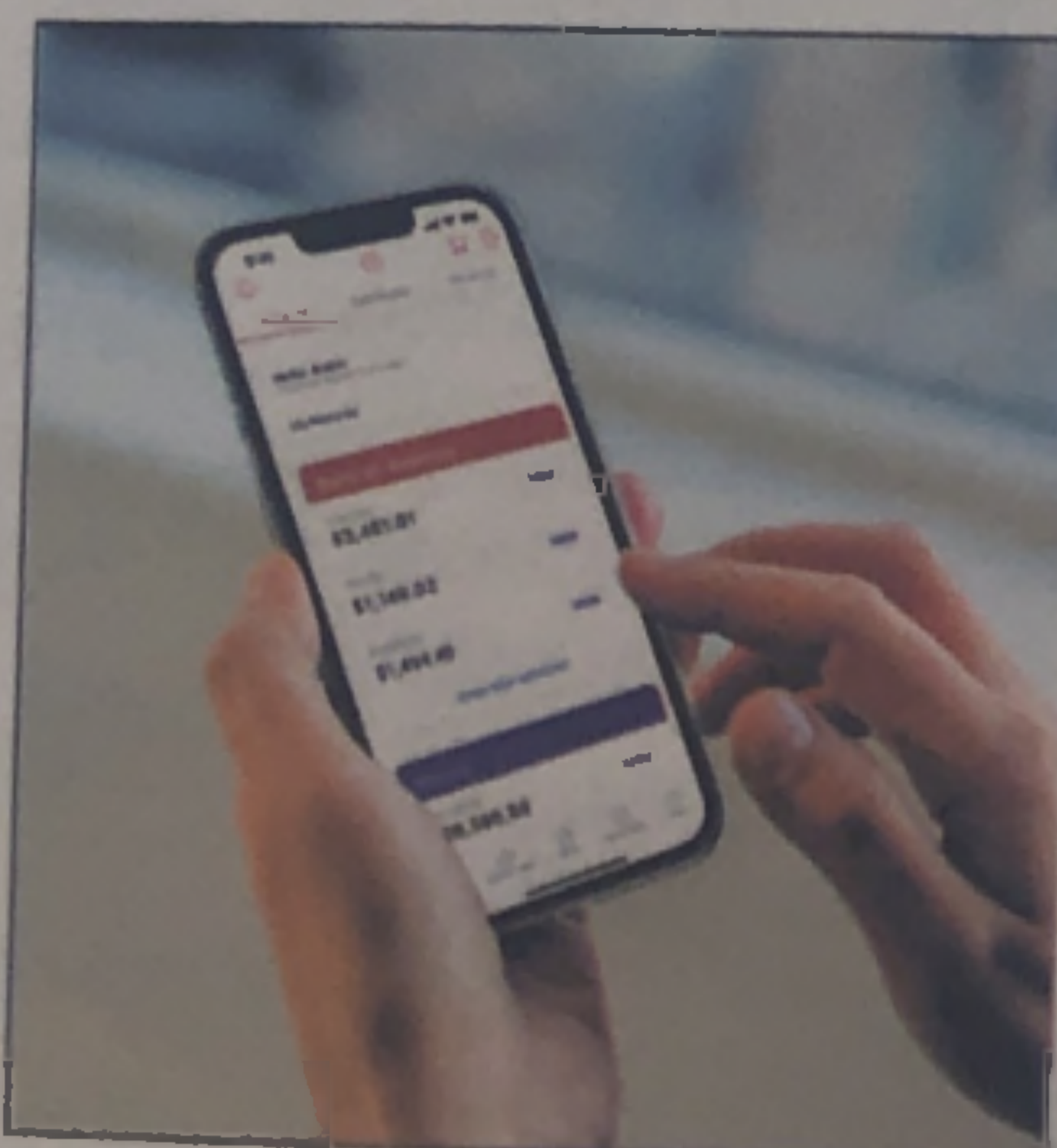
SSM-12-21-0133A | 3928586



Deposits and other credits

Date	Description	Amount
04/05/22	STRIPE DES:TRANSFER ID:ST-X5X7T4N5V6V8 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	1,351.09
04/06/22	STRIPE DES:TRANSFER ID:ST-O0S5H4N5Q2F9 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	763.19
04/07/22	STRIPE DES:TRANSFER ID:ST-S5K3G6R2C2K6 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	290.70
04/08/22	STRIPE DES:TRANSFER ID:ST-A4I9P4C2S6F1 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	2,473.35
04/11/22	STRIPE DES:TRANSFER ID:ST-I8A6C3U4S9Q0 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	288.00
04/12/22	STRIPE DES:TRANSFER ID:ST-C5J6A0K0T2T7 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	484.60
04/13/22	STRIPE DES:TRANSFER ID:ST-W3A7B2Z5W7W4 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	1,258.80
04/14/22	STRIPE DES:TRANSFER ID:ST-P9Z7U8O5E2R4 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	213.01
04/15/22	STRIPE DES:TRANSFER ID:ST-L1I1M9P5B9R0 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	1,795.45
04/18/22	STRIPE DES:TRANSFER ID:ST-W5W5W7V4W4X6 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	482.90
04/19/22	STRIPE DES:TRANSFER ID:ST-B9K0C6U1U6E9 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	70.81
04/20/22	PAYPAL DES:TRANSFER ID:1019639858485 INDN:HANDS THAT LOVE CO ID:PAYPALSD11 PPD	1,500.00
04/20/22	STRIPE DES:TRANSFER ID:ST-J4I0S7Y5W5K9 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	313.87
04/22/22	STRIPE DES:TRANSFER ID:ST-R5L2N3T3H8N9 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	363.22
04/25/22	STRIPE DES:TRANSFER ID:ST-T3Z7I4G1J9L1 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	289.20

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Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-01-22-2806A | 4019267

Deposits and other credits - continued

Date	Description	Amount
04/26/22	STRIPE DES:TRANSFER ID:ST-O2A5L5S3X8W7 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	2,741.50
04/27/22	STRIPE DES:TRANSFER ID:ST-K6D1D3L8F5C5 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	96.80
04/28/22	STRIPE DES:TRANSFER ID:ST-L5P8I4J6D3X9 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	145.35
04/29/22	STRIPE DES:TRANSFER ID:ST-L6B5J0H7O4O8 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	485.20
Total deposits and other credits		\$15,407.04

Withdrawals and other debits

Date	Description	Amount
04/07/22	PAYPAL DES:INST XFER ID:EXPRESSVPN INDN:HANDS THAT LOVE CO ID:PAYPALS177 WEB	-99.95
04/25/22	FIVERR INTERNATI DES:IAT PAYPAL ID:1019728302412 INDN:HANDS THAT LOVE CO ID:XXXXXXXXXC IAT PMT INFO: WEB 00000000000010550	-105.50
Card account # XXXX XXXX XXXX 2393		
04/04/22	CHECKCARD 0403 COUNTDOWN WHAKATANE WHAKATANE 74921022093888031158471 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-450.74
04/04/22	CHECKCARD 0403 COUNTDOWN WHAKATANE WHAKATANE 74921022093888031159479 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-494.84
04/04/22	CHECKCARD 0405 SIMPLY ORGANIC TAURANGA CKCD 5812 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-349.18
04/04/22	CHECKCARD 0405 CWH TGA Bethle Tauranga CKCD 5912 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-262.28
04/06/22	CHECKCARD 0405 PAPER PLUS BETHLEHEM TAURANGA 74550462095052599580048 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-94.58
04/06/22	CHECKCARD 0405 SendinBlue Paris 74987502095003056644948 CKCD 7372 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-25.00
04/08/22	CHECKCARD 0408 Mitre 10 Opoti Opotiki CKCD 5251 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-121.04
04/11/22	CHECKCARD 0408 AMZN MKTP US*1H4GT2PI2 AMZN.COM/BILLWA 24431062098083323984664 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-89.18
04/11/22	CHECKCARD 0408 OPOTIKI PAPER PLUS OPOTIKI 74550462098082591030012 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-50.67
04/11/22	PURCHASE 0409 Amazon Prime*1A2S7OX31 Amzn.com/billWA	-14.99
04/13/22	59501100554 04/14 #000324067 WITHDRWL Whakatane Br 1 Whakatane	-623.43
04/13/22	CHECKCARD 0414 Number One Sho Whakatane CKCD 5661 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-151.80
04/13/22	CHECKCARD 0414 Rebel Whakatan Whakatane CKCD 5941 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-144.13
04/14/22	CHECKCARD 0414 New World Whak Whakatane CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-414.82
04/15/22	CHECKCARD 0414 BUNNINGS - 9401 WHAKATANE 74550462104142679820023 CKCD 5211 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-321.56
04/26/22	CHECKCARD 0426 Paper Plus Wha Whakatane CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-105.21



Withdrawals and other debits - continued

Date	Description	Amount
04/26/22	CHECKCARD 0426 NEW WORLD OPOT OPOTIKI CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-314.89
04/27/22	CHECKCARD 0426 BIN INN WHAKATANE 20 WHAKATANE 74921022116999261202468 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-391.27
04/27/22	CHECKCARD 0426 COUNTDOWN WHAKATANE WHAKATANE 74921022116888261741114 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-113.67
04/27/22	CHECKCARD 0426 COUNTDOWN WHAKATANE WHAKATANE 74921022116888261744555 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-144.60
04/27/22	CHECKCARD 0427 AMAZON.COM*1O4CH7U42 AM AMZN.COM/BILLWA 24431062117083302761312 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-10.65
04/28/22	PURCHASE 0427 AMZN Mktp US*1O7RJ3IFO Amzn.com/billWA	-6.40
04/28/22	CHECKCARD 0427 AMZN MKTP US*1O8KV6UU2 AMZN.COM/BILLWA 24431062117083722984239 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-12.52
04/28/22	CHECKCARD 0428 AMZN MKTP US*1Q0501CV2 AMZN.COM/BILLWA 24431062118083701603007 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-22.38
04/29/22	CHECKCARD 0428 AMZN MKTP US*1Q1707OX2 AMZN.COM/BILLWA 24431062118083748558172 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-26.83
Subtotal for card account # XXXX XXXX XXXX 2393		-\$4,756.74
Total withdrawals and other debits		-\$4,962.19

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/22. 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 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.

Date	Transaction description	Amount
04/04/22	CHECKCARD 0403 COUNTDOWN WHAKATANE WHAKATANE 74921022093888031159479 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-14.85
04/04/22	CHECKCARD 0403 COUNTDOWN WHAKATANE WHAKATANE 74921022093888031158471 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.52
04/04/22	CHECKCARD 0405 SIMPLY ORGANIC TAURANGA CKCD 5812 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-10.48
04/04/22	CHECKCARD 0405 CWH TGA Bethle Tauranga CKCD 5912 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-7.87
04/06/22	CHECKCARD 0405 PAPER PLUS BETHLEHEM TAURANGA 74550462095052599580048 CKCD 5942 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-2.84
04/06/22	CHECKCARD 0405 SendinBlue Paris 74987502095003056644948 CKCD 7372 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-0.75

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Service fees - continued

Date	Transaction description	Amount
04/08/22	CHECKCARD 0408 Mitre 10 Opoti Opotiki CKCD 5251 XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-3.63
04/11/22	CHECKCARD 0408 OPOTIKI PAPER PLUS OPOTIKI 74550462098082591030012 CKCD 5942 XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-1.52
04/13/22	59501100554 04/14 #000324067 WITHDRWL Whakatane Br 1 Whakatane CKCD XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-18.70
04/13/22	59501100554 04/14 #000324067 WITHDRWL Whakatane Br 1 Whakatane FEE CKCD XXXXXXXXXXXXXXX2393	-5.00
04/13/22	CHECKCARD 0414 Number One Sho Whakatane CKCD 5661 XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-4.56
04/13/22	CHECKCARD 0414 Rebel Whakatan Whakatane CKCD 5941 XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-4.32
04/14/22	CHECKCARD 0414 New World Whak Whakatane CKCD 5411 XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-12.44
04/15/22	CHECKCARD 0414 BUNNINGS - 9481 WHAKATANE 74550462104142679820023 CKCD 5211 XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-9.65
04/26/22	CHECKCARD 0426 NEW WORLD OPOT OPOTIKI CKCD 5411 XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-9.45
04/26/22	CHECKCARD 0426 Paper Plus Wha Whakatane CKCD 5942 XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-3.16
04/27/22	CHECKCARD 0426 BIN INN WHAKATANE 20 WHAKATANE 74921022116999261202468 CKCD 5411 XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-11.74
04/27/22	CHECKCARD 0426 COUNTDOWN WHAKATANE WHAKATANE 74921022116888261744555 CKCD 5411 XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-4.34
04/27/22	CHECKCARD 0426 COUNTDOWN WHAKATANE WHAKATANE 74921022116888261741114 CKCD 5411 XXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-3.41

Total service fees **-\$142.23**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	25,975.57	04/12	29,518.59	04/22	33,806.16
04/04	24,371.81	04/13	29,825.37	04/25	33,989.86
04/05	25,722.90	04/14	29,611.12	04/26	36,298.65
04/06	26,362.92	04/15	31,075.36	04/27	35,715.77
04/07	26,553.67	04/18	31,558.26	04/28	35,819.82
04/08	28,902.35	04/19	31,629.07	04/29	36,278.19
04/11	29,033.99	04/20	33,442.94		