



PO Box 15294  
Wilmington, DE 19850

**Customer service information**

AI 0314 0 981 040 26976 #001 AV 0.426

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

- ☐ 1.888.BUSINESS (1.888.287.4637)
- ☑ [bankofamerica.com](http://bankofamerica.com)
- ☑ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum

for February 1, 2022 to February 28, 2022

Account number: 3810 4749 8255

HANDS THAT LOVE A NJ NONPROFIT CORPORATION

### Account summary

Beginning balance on February 1, 2022	\$3,575.13
Deposits and other credits	17,138.82
Withdrawals and other debits	-11,803.11
Checks	-0.00
Service fees	-339.65
<b>Ending balance on February 28, 2022</b>	<b>\$8,571.19</b>

# of deposits/credits: 4  
 # of withdrawals/debits: 87  
 # of Items-previous cycle<sup>1</sup>: 0  
 # of days in cycle: 28  
 Average ledger balance: \$10,354.32  
<sup>1</sup>Includes checks paid, deposited items and other debits

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To learn more visit [bankofamerica.com/SmallBusiness](http://bankofamerica.com/SmallBusiness).

SSM-11-21-0006A | 3877943

## 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
02/08/22	WIRE TYPE:BOOK IN DATE:220208 TIME:1229 ET TRN:2022020800330803 SNDR REF:374635584 ORIG:CAMELOT KIDS, INC. ID:000246770151 PMT DET:PR INCESS DIANA ESCADA JACKET	7,000.00
02/08/22	PAYPAL*Horvath 02/08 #000647383 PMNT RCVD PAYPAL*Horvath Ad San Jose CA	5,128.82
02/09/22	PAYPAL DES:TRANSFER ID:1018384907464 INDN:HANDS THAT LOVE CO ID:PAYPALSD11 PPD	5,000.00
02/10/22	CHECKCARD 0210 AMZN Mktp US Amzn.com/billWA 7469216204110037391	10.00

**Total deposits and other credits** **\$17,138.82**

**Withdrawals and other debits**

Date	Description	Amount
Card account # XXXX XXXX XXXX 2393		
02/01/22	CHECKCARD 0131 AMZN MKTP US*HB64J0DD3 AMZN.COM/BILLWA 24431062031083339623215 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-29.97
02/03/22	59501100554 02/04 #000254661 WITHDRWL Opotiki Opotiki	-601.94
02/07/22	CHECKCARD 0205 SendinBlue Paris 74987502036006018304941 CKCD 7372 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-25.00
02/07/22	CHECKCARD 0208 Boho Body Care Gate Pa CKCD 5999 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-189.29
02/07/22	CHECKCARD 0208 Knife Shop Tauranga CKCD 5999 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-144.84
02/08/22	CHECKCARD 0207 AMZN MKTP US*862A86DX3 AMZN.COM/BILLWA 2443106203808333983378 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-27.99
02/09/22	CHECKCARD 0208 RV SHOP MT MAUNGANUI 74921022039999081411079 CKCD 5271 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-1,619.35
02/09/22	CHECKCARD 0208 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24309272039010504925246 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-437.09
02/09/22	CHECKCARD 0208 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24309272039010505047768 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-177.15
02/10/22	CHECKCARD 0209 AMAZON.COM*6Z79B1CW3 AM AMZN.COM/BILLWA 24431062040083756232812 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-90.90
02/10/22	PURCHASE 0209 AMZN Mktp US*3139I4QC3 Amzn.com/billWA	-311.35

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**Withdrawals and other debits - continued**

Date	Description	Amount
02/10/22	CHECKCARD 0209 AMAZON.COM*5T0AZ4XF3 AM AMZN.COM/BILLWA 24431062040083328036204 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-53.61
02/10/22	CHECKCARD 0209 AMZN MKTP US*ME7CX12L3 AMZN.COM/BILLWA 24431062040083301945033 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-62.92
02/10/22	CHECKCARD 0209 AMZN MKTP US*7Z5ER0OC3 AMZN.COM/BILLWA 24431062040083342699359 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-63.72
02/10/22	PURCHASE 0209 Amazon Prime*QZ93R7VU3 Amzn.com/billWA	-12.99
02/11/22	CHECKCARD 0210 AMZNMktplace amazon.co.uk 74279882041100475460191 CKCD 5999 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-110.17
02/11/22	CHECKCARD 0210 HALLELUYAH SCRIPTURES HTTPSWWW.HALLNJ 24492162041000011771221 CKCD 8661 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-10.00
02/11/22	CHECKCARD 0211 AMZN MKTP US*335DU9803 AMZN.COM/BILLWA 24431062042083740382150 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-66.98
02/11/22	CHECKCARD 0211 AMZN MKTP US*9J5XB3DO3 AMZN.COM/BILLWA 24431062042083716361337 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-59.47
02/14/22	CHECKCARD 0212 Express VPN Wilmington DE 24760622044470000536312 CKCD 4816 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-99.95
02/14/22	CHECKCARD 0211 AMZN MKTP US*I160J4AU3 AMZN.COM/BILLWA 24431062042083320612554 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-14.96
02/14/22	CHECKCARD 0214 Church St Disp Opotiki CKCD 5912 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-41.52
02/14/22	CHECKCARD 0214 OPOTIKI PHARMA OPOTIKI CKCD 5912 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-18.42
02/14/22	59501100554 02/14 #000264202 WITHDRWL Whakatane Br 1 Whakatane	-604.74
02/14/22	CHECKCARD 0214 Total Health C Whakatane CKCD 5912 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-15.74
02/16/22	CHECKCARD 0215 HALLELUYAH SCRIPTURES HTTPSWWW.HALLNJ 24492162046000015472326 CKCD 8661 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-10.00
02/16/22	59501100554 02/17 #000266657 WITHDRWL Central Parade Tauranga	-600.58
02/16/22	CHECKCARD 0217 CWH TGA Bethle Tauranga CKCD 5912 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-734.69
02/16/22	CHECKCARD 0217 CASH CONVERTER TAURANGA CKCD 5931 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-284.49
02/17/22	CHECKCARD 0217 BE ORGANICS LI MOUNT MAUNGAN CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-200.89
02/17/22	CHECKCARD 0218 McLeods Bookse Glenholme CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-241.90
02/18/22	CHECKCARD 0217 BAY MILKING EQUIPMENT 2 WHAKATANE 74921022048888170818055 CKCD 5046 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-312.06
02/18/22	CHECKCARD 0217 BAY MILKING EQUIPMENT 2 WHAKATANE 74921022048888170837444 CKCD 5046 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-224.53
02/18/22	CHECKCARD 0217 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24346672048010525816999 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-362.21
02/18/22	CHECKCARD 0217 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24309272048010525852600 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-460.33
02/18/22	CHECKCARD 0217 AMZN MKTP US*1B24C77W1 AMZN.COM/BILLWA 24431062048083734391328 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-42.60
02/18/22	PURCHASE 0217 AMZN Mkt US*1B2S599F1 Amzn.com/billWA	-11.23
02/18/22	CHECKCARD 0218 AMZN MKTP US*FA46C1AI3 AMZN.COM/BILLWA 24431062049083335119226 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-66.08

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**Withdrawals and other debits - continued**

Date	Description	Amount
02/18/22	CHECKCARD 0218 Total Health C Whakatane CKCD 5912 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-166.12
02/22/22	PURCHASE 0222 AMZN Mktp US*1B7V37YX0 Amzn.com/billWA	-68.75
02/22/22	CHECKCARD 0218 COTTAGE FLAIR ROTORUA 74921022049888181227212 CKCD 5949 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-120.64
02/22/22	CHECKCARD 0220 AMZN MKTP US*1B30F79I0 AMZN.COM/BILLWA 24431062051083349325145 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-23.93
02/22/22	CHECKCARD 0222 Mitre 10 Opoti Whangarei CKCD 5251 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-228.33
02/22/22	CHECKCARD 0222 NEW WORLD OPOT OPOTIKI CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-294.21
02/22/22	CHECKCARD 0222 NEW WORLD OPOT OPOTIKI CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-289.78
02/22/22	CHECKCARD 0222 NEW WORLD OPOT OPOTIKI CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-67.37
02/23/22	CHECKCARD 0224 CASH CONVERTER TAURANGA CKCD 5931 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-656.68
02/23/22	59501100554 02/24 #000273054 WITHDRWL Central Parade Tauranga	-615.12
02/25/22	CHECKCARD 0224 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24309272054010541958333 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-444.60
02/25/22	PURCHASE 0224 AMZN Mktp US*1B53189U2 Amzn.com/billWA	-20.92
02/25/22	CHECKCARD 0224 COUNTDOWN WHAKATANE WHAKATANE 74921022055888241511416 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-365.01
<b>Subtotal for card account # XXXX XXXX XXXX 2393</b>		<b>-\$11,803.11</b>
<b>Total withdrawals and other debits</b>		<b>-\$11,803.11</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 01/31/22. 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
02/03/22	59501100554 02/04 #000254661 WITHDRWL Opotiki Opotiki CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-18.06
02/03/22	59501100554 02/04 #000254661 WITHDRWL Opotiki Opotiki FEE CKCD XXXXXXXXXXXXX2393	-5.00
02/07/22	CHECKCARD 0208 Boho Body Care Gate Pa CKCD 5999 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-5.68
02/07/22	CHECKCARD 0208 Knife Shop Tauranga CKCD 5999 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-4.35

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**Service fees - continued**

Date	Transaction description	Amount
02/07/22	CHECKCARD 0205 SendinBlue Paris 74987502036006018304941 CKCD 7372 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-0.75
02/08/22	Prfd Rwd for Bus-Book Credit Fee Waiver of \$15	-0.00
02/09/22	CHECKCARD 0208 RV SHOP MT MAUNGANUI 74921022039999081411079 CKCD 5271 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-48.58
02/09/22	CHECKCARD 0208 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24309272039010504925246 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.11
02/09/22	CHECKCARD 0208 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24309272039010505047768 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-5.31
02/11/22	CHECKCARD 0210 AMZNMktplace amazon.co.uk 74279882041100475460191 CKCD 5999 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-3.31
02/14/22	59501100554 02/14 #000264202 WITHDRWL Whakatane Br 1 Whakatane CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-18.14
02/14/22	59501100554 02/14 #000264202 WITHDRWL Whakatane Br 1 Whakatane FEE CKCD XXXXXXXXXXXXX2393	-5.00
02/14/22	CHECKCARD 0214 Church St Disp Opotiki CKCD 5912 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-1.25
02/14/22	CHECKCARD 0214 OPOTIKI PHARMA OPOTIKI CKCD 5912 XXXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-0.55
02/14/22	CHECKCARD 0214 Total Health C Whakatane CKCD 5912 XXXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-0.47
02/16/22	CHECKCARD 0217 CWH TGA Bethle Tauranga CKCD 5912 XXXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-22.04
02/16/22	59501100554 02/17 #000266657 WITHDRWL Central Parade Tauranga CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-18.02
02/16/22	CHECKCARD 0217 CASH CONVERTER TAURANGA CKCD 5931 XXXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-8.53
02/16/22	59501100554 02/17 #000266657 WITHDRWL Central Parade Tauranga FEE CKCD XXXXXXXXXXXXX2393	-5.00
02/17/22	CHECKCARD 0218 McLeods Bookse Glenholme CKCD 5942 XXXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-7.26
02/17/22	CHECKCARD 0217 BE ORGANICS LI MOUNT MAUNGAN CKCD 5411 XXXXXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-6.03
02/18/22	CHECKCARD 0217 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24309272048010525852600 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.81
02/18/22	CHECKCARD 0217 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24346672048010525816999 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-10.87

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**Service fees - continued**

Date	Transaction description	Amount
02/18/22	CHECKCARD 0217 BAY MILKING EQUIPMENT 2 WHAKATANE 74921022048888170818055 CKCD 5046 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-9.36
02/18/22	CHECKCARD 0217 BAY MILKING EQUIPMENT 2 WHAKATANE 74921022048888170837444 CKCD 5046 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-6.74
02/18/22	CHECKCARD 0218 Total Health C Whakatane CKCD 5912 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-4.98
02/22/22	CHECKCARD 0222 NEW WORLD OPOT OPOTIKI CKCD 5411 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-8.83
02/22/22	CHECKCARD 0222 NEW WORLD OPOT OPOTIKI CKCD 5411 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-8.69
02/22/22	CHECKCARD 0222 Mitre 10 Opoti Whangarei CKCD 5251 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-6.85
02/22/22	CHECKCARD 0218 COTTAGE FLAIR ROTORUA 74921022049888181227212 CKCD 5949 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-3.62
02/22/22	CHECKCARD 0222 NEW WORLD OPOT OPOTIKI CKCD 5411 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-2.02
02/23/22	CHECKCARD 0224 CASH CONVERTER TAURANGA CKCD 5931 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-19.70
02/23/22	59501100554 02/24 #000273054 WITHDRWL Central Parade Tauranga CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-18.45
02/23/22	59501100554 02/24 #000273054 WITHDRWL Central Parade Tauranga FEE CKCD XXXXXXXXXXXXX2393	-5.00
02/25/22	CHECKCARD 0224 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24309272054010541958333 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.34
02/25/22	CHECKCARD 0224 COUNTDOWN WHAKATANE WHAKATANE 74921022055888241511416 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-10.95

**Total service fees** **-\$339.65**

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

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	3,545.16	02/10	16,765.00	02/18	11,863.98
02/03	2,920.16	02/11	16,515.07	02/22	10,740.96
02/07	2,550.25	02/14	15,694.33	02/23	9,426.01
02/08	14,651.08	02/16	14,010.98	02/25	8,571.19
02/09	17,350.49	02/17	13,554.90		

BANK OF AMERICA

Statement - continued

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