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For Business

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bankofamerica.com

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

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum

for June 1, 2022 to June 30, 2022

Account number: 3810 4749 8255

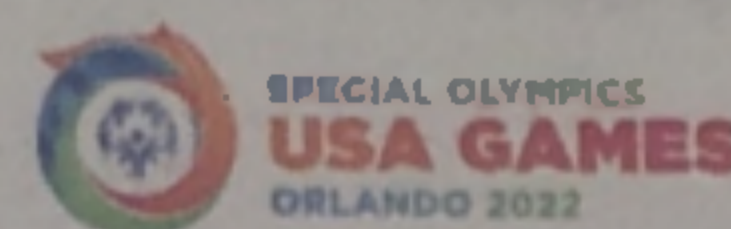
HANDS THAT LOVE A NJ NONPROFIT CORPORATION

Account summary

Beginning balance on June 1, 2022	\$45,277.20	# of deposits/credits: 20
Deposits and other credits	42,527.48	# of withdrawals/debits: 67
Withdrawals and other debits	-14,231.75	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-265.53	Average ledger balance: \$52,505.07
Ending balance on June 30, 2022	\$73,307.40	¹ Includes checks paid, deposited items and other debits



Carl W. | 30-year Bank of America employee
Special Olympics athlete



BANK OF AMERICA

Official Bank Partner

Inspire and achieve

For nearly 40 years, Bank of America has supported Special Olympics while championing a diverse and inclusive workplace.

Learn more at bankofamerica.com/supportinginclusion

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Deposits and other credits

Date	Description	Amount
06/01/22	STRIPE DES:TRANSFER ID:ST-N6T1K9B1Q8F9 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	173.42
06/02/22	STRIPE DES:TRANSFER ID:ST-K7F5H9V1R4P7 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	578.40
06/06/22	STRIPE DES:TRANSFER ID:ST-X2I8X1A7O1F6 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	483.80
06/07/22	STRIPE DES:TRANSFER ID:ST-H2J1K6X2C2F9 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	290.70
06/07/22	PAYPAL DES:TRANSFER ID:1020519098697 INDN:HANDS THAT LOVE CO ID:PAYPALSD11 PPD	142.70
06/08/22	STRIPE DES:TRANSFER ID:ST-X7V7I3A9I5F7 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	5,283.44
06/09/22	STRIPE DES:TRANSFER ID:ST-G0T2S5V6K4V8 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	945.52
06/10/22	STRIPE DES:TRANSFER ID:ST-A4N4T6L4J6A2 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	968.30
06/13/22	STRIPE DES:TRANSFER ID:ST-A2P4D3M8E9B4 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	482.60
06/14/22	STRIPE DES:TRANSFER ID:ST-B0K0V1Y3L6T4 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	145.35
06/15/22	STRIPE DES:TRANSFER ID:ST-X9T6T3H6C3M9 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	2,008.32
06/16/22	STRIPE DES:TRANSFER ID:ST-X2P4Y2T4B7H0 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	395.51
06/17/22	STRIPE DES:TRANSFER ID:ST-Y2H6M4J4L1E8 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	516.78
06/21/22	STRIPE DES:TRANSFER ID:ST-M9L7X6B0S5T4 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	188.85
06/22/22	STRIPE DES:TRANSFER ID:ST-J5O6I2Y6S2H9 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	869.93

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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-12-21-0028A | 3929546

Deposits and other credits - continued

Date	Description	Amount
06/23/22	STRIPE DES:TRANSFER ID:ST-Z1Y3K8Y5Z5K2 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	6,196.03
06/24/22	STRIPE DES:TRANSFER ID:ST-B4L2Y6Q6U0N8 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	4,248.43
06/27/22	STRIPE DES:TRANSFER ID:ST-N4K6J2C8F9Y0 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	4,610.41
06/28/22	STRIPE DES:TRANSFER ID:ST-X0T2E6M5P7A8 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	6,240.59
06/29/22	STRIPE DES:TRANSFER ID:ST-M7N5U7X5C8Q5 INDN:HANDS THAT LOVE CO ID:1800948598 CCD	7,758.40
Total deposits and other credits		\$42,527.48

Withdrawals and other debits

Date	Description	Amount
06/07/22	SKYPE COMMUNICAT DES:IAT PAYPAL ID:1020519098789 INDN:HANDS THAT LOVE CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000014270	-142.70
06/10/22	FIVERR INTERNATI DES:IAT PAYPAL ID:1020578051309 INDN:HANDS THAT LOVE CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000010550	-105.50
06/27/22	PAYPAL DES:INST XFER ID:HALLELUYAHS INDN:HANDS THAT LOVE CO ID:PAYPALS177 WEB	-5,300.00
06/27/22	FIVERR INTERNATI DES:IAT PAYPAL ID:1020880917434 INDN:HANDS THAT LOVE CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000010550	-105.50
Card account # XXXX XXXX XXXX 2393		
06/01/22	CHECKCARD 0531 NJ BUSINES SERVICES EGOV.COM NJ 24733092152091569042027 CKCD 9399 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-78.00
06/01/22	59501100554 06/02 #000382241 WITHDRWL Kopeopeo Whakatane	-592.91
06/01/22	CHECKCARD 0602 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-220.92
06/01/22	CHECKCARD 0602 New World Whak Whakatane CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-409.17
06/02/22	CHECKCARD 0602 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-438.91
06/03/22	CHECKCARD 0602 OPOTIKI MECHANICAL S OPOTIKI 74921022153888020840078 CKCD 7538 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-722.26
06/03/22	CHECKCARD 0602 BAYVETS WHAKATANE 74921022153888021058589 CKCD 0742 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-45.21
06/03/22	CHECKCARD 0602 COUNTDOWN WHAKATANE WHAKATANE 74921022153888021304066 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-261.31
06/03/22	CHECKCARD 0602 WHAKATANE CYCLE CENTRE WHAKATANE 74550462153022599570017 CKCD 5940 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-90.82
06/06/22	CHECKCARD 0605 SendinBlue Paris 74987502156004435955852 CKCD 7372 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-25.00
06/06/22	CHECKCARD 0605 NJ BUSINES SERVICES EGOV.COM NJ 24733092157091564007111 CKCD 9399 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-78.00
06/09/22	CHECKCARD 0610 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-139.86
06/10/22	CHECKCARD 0606 SKYPE.COM/BILL SKYPE.COM NV 24803942161910009029130 CKCD 4814 XXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-52.26

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Withdrawals and other debits - continued

Date	Description	Amount
06/10/22	PURCHASE 0609 Amazon Prime*ZA08019F3 Amzn.com/billWA	-14.99
06/10/22	59501100554 06/10 #000392262 WITHDRWL Kopeopeo Whakatane	-583.70
06/10/22	CHECKCARD 0610 New World Whak Whakatane CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-197.15
06/10/22	CHECKCARD 0610 NEW WORLD OPOT OPOTIKI CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-453.51
06/13/22	CHECKCARD 0610 BAYVETS WHAKATANE 74921022161888101214359 CKCD 0742 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-436.58
06/15/22	59501100554 06/16 #000399048 WITHDRWL Central Parade Tauranga	-570.33
06/15/22	CHECKCARD 0616 BOOKS A PLENTY TAURANGA CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-48.00
06/17/22	CHECKCARD 0616 STRICTLY FOR THE BIRDS MT MAUNGANUI 74550462167162649120019 CKCD 5621 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-112.42
06/17/22	CHECKCARD 0616 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24346672167010841376632 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-338.09
06/21/22	PURCHASE 0617 ZOOM.US 888-799-9666 WWW.ZOOM.US CA	-126.83
06/22/22	PURCHASE 0621 ZOOM.US 888-799-9666 WWW.ZOOM.US CA	-95.96
06/23/22	CHECKCARD 0622 OPOTIKI MECHANICAL S OPOTIKI 74921022173888221145554 CKCD 7538 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-268.54
06/23/22	CHECKCARD 0623 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-410.58
06/23/22	59501100554 06/23 #000407975 WITHDRWL Kopeopeo Whakatane	-573.22
06/24/22	CHECKCARD 0623 COUNTDOWN WHAKATANE WHAKATANE 74921022174888231637276 CKCD 5411 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-326.59
06/27/22	CHECKCARD 0624 SendinBlue Paris 74987502175006651685854 CKCD 7372 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-74.00
06/29/22	CHECKCARD 0628 AMAZON.COM*Q87964F63 AM AMZN.COM/BILLWA 24431062179083349660175 CKCD 5942 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-37.32
06/29/22	CHECKCARD 0628 NJ BUSINES SERVICES EGOV.COM NJ 24733092180091567047289 CKCD 9399 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-78.00
06/29/22	59501100554 06/30 #000416468 WITHDRWL Central Parade Tauranga	-565.55
06/30/22	CHECKCARD 0701 Providence Pan Paeroa CKCD 5814 XXXXXXXXXXXXX2393 XXXX XXXX XXXX 2393	-112.06
Subtotal for card account # XXXX XXXX XXXX 2393		-\$8,578.05
Total withdrawals and other debits		-\$14,231.75

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/31/22. 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 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.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
06/01/22	59501100554 06/02 #000382241 WITHDRWL Kopeopeo Whakatane CKCD XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-17.79
06/01/22	CHECKCARD 0602 New World Whak Whakatane CKCD 5411 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-12.28
06/01/22	CHECKCARD 0602 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-6.63
06/01/22	59501100554 06/02 #000382241 WITHDRWL Kopeopeo Whakatane FEE CKCD XXXXXXXXXXXX2393	-5.00
06/02/22	CHECKCARD 0602 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.17
06/03/22	CHECKCARD 0602 OPOTIKI MECHANICAL S OPOTIKI 74921022153888020840078 CKCD 7538 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-21.67
06/03/22	CHECKCARD 0602 COUNTDOWN WHAKATANE WHAKATANE 74921022153888021304066 CKCD 5411 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-7.84
06/03/22	CHECKCARD 0602 WHAKATANE CYCLE CENTRE WHAKATANE 74550462153022599570017 CKCD 5940 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-2.72
06/03/22	CHECKCARD 0602 BAYVETS WHAKATANE 74921022153888021058589 CKCD 0742 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-1.36
06/06/22	CHECKCARD 0605 SendinBlue Paris 74987502156004435955852 CKCD 7372 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-0.75
06/09/22	CHECKCARD 0610 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-4.20
06/10/22	59501100554 06/10 #000392262 WITHDRWL Kopeopeo Whakatane CKCD XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-17.51
06/10/22	CHECKCARD 0610 NEW WORLD OPOT OPOTIKI CKCD 5411 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.61
06/10/22	CHECKCARD 0610 New World Whak Whakatane CKCD 5411 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-5.91
06/10/22	59501100554 06/10 #000392262 WITHDRWL Kopeopeo Whakatane FEE CKCD XXXXXXXXXXXX2393	-5.00
06/13/22	CHECKCARD 0610 BAYVETS WHAKATANE 74921022161888101214359 CKCD 0742 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.10
06/15/22	59501100554 06/16 #000399048 WITHDRWL Central Parade Tauranga CKCD XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-17.11
06/15/22	59501100554 06/16 #000399048 WITHDRWL Central Parade Tauranga FEE CKCD XXXXXXXXXX2393	-5.00
06/15/22	CHECKCARD 0616 BOOKS A PLENTY TAURANGA CKCD 5942 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-1.44
06/17/22	CHECKCARD 0616 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24346672167010841376632 CKCD 5411 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-10.14

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Your checking account

HANDS THAT LOVE | Account # 3810 4749 8255 | June 1, 2022 to June 30, 2022

Service fees - continued

Date	Transaction description	Amount
06/17/22	CHECKCARD 0616 STRICTLY FOR THE BIRDS MT MAUNGANUI 74550462167162649120019 CKCD 5621 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-3.37
06/23/22	59501100554 06/23 #000407975 WITHDRWL Kopeopeo Whakatane CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-17.20
06/23/22	CHECKCARD 0623 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-12.32
06/23/22	CHECKCARD 0622 OPOTIKI MECHANICAL S OPOTIKI 74921022173888221145554 CKCD 7538 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-8.06
06/23/22	59501100554 06/23 #000407975 WITHDRWL Kopeopeo Whakatane FEE CKCD XXXXXXXXXXXXX2393	-5.00
06/24/22	CHECKCARD 0623 COUNTDOWN WHAKATANE WHAKATANE 74921022174888231637276 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-9.80
06/27/22	CHECKCARD 0624 SendinBlue Paris 74987502175006651685854 CKCD 7372 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-2.22
06/29/22	59501100554 06/30 #000416468 WITHDRWL Central Parade Tauranga CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-16.97
06/29/22	59501100554 06/30 #000416468 WITHDRWL Central Parade Tauranga FEE CKCD XXXXXXXXXXXXX2393	-5.00
06/30/22	CHECKCARD 0701 Providence Pan Paeroa CKCD 5814 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-3.36
Total service fees		-\$265.53

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	44,107.92	06/10	49,355.86	06/22	52,184.83
06/02	44,234.24	06/13	49,388.78	06/23	57,085.94
06/03	43,081.05	06/14	49,534.13	06/24	60,997.98
06/06	43,461.10	06/15	50,900.57	06/27	60,126.67
06/07	43,751.80	06/16	51,296.08	06/28	66,367.26
06/08	49,035.24	06/17	51,348.84	06/29	73,422.82
06/09	49,836.70	06/21	51,410.86	06/30	73,307.40

Service fees - continued

Date	Transaction description	Amount
06/01/22	59501100554 06/02 #000382241 WITHDRWL Kopeopeo Whakatane CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-17.79
06/01/22	CHECKCARD 0602 New World Whak Whakatane CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-12.28
06/01/22	CHECKCARD 0602 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-6.63
06/01/22	59501100554 06/02 #000382241 WITHDRWL Kopeopeo Whakatane FEE CKCD XXXXXXXXXXXXX2393	-5.00
06/02/22	CHECKCARD 0602 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.17
06/03/22	CHECKCARD 0602 OPOTIKI MECHANICAL S OPOTIKI 74921022153888020840078 CKCD 7538 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-21.67
06/03/22	CHECKCARD 0602 COUNTDOWN WHAKATANE WHAKATANE 74921022153888021304066 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-7.84
06/03/22	CHECKCARD 0602 WHAKATANE CYCLE CENTRE WHAKATANE 74550462153022599570017 CKCD 5940 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-2.72
06/03/22	CHECKCARD 0602 BAYVETS WHAKATANE 74921022153888021058589 CKCD 0742 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-1.36
06/06/22	CHECKCARD 0605 SendinBlue Paris 74987502156004435955852 CKCD 7372 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-0.75
06/09/22	CHECKCARD 0610 Whakatane Orga Whakatane CKCD 5499 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-4.20
06/10/22	59501100554 06/10 #000392262 WITHDRWL Kopeopeo Whakatane CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-17.51
06/10/22	CHECKCARD 0610 NEW WORLD OPOT OPOTIKI CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.61
06/10/22	CHECKCARD 0610 New World Whak Whakatane CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-5.91
06/10/22	59501100554 06/10 #000392262 WITHDRWL Kopeopeo Whakatane FEE CKCD XXXXXXXXXXXXX2393	-5.00
06/13/22	CHECKCARD 0610 BAYVETS WHAKATANE 74921022161888101214359 CKCD 0742 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-13.10
06/15/22	59501100554 06/16 #000399048 WITHDRWL Central Parade Tauranga CKCD XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-17.11
06/15/22	59501100554 06/16 #000399048 WITHDRWL Central Parade Tauranga FEE CKCD XXXXXXXXXX2393	-5.00
06/15/22	CHECKCARD 0616 BOOKS A PLENTY TAURANGA CKCD 5942 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-1.44
06/17/22	CHECKCARD 0616 HUCKLEBERRY MT MAUNGANU MT MAUNGANUI 24346672167010841376632 CKCD 5411 XXXXXXXXXXXXX2393 INTERNATIONAL TRANSACTION FEE	-10.14

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