1177 N.E. Loop 410 San Antonio, TX 78209 Account Number 4100075536 Page 1 of 2

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CURTAIN UP CANCER FOUNDATION 2037 VIA VINEDA SAN ANTONIO TX 78258-4520

Bank Statement

SUMMARY OF ACCOUNTS

Account Type
NON PROFIT CHECKING

Account #

4100075536

Balance as of Jan 31, 2023

\$83,104.77

YTD Interest \$0.00

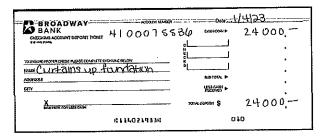
This statement reports your balances and activity from Dec 31, 2022 thru Jan 31, 2023 on the following accounts.

NON PROFIT CHECKING Balance Last Statement	Account #	4100075536	Balance: \$83,104.77 65,378,88
Deposits/Credits Jan 04 CUSTOMER DEPOS Jan 12 WELLS FARGO IFI D	IT DA TO DDA FP0HDXWM9V		25,000.00 24,000.00 1,000.00
Total Debits			7,274.11
Checks Written Check # Date Pail 1395 01-17		Check # Date	Faid Amount
Jan 13 IRS USATAXPYMT 2 Jan 20 CAPITAL ONE ONLII	NE PMT 3QY110WOBJVF5J2 4100052868 IB TFR RF#10041100		3,218.78 278.46 225.94 3,218.78 278.46



_ 6	Curtain Up Concer Foundation ISBN 1704-161-161-161-161-161-161-161-161-161-16	PERSONAL PROPERTY AND		1395			
1000	Gan Artonio, TX 18209	DATE	N/A	OUR/IT			
ļ		01/12/2023	\$	*\$3.69			
wa.	FIFTY-THREE AND 69/100 DOLLARS						
TO THE DISSUIT OF:	Amy Rhinaler Gamour 165 New Haven San Antonio TX 78209	VALDO FOR	42	<u> </u>	<u>a</u>		
40013424 111110514331 11410003553Em							

Ck# 1395 Amt \$53.69 1-17-2023



Amt \$24,000.00 1-4-2023



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Balance This S	tatement			83,1	04.77
Running Bala	ances				
Date	Balance	Date	Balance	Date	Balance
12-31	\$65,378.88	01-12	\$87,160.10	1 (20 m) 13 (01-20 m)	\$86,602,01
01-04	\$89,378.88	01-13	\$86,881.64	01-24	\$83,383.23
01-09	\$86,160.10	01-17	\$86,827.95	01-27	\$83,104.77

END OF STATEMENT

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT DEPOSIT OPERATIONS By Phone: 210.283.6500/800.531-7650 * By Mail: P.O. Box 17001, San Antonio, TX 78217

In Case of Errors or Questions About Your Electronic Transfers (e.g. ATM or debit card transactions, direct deposits or withdrawals) Telephone us at 210.283.6500 or 800.531.7650 or write us at Card Operations, P.O. Box 17001, San Antonio, TX 78217 as soon as you can, if you think your statement or receipt Is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. (1)Include your name and account number; (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error. (If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.)

We will investigate and if we find we have made an error, we will credit your account when the investigation has been completed.

Reporting Other Problems (e.g. Unauthorized Signature or Alteration) You must examine your statement promptly and notify us in writing, within 30 days after the date your statement was mailed or otherwise made available to you, of the facts relevant to any errors, problems or unauthorized transactions on your account. If you fail to report any unauthorized signatures, alterations, or forgeries within 30 days of when your statement was sent or made available, you cannot assert a claim against us and the loss will be entirely yours.

<u>Deposit Agreement</u> Your account is governed by the terms of your Deposit Agreement, the Fee Schedule, and other disclosures provided at account opening and amended from time to time. Copies of the current versions of these documents are available at any Banking Center or by calling 210.283.6500 or 800.531.7650.