


### Customer service information

 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

HOUSTON AREA SERVICE COMMITTEE  
OF N A  
(AKA) H A S C O N A  
2010 CLARA LAKE CT  
RICHMOND, TX 77406-6974

## Your Business Economy Checking

for January 1, 2020 to January 31, 2020

Account number:

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A

### Account summary

Beginning balance on January 1, 2020	\$9,848.16	# of deposits/credits: 2
Deposits and other credits	1,094.97	# of withdrawals/debits: 7
Withdrawals and other debits	-123.51	# of deposited items: 9
Checks	-672.82	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$9,835.61
<b>Ending balance on January 31, 2020</b>	<b>\$10,146.80</b>	



### Your Digital Tip

#### BANK OF AMERICA BUSINESS ADVANTAGE

## Dreading the shredding?

Go paperless — you'll have security without the hassle of storing and shredding old statements. View your statements online any time.

You can enroll today by logging in to Online Banking at [bankofamerica.com/SmallBusiness](http://bankofamerica.com/SmallBusiness) and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

ARWY4MJB | SSM-04-19-0138B

## 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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**Deposits and other credits**

Date	Description	Amount
01/02/20	Deposit	438.86
01/28/20	Deposit	656.11
<b>Total deposits and other credits</b>		<b>\$1,094.97</b>

**Withdrawals and other debits**

Date	Description	Amount
01/02/20	FreedomVoice DES:8004771477 ID:039-0015117644 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
<b>Card account # XXXX XXXX XXXX 5295</b>		
01/29/20	CHECKCARD 0128 DNH*GODADDY.COM 480-505-8855 AZ 55432860028200413808133 RECURRING CKCD 4816 XXXXXXXXXXXXX5295 XXXX XXXX XXXX 5295	-7.45
<b>Subtotal for card account # XXXX XXXX XXXX 5295</b>		<b>-\$7.45</b>
<b>Card account # XXXX XXXX XXXX 8923</b>		
01/03/20	CHECKCARD 0103 PUBLIC STORAGE 29 800-567-0759 TX 55432860003200149182414 CKCD 4225 XXXXXXXXXXXXX8923 XXXX XXXX XXXX 8923	-86.00
<b>Subtotal for card account # XXXX XXXX XXXX 8923</b>		<b>-\$86.00</b>
<b>Total withdrawals and other debits</b>		<b>-\$123.51</b>

**Checks**

Date	Check #	Amount	Date	Check #	Amount
01/15/20	2743	-50.00	01/03/20	2758	-51.88
01/09/20	2757*	-25.94	01/14/20	2760*	-545.00
<b>Total checks</b>					<b>-\$672.82</b>
<b>Total # of checks</b>					<b>4</b>

\* There is a gap in sequential check numbers



**Your Digital Tip**

Bank of America **Business Advantage**

**Guaranteed next-day or 3-day delivery of direct bank-to-bank transfers**

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers | Send** tab, then select **Send Money to Someone or a Business**.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at [bankofamerica.com/serviceagreement](http://bankofamerica.com/serviceagreement) for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

ARFKPB7J | SSM-02-19-0704.B

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	9,848.16	01/09	10,093.14	01/28	10,154.25
01/02	10,256.96	01/14	9,548.14	01/29	10,146.80
01/03	10,119.08	01/15	9,498.14		

**Check images**

Account number:

Check number: 2743 | Amount: \$50.00

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA  
 PO BOX 3361 HOUSTON, TX 77251-3361  
 DATE 1/24/19  
 PAY TO THE ORDER OF William Banks  
 Fifty Dollars and 00/100  
 \$ 50.00  
 Bank of America  
 ACCOUNT NUMBER: New 456 8801  
 FOR: *Wm Banks*  
 #002743#

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA  
 PO BOX 3361 HOUSTON, TX 77251-3361  
 CAPITAL ONE, NA  
 004510668 01152020  
 RICHMOND, VA 01222  
 Deposit Only

Check number: 2757 | Amount: \$25.94

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA  
 PO BOX 3361 HOUSTON, TX 77251-3361  
 DATE 12/24/19  
 PAY TO THE ORDER OF NAWS, INC  
 Twenty Five Dollars and 94/100  
 \$ 25.94  
 Bank of America  
 ACCOUNT NUMBER: New Donation AR16928  
 FOR: *Wm Banks*  
 #002757#

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA  
 PO BOX 3361 HOUSTON, TX 77251-3361  
 #002757#  
 For Deposit Only  
 ACCOUNT 41800011500  
 1/17/2020 1505

Check number: 2758 | Amount: \$51.88

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA  
 PO BOX 3361 HOUSTON, TX 77251-3361  
 DATE 12/29/19  
 PAY TO THE ORDER OF IB, RNA  
 Fifty One Dollars and 88/100  
 \$ 51.88  
 Bank of America  
 ACCOUNT NUMBER: New Donation  
 FOR: *Wm Banks*  
 #002758#

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA  
 PO BOX 3361 HOUSTON, TX 77251-3361  
 #002758#  
 For Deposit Only  
 ACCOUNT 41800011500

Check number: 2760 | Amount: \$545.00

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA  
 PO BOX 3361 HOUSTON, TX 77251-3361  
 DATE 1/1/2020  
 PAY TO THE ORDER OF One Source Printing  
 Five Hundred Forty Five Dollars and 00/100  
 \$ 545.00  
 Bank of America  
 ACCOUNT NUMBER: Monthly Schedule - 2019 SEP - 1/16/2009  
 FOR: *Wm Banks*  
 #002760#

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA  
 PO BOX 3361 HOUSTON, TX 77251-3361  
 #002760#  
 For Deposit Only  
 ACCOUNT 41800011500  
 20201410645670002

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