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Business Advantage

P.O. Box 15284 Wilmington, DE 19850

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

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

Your Business Economy Checking

for January 1, 2020 to January 31, 2020 HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A Account summary

Ending balance on January 31, 2020	\$10,146.80
Service fees	-0.00
Checks	-672.82
Withdrawals and other debits	-123.51
Deposits and other credits	1,094.97
Beginning balance on January 1, 2020	\$9,848.16
-	

of deposits/credits: 2 of withdrawals/debits: 7 of deposited items: 9 of days in cycle: 31 erage ledger balance: \$9,835.61

Account number:

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 and clicking on Profiles & Settings (in the upper right, next to Sign Out).

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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.

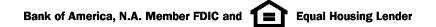
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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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| January 1, 2020 to January 31, 2020

Deposits and other credits

Date	Description	Amount
01/02/20	Deposit	438.86
01/28/20	Deposit	656.11
Total dep	osits and other credits	\$1,094.97

Withdrawals and other debits

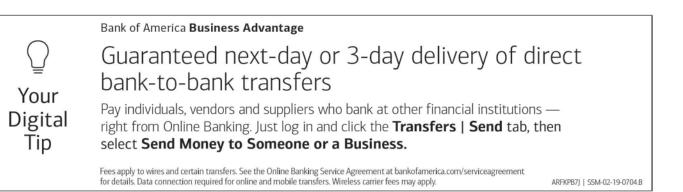
Date	Description	Amount
01/02/20	FreedomVoice DES:8004771477 ID:039-0015117644 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
Card accou	nt # XXXX XXXX XXXX 5295	
01/29/20	CHECKCARD 0128 DNH*GODADDY.COM 480-505-8855 AZ 55432860028200413808133	-7.45
	RECURRING CKCD 4816 XXXXXXXXXXX5295 XXXX XXXX XXXX 5295	
Subtotal	for card account # XXXX XXXX XXXX 5295	-\$7.45
Card accou	nt # XXXX XXXX XXXX 8923	
01/03/20	CHECKCARD 0103 PUBLIC STORAGE 29 800-567-0759 TX 55432860003200149182414 CKCD	-86.00
	4225 XXXXXXXXXXX8923 XXXX XXXX XXXX 8923	
Subtotal	for card account # XXXX XXXX XXXX 8923	-\$86 00
Total wit	hdrawals and other debits	-\$123.51

Checks

Date	Check #	Amount
01/15/20	2743	-50.00
01/09/20	2757*	-25.94

Date	Check #	Amount
01/03/20	2758	-51.88
01/14/20	2760*	-545.00
Total check	S	-\$672.82
Total # of checks		4

* There is a gap in sequential check numbers



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		



HOUSTON AREA SERVICE COMMITTEE | Account #

| January 1, 2020 to January 31, 2020

Check images

Account number: Check number: 274 א האסטרנ: 274 ארסטרנ: 274).00

HOUSTON ARIAS SERVICE COMMITTEE OF NA (ARIA) HAS CONA DODOSEL	BATE 11/24/19	2743
Fifty Collars and 1/100 -	,\$ \$	70.00
BankofAmerica	cutin fituda	4
P002743# I		

Check number: 2757 | Amount: \$25.94

HOUSTON AREA SERVICE COMMIT OF NA (AKA) HA S C O NA NO BOX 3661 HQINTON, 12 77291 3561	DATE 2/24/19 SEA
Million NAWS, INC Five Dollars and Bankof America ≫	94/100 DOLLARS DE
renaminarian FOR NON Dardtion AR 66928 14002295714 1	um hitertal

Check number: 2758 | Amount: \$51.88

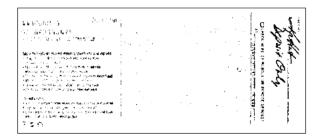
Construction of the second s
2758
DATE 12/29/19 *******
s 51.88
DOLLARS DE
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- Udin total -

Check number: 2760 | Amount: \$545.00





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