

P.O. Box 15284
Wilmington, DE 19850

Business Advantage


Customer service information

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✉ 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
337 W 23RD ST
HOUSTON, TX 77008-2030

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Economy Checking

for March 1, 2020 to March 31, 2020

Account number: 

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

Account summary

Beginning balance on March 1, 2020	\$10,065.61	# of deposits/credits: 2
Deposits and other credits	36.67	# of withdrawals/debits: 9
Withdrawals and other debits	-168.18	# of deposited items: 0
Checks	-187.10	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$9,783.84
Ending balance on March 31, 2020	\$9,747.00	

Bank of America **Business Advantage**



Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

¹You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. ARJ5TCBJ | SSM-02-19-0703.B

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
03/12/20	CHECKCARD 0312 AMAZON.COM AMZN.C AMZN.COM/BILLWA 5531020007208300785	16.56
03/19/20	Temporary Credit Adjustment on 03/19/20	20.11
Total deposits and other credits		\$36.67

Withdrawals and other debits

Date	Description	Amount
03/03/20	FreedomVoice DES:8004771477 ID:036-0006022999 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
Card account # XXXX XXXX XXXX 5295		
03/02/20	CHECKCARD 0228 DNH*GODADDY.COM 480-5058855 AZ 75418230059089290202005 RECURRING CKCD 4816 XXXXXXXXXXXXX5295 XXXX XXXX XXXX 5295	-7.45
03/03/20	CHECKCARD 0303 PUBLIC STORAGE 29 800-567-0759 TX 55432860063200954990825 RECURRING CKCD 4225 XXXXXXXXXXXXX5295 XXXX XXXX XXXX 5295	-94.00
03/04/20	CHECKCARD 0304 AMAZON.COM*TU8UP3 AMZN.COM/BILLWA 55310200064083704380546 CKCD 5942 XXXXXXXXXXXXX5295 XXXX XXXX XXXX 5295	-16.56
03/16/20	CHECKCARD 0315 AMZN MKTP US*OK6N AMZN.COM/BILLWA 55310200076083784160681 CKCD 5942 XXXXXXXXXXXXX5295 XXXX XXXX XXXX 5295	-20.11
Subtotal for card account # XXXX XXXX XXXX 5295		-\$138.12
Total withdrawals and other debits		-\$168.18

Checks

Date	Check #	Amount	Date	Check #	Amount
03/02/20	2764	-43.89	03/02/20	2772	-74.91
03/11/20	2771*	-37.45	03/20/20	2773	-30.85
Total checks					-\$187.10
Total # of checks					4

* There is a gap in sequential check numbers

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	10,065.61	03/04	9,798.74	03/16	9,757.74
03/02	9,939.36	03/11	9,761.29	03/19	9,777.85
03/03	9,815.30	03/12	9,777.85	03/20	9,747.00

Check images

Account number: 0058 6039 6425
Check number: 2764 | Amount: \$43.89

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA PO BOX 3561 HOUSTON, TX 77203-3561
DATE 1/26/2020
PAY TO THE ORDER OF TBRNA \$ 43.89
Forty Three Dollars and 89/100
Bank of America
FOR 7th Tradition - Dec 2019
Celia B. Smith

Front of check 2764 showing MICR line and signature strip.

Check number: 2771 | Amount: \$37.45

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA PO BOX 3561 HOUSTON, TX 77203-3561
DATE Feb 25, 2020
PAY TO THE ORDER OF NAWS \$ 37.45
Thirty Seven and 45/100
Bank of America
FOR Feb Tradition
Celia B. Smith

Back of check 2771 with deposit slip stub.

Check number: 2772 | Amount: \$74.91

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA PO BOX 3561 HOUSTON, TX 77203-3561
DATE Feb 25, 2020
PAY TO THE ORDER OF TBRNA \$ 74.91
Seventy Four and 91/100
Bank of America
FOR Feb Tradition
Celia B. Smith

Back of check 2772 with deposit slip stub.

Check number: 2773 | Amount: \$30.85

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA PO BOX 3561 HOUSTON, TX 77203-3561
DATE March 18, 2020
PAY TO THE ORDER OF Patrick Bryant \$ 30.85
Thirty and 85/100
Bank of America
FOR
Celia B. Smith

Back of check 2773 with deposit slip stub.