



P.O. Box 15284
Wilmington, DE 19850

HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
337 W 23RD ST
HOUSTON, TX 77008-2030

Business Advantage

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 July 1, 2020 to July 31, 2020

Account number: **0058 6039 6425**

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

Account summary

Beginning balance on July 1, 2020	\$9,529.81	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 4
Withdrawals and other debits	-106.20	# of deposited items: 0
Checks	-13.49	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$9,418.88
Ending balance on July 31, 2020	\$9,410.12	

BANK OF AMERICA BUSINESS ADVANTAGE

Thanks. Your business means a lot to us.

When you're running a small business, a little personal attention can make a big difference. Our small business specialists will work with you to help strengthen your business and plan for the future.

Visit bankofamerica.com/SmallBusiness to learn more.

SSM-01-20-2149B | 2875325

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.

© 2020 Bank of America Corporation

Withdrawals and other debits

Date	Description	Amount
07/02/20	FreedomVoice DES:8004771477 ID:036-0016564946 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
07/03/20	Public Storage I DES:RENTAL ID:000000033593604 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
Card account # XXXX XXXX XXXX 		
07/01/20	CHECKCARD 0630 ZOOM.US 888-799-9 8887999666 CA 55429500183637267947186 RECURRING CKCD 4816 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
Subtotal for card account # XXXX XXXX XXXX 		-\$15.98
Total withdrawals and other debits		-\$106.20

Checks

Date	Check #	Amount
07/10/20	2778	-13.49
Total checks		-\$13.49
Total # of checks		1

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	9,513.83	07/03	9,423.61	07/10	9,410.12
07/02	9,483.77				

BUSINESS ADVANTAGE

Go paperless today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from virtually anywhere.¹

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).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.B | 3012579

This page intentionally left blank

BANK OF AMERICA

HOUSTON AREA SERVICE COMMITTEE | Account # [REDACTED] | July 1, 2020 to July 31, 2020

Check images

Account number: [REDACTED]
Check number: 2778 | Amount: \$13.49

HOUSTON AREA SERVICE COMMITTEE 2778
OF NA
AGAHASCONA
PO BOX 2587
HOUSTON, TX 77259-3587

DATE June 30, 2020

PAY TO THE ORDER OF NAWS \$ 13.49
Fourteen and 49/100 DOLLARS

Bank of America
00082577

[Signature]

⑆002778⑆ ⑆113000023⑆ [REDACTED]

HOUSTON AREA SERVICE COMMITTEE 2778

AGAHASCONA
OF NA
PO BOX 2587
HOUSTON, TX 77259-3587

ACCOUNT # [REDACTED]
ACCOUNT TYPE [REDACTED]

CHECK # 2778

DATE 6/30/20

AMOUNT \$ 13.49

[Signature]

This page intentionally left blank