



P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Economy Checking

for December 1, 2020 to December 31, 2020

Account number:

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

Account summary

| | | |
|--|-------------------|------------------------------------|
| Beginning balance on December 1, 2020 | \$7,998.50 | # 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 | -20.08 | # of days in cycle: 31 |
| Service fees | -0.00 | Average ledger balance: \$7,880.95 |
| Ending balance on December 31, 2020 | \$7,872.22 | |

BANK OF AMERICA BUSINESS ADVANTAGE

Maximize your cash back, plus get a \$300 statement credit*

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*To qualify for the statement credit, you must open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from the credit card account opening. Net Purchases exclude any transaction fees, returns and adjustments. The statement credit will be applied to the company's business card account. One \$300 statement credit allowed per company. Please allow 10-12 weeks after the qualifying transaction posts to your account to receive your statement credit. Offer subject to change without notice. 11195BLL.StmntCredit.1118

SSM-07-20-0025.B | 3137365

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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Withdrawals and other debits

| Date | Description | Amount |
|----------|--|--------|
| 12/02/20 | FreedomVoice DES:8004771477 ID:036-0037856862 INDN:Colin Pritchard CO ID:1002005372 PPD | -30.06 |
| 12/03/20 | Public Storage I DES:RENTAL ID:000000034495677 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD | -60.16 |

Card account # XXXX XXXX XXXX 0370

| | | |
|----------|---|--------|
| 12/01/20 | CHECKCARD 1130 ZOOM.US 888-799-9 8887999666 CA 55429500336637687143594 RECURRING CKCD 4814 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370 | -15.98 |
|----------|---|--------|

Subtotal for card account # XXXX XXXX XXXX 0370 **-\$15.98**

Total withdrawals and other debits **-\$106.20**

Checks

| Date | Check # | Amount |
|----------|---------|--------|
| 12/07/20 | 2789 | -20.08 |

Total checks **-\$20.08**

Total # of checks **1**

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 12/01 | 7,982.52 | 12/03 | 7,892.30 | 12/07 | 7,872.22 |
| 12/02 | 7,952.46 | | | | |

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.

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