



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 January 1, 2021 to January 31, 2021

Account number:

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

### Account summary

Beginning balance on January 1, 2021	\$7,872.22	# of deposits/credits: 3
Deposits and other credits	471.04	# of withdrawals/debits: 6
Withdrawals and other debits	-170.24	# of deposited items: 6
Checks	-775.17	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$7,461.85
<b>Ending balance on January 31, 2021</b>	<b>\$7,397.85</b>	

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](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074B | 3255564

## 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
01/08/21	Temporary Credit Adjustment on 01/08/21	64.04
01/19/21	Deposit	357.00
01/29/21	Deposit	50.00

**Total deposits and other credits** **\$471.04**

**Withdrawals and other debits**

Date	Description	Amount
01/04/21	FreedomVoice DES:8004771477 ID:036-0040830648 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
01/05/21	Public Storage I DES:RENTAL ID:000000034675925 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16

Card account # XXXX XXXX XXXX 0370

01/04/21	CHECKCARD 1231 ZOOM.US 888-799-9 8887999666 CA 55429501001637338956578 RECURRING CKCD 4814 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
01/05/21	CHECKCARD 0104 CBS ALL ACCESS 8882745343 CA 55310201004700887056699 RECURRING CKCD 4899 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-64.04

**Subtotal for card account # XXXX XXXX XXXX 0370** **-\$80.02**

**Total withdrawals and other debits** **-\$170.24**

**Checks**

Date	Check #	Amount	Date	Check #	Amount
01/21/21	2788	-40.17	01/13/21	2790*	-735.00

**Total checks** **-\$775.17**

**Total # of checks** **2**

\* There is a gap in sequential check numbers

**BUSINESS ADVANTAGE**

**Connect your business apps through Cash Flow Monitor**

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

**To learn more, visit [bankofamerica.com/CashFlowMonitor](https://bankofamerica.com/CashFlowMonitor).**

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-06-20-0720.B | 3137334

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	7,872.22	01/08	7,766.02	01/21	7,347.85
01/04	7,826.18	01/13	7,031.02	01/29	7,397.85
01/05	7,701.98	01/19	7,388.02		



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**February 2020 ASC Treasurer's Report**

7th Tradition Income in February 2020					
Activities Committee	\$	-	NA Way of Life	\$	-
1960 Group	\$	25.00	NASCONA	\$	-
1960 Group	\$	-	NASCONA	\$	-
Alive & Kicking	\$	-	New Pathfinders	\$	-
Chance for Freedom	\$	75.00	Old School KISS	\$	-
Cover to Cover	\$	-	Our Common Bond	\$	-
Copperfield Group	\$	17.58	Our Common Bond	\$	-
Cypress Group	\$	-	Phoenix Group	\$	-
Day by Day	\$	-	Rainbow of Hope	\$	59.65
Eastside Group	\$	15.00	Recovery Matters	\$	-
Edgebrook Unity	\$	-	Saturday Night Live	\$	75.00
HACNA	\$	-	Save Your Ass	\$	-
Happy Joyous and Free	\$	-	Sobriety Matters	\$	-
Hope Sweet Hope	\$	-	Steps to Serenity	\$	-
HSH for H&I	\$	-	Sunday Starters	\$	-
Hugs Not Drugs	\$	54.08	Surrender to Win	\$	-
Jekyll & Hyde	\$	60.00	The Sooner the Better	\$	80.04
Juntos Podemos	\$	20.00	Third Coast	\$	197.70
Just a Meeting	\$	-	Ties That Bind	\$	-
Just For Today	\$	-	Vigilance Group	\$	-
Just for Tuesdays	\$	-	Westside Group	\$	-
Just in Time	\$	-	When At The End...	\$	-
Keep it Clean	\$	30.00	Woodfair Group	\$	-
Keep It Real	\$	40.00		\$	-
	\$	-		\$	-
<b>Year to Date Revenue:</b>	<b>\$</b>	<b>1,341.00</b>	<b>Total Receipts</b>	<b>\$</b>	<b>749.05</b>

2020 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (14.81)	\$ 900.00	\$ 885.19
Treasurer/Co-Treas	\$ -	\$ 75.00	\$ 75.00
Room Rent for ASC	\$ (100.00)	\$ 600.00	\$ 500.00
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (192.00)	\$ 1,100.00	\$ 908.00
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (400.00)	\$ 1,600.00	\$ 1,200.00
TBRNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (525.69)	\$ 3,420.00	\$ 2,894.31
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (102.72)	\$ 2,444.00	\$ 2,341.28
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (134.10)	\$ 900.00	\$ 765.90
NAWS	\$ (67.05)	\$ 450.00	\$ 382.95
<b>Totals</b>	<b>\$ (1,550.98)</b>	<b>\$ 12,642.00</b>	<b>\$ 11,091.02</b>

7th Tradition Donations for February		
Check Written to:	Amount	Check #
TBRNA	\$ 74.91	2772
NAWS	\$ 37.45	2771

Expense Report for February 2020			
Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (50.00)	2769	Feb ASC Rent
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ (14.81)	2768	Copies
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (106.00)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (170.81)</b>		
<b>Subcommittee Expenses</b>			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ (35.15)		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
	\$ -		
Policy	\$ (14.61)	2766	Copies
Outreach	\$ -		
Activities	\$ (400.00)	2770	
	\$ -		
<b>Debit Total</b>	<b>\$ (171.21)</b>	debit	Bank fees, phone, godaddy, st
<b>Subcommittee Expenses Total</b>	<b>\$ (479.82)</b>		
<b>Total Expenses</b>	<b>\$ (650.63)</b>		

Deposits Posted and Checks Cleared This Month			
TBRNA	\$ -		
NAWS	\$ (21.94)	2763	01/26/20
William B (DEC ASC Rent)	\$ (50.00)	2755	12/29/19
William B (JAN ASC Rent)	\$ (50.00)	2765	12/29/19
H&I LITRATURE	\$ (525.69)	2761	01/26/20
Leslie Riley	\$ (14.61)	2766	02/23/20
February deposit	\$ 790.50		
Sam Deatly	\$ (23.43)	2767	02/23/20
Dawn Herman	\$ (14.81)	2768	02/23/20
	\$ -		
	\$ -		
<b>Total Cleared Checks/Deposits</b>	<b>\$ 90.02</b>		

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
<b>Total Outstanding Checks</b>	<b>\$ -</b>		

Bank Statement January 31,2020	\$ 10,146.80
February Revenue	\$ 749.05
February Expenses	\$ (650.63)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ 90.02
Prudent Reserve	\$ (2,500.00)
<b>Available Balance</b>	<b>\$ 7,835.24</b>
<b>Bank Statement (End of Month)</b>	<b>\$ 10,065.61</b>



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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 February 1, 2021 to February 28, 2021

Account number:

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

### Account summary

Beginning balance on February 1, 2021	\$7,397.85	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 6
Withdrawals and other debits	-106.20	# of deposited items: 0
Checks	-95.10	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$7,249.23
<b>Ending balance on February 28, 2021</b>	<b>\$7,196.55</b>	

BANK OF AMERICA BUSINESS ADVANTAGE

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

To apply for the no-annual-fee Business Advantage Cash Rewards credit card, call **888.895.4909**  
or go to **bankofamerica.com/Biz300** today.

\*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



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Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at [bankofamerica.com/security](http://bankofamerica.com/security).

**Withdrawals and other debits**

Date	Description	Amount
02/02/21	FreedomVoice DES:8004771477 ID:036-0044117941 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
02/04/21	Public Storage I DES:RENTAL ID:000000034860782 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16

**Card account # XXXX XXXX XXXX 7726**

02/01/21	CHECKCARD 0131 ZOOM.US 888-799-9 8887999666 CA 55429501031637410764803 RECURRING CKCD 4814 XXXXXXXXXXXXX7726 XXXX XXXX XXXX 7726	-15.98
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**Subtotal for card account # XXXX XXXX XXXX 7726** **-\$15.98**

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

**Checks**

Date	Check #	Amount	Date	Check #	Amount
02/11/21	2791	-40.70	02/22/21	2793	-34.05
02/08/21	2792	-20.35			

**Total checks** **-\$95.10**

**Total # of checks** **3**

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	7,381.87	02/04	7,291.65	02/11	7,230.60
02/02	7,351.81	02/08	7,271.30	02/22	7,196.55

BANK OF AMERICA BUSINESS ADVANTAGE

**Stay on top of your accounts**

Start receiving online alerts today to know when transactions have posted and when payments are due. Sign in or enroll at [bankofamerica.com/SmallBusiness](http://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

You 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.

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**Check images**

Account number:

Check number: 2791 | Amount: \$40.70

HOUSTON AREA SERVICE COMMITTEE  
OP N A  
AKA H A S C O N A  
PO BOX 3561  
HOUSTON, TX 77203-0561

DATE Jan. 29, 2021

PAY TO THE ORDER OF TBRNA \$ 40.70  
body of 70/100

Bank of America

#002791\*

⑆300002⑆ 002791⑆  
⑆5880576425⑆  
HOUSTON AREA SERVICE COMMITTEE

Check # 2791  
Bank of America

Check number: 2792 | Amount: \$20.35

HOUSTON AREA SERVICE COMMITTEE  
OP N A  
AKA H A S C O N A  
PO BOX 3561  
HOUSTON, TX 77203-0561

DATE Jan 30, 2021

PAY TO THE ORDER OF NANA \$ 20.35  
body of 35/100

Bank of America

#002792\*

⑆300002⑆ 002792⑆  
⑆5880576425⑆  
HOUSTON AREA SERVICE COMMITTEE

Check # 2792  
Bank of America

Check number: 2793 | Amount: \$34.05

HOUSTON AREA SERVICE COMMITTEE  
OP N A  
AKA H A S C O N A  
PO BOX 3561  
HOUSTON, TX 77203-0561

DATE Feb 29, 2021

PAY TO THE ORDER OF Patrick Bryant \$ 34.05  
Thirty four & 05/100

Bank of America

#002793\*

⑆300002⑆ 002793⑆  
⑆5880576425⑆  
HOUSTON AREA SERVICE COMMITTEE

Check # 2793  
Bank of America

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

**Reminder - your November 2020 statement included the following list of changes that may apply to your Small Business checking and savings accounts and the effective date of the changes. You will also see some changes to the options you have to avoid the Monthly Fee on your accounts.**

Account Changes	Effective Date	What to Expect After the Changes Become Effective
<p><b>Business Advantage Checking will become Business Advantage Relationship Banking.</b></p>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<p><b>Business Advantage Relationship Banking</b></p> <p>The Monthly Fee of \$29.95 will no longer be waived based on:</p> <ul style="list-style-type: none"> <li>• \$15,000 average monthly balance.</li> <li>• Active payroll services usage with Intuit or ADP Payroll Services (Footnote 1) beginning December 1, 2020.</li> <li>• Spend \$2,500 in new net purchases on a linked business credit card.</li> <li>• Active Bank of America Merchant Services account linked to a Bank of America settlement account beginning January 1, 2021.</li> </ul>	Account statement cycles on or after January 30, 2021	<p>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</p> <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$15,000 or more in your linked Bank of America business deposit accounts. Previously, the combined average monthly balance requirement was \$35,000.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (Footnote 2) (first four checking accounts per enrolled business).</li> </ul> <p>Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a>.</p>
<p><b>Business Fundamentals Checking will become Business Advantage Fundamentals Banking.</b></p>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<p><b>Business Advantage Fundamentals Banking</b></p> <p>Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state).</p> <p>The Monthly Fee will no longer be waived based on:</p> <ul style="list-style-type: none"> <li>• \$3,000 minimum daily balance.</li> <li>• \$5,000 average monthly balance.</li> <li>• Spend \$250 or more in new net purchases on a linked business credit card.</li> </ul>	Account statement cycles on or after January 30, 2021	<p>Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged.</p> <p>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</p> <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$5,000 or more in your linked Bank of America deposit accounts. Previously the combined average monthly balance requirement was \$15,000.</li> <li>• Spend \$250 or more in new net purchases on a linked business debit card.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four checking accounts per enrolled business).</li> </ul> <p>Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a>.</p>
<p><b>Business Investment Account</b></p> <p>The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.</p>	February 19, 2021	<p>If you already have a Business Investment Account linked and included in your Business Advantage Fundamentals Banking relationship before February 19, 2021, it will remain and will not receive a Monthly Fee while included.</p> <p>Note: Business Investment Accounts can be linked to your Business Advantage Fundamentals Banking relationship to help meet the combined balance requirement to avoid the Monthly Fee.</p>

Continued on next page

<p><b>Excess Transactions Fee and Deposited Item Fee</b></p> <p>These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.</p>	<p>Account statement cycles on or after January 30, 2021</p>	<p>For more information about any fees that may apply to business accounts, review the Business Schedule of Fees for the state in which you opened your account at <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a>.</p>
<p><b>Business Advantage Savings</b></p> <p>The Monthly Fee is decreasing from \$15 to \$10.</p>	<p>Account statement cycles on or after January 30, 2021</p>	<p>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</p> <ul style="list-style-type: none"> <li>• Maintain a minimum daily balance of \$2,500 or more in your account. Previously, the minimum daily balance was \$5,000.</li> <li>• Include in your Business Advantage Relationship Banking solution (one per checking solution).</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four savings accounts, per enrolled business).</li> </ul>

**We are here to help**

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center or review the Business Schedule of Fees for the state in which you opened your account at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance).

Please let us know if you have any questions about these changes or would like to discuss how you may be able to reduce or waive some of these fees by converting your account to another account type. You can stop by a financial center, make an appointment at [bankofamerica.com/bizappointment](http://bankofamerica.com/bizappointment), or give us a call at the number listed on this statement.

En los próximos meses, verá cambios en algunos cargos por servicios que podrían aplicarse a sus cuentas de cheques, de ahorros y de Certificados de Depósito (CD) para Pequeñas Empresas. Antes de que entren en vigencia, nos gustaría explicarle qué cargos cambiarán y cuándo lo harán, y también informarle los pasos que puede tomar para evitar algunos de ellos.

Para obtener más información, visite un centro financiero de Bank of America.

Footnotes are spelled out so the text can be translated by vision disability screen reader programs.

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(Footnote 2) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Bank of America Private Bank® Small Business clients are automatically enrolled in the program at the Platinum Honors tier as long as you maintain your Bank of America Private Bank® relationship. Once you are no longer a client of the Private Bank, your enrollment in Preferred Rewards for Business will end and the benefits from enrollment will no longer be provided. You can continue to receive Preferred Rewards for Business benefits if you are eligible for the program and you take action to enroll. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

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P.O. Box 15284  
Wilmington, DE 19850

HOUSTON AREA SERVICE COMMITTEE  
OF N A  
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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

 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
<b>Ending balance on March 31, 2020</b>	<b>\$9,747.00</b>	

Bank of America **Business Advantage**



### Sign up for online alerts today<sup>1</sup>

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

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<sup>1</sup>You 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
<b>Total deposits and other credits</b>		<b>\$36.67</b>

**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
<b>Subtotal for card account # XXXX XXXX XXXX 5295</b>		<b>-\$138.12</b>
<b>Total withdrawals and other debits</b>		<b>-\$168.18</b>

**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
<b>Total checks</b>					<b>-\$187.10</b>
<b>Total # of checks</b>					<b>4</b>

\* There is a gap in sequential check numbers

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**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](http://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

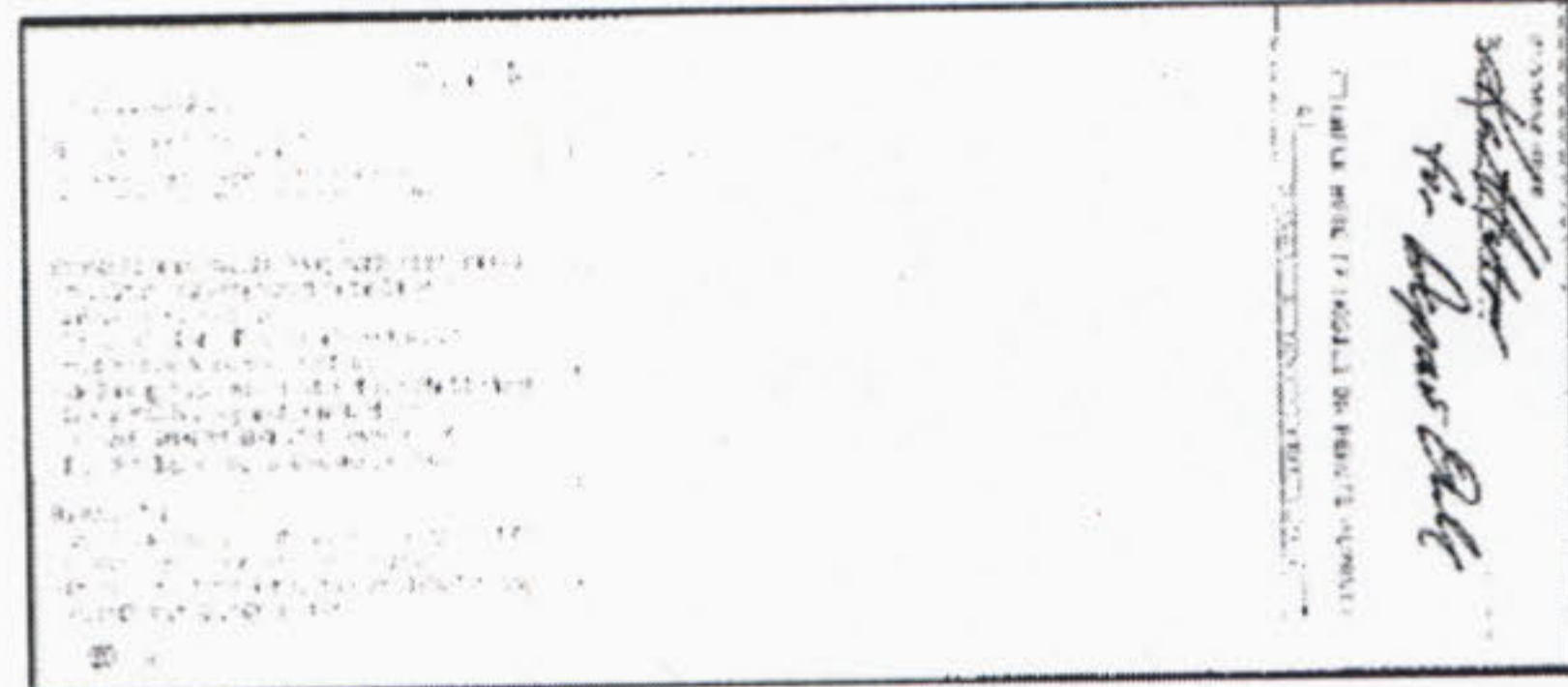
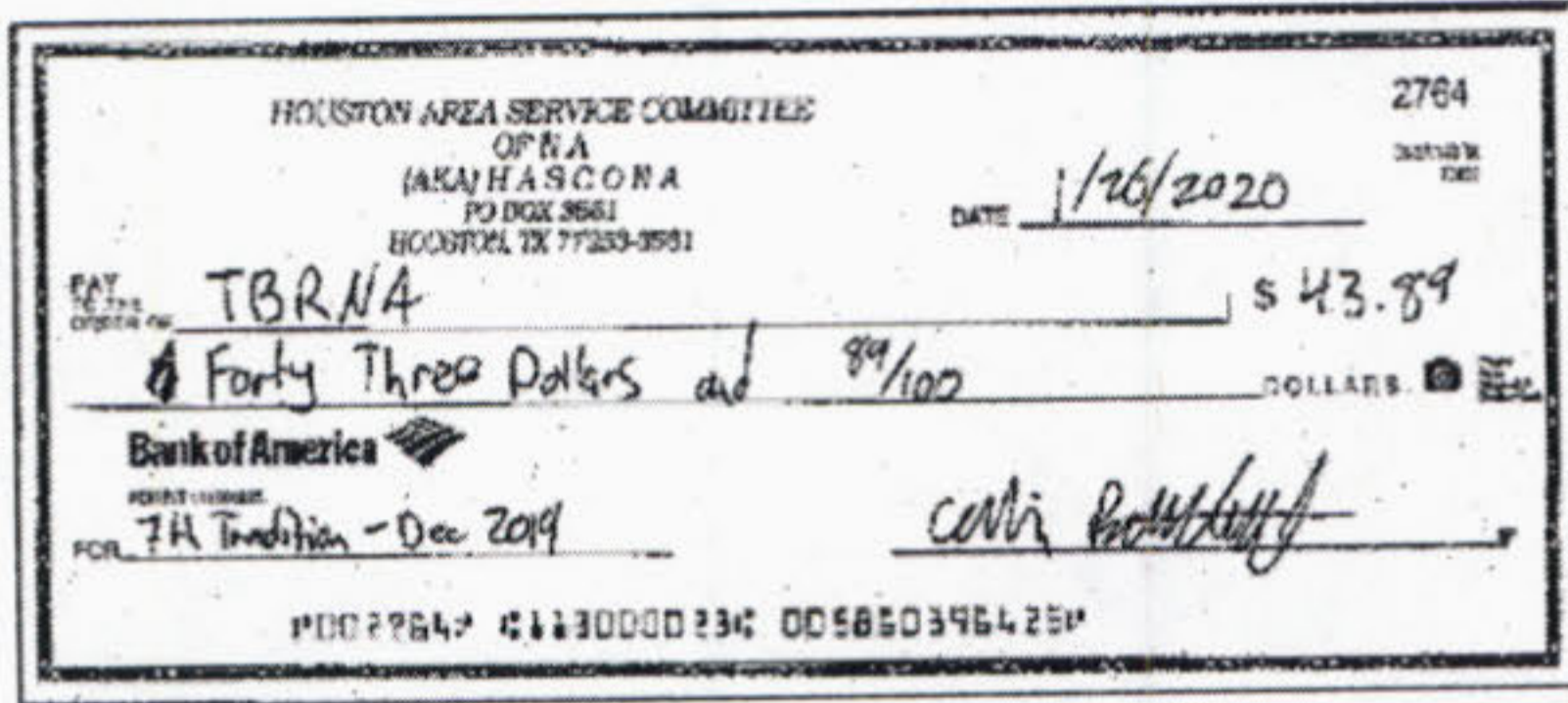
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### Daily ledger balances

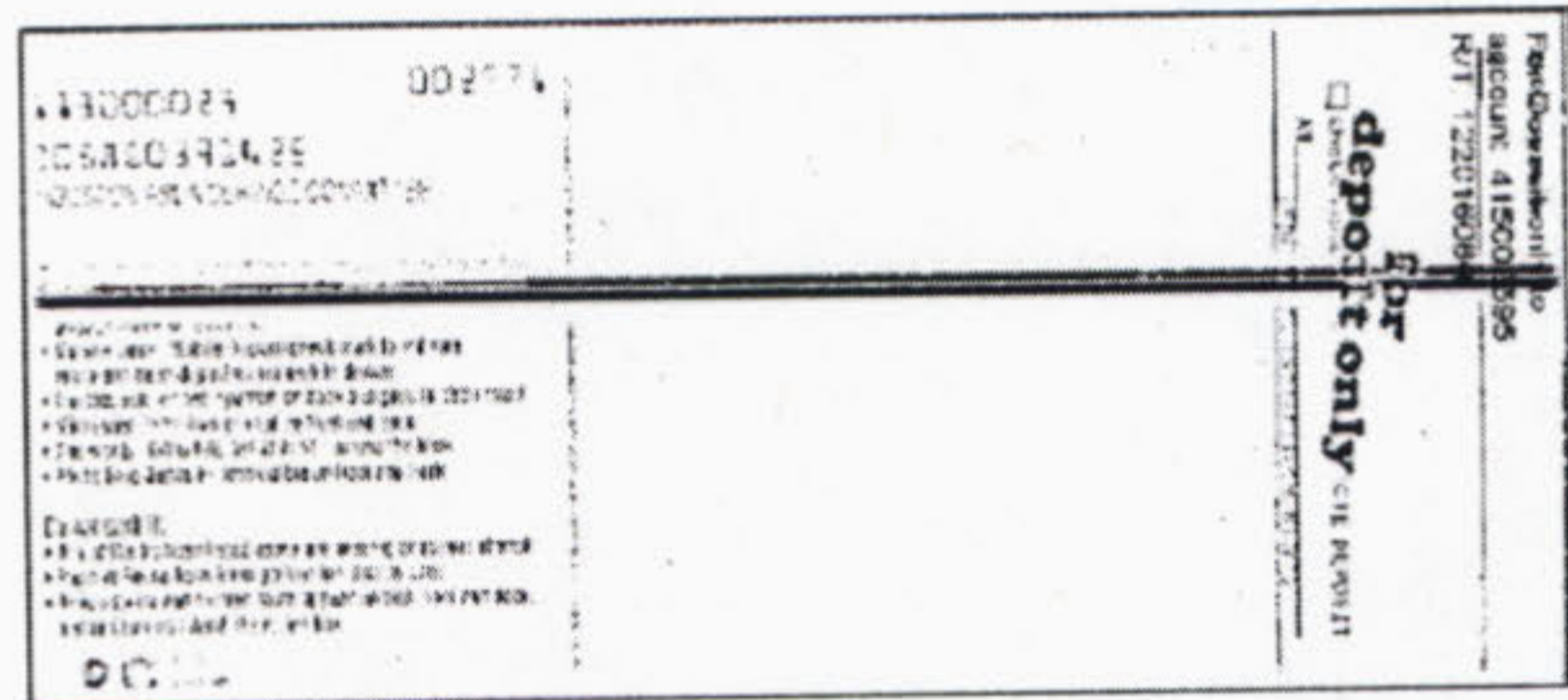
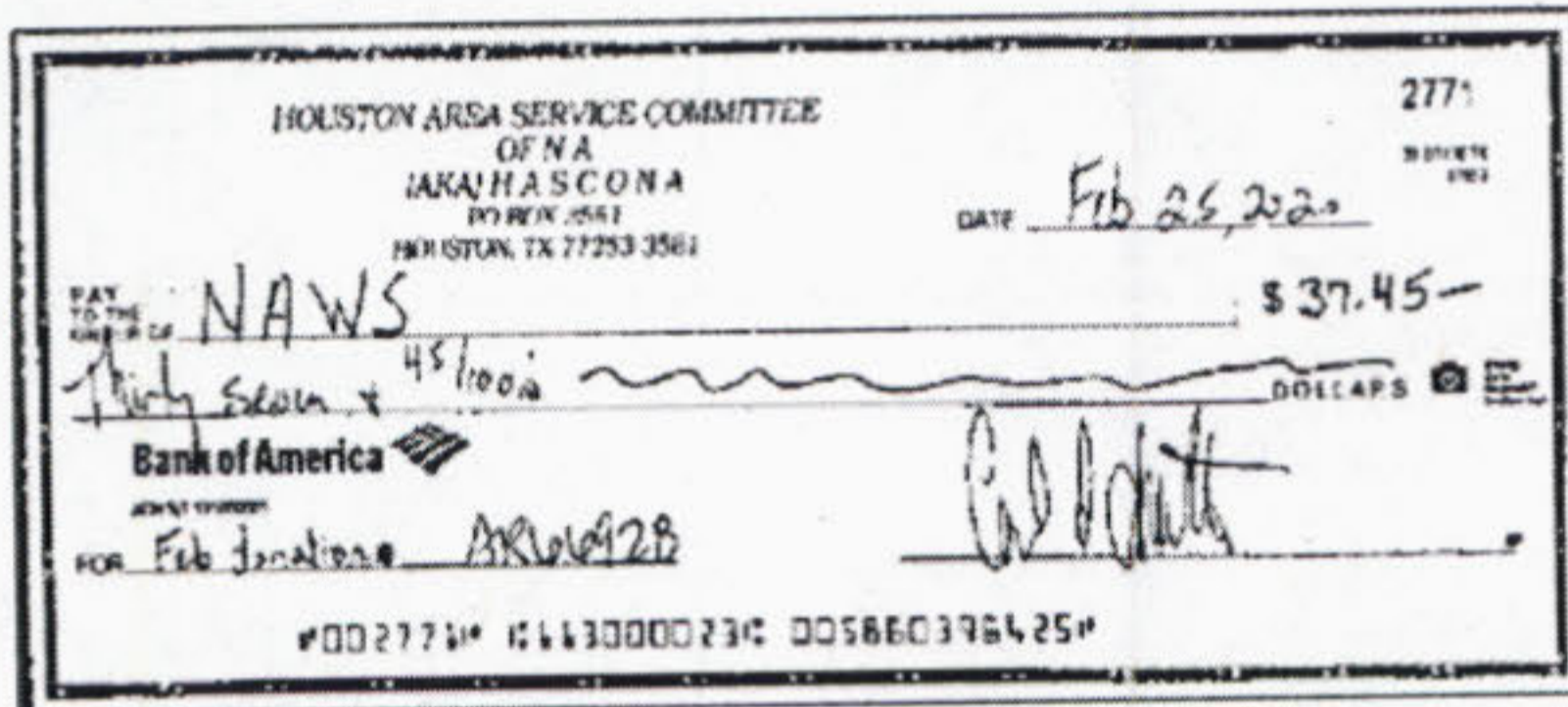
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	10,065.61	03/04	9,798.74	03/16	9,757.74
03/02	9,939.36	03/11	9,761.29	03/19	9,777.85
03/03	9,815.30	03/12	9,777.85	03/20	9,747.00

**Check images**

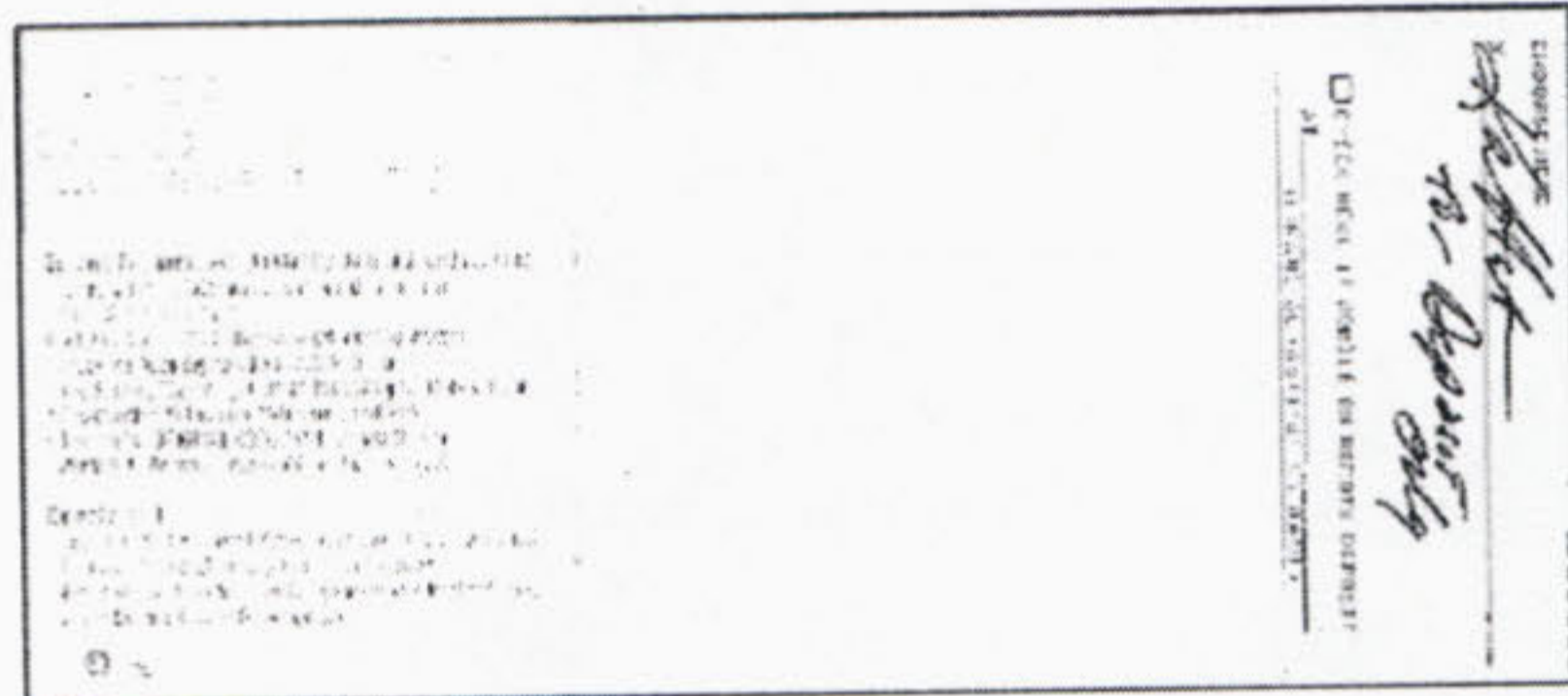
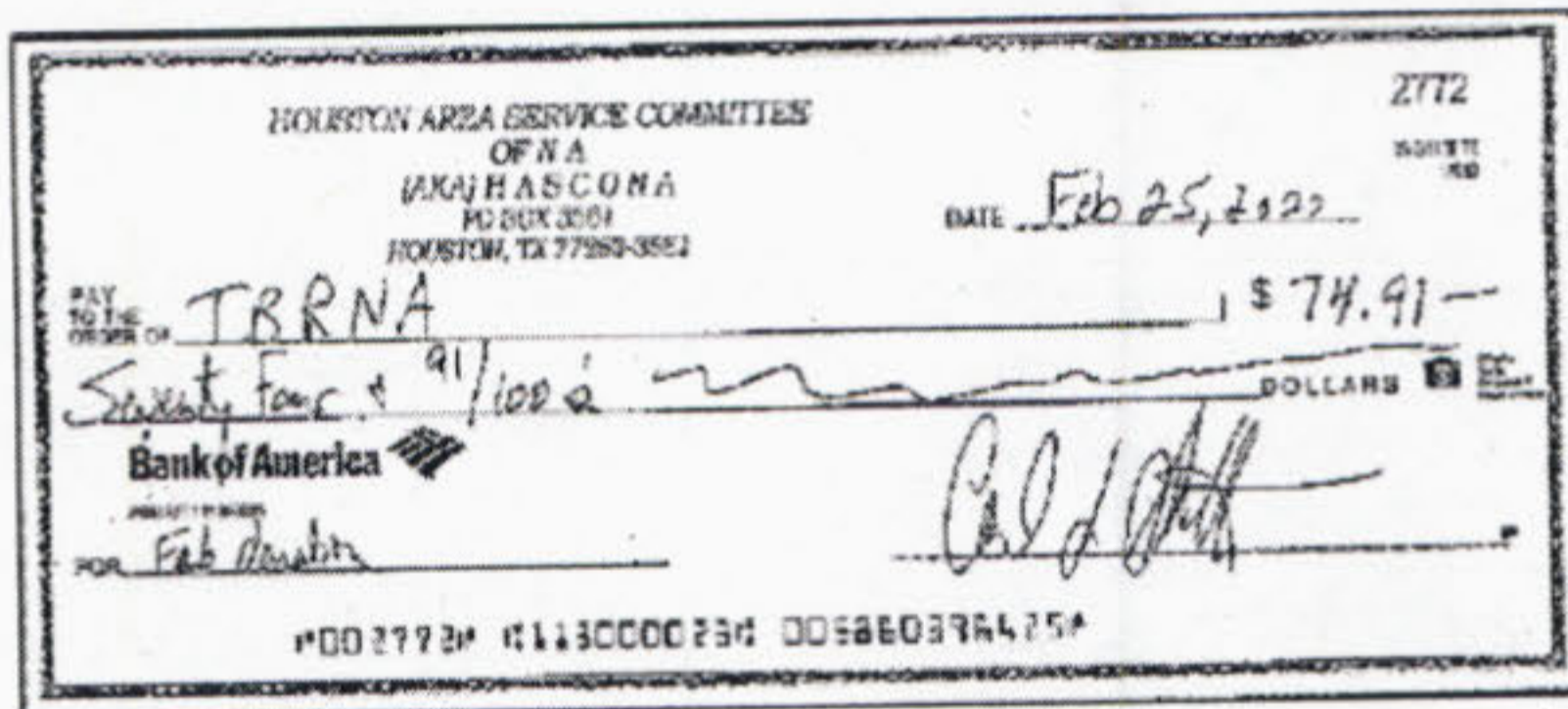
Account number: 0058 6039 6425  
Check number: 2764 | Amount: \$43.89



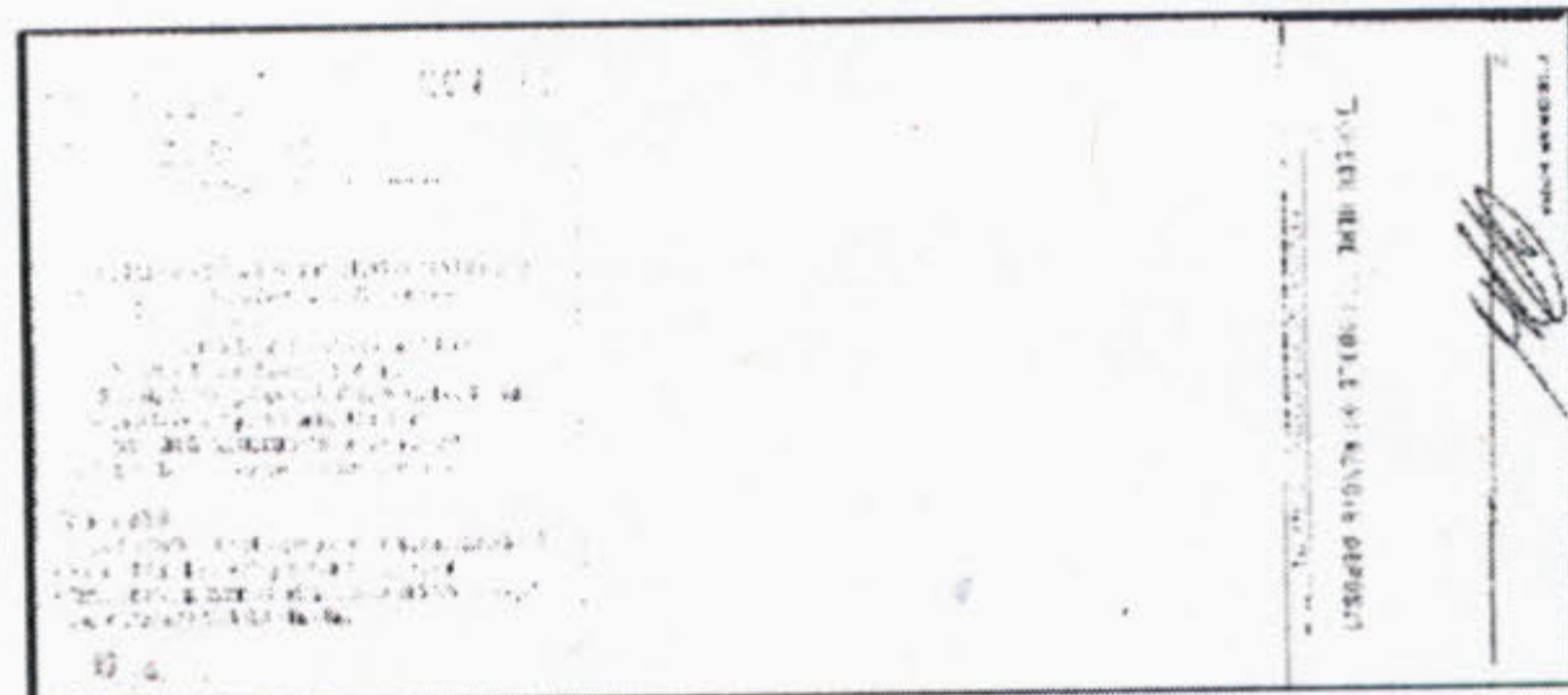
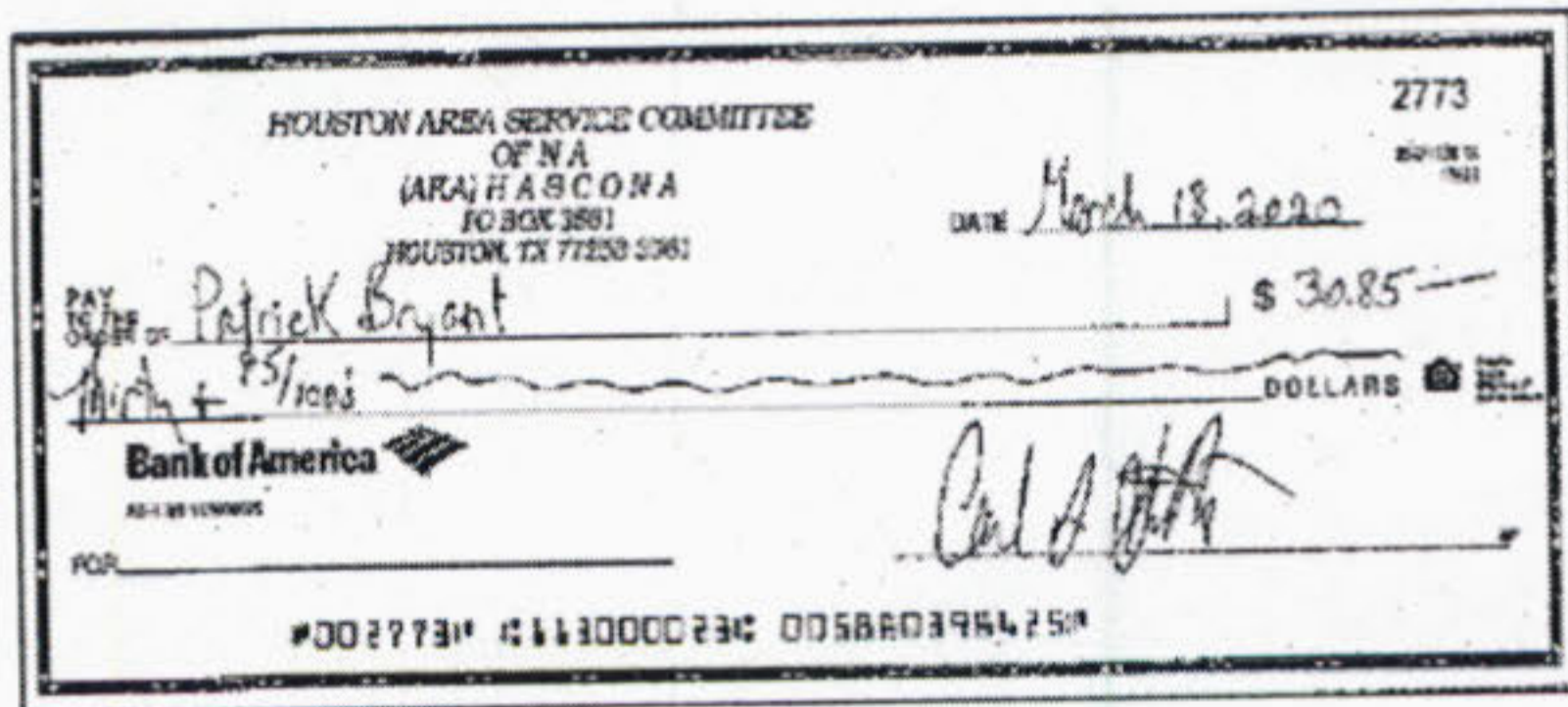
Check number: 2771 | Amount: \$37.45



Check number: 2772 | Amount: \$74.91



Check number: 2773 | Amount: \$30.85



**April 2020 ASC Treasurer's Report**

7th Tradition Income in April 2020					
Activities Committee	\$	-	NA Way of Life	\$	-
1960 Group	\$	25.00	NASCONA	\$	50.00
1960 Group	\$	-	NASCONA	\$	-
Alive & Kicking	\$	-	New Pathfinders	\$	-
Chance for Freedom	\$	-	Old School KISS	\$	26.63
Cover to Cover	\$	-	Our Common Bond	\$	-
Copperfield Group	\$	-	Our Common Bond	\$	-
Cypress Group	\$	-	Phoenix Group	\$	-
Day by Day	\$	-	Rainbow of Hope	\$	-
Eastside Group	\$	-	Recovery Matters	\$	-
Edgebrook Unity	\$	-	Saturday Night Live	\$	-
HACNA	\$	-	Save Your Ass	\$	-
Happy Joyous and Free	\$	-	Sobriety Matters	\$	-
Hope Sweet Hope	\$	-	Steps to Serenity	\$	-
HSH for H&I	\$	-	Sunday Starters	\$	-
Hugs Not Drugs	\$	-	Surrender to Win	\$	-
Jekyll & Hyde	\$	-	The Sooner the Better	\$	58.28
Juntos Podemos	\$	-	Third Coast	\$	-
Just a Meeting	\$	-	Ties That Bind	\$	-
Just For Today	\$	-	Vigilance Group	\$	-
Just for Tuesdays	\$	-	Westside Group	\$	-
Just in Time	\$	-	When At The End...	\$	-
Keep it Clean	\$	-	Woodfair Group	\$	-
Keep It Real	\$	-		\$	-
Year to Date Revenue:	\$	1,500.91	Total Receipts	\$	159.91

Expense Report for April 2020			
Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$	-	
Treasurer Supplies/copies	\$	-	
Postage	\$	-	
RCM	\$	-	
Facilitator/Co-F. Expense	\$	-	
Recorder Supplies	\$	-	
Starter Kits	\$	-	
Storage Rent	\$	(94.00)	2774
P.O. Box	\$	-	
Bank Fees	\$	-	
	\$	-	
	\$	-	
	\$	-	
<b>Administrative Total</b>	<b>\$</b>	<b>(94.00)</b>	
<b>Subcommittee Expenses</b>			
H&I Expense	\$	-	
	\$	-	
	\$	-	
PR Expense			
Web Hosting	\$	(202.53)	
Phone Services (Freedom Voice)	\$	(30.06)	
	\$	-	
	\$	-	
	\$	-	
Policy	\$	-	
Outreach	\$	-	
Activities	\$	-	
	\$	-	
<b>Debit Total</b>	<b>\$</b>	<b>(326.59) debit</b>	Bank fees, phone, godaddy, storage
<b>Subcommittee Expenses Total</b>	<b>\$</b>	<b>(232.59)</b>	
<b>Total Expenses</b>	<b>\$</b>	<b>(326.59)</b>	

2020 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (14.81)	\$ 900.00	\$ 885.19
Treasurer/Co-Treas	\$ -	\$ 75.00	\$ 75.00
Room Rent for ASC	\$ (100.00)	\$ 600.00	\$ 500.00
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (380.00)	\$ 1,100.00	\$ 720.00
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (400.00)	\$ 1,600.00	\$ 1,200.00
TBRNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (556.54)	\$ 3,420.00	\$ 2,863.46
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (372.82)	\$ 2,444.00	\$ 2,071.18
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (150.09)	\$ 900.00	\$ 749.91
NAWS	\$ (75.05)	\$ 450.00	\$ 374.95
<b>Totals</b>	<b>\$ (2,063.92)</b>	<b>\$ 12,642.00</b>	<b>\$ 10,578.08</b>

Deposits Posted and Checks Cleared This Month			
TBRNA	\$	-	
NAWS	\$	-	
William B (Feb ASC rent)	\$	(50.00)	2769
April deposit	\$	159.91	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
<b>Total Cleared Checks/Deposits</b>	<b>\$</b>	<b>109.91</b>	

7th Tradition Donations for April			
Check Written to:	Amount	Check #	
TBRNA	\$ 15.99	2775	
NAWS	\$ 8.00	2776	

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
Cathryn Prestigamo	\$ (400.00)	2770	02/23/20
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Outstanding Checks</b>	<b>\$</b>	<b>(400.00)</b>	

Bank Statement March 31,2020	\$	9,747.00
April Revenue	\$	159.91
April Expenses	\$	(326.59)
Outstanding Checks	\$	(400.00)
Checks/Deposits Cleared	\$	109.91
Prudent Reserve	\$	(2,500.00)
<b>Available Balance</b>	<b>\$</b>	<b>6,790.23</b>
<b>Bank Statement (End of Month)</b>	<b>\$</b>	<b>9,530.32</b>



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## Business Advantage

### Customer service information

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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 April 1, 2020 to April 30, 2020

Account number:

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

### Account summary

Beginning balance on April 1, 2020	\$9,747.00	# of deposits/credits: 1
Deposits and other credits	159.91	# of withdrawals/debits: 5
Withdrawals and other debits	-232.59	# of deposited items: 4
Checks	-144.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$9,643.84
<b>Ending balance on April 30, 2020</b>	<b>\$9,530.32</b>	

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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. 11195BLLStmntCredit.1118

SSM-09-19-0054.B | ARC4CTGM

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**Deposits and other credits**

Date	Description	Amount
04/17/20	Deposit	159.91

**Total deposits and other credits** **\$159.91**

**Withdrawals and other debits**

Date	Description	Amount
04/01/20	FreedomVoice DES:8004771477 ID:036-0008937619 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
04/10/20	GO DADDY DES:WEB ORDER ID:1882948687 INDN:HASCONA CO ID:1210002031 CCD	-7.45
04/17/20	GO DADDY DES:WEB ORDER ID:1883976477 INDN:HASCONA CO ID:1210002031 CCD	-195.08


**Total withdrawals and other debits** **-\$232.59**

**Checks**

Date	Check #	Amount	Date	Check #	Amount
04/02/20	2769	-50.00	04/30/20	2774*	-94.00

**Total checks** **-\$144.00**  
**Total # of checks** **2**

\* There is a gap in sequential check numbers



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**Your Digital Tip**

ARWY4MJB | SSM-04-19-0138B

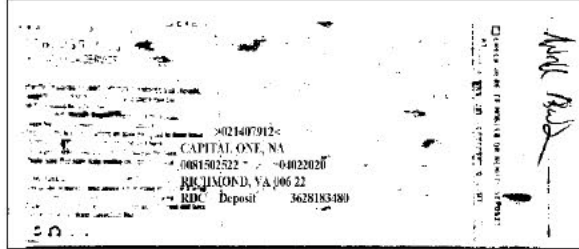
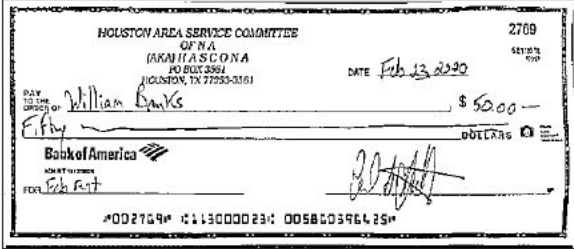
## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	9,716.94	04/10	9,659.49	04/30	9,530.32
04/02	9,666.94	04/17	9,624.32		

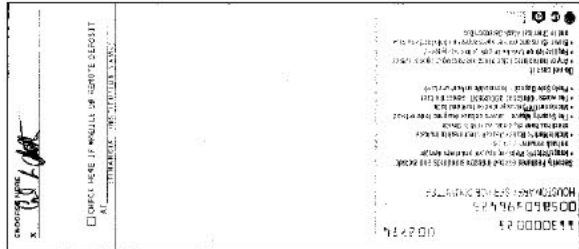
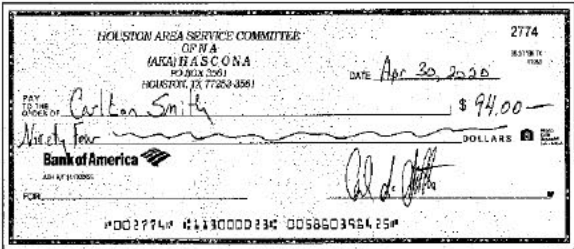
**Check images**

Account number: 0058 6039 6425

Check number: 2769 | Amount: \$50.00



Check number: 2774 | Amount: \$94.00



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OF N A  
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337 W 23RD ST  
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## Business Advantage

### Customer service information

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

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

## Your Business Economy Checking

for May 1, 2020 to May 31, 2020

Account number: 

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

### Account summary

Beginning balance on May 1, 2020	\$9,530.32	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 5
Withdrawals and other debits	-140.04	# of deposited items: 0
Checks	-23.99	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$9,389.06
<b>Ending balance on May 31, 2020</b>	<b>\$9,366.29</b>	

#### BUSINESS ADVANTAGE

## Get a 360° view of your business finances

Business Advantage 360 gives you the power to manage your business finances from a single dashboard. Available through Online and Mobile Banking<sup>1</sup> at no cost to you.

**To learn more, visit [bankofamerica.com/BusinessAdvantage360](http://bankofamerica.com/BusinessAdvantage360).**

<sup>1</sup> You must be enrolled in Online Banking or Mobile Banking to use the Business Advantage 360 tool and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-01-20-2732.B | 2924763

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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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.

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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.

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**Withdrawals and other debits**

Date	Description	Amount
05/04/20	FreedomVoice DES:8004771477 ID:036-0011508828 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
05/05/20	Public Storage I DES:RENTAL ID:000000033267259 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-94.00
Card account # XXXX XXXX XXXX 0370		
05/04/20	CHECKCARD 0502 ZOOM.US 888-799-9 8887999666 CA 55429500123637463368131 RECURRING CKCD 4814 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
<b>Subtotal for card account # XXXX XXXX XXXX 0370</b>		<b>-\$15.98</b>
<b>Total withdrawals and other debits</b>		<b>-\$140.04</b>


**Checks**

Date	Check #	Amount	Date	Check #	Amount
05/11/20	2775	-15.99	05/05/20	2776	-8.00
<b>Total checks</b>					<b>-\$23.99</b>
<b>Total # of checks</b>					<b>2</b>

**Daily ledger balances**


Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	9,530.32	05/05	9,382.28	05/11	9,366.29
05/04	9,484.28				

**BUSINESS ADVANTAGE**



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<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

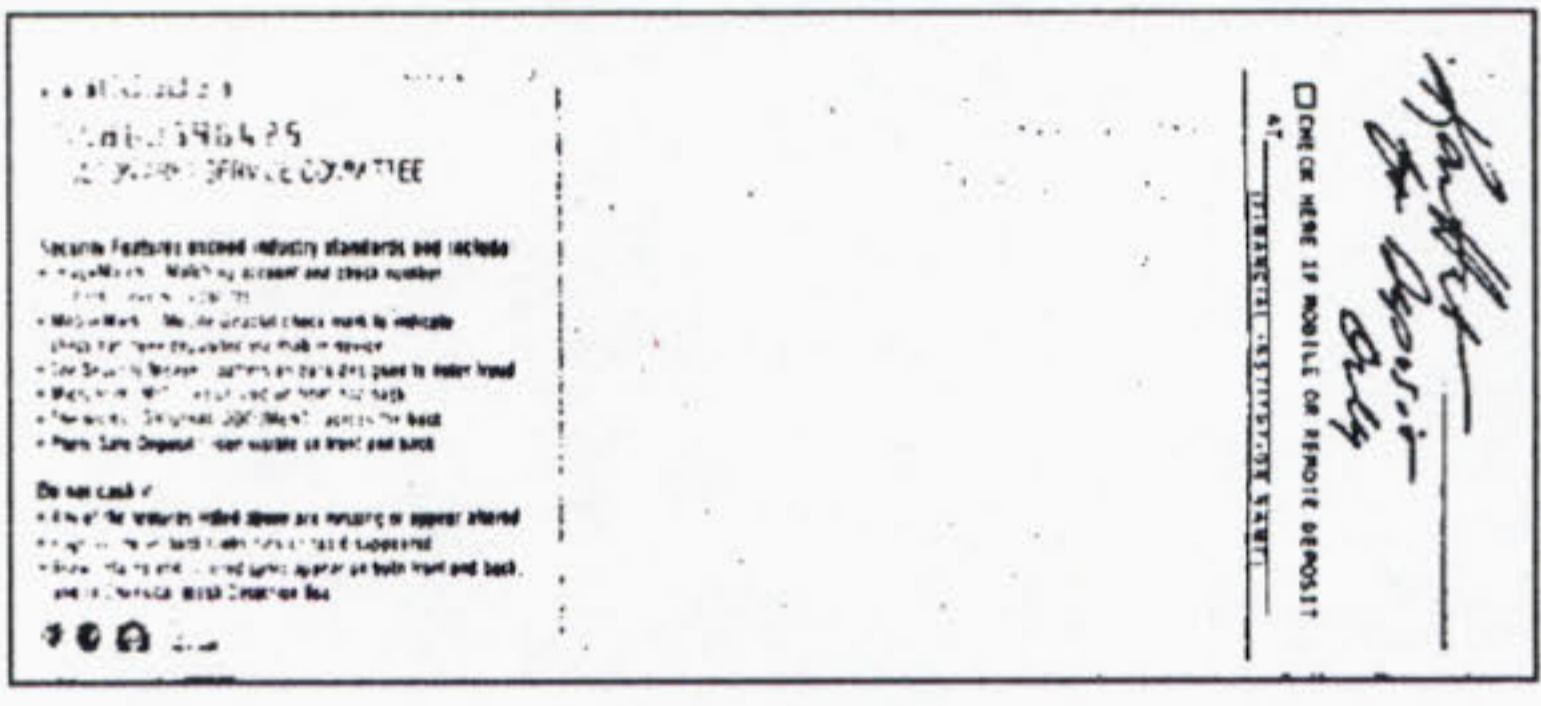
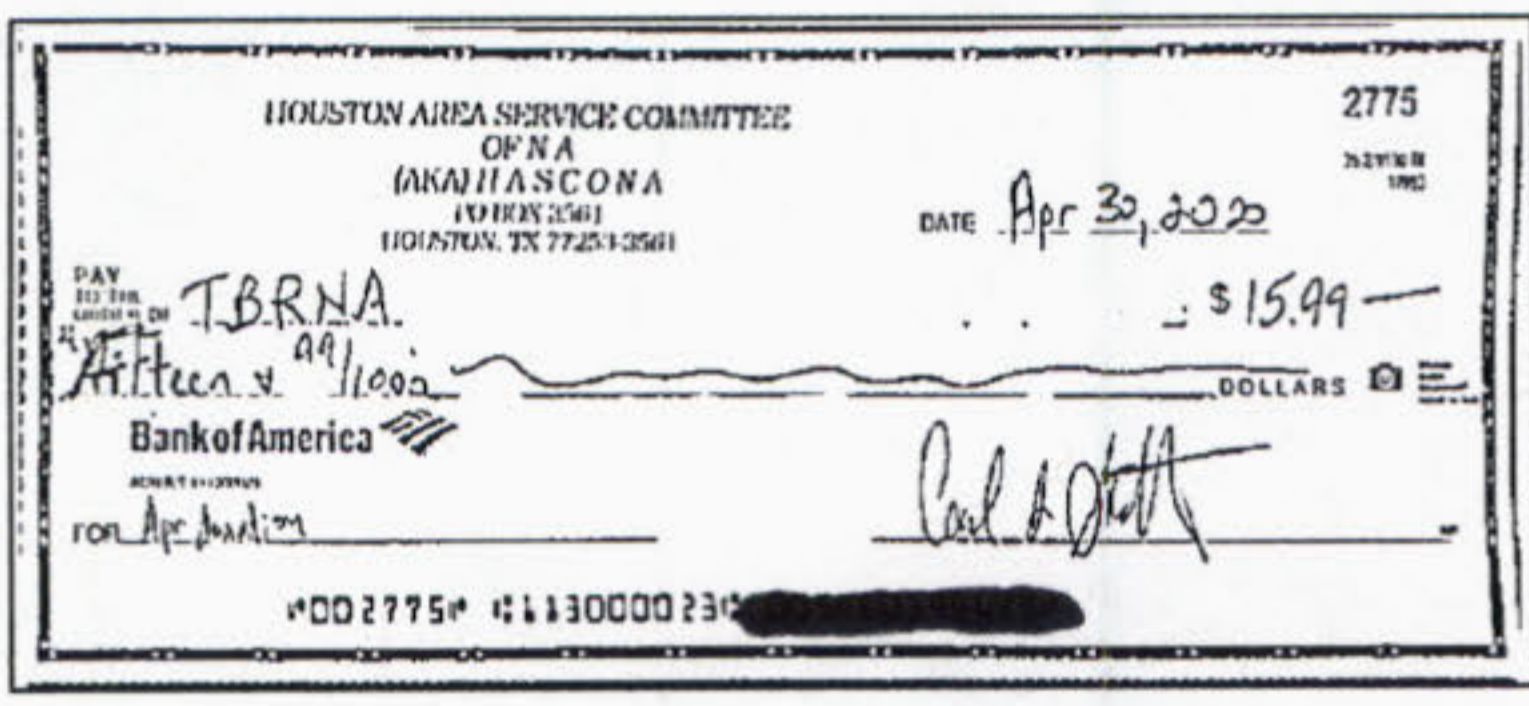
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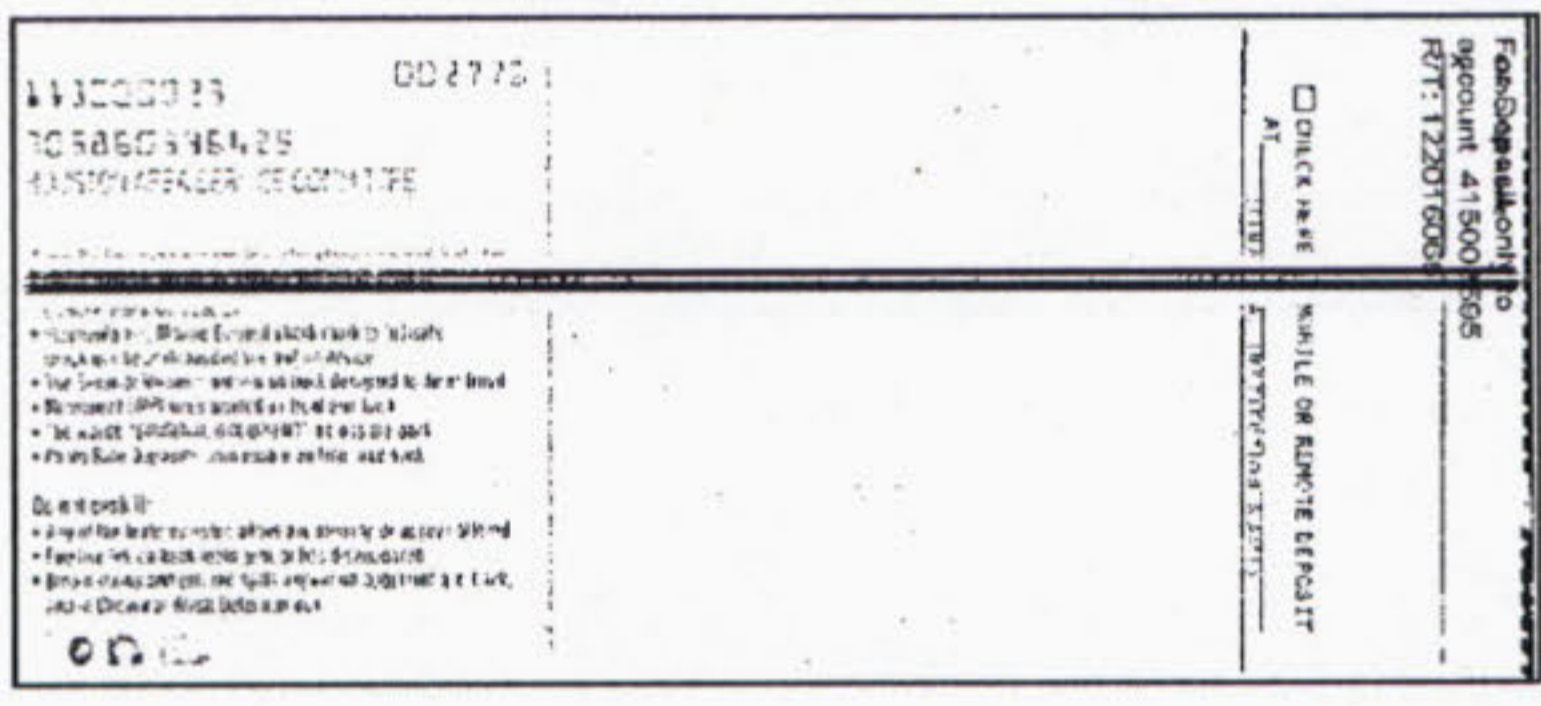
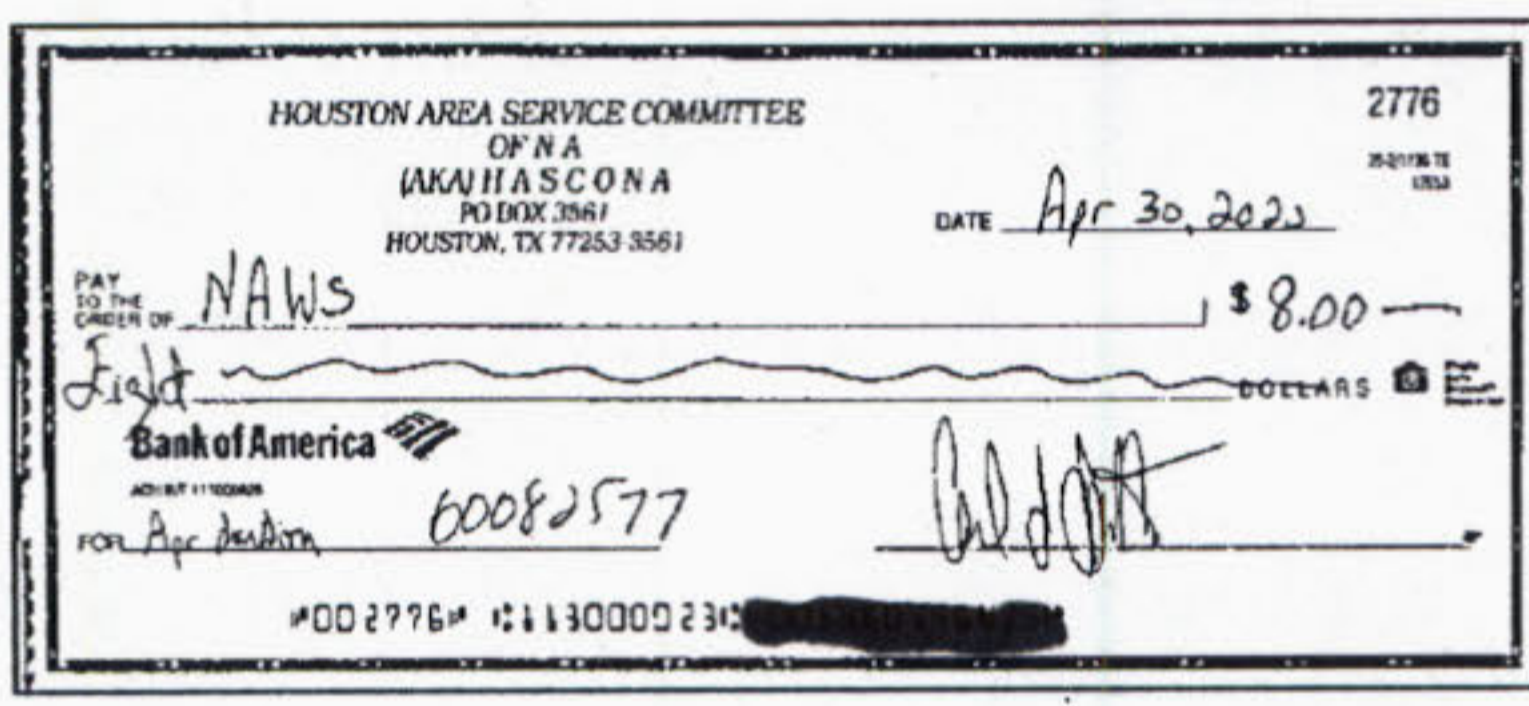
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**Check images**

Account number [REDACTED]  
Check number: 2775 | Amount: \$15.99



Check number: 2776 | Amount: \$8.00



## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

To help support your needs, we are temporarily increasing small business Zelle® limits. As a small business client, you will now be able to send up to \$15,000 or 20 transactions during any 24-hour period, \$45,000 or 60 transactions during any 7-day period and \$60,000 or 120 transactions in any 30-day period. Please note, these limits may change at any time. Visit [bankofamerica.com/online-banking/zelle-transfer-limits/](https://bankofamerica.com/online-banking/zelle-transfer-limits/) for details.

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**June 2020 ASC Treasurer's Report**

7th Tradition Income in June 2020			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	- NASCONA	\$ 100.00
1960 Group	\$	- NASCONA	\$ -
Alive & Kicking	\$	- New Pathfinders	\$ -
Chance for Freedom	\$	- Old School KISS	\$ -
Cover to Cover	\$	- Our Common Bond	\$ -
Copperfield Group	\$	- Our Common Bond	\$ -
Cypress Group	\$	- Phoenix Group	\$ -
Day by Day	\$	- Rainbow of Hope	\$ 55.92
Eastside Group	\$	- Recovery Matters	\$ -
Edgebrook Unity	\$	- Saturday Night Live	\$ -
HACNA	\$	- Save Your Ass	\$ -
Happy Joyous and Free	\$	- Sobriety Matters	\$ -
Hope Sweet Hope	\$	- Steps to Serenity	\$ -
HSH for H&I	\$	- Sunday Starters	\$ -
Hugs Not Drugs	\$	- Surrender to Win	\$ -
Jekyll & Hyde	\$	- The Sooner the Better	\$ 113.80
Juntos Podemos	\$	- Third Coast	\$ -
Just a Meeting	\$	- Ties That Bind	\$ -
Just For Today	\$	- Vigilance Group	\$ -
Just for Tuesdays	\$	- Westside Group	\$ -
Just in Time	\$	- When At The End...	\$ -
Keep it Clean	\$	- Woodfair Group	\$ -
Keep It Real	\$	-	\$ -
Year to Date Revenue:	\$	<b>1,770.63 Total Receipts</b>	\$ <b>269.72</b>

Expense Report for June 2020			
Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (15.98)	debit card	Zoom
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (60.16)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (76.14)</b>		
<b>Subcommittee Expenses</b>			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
Debit Total	\$ (106.20)	debit	Bank fees, phone, godaddy, storage
<b>Subcommittee Expenses Total</b>	<b>\$ (30.06)</b>		
<b>Total Expenses</b>	<b>\$ (106.20)</b>		

2020 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (14.81)	\$ 900.00	\$ 885.19
Treasurer/Co-Treas	\$ -	\$ 75.00	\$ 75.00
Room Rent for ASC	\$ (131.96)	\$ 600.00	\$ 468.04
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (534.16)	\$ 1,100.00	\$ 565.84
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (400.00)	\$ 1,600.00	\$ 1,200.00
TBRNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (556.54)	\$ 3,420.00	\$ 2,863.46
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (432.94)	\$ 2,444.00	\$ 2,011.06
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (177.06)	\$ 900.00	\$ 722.94
NAWS	\$ (88.53)	\$ 450.00	\$ 361.47
<b>Totals</b>	<b>\$ (2,350.61)</b>	<b>\$ 12,642.00</b>	<b>\$ 10,291.39</b>

Deposits Posted and Checks Cleared This Month	
TBRNA	\$ -
NAWS	\$ -
June deposits	\$ 269.72
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Cleared Checks/Deposits</b>	<b>\$ 269.72</b>

7th Tradition Donations for June		
Check Written to:	Amount	Check #
TBRNA	\$ 26.97	2777
NAWS	\$ 13.49	2778

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
Cathryn Prestigamo	\$ (400.00)	2770	02/23/20
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Outstanding Checks</b>	<b>\$ (400.00)</b>		

Bank Statement May 31,2020	\$ 9,366.29
June Revenue	\$ 269.72
June Expenses	\$ (106.20)
Outstanding Checks	\$ (400.00)
Checks/Deposits Cleared	\$ 269.72
Prudent Reserve	\$ (2,500.00)
<b>Available Balance</b>	<b>\$ 6,899.53</b>
<b>Bank Statement (End of Month)</b>	<b>\$ 9,529.81</b>



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 June 1, 2020 to June 30, 2020

Account number: XXXXXXXXXXXX

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

### Account summary

Beginning balance on June 1, 2020	\$9,366.29	# of deposits/credits: 2
Deposits and other credits	269.72	# of withdrawals/debits: 3
Withdrawals and other debits	-106.20	# of deposited items: 5
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$9,481.57
<b>Ending balance on June 30, 2020</b>	<b>\$9,529.81</b>	

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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. 1119SBLL.StmntCredit.1118

SSM-09-19-0054.B | ARC4CTGM

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**Deposits and other credits**

Date	Description	Amount
06/02/20	Deposit	220.55
06/29/20	Deposit	49.17
<b>Total deposits and other credits</b>		<b>\$269.72</b>

**Withdrawals and other debits**

Date	Description	Amount
06/02/20	FreedomVoice DES:8004771477 ID:036-0013860610 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
06/03/20	Public Storage I DES:RENTAL ID:000000033433130 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
Card account # XXXX XXXX XXXX [REDACTED]		
06/01/20	CHECKCARD 0531 ZOOM.US 888-799-9 8887999666 CA 55429500152637857864053 RECURRING CKCD [REDACTED] XXXXXXXXXXXX [REDACTED] XXXX XXXX XXXX [REDACTED]	-15.98
<b>Subtotal for card account # XXXX XXXX XXXX [REDACTED]</b>		<b>-\$15.98</b>
<b>Total withdrawals and other debits</b>		<b>-\$106.20</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	9,350.31	06/03	9,480.64	06/29	9,529.81
06/02	9,540.80				



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**Stay on top of your accounts**

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P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Economy Checking

for July 1, 2020 to July 31, 2020

Account number: 

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
Deposits and other credits	0.00
Withdrawals and other debits	-106.20
Checks	-13.49
Service fees	-0.00
<b>Ending balance on July 31, 2020</b>	<b>\$9,410.12</b>

# of deposits/credits: 0  
# of withdrawals/debits: 4  
# of deposited items: 0  
# of days in cycle: 31  
Average ledger balance: \$9,418.88

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SSM-01-20-2149B | 2875325

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**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
<b>Subtotal for card account # XXXX XXXX XXXX </b>		<b>-\$15.98</b>
<b>Total withdrawals and other debits</b>		<b>-\$106.20</b>

**Checks**

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

**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				

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**August 2020 ASC Treasurer's Report**

7th Tradition Income in August 2020			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	- NASCONA	\$ 50.00
1960 Group	\$	- NASCONA	\$ 50.00
Alive & Kicking	\$	- New Pathfinders	\$ -
Chance for Freedom	\$	- Old School KISS	\$ 28.39
Cover to Cover	\$	- Our Common Bond	\$ -
Copperfield Group	\$	- Our Common Bond	\$ -
Cypress Group	\$	- Phoenix Group	\$ -
Day by Day	\$	- Rainbow of Hope	\$ 48.64
Eastside Group	\$	- Recovery Matters	\$ -
Edgebrook Unity	\$	- Saturday Night Live	\$ -
HACNA	\$	- Save Your Ass	\$ -
Happy Joyous and Free	\$	- Sobriety Matters	\$ -
Hope Sweet Hope	\$	- Steps to Serenity	\$ -
HSH for H&I	\$	- Sunday Starters	\$ -
Hugs Not Drugs	\$	36.00 Surrender to Win	\$ -
Jekyll & Hyde	\$	- The Sooner the Better	\$ -
Juntos Podemos	\$	- Third Coast	\$ -
Just a Meeting	\$	- Ties That Bind	\$ -
Just For Today	\$	- Vigilance Group	\$ -
Just for Tuesdays	\$	- Westside Group	\$ -
Just in Time	\$	- When At The End...	\$ -
Keep it Clean	\$	- Woodfair Group	\$ -
Keep It Real	\$	-	\$ -
	\$	-	\$ -
<b>Year to Date Revenue:</b>	<b>\$</b>	<b>1,983.66</b>	<b>Total Receipts \$ 213.03</b>

2020 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (14.81)	\$ 900.00	\$ 885.19
Treasurer/Co-Treas	\$ -	\$ 75.00	\$ 75.00
Room Rent for ASC	\$ (163.92)	\$ 600.00	\$ 436.08
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (654.48)	\$ 1,100.00	\$ 445.52
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ -	\$ 1,600.00	\$ 1,600.00
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (556.54)	\$ 3,420.00	\$ 2,863.46
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (493.06)	\$ 2,444.00	\$ 1,950.94
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (198.37)	\$ 900.00	\$ 701.63
NAWS	\$ (99.18)	\$ 450.00	\$ 350.82
<b>Totals</b>	<b>\$ (2,194.97)</b>	<b>\$ 12,642.00</b>	<b>\$ 10,447.03</b>

7th Tradition Donations for August		
Check Written to:	Amount	Check #
TBRNA	\$ 21.30	2779
NAWS	\$ 10.65	2780

Expense Report for August 2020			
Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (15.98)		
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (60.16)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (76.14)</b>		
<b>Subcommittee Expenses</b>			
H&I Expense	\$ -		
	\$ -		
	\$ -		
PR Expense			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ -		
	\$ -		
<b>Debit Total</b>	<b>\$ (106.20)</b>		debit Bank fees, phone, godaddy, storage
<b>Subcommittee Expenses Total</b>	<b>\$ (30.06)</b>		
<b>Total Expenses</b>	<b>\$ (106.20)</b>		

Deposits Posted and Checks Cleared This Month	
TBRNA	\$ -
NAWS	\$ -
August deposit	\$ 213.03
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Cleared Checks/Deposits</b>	<b>\$ 213.03</b>

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Outstanding Checks</b>	<b>\$ -</b>		

Bank Statement July 31,2020	\$ 9,410.12
August Revenue	\$ 213.03
August Expenses	\$ (106.20)
Outstanding Checks	\$ -
Checks/Deposits Cleared	\$ 213.03
Prudent Reserve	\$ (2,500.00)
<b>Available Balance</b>	<b>\$ 7,229.98</b>
<b>Bank Statement (End of Month)</b>	<b>\$ 9,516.95</b>



P.O. Box 15284  
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## Business Advantage

### Customer service information

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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 August 1, 2020 to August 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 August 1, 2020	\$9,410.12	# of deposits/credits: 1
Deposits and other credits	213.03	# of withdrawals/debits: 3
Withdrawals and other debits	-106.20	# of deposited items: 5
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$9,340.20
<b>Ending balance on August 31, 2020</b>	<b>\$9,516.95</b>	

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### More cash back for your business, plus a \$300 statement credit\*

To apply for the no-annual-fee Business Advantage Cash Rewards credit card, call **888.895.4909**  
or go to **bankofamerica.com/Biz300** today.

\*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. 11195BLLStmntCredit.1118

SSM-09-19-0054.B | ARC4CTGM

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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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.

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For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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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
08/28/20	Deposit	213.03
<b>Total deposits and other credits</b>		<b>\$213.03</b>

**Withdrawals and other debits**

Date	Description	Amount
08/03/20	FreedomVoice DES:8004771477 ID:036-0019328239 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
08/04/20	Public Storage I DES:RENTAL ID:000000033772785 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
Card account # XXXX XXXX XXXX [REDACTED]		
08/03/20	CHECKCARD 0731 ZOOM.US 888-799-9 8887999666 CA 55429500213637852580149 RECURRING CKCD 4814 XXXXXXXXXXXXX0370 XXXX XXXX XXXX [REDACTED]	-15.98
<b>Subtotal for card account # XXXX XXXX XXXX [REDACTED]</b>		<b>-\$15.98</b>
<b>Total withdrawals and other debits</b>		<b>-\$106.20</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	9,410.12	08/04	9,303.92	08/28	9,516.95
08/03	9,364.08				



**Your Digital Tip**

BANK OF AMERICA BUSINESS ADVANTAGE

**Stay on top of your accounts**

Start receiving online alerts<sup>1</sup> today to know when transactions have posted and when payments are due. Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup> You 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. SSM-01-20-2763.B | 2924790

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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 September 1, 2020 to September 30, 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 September 1, 2020	\$9,516.95	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 5
Withdrawals and other debits	-106.20	# of deposited items: 0
Checks	-31.95	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$9,399.49
<b>Ending balance on September 30, 2020</b>	<b>\$9,378.80</b>	

#### BUSINESS ADVANTAGE

When you're looking forward,  
you've got Bank of America by your side.

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs. To read articles by experts and learn about our commitment to women business owners, visit [bankofamerica.com/SBwomen](https://bankofamerica.com/SBwomen).

SSM-04-20-0384.B | 3057469

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**Withdrawals and other debits**

Date	Description	Amount
09/01/20	FreedomVoice DES:8004771477 ID:036-0024253091 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
09/03/20	Public Storage I DES:RENTAL ID:000000033951243 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
Card account # XXXX XXXX XXXX [REDACTED]		
09/01/20	CHECKCARD 0831 ZOOM.US 888-799-9 8887999666 CA 55429500244637482778116 RECURRING CKCD [REDACTED]XXXXXXXXXXXX0370 XXXX XXXX XXXX [REDACTED]	-15.98
<b>Subtotal for card account # XXXX XXXX XXXX [REDACTED]</b>		<b>-\$15.98</b>
<b>Total withdrawals and other debits</b>		<b>-\$106.20</b>

**Checks**

Date	Check #	Amount	Date	Check #	Amount
09/23/20	2779	-21.30	09/04/20	2780	-10.65
<b>Total checks</b>					<b>-\$31.95</b>
<b>Total # of checks</b>					<b>2</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	9,470.91	09/04	9,400.10	09/23	9,378.80
09/03	9,410.75				

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Inclusion on the Advisory Panel subject to qualifications.

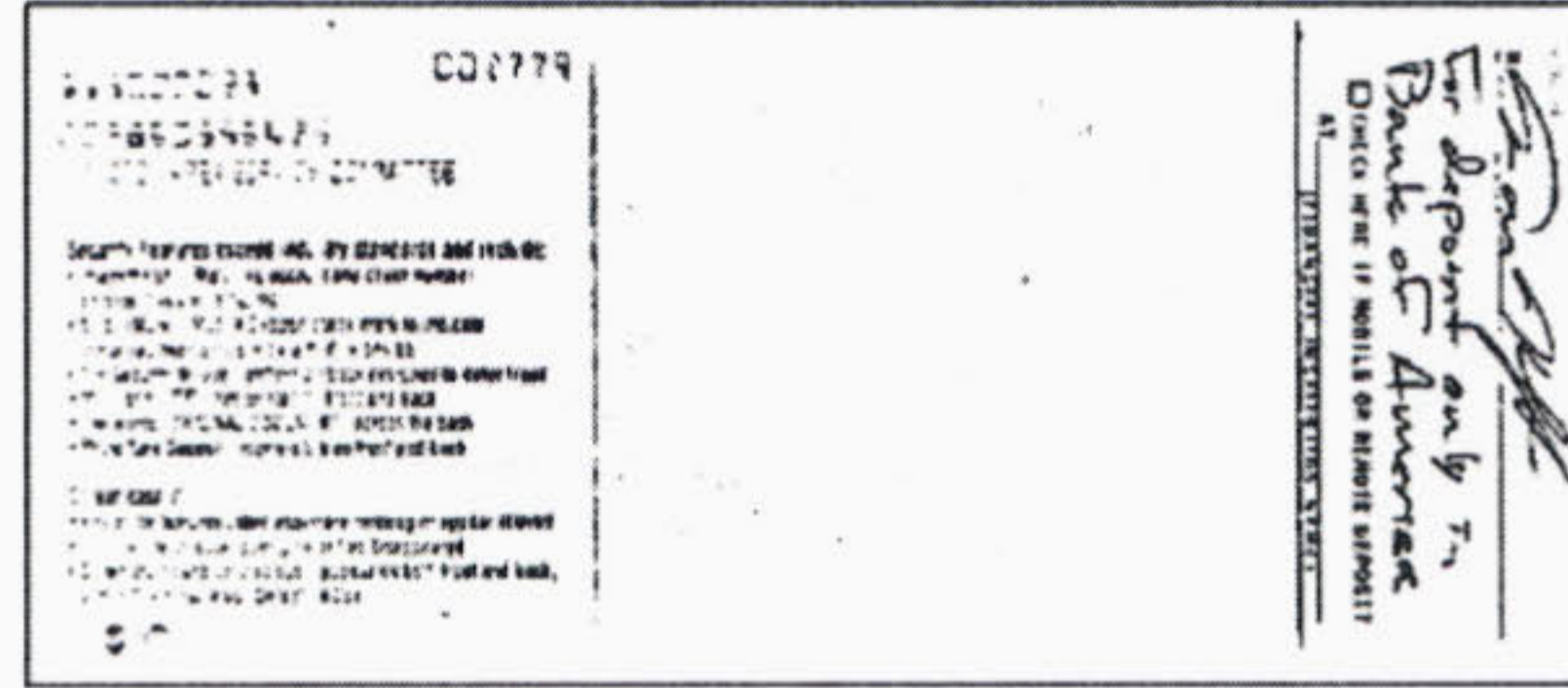
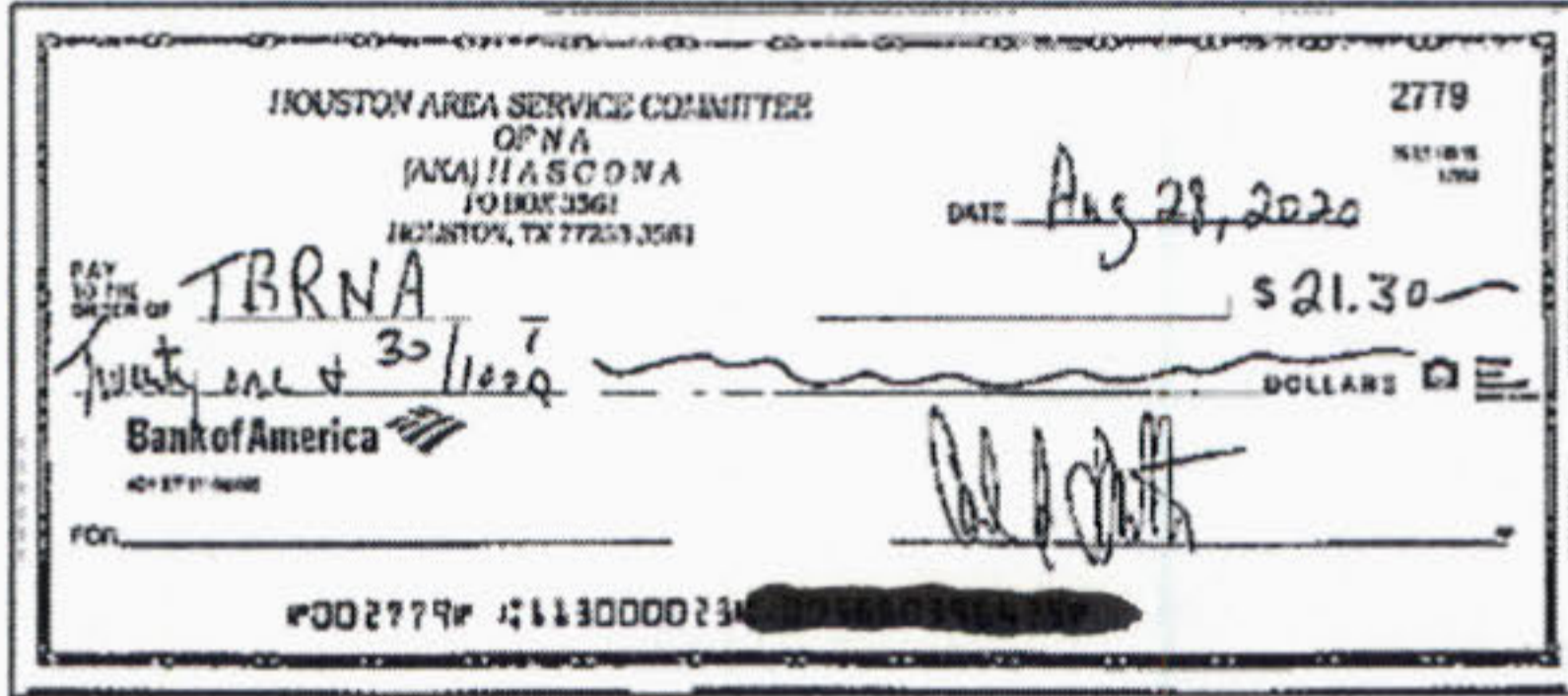
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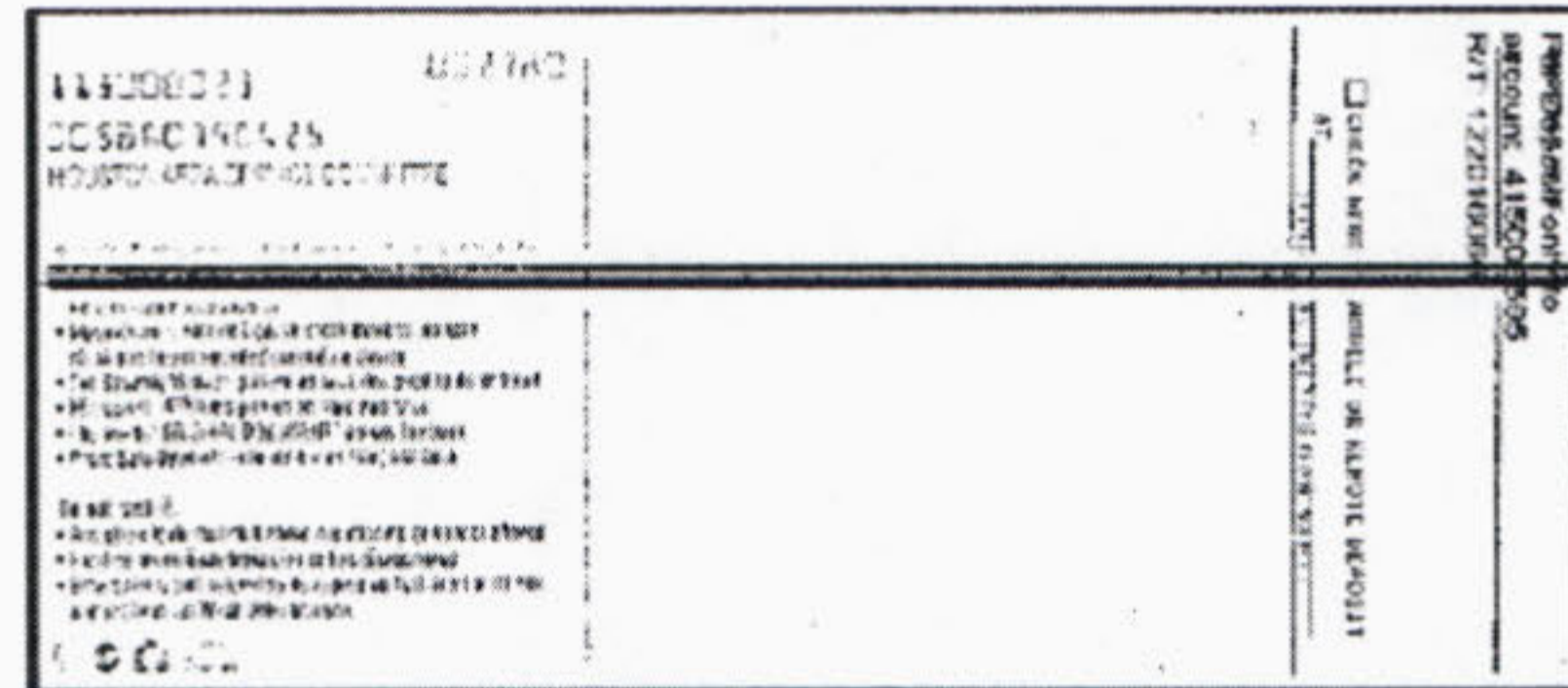
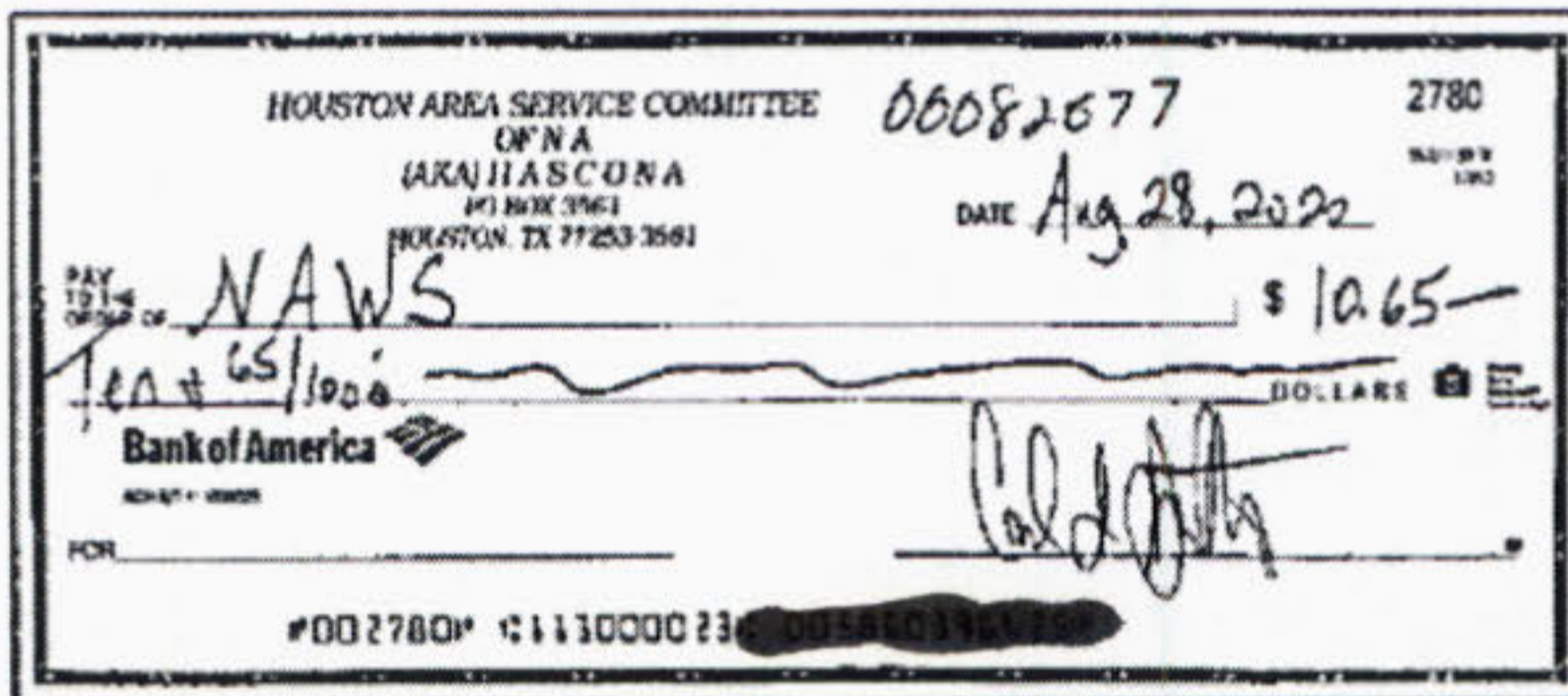
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**Check images**

Account number: [REDACTED]  
Check number: 2779 | Amount: \$21.30



Check number: 2780 | Amount: \$10.65



## October 2020 ASC Treasurer's Report

7th Tradition Income in October 2020			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	- NASCONA	\$ 50.00
1960 Group	\$	- NASCONA	\$ 50.00
Alive & Kicking	\$	- New Pathfinders	\$ -
Chance for Freedom	\$	75.00 Old School KISS	\$ -
Cover to Cover	\$	- Our Common Bond	\$ -
Copperfield Group	\$	- Our Common Bond	\$ -
Cypress Group	\$	- Phoenix Group	\$ -
Day by Day	\$	- Rainbow of Hope	\$ 75.65
Eastside Group	\$	- Recovery Matters	\$ -
Edgebrook Unity	\$	- Saturday Night Live	\$ -
HACNA	\$	- Save Your Ass	\$ -
Happy Joyous and Free	\$	- Sobriety Matters	\$ -
Hope Sweet Hope	\$	- Steps to Serenity	\$ -
HSH for H&I	\$	- Sunday Starters	\$ -
Hugs Not Drugs	\$	- Surrender to Win	\$ -
Jekyll & Hyde	\$	- The Sooner the Better	\$ -
Juntos Podemos	\$	- Third Coast	\$ -
Just a Meeting	\$	- Ties That Bind	\$ -
Just For Today	\$	- Vigilance Group	\$ -
Just for Tuesdays	\$	- Westside Group	\$ -
Just in Time	\$	- When At The End...	\$ -
Keep It Clean	\$	- Woodfair Group	\$ -
Keep It Real	\$	- Familia Unida	\$ 60.00
	\$		\$ -
<b>Year to Date Revenue:</b>	<b>\$</b>	<b>2,294.31</b>	<b>Total Receipts \$ 310.65</b>

Expense Report for October 2020			
Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (15.98)		
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (60.16)		
P.O. Box	\$ -		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	<b>\$ (76.14)</b>		
<b>Subcommittee Expenses</b>			
H&I Expense	\$ -		
	\$ -		
	\$ -		
<b>PR Expense</b>			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
Printing	\$ (735.00)	2781 & 2782	NA schedules
	\$ -		
Policy	\$ -		
Outreach	\$ -		
Activities	\$ (200.00)	2784 & 2785	Halloween activity
	\$ -		
<b>Debit Total</b>	<b>\$ (106.20)</b>	debit	Bank fees, phone, godaddy, storage
<b>Subcommittee Expenses Total</b>	<b>\$ (965.06)</b>		
<b>Total Expenses</b>	<b>\$ (1,041.20)</b>		

2020 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (14.81)	\$ 900.00	\$ 885.19
Treasurer/Co-Treas	\$ -	\$ 75.00	\$ 75.00
Room Rent for ASC	\$ (195.88)	\$ 600.00	\$ 404.12
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (774.80)	\$ 1,100.00	\$ 325.20
Post Office mailbox	\$ -	\$ 118.00	\$ 118.00
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (200.00)	\$ 1,600.00	\$ 1,400.00
TBRCA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (556.54)	\$ 3,420.00	\$ 2,863.46
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (1,288.18)	\$ 2,444.00	\$ 1,155.82
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (229.43)	\$ 900.00	\$ 670.57
NAWS	\$ (114.72)	\$ 450.00	\$ 335.28
<b>Totals</b>	<b>\$ (3,388.97)</b>	<b>\$ 12,642.00</b>	<b>\$ 9,253.03</b>

Deposits Posted and Checks Cleared This Month	
TBRNA	\$ -
NAWS	\$ -
October deposit	\$ 310.65
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Cleared Checks/Deposits</b>	<b>\$ 310.65</b>

7th Tradition Donations for October		
Check Written to:	Amount	Check #
TBRNA	\$ 31.07	2786
NAWS	\$ 15.53	2787
NAWS	\$ 1,000.00	2783

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
One Source Printing	\$ 545.00	2781	
One Source Printing	\$ 190.00	2782	
Cathryn Prestigamo	\$ 150.00	2784	
Cathryn Prestigamo	\$ 50.00	2785	
	\$ -		
	\$ -		
<b>Total Outstanding Checks</b>	<b>\$ 935.00</b>		

Bank Statement September 31,20:	\$ 9,378.80
October Revenue	\$ 310.65
October Expenses	\$ (1,041.20)
Outstanding Checks	\$ 935.00
Checks/Deposits Cleared	\$ 310.65
Prudent Reserve	\$ (2,500.00)
<b>Available Balance</b>	<b>\$ 7,393.90</b>
<b>Bank Statement (End of Month)</b>	<b>\$ 9,583.25</b>

**BANK OF AMERICA** 

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**Your Business Economy Checking**

for October 1, 2020 to October 31, 2020

Account number 

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

**Account summary**

Beginning balance on October 1, 2020	\$9,378.80	# of deposits/credits: 1
Deposits and other credits	310.65	# of withdrawals/debits: 3
Withdrawals and other debits	-106.20	# of deposited items: 5
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$9,331.43
<b>Ending balance on October 31, 2020</b>	<b>\$9,583.25</b>	

BANK OF AMERICA BUSINESS ADVANTAGE

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**Deposits and other credits**

Date	Description	Amount
10/27/20	Deposit	310.65
<b>Total deposits and other credits</b>		<b>\$310.65</b>

**Withdrawals and other debits**

Date	Description	Amount
10/02/20	FreedomVoice DES:8004771477 ID:036-0028379226 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
10/05/20	Public Storage I DES:RENTAL ID:000000034130324 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
Card account # XXXX XXXX XXXX [REDACTED]		
10/01/20	CHECKCARD 0930 ZOOM.US 888-799-9 8887999666 CA 55429500274637081302998 RECURRING CKCD 4814 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
<b>Subtotal for card account # XXXX XXXX XXXX [REDACTED]</b>		<b>-\$15.98</b>
<b>Total withdrawals and other debits</b>		<b>-\$106.20</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	9,362.82	10/05	9,272.60	10/27	9,583.25
10/02	9,332.76				

**BUSINESS ADVANTAGE**
**Connect your business apps through Cash Flow Monitor**

 Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

**To learn more, visit [bankofamerica.com/CashFlowMonitor](http://bankofamerica.com/CashFlowMonitor).**

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



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**November 2020 ASC Treasurer's Report**

7th Tradition Income in November 2020			
Activities Committee	\$	- NA Way of Life	\$ -
1960 Group	\$	- NASCONA	\$ 50.00
1960 Group	\$	- NASCONA	\$ -
Alive & Kicking	\$	- New Pathfinders	\$ -
Chance for Freedom	\$	- Old School KISS	\$ -
Cover to Cover	\$	- Our Common Bond	\$ -
Copperfield Group	\$	- Our Common Bond	\$ -
Cypress Group	\$	- Phoenix Group	\$ -
Day by Day	\$	- Rainbow of Hope	\$ -
Eastside Group	\$	- Recovery Matters	\$ -
Edgebrook Unity	\$	- Saturday Night Live	\$ -
HACNA	\$	- Save Your Ass	\$ -
Happy Joyous and Free	\$	- Sobriety Matters	\$ -
Hope Sweet Hope	\$	- Steps to Serenity	\$ -
HSH for H&I	\$	- Sunday Starters	\$ -
Hugs Not Drugs	\$	41.25 Surrender to Win	\$ -
Jekyll & Hyde	\$	- The Sooner the Better	\$ 310.41
Juntos Podemos	\$	- Third Coast	\$ -
Just a Meeting	\$	- Ties That Bind	\$ -
Just For Today	\$	- Vigilance Group	\$ -
Just for Tuesdays	\$	- Westside Group	\$ -
Just in Time	\$	- When At The End...	\$ -
Keep it Clean	\$	- Woodfair Group	\$ -
Keep It Real	\$	-	\$ -
Year to Date Revenue:	\$	<b>2,695.97 Total Receipts</b>	\$ <b>401.66</b>

2020 BUDGET AND EXPENSES			
Category	Year to Date	Budget	Remaining
Facilitator/Co-Fac	\$ -	\$ -	\$ -
Recorder	\$ -	\$ 75.00	\$ 75.00
RCM	\$ (14.81)	\$ 900.00	\$ 885.19
Treasurer/Co-Treas	\$ -	\$ 75.00	\$ 75.00
Room Rent for ASC	\$ (211.86)	\$ 600.00	\$ 388.14
GSR Handbooks	\$ -	\$ -	\$ -
New Group Starter Kits	\$ -	\$ 50.00	\$ 50.00
Storage Locker	\$ (834.96)	\$ 1,100.00	\$ 265.04
Post Office mailbox	\$ (130.00)	\$ 118.00	\$ (12.00)
Bank Fees	\$ -	\$ 80.00	\$ 80.00
Activities	\$ (200.00)	\$ 1,600.00	\$ 1,400.00
TBRCNA Hospitality	\$ -	\$ 300.00	\$ 300.00
H&I	\$ (1,064.25)	\$ 3,420.00	\$ 2,355.75
Outreach	\$ -	\$ 300.00	\$ 300.00
PR	\$ (1,318.24)	\$ 2,444.00	\$ 1,125.76
Policy	\$ (14.61)	\$ 230.00	\$ 215.39
TBRNA	\$ (269.60)	\$ 900.00	\$ 630.40
NAWS	\$ (134.80)	\$ 450.00	\$ 315.20
<b>Totals</b>	\$ <b>(4,193.13)</b>	\$ <b>12,642.00</b>	\$ <b>8,448.87</b>

7th Tradition Donations for November		
Check Written to:	Amount	Check #
TBRNA	\$ 40.17	2788
NAWS	\$ 20.08	2789

Expense Report for November 2020			
Administrative Expenses	Amount	Check #	Description
Room Rental (William B.)	\$ (15.98)		
Treasurer Supplies/copies	\$ -		
Postage	\$ -		
RCM	\$ -		
Facilitator/Co-F. Expense	\$ -		
Recorder Supplies	\$ -		
Starter Kits	\$ -		
Storage Rent	\$ (60.16)		
P.O. Box	\$ (130.00)		
Bank Fees	\$ -		
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Administrative Total</b>	\$ <b>(206.14)</b>		
<b>Subcommittee Expenses</b>			
H&I Expense	\$ (507.71)		Literature (Jekyll & Hyde)
	\$ -		
	\$ -		
<b>PR Expense</b>			
Web Hosting	\$ -		
Phone Services (Freedom Voice)	\$ (30.06)		
	\$ -		
	\$ -		
	\$ -		
<b>Policy</b>	\$ -		
<b>Outreach</b>	\$ -		
<b>Activities</b>	\$ -		
	\$ -		
<b>Debit Total</b>	\$ (743.91) debit		Bank fees, phone, godaddy, storage
<b>Subcommittee Expenses Total</b>	\$ <b>(537.77)</b>		
<b>Total Expenses</b>	\$ <b>(743.91)</b>		

Deposits Posted and Checks Cleared This Month		
TBRNA	\$ (26.97)	2777
NAWS	\$ (15.53)	2787
October deposit #1	\$ 310.41	
October deposit #2	\$ 91.25	
Activities	\$ (150.00)	2785
Activities	\$ (50.00)	2784
NAWS	\$ (1,000.00)	2783
	\$ -	
	\$ -	
	\$ -	
	\$ -	
<b>Total Cleared Checks/Deposits</b>	\$ <b>(840.84)</b>	

Outstanding Checks			
Written To:	AMOUNT	CHECK #	CHECK DATE
One Source Printing	\$ 545.00	2781	10/23/20
One Source Printing	\$ 190.00	2782	10/23/20
	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>Total Outstanding Checks</b>	\$ <b>735.00</b>		

Bank Statement October 31,2020	\$ 9,583.25
November Revenue	\$ 401.66
November Expenses	\$ (743.91)
Outstanding Checks	\$ 735.00
Checks/Deposits Cleared	\$ (840.84)
Prudent Reserve	\$ (2,500.00)
<b>Available Balance</b>	\$ <b>5,498.50</b>
<b>Bank Statement (End of Month)</b>	\$ <b>7,998.50</b>





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

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

## Your Business Economy Checking

for November 1, 2020 to November 30, 2020

Account number:

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

### Account summary

Beginning balance on November 1, 2020	\$9,583.25	# of deposits/credits: 2
Deposits and other credits	401.66	# of withdrawals/debits: 10
Withdrawals and other debits	-743.91	# of deposited items: 3
Checks	-1,242.50	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$8,597.67
<b>Ending balance on November 30, 2020</b>	<b>\$7,998.50</b>	



### Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts<sup>1</sup> today to know when transactions have posted and when payments are due.  
Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup> You 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. SSM-01-20-2763.B | 2924790

## 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
11/13/20	Deposit	310.41
11/30/20	Deposit	91.25
<b>Total deposits and other credits</b>		<b>\$401.66</b>

**Withdrawals and other debits**

Date	Description	Amount
11/03/20	FreedomVoice DES:8004771477 ID:036-0032935139 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
11/04/20	Public Storage I DES:RENTAL ID:000000034367608 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
<b>Card account # XXXX XXXX XXXX 0370</b>		
11/02/20	CHECKCARD 1031 ZOOM.US 888-799-9 8887999666 CA 55429500305637845898128 RECURRING CKCD 4814 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
11/18/20	CHECKCARD 1116 USPS PO BOXES ONL 800-782-6724 DC 02305370323600044702860 CKCD 9402 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-130.00
11/18/20	CHECKCARD 1117 NAWSCHATSWORTH 8187739999 CA 55429500322852915732458 CKCD 8398 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-507.71
<b>Subtotal for card account # XXXX XXXX XXXX 0370</b>		<b>-\$653.69</b>
<b>Total withdrawals and other debits</b>		<b>-\$743.91</b>

**Checks**

Date	Check #	Amount	Date	Check #	Amount
11/20/20	2777	-26.97	11/02/20	2785	-150.00
11/13/20	2783*	-1,000.00	11/13/20	2787*	-15.53
11/09/20	2784	-50.00			
<b>Total checks</b>				<b>-\$1,242.50</b>	
<b>Total # of checks</b>				<b>5</b>	

\* There is a gap in sequential check numbers

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](https://bankofamerica.com/SmallBusiness) to learn more.

SSM-01-20-2149.B | 2875325

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	9,583.25	11/04	9,327.05	11/18	7,934.22
11/02	9,417.27	11/09	9,277.05	11/20	7,907.25
11/03	9,387.21	11/13	8,571.93	11/30	7,998.50



## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

**The information shown below lists changes that may apply to your Small Business checking and savings accounts and when these changes will become effective. You will also see some changes to the options you have to avoid the Monthly Fee on your accounts.**

Account Changes	Effective Date	What to Expect After the Changes Become Effective
<p><b>Business Advantage Checking will become Business Advantage Relationship Banking.</b></p>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<p><b>Business Advantage Relationship Banking</b></p> <p>The Monthly Fee of \$29.95 will no longer be waived based on:</p> <ul style="list-style-type: none"> <li>• \$15,000 average monthly balance.</li> <li>• Active payroll services usage with Intuit or ADP Payroll Services (Footnote 1) beginning December 1, 2020.</li> <li>• Spend \$2,500 in new net purchases on a linked business credit card.</li> <li>• Active Bank of America Merchant Services account linked to a Bank of America settlement account beginning January 1, 2021.</li> </ul>	Account statement cycles on or after January 30, 2021	<p>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</p> <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$15,000 or more in your linked Bank of America business deposit accounts. Previously, the combined average monthly balance requirement was \$35,000.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (Footnote 2) (first four checking accounts per enrolled business).</li> </ul> <p>Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a>.</p>
<p><b>Business Fundamentals Checking will become Business Advantage Fundamentals Banking.</b></p>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<p><b>Business Advantage Fundamentals Banking</b></p> <p>Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state).</p> <p>The Monthly Fee will no longer be waived based on:</p> <ul style="list-style-type: none"> <li>• \$3,000 minimum daily balance.</li> <li>• \$5,000 average monthly balance.</li> <li>• Spend \$250 or more in new net purchases on a linked business credit card.</li> </ul>	Account statement cycles on or after January 30, 2021	<p>Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged.</p> <p>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</p> <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$5,000 or more in your linked Bank of America deposit accounts. Previously the combined average monthly balance requirement was \$15,000.</li> <li>• Spend \$250 or more in new net purchases on a linked business debit card.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four checking accounts per enrolled business).</li> </ul> <p>Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a>.</p>
<p><b>Business Investment Account</b></p> <p>The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.</p>	February 19, 2021	<p>If you already have a Business Investment Account linked and included in your Business Advantage Fundamentals Banking relationship before February 19, 2021, it will remain and will not receive a Monthly Fee while included.</p> <p>Note: Business Investment Accounts can be linked to your Business Advantage Fundamentals Banking relationship to help meet the combined balance requirement to avoid the Monthly Fee.</p>

Continued on next page

<p><b>Excess Transactions Fee and Deposited Item Fee</b></p> <p>These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.</p>	<p>Account statement cycles on or after January 30, 2021</p>	<p>For more information about any fees that may apply to business accounts, review the Business Schedule of Fees for the state in which you opened your account at <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a>.</p>
<p><b>Business Advantage Savings</b></p> <p>The Monthly Fee is decreasing from \$15 to \$10.</p>	<p>Account statement cycles on or after January 30, 2021</p>	<p>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</p> <ul style="list-style-type: none"> <li>• Maintain a minimum daily balance of \$2,500 or more in your account. Previously, the minimum daily balance was \$5,000.</li> <li>• Include in your Business Advantage Relationship Banking solution (one per checking solution).</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four savings accounts, per enrolled business).</li> </ul>

**We are here to help**

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center or review the Business Schedule of Fees for the state in which you opened your account at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance).

Please let us know if you have any questions about these changes or would like to discuss how you may be able to reduce or waive some of these fees by converting your account to another account type. You can stop by a financial center, make an appointment at [bankofamerica.com/bizappointment](http://bankofamerica.com/bizappointment), or give us a call at the number listed on this statement.

En los próximos meses, verá cambios en algunos cargos por servicios que podrían aplicarse a sus cuentas de cheques, de ahorros y de Certificados de Depósito (CD) para Pequeñas Empresas. Antes de que entren en vigencia, nos gustaría explicarle qué cargos cambiarán y cuándo lo harán, y también informarle los pasos que puede tomar para evitar algunos de ellos.

Para obtener más información, visite un centro financiero de Bank of America.

Footnotes are spelled out so the text can be translated by vision disability screen reader programs.

(Footnote 1) Intuit and the Intuit logo are registered trademarks of Intuit Inc., used under license. ADP and the ADP logo are registered trademarks of ADP, LLC, used under license. Bank of America does not deliver and is not responsible for the products, services or performance of Intuit Inc. or ADP, LLC. Internet access may be required. Internet service provider fees may apply. Other bank fees may apply. See the Business Schedule of Fees available at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance) for details. Bank of America and/or its affiliates or service providers may receive compensation from third parties for clients' use of their services.

(Footnote 2) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Bank of America Private Bank® Small Business clients are automatically enrolled in the program at the Platinum Honors tier as long as you maintain your Bank of America Private Bank® relationship. Once you are no longer a client of the Private Bank, your enrollment in Preferred Rewards for Business will end and the benefits from enrollment will no longer be provided. You can continue to receive Preferred Rewards for Business benefits if you are eligible for the program and you take action to enroll. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

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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
<b>Ending balance on December 31, 2020</b>	<b>\$7,872.22</b>	

BANK OF AMERICA BUSINESS ADVANTAGE

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

To apply for the no-annual-fee Business Advantage Cash Rewards credit card, call **888.895.4909**  
or go to **bankofamerica.com/Biz300** today.

\*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

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- 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.

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**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.

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