

HOUSTON AREA SERVICE COMMITTEE

P.O. Box 15284

Wilmington, DE 19850

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

BANK OF AMERICA

### **Business Advantage**

### Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com

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

### Your Business Economy Checking

for January 1, 2021 to January 31, 2021			Account number:
HOUSTON AREA SERVICE COMMITTEE	OF N A	(AKA) H A S C C	ΝΑ
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
Ending balance on January 31, 2021		\$7,397.85	

BANK OF AMERICA BUSINESS ADVANTAGE

### What's on your mind?

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

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 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.

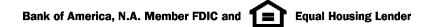
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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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| January 1, 2021 to January 31, 2021

### 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 dep	osits and other credits	\$471.04

### Withdrawals and other debits

Description	Amount
FreedomVoice DES:8004771477 ID:036-0040830648 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
Public Storage I DES:RENTAL ID:00000034675925 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
nt # XXXX XXXX XXXX 0370	
CHECKCARD  1231 ZOOM.US 888-799-9 8887999666   CA 55429501001637338956578 RECURRING CKCD 4814 XXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
CHECKCARD 0104 CBS ALL ACCESS 8882745343 CA 55310201004700887056699 RECURRING CKCD 4899 XXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-64.04
for card account # XXXX XXXX XXXX 0370	-\$80.02
ndrawals and other debits	-\$170.24
F	FreedomVoice         DES:8004771477 ID:036-0040830648         INDN:Colin Pritchard         CO           ID:1002005372         PPD         Public Storage I DES:RENTAL         ID:000000034675925         INDN:HOUSTON AREA SERVICE C CO           ID:4953551121         PPD         P         ID:002005372         ID:000000034675925         INDN:HOUSTON AREA SERVICE C CO           ID:4953551121         PPD         ID:000000034675925         INDN:HOUSTON AREA SERVICE C CO           ID:4953551121         PPD         ID:000000000000000000000000000000000000

### Checks

Date	Check #	Amount	Date	Check #	Amount
01/21/21	2788	-40.17	01/13/21	2790*	-735.00
			Total chec	:ks	-\$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.

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<sup>®</sup> 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-06-20-0720.8 | 3137334

### Daily ledger balances

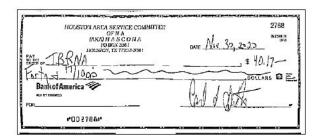
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	7,872.22	01/08	7,766.02	01/21	7,347.85
01/04	7,826.18	01/13	7,031.02	01/29	7,397.85
01/05	7,701.98	01/19	7,388.02		



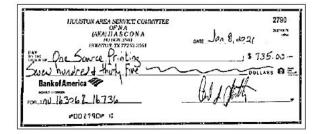
| January 1, 2021 to January 31, 2021

### Check images

Account number: Check number: 2788 | Amount: \$40.17



Check number: 2790 | Amount: \$735.00







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ctivities Committee				February 2020 ASC	Treasurer's Report	_				
ctivities Committee	7th Tradition In	come i	in February 2020		E	Expense	Report for Feb	ruary 2020		
civicies committee	\$		Way of Life \$	-	Administrative Expenses		Amount	Check #	Descripti	on
960 Group	\$ 25		SCONA \$		Room Rental (William B.)	\$	(50.00)	2769	Feb ASC Rent	
	¢ 23.		SCONA \$		Treasurer Supplies/copies	Ś	-			1.1.1.1
60 Group	\$					Ś				
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over to Cover	\$	- Ou	r Common Bond \$	-	Facilitator/Co-F. Expense	Ş	-			
opperfield Group	\$ 17	58 Ou	r Common Bond \$		Recorder Supplies	\$	-			10
press Group	\$	- Pho	oenix Group \$		Starter Kits	\$		106		
ay by Day	\$	- Rai	inbow of Hope \$	59.65	Storage Rent	\$	(106.00)			
stside Group	\$ 15		covery Matters \$	-	P.O. Box	\$	-			-
gebrook Unity	Ś		turday Night Live \$	75.00	Bank Fees	\$	-			
ACNA	ć		ve Your Ass \$	-		\$	-			
	\$	66	State of the state			Ś				
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ope Sweet Hope	Ş		eps to Serenity \$			2	(170.01)			2
SH for H&I	\$	- Sur	nday Starters \$		Administrative Total	\$	(170.81)			
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ust in Time	\$		hen At The End \$	-	Web Hosting	\$	(35.15)			
eep it Clean	\$ 30	00 Wa	oodfair Group \$		Phone Services (Freedom Voice	e) \$	(30.06)			
eep It Real	\$ 40	00	\$			\$				
	\$	-	\$	-		\$	-			
ear to Date Revenue:	\$ 1.341	00 To	tal Receipts \$	749.05	Policy	\$	(14.61)	2766	Copies	
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	2020 BUD	SET AN	D EXPENSES		Activities	Ś	(400.00)	2770		
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CM	\$ (14	81) \$	900.00 \$	885.19	Total Expenses	\$	(650.63)			
reasurer/Co-Treas	\$	- \$	75.00 \$	75.00	4					
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Bank Statement (End of Month) \$ 10,065.61



BANK OF AMERICA 🖤

P.O. Box 15284

Service fees

Wilmington, DE 19850

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

### **Business Advantage**

### **Customer service information**

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

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 C	ΝΑ
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

Ending balance on February 28, 2021

# of deposits/credits: 0
# of withdrawals/debits: 6
# of deposited items: 0
# of days in cycle: 28
Average ledger balance: \$7,249.23

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 SSM-07-20-0025.B | 3137365 your statement credit. Offer subject to change without notice. 1119SBLLStmntCredit.1118

-0.00

\$7,196.55

### **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.

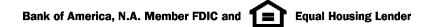
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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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HOUSTON AREA SERVICE COMMITTEE | Account #

| February 1, 2021 to February 28, 2021

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.

### 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:00000034860782 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
Card accou	nt # XXXX XXXX XXXX 7726	
02/01/21	CHECKCARD  0131 ZOOM.US 888-799-9 8887999666   CA 55429501031637410764803 RECURRING CKCD 4814 XXXXXXXXXXX7726 XXXX XXXX XXXX 7726	-15.98
Subtotal f	for card account # XXXX XXXX XXXX 7726	-\$15 98
Total with	ndrawals and other debits	-\$106.20

### **Checks**

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

Date	Check #	Amount
02/22/21	2793	-34.05

**Total checks** -\$95.10 Total # of checks

### **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** 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. SSM-10-20-0848.B | 3293316 3

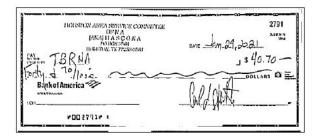
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HOUSTON AREA SERVICE COMMITTEE | Account #

### Check images

Account number: Check number: 2791 | Armount: \$40.70



Check number: 2792 | Amount: \$20.35

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#### Check number: 2793 | Amount: \$34.05

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### **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
Business Advantage Checking will become Business Advantage Relationship Banking.	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.
<ul> <li>Business Advantage Relationship Banking</li> <li>The Monthly Fee of \$29.95 will no longer be waived based on:</li> <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	<ul> <li>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</li> <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> <li>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: bankofamerica.com/businessfeesataglance.</li> </ul>
Business Fundamentals Checking will become Business Advantage Fundamentals Banking.	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.
<ul> <li>Business Advantage Fundamentals Banking</li> <li>Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state).</li> <li>The Monthly Fee will no longer be waived based on:</li> <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	<ul> <li>Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged.</li> <li>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</li> <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> <li>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: bankofamerica.com/businessfeesataglance.</li> </ul>
<b>Business Investment Account</b> The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.	February 19, 2021	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. 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.

Excess Transactions Fee and Deposited Item Fee These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.	Account statement cycles on or after January 30, 2021	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 bankofamerica.com/businessfeesataglance.
<b>Business Advantage Savings</b> The Monthly Fee is decreasing from \$15 to \$10.	Account statement cycles on or after January 30, 2021	<ul> <li>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</li> <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.

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, 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 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<sup>®</sup> 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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Check Written to:		Ammount		heck #			Cathryn Prestigamo	Ş	(400.00)	211	0	02/25
TBRNA	Ś											
and the second se	ć											
NAWS	Ŷ											
						₩ 177	<b>Total Outstanding Checks</b>	\$	(400.00)			
							Bank Statement Feb 29, 2020	\$	10,065.61			
							March Revenue	Ś				
								¢	(162.36)			
							March Expenses	é	(400.00)			
							Outstanding Checks	Ş				
							Checks/Deposits Cleared	\$	(187.10)			
							Prudent Reserve	Ş	(2,500.00)	1		
							and the second se		the second se			
							Available Balance	\$	6,816.15 9,747.00			

	7th Traditi	ion Donatio	ons for March	
Check Written to:	Ammount	t	Check #	*
TBRNA	\$			
NAWS	\$	•	Charles Street	





P.O. Box 15284 Wilmington, DE 19850

Q

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

# **Business Advantage**

**Customer service information** 

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

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
Deposits and other credits	36.67
Withdrawals and other debits	-168.18
Checks	-187.10
Service fees	-0.00
Ending balance on March 31, 2020	\$9,747.00

# of deposits/credits: 2
# of withdrawals/debits: 9
# of deposited items: 0
# of days in cycle: 31
Average ledger balance: \$9,783.84

# Sign up for online alerts today

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

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

<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. ARISTCBJ | SSM-02-19-0703.B

PULL: E CYCLE: 51 SPEC: E DELIVERY: E TYPE: IMAGE: B BC: HOU

Your

Digital

Tip

# **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.

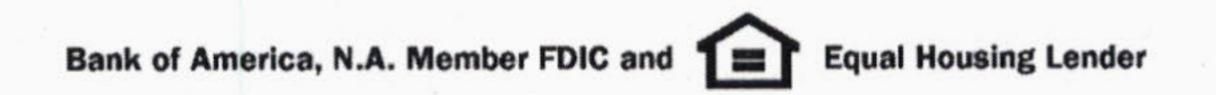
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic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

# BANK OF AMERICA

HOUSTON AREA SERVICE COMMITTEE | Account

March 1, 2020 to March 31, 2020

## Deposits and other credits

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

# Withdrawals and other debits

Date	Description	Amount
03/03/20	FreedomVoice DES:8004771477 ID:036-0006022999 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
Card accou	int # XXXX XXXX 5295	
03/02/20	CHECKCARD 0228 DNH*GODADDY.COM 480-5058855 AZ 75418230059089290202005 RECURRING CKCD 4816 XXXXXXXXXX5295 XXXX XXXX XXXX 5295	-7.45

Total with	ndrawals and other debits	-\$168.18
Subtotal f	For card account # XXXX XXXX XXXX 5295	-\$138.12
03/16/20	CHECKCARD 0315 AMZN MKTP US*0K6N AMZN.COM/BILLWA 55310200076083784160681 CKCD 5942 XXXXXXXXXXXX5295 XXXX XXXX XXXX 5295	-20.11
03/04/20	CHECKCARD 0304 AMAZON.COM*TU8UP3 AMZN.COM/BILLWA 55310200064083704380546 CKCD 5942 XXXXXXXXXXXX5295 XXXX XXXX XXXX 5295	-16.56
03/03/20	CHECKCARD 0303 PUBLIC STORAGE 29 800-567-0759 TX 55432860063200954990825 RECURRING CKCD 4225 XXXXXXXXXXX5295 XXXX XXXX XXXX 5295	-94.00

# Checks

Date	Check #	Amount
03/02/20	2764	-43.89
03/11/20	2771*	-37.45

Date	Check #	Amount
03/02/20	2772	-74.91
03/20/20	2773	-30.85
Total checks		-\$187.10
Total # of	checks	4

\* There is a gap in sequential check numbers

# What's on your mind?

Business owners like you can join the Bank of America\* Advisory Panel to help us understand what you like and don't like.

Enter code SBDD at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

Pade 2 of A

# 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





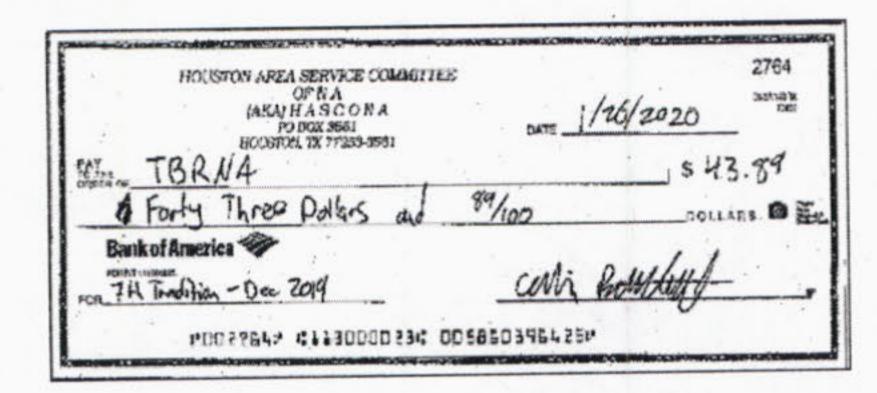
HOUSTON AREA SERVICE COMMITTEE | Account

t # 0058 6039

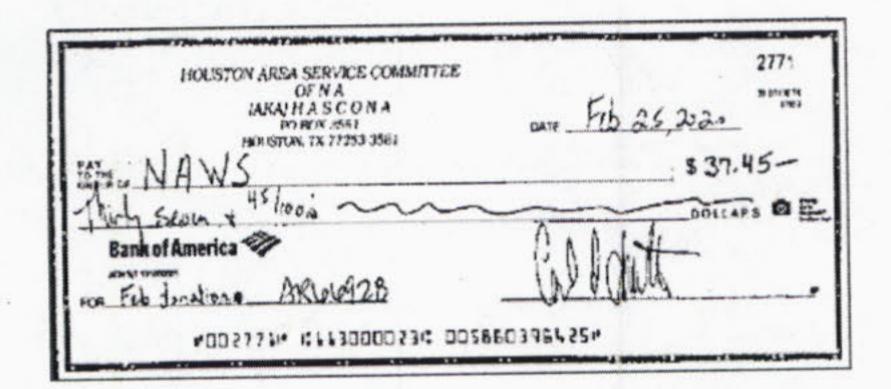
March 1, 2020 to March 31, 2020

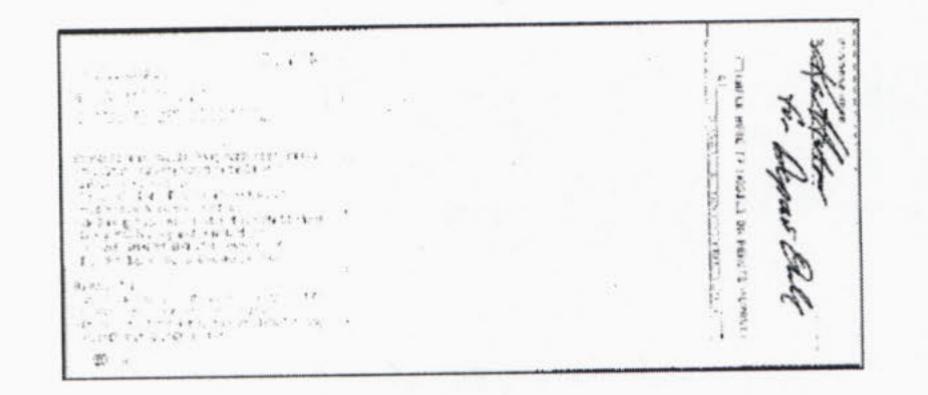
# Check images

Account number: 0 Amount: \$43.89



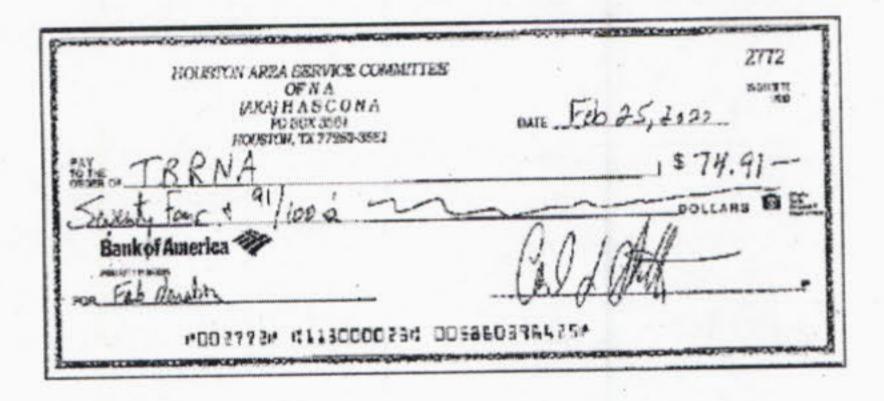
Check number: 2771 | Amount: \$37.45



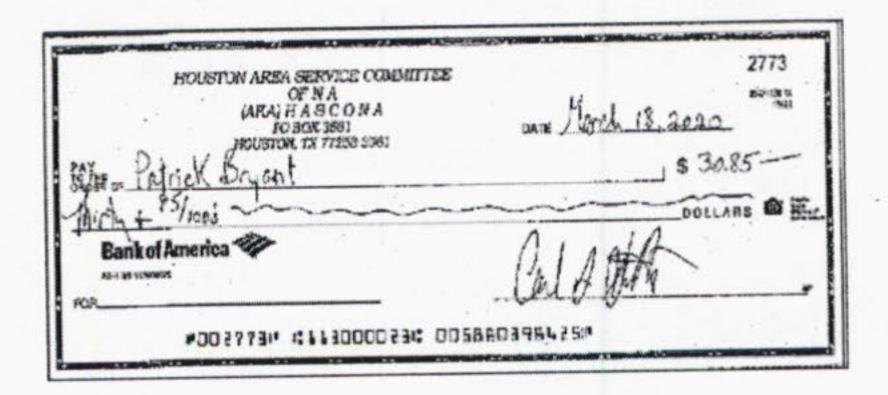


13000023 13000023 25 4292030304028 91 100000304254 25	AUT 12201808
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### Check number: 2772 | Amount: \$74.91



Check number: 2773 | Amount: \$30.85



In on the annual Annual Control and and a set and a set of the set . P. all All Bring at All & B & B 4131-14 THE BOLD - \$1481 9700 12 12 Kalis 2 411 (2 1 2 1 4 nich sing Tarin in Albert berichtigt, Bildreit im Sindlard Mittagen Marine inders 1- 11 1991 01 111 102 11 may at here, enclose the state Exercit III R.  $\begin{array}{c} g_{1} & (1 + 2)$ an to be the first and the 0 -

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S. Sakaharan J. Sakaharan K.	e.		10.00	
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10 a				1

Dado 5 of 6

					April 2020 ASC	Treasurer's Report			
	7	th Tradition Inco	ome in April 20	20		3	Expense Report for	April 2020	
Activities Committee	ė		NA Way of Life		é .	Administrative Expenses	Amount	Check #	Description
1960 Group	ç		NASCONA		\$ 50.00		ć .	cheek #	Description
	ç		NASCONA		¢	Tressurer Cupplies / series	¢ .		
960 Group	ç				Р А		\$ - ¢		
live & Kicking	\$		New Pathfinde			1 OStuBe			
hance for Freedom	Ş		Old School KISS		\$ 26.63		Ş -		
over to Cover	\$	-	Our Common B	ond	Ş	r demedeory co r : expense	ş -		
opperfield Group	\$	-	Our Common B	ond	\$	Recorder Supplies	ş -		
ypress Group	\$		Phoenix Group		\$	Starter Kits	\$ -		
ay by Day	\$	-	Rainbow of Ho	pe	\$	Storage Rent	\$ (94.00)	2774	
astside Group	\$	-	<b>Recovery Matt</b>	ers	\$	P.O. Box	\$-		
dgebrook Unity	\$	-	Saturday Night	Live	\$	Bank Fees	\$-		
ACNA	\$	-	Save Your Ass		\$		\$-		
appy Joyous and Free	\$	-	Sobriety Matte	rs	\$		\$ -		
ope Sweet Hope	Ś	-	Steps to Sereni	ty	\$		\$ -		
SH for H&I	Ś		Sunday Starter		Ś	Administrative Total	\$ (94.00)		
ugs Not Drugs	ć		Surrender to W		ć		<u>+ 10 11001</u>		
	ç				¢ 50.00	Subcommittee Evenences			
kyll & Hyde	\$		The Sooner the	better	\$ 58.28	and the second	¢		
intos Podemos	\$		Third Coast		Ş	H&I Expense	\$ ·		
ust a Meeting	Ş		Ties That Bind		\$		\$ -		
ust For Today	\$		Vigilance Grou		Ş		ş -		
ust for Tuesdays	\$	-	Westside Grou	p :	Ş	PR Expense	1 ge		
ust in Time	\$	2(4)	When At The E	nd	\$	Web Hosting	\$ (202.53)		
eep it Clean	\$		Woodfair Grou	p	\$	Phone Services (Freedom Voice)	\$ (30.06)		
eep It Real	\$	-			\$		\$ -		
	s	-			\$		\$ -		21
ear to Date Revenue:	Ś	1,500,91	<b>Total Receipts</b>	1.1	\$ 159.91	Policy	\$ -		
	¥	2,500.152	rotal neccipio			Outreach	s .		
		2020 BUDGET	AND EXPENSES			Activities	¢		
					B	Activities	\$		
Category	Y	ear to Date	Budge	et	Remaining		\$ (220 50)	4.64	
acilitator/Co-Fac	Ş		\$	-			\$ (326.59)	debit	Bank fees, phone, godaddy, stora
ecorder	\$	-	\$	75.00	\$ 75.00	Subcommittee Expenses Total	\$ (232.59)		
CM	\$	(14.81)	\$	900.00	\$ 885.19	Total Expenses	\$ (326.59)		
reasurer/Co-Treas	\$	-	\$	75.00	\$ 75.00	)			*
oom Rent for ASC	\$	(100.00)	\$	600.00	\$ 500.00	<b>Deposits Posted and Checks Clear</b>	ed This Month		*
SR Handbooks	\$	-	\$	-	\$	TBRNA	\$ -		
lew Group Starter Kits	\$		\$	50.00	\$ 50.00	NAWS	\$ -		
storage Locker	Ś	(380.00)	s	1,100.00		The second s	\$ (50.00)	2769	
Post Office mailbox	ć	(500.00)	ć	118.00			\$ 159.91		
	ç		¢				¢ 155.51		
ank Fees	\$	(100.00)	\$	80.00			\$		
Activities	ş	(400.00)	\$	1,600.00			2 -		
BRCNA Hospitality	\$	-	\$	300.00			ş -		
&I	\$	(556.54)	\$	3,420.00	\$ 2,863.46		\$ -		
Dutreach	\$	-	\$	300.00	\$ 300.00		\$ -		
R	\$	(372.82)	\$	2,444.00	\$ 2,071.18		\$ -		
olicy	\$	(14.61)		230.00	State of the second sec		\$ -		
BRNA	S	(150.09)		900.00			\$ 109.91		
	¢	(75.05)		450.00			- And the second s		
NAWS	ç		10.00						
otals	3	(2,063.92)	3	12,642.00	\$ 10,578.08		AMOUNT	CHECK #	CHECK DATE
		-				Written To:	AMOUNT	CHECK #	CHECK DATE
		7th Tradition Do	and the second				> -	1000	
Check Written to:		Ammount	Check	#		Cathryn Prestigamo	\$ (400.00)	2770	02/23/
BRNA	\$	15.99		2775			\$ -		
IAWS	\$	8.00		2776			\$ -		
	and the second second		ie.				\$ -		
							\$ -		
		8				<b>Total Outstanding Checks</b>	\$ (400.00)		
						Total Outstanding Checks	400.001		
						•			
						Bank Statement March 31,2020	\$ 9,747.00	3	
						April Revenue	\$ 159.91		
					0 <sup>14</sup>	April Expenses	\$ (326.59)		
						Outstanding Checks	\$ (400.00)		
						Checks/Deposits Cleared	\$ 109.91		
							in the second		
						Prudent Reserve	\$ (2,500.00)		
						Available Balance Bank Statement (End of Month)	\$ 6,790.23 \$ 9,530.32		

T

Bank Statement (End of Month) \$ 9,530.32



P.O. Box 15284 Wilmington, DE 19850

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

### **Business Advantage**

#### **Customer service information**

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com

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

### **Your Business Economy Checking**

for April 1, 2020 to April 30, 2020

HOUSTON AREA SERVICE COMMITTEE

### **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
Ending balance on April 30, 2020	\$9,530.32	

OF N A

(AKA) H A S C O N A

BANK OF AMERICA BUSINESS ADVANTAGE

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. 1119SBLLStmntCredit.1118 SSM-09-19-0054.B | ARC4CTGM

#### Account number:

### **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.

- 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.

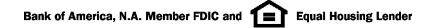
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic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

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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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| April 1, 2020 to April 30, 2020

### Deposits and other credits

Total depo	osits and other credits	\$159.91
04/17/20	Deposit	159.91
Date	Description	Amount

### Withdrawals and other debits

Date	Description			Amount
04/01/20	FreedomVoice ID:1002005372	-30.06		
04/10/20	GO DADDY CCD	DES:WEB ORDER ID:1882948687 INDN:HASCONA	CO ID:1210002031	-7.45
04/17/20	GO DADDY CCD	DES:WEB ORDER ID:1883976477 INDN:HASCONA	CO ID:1210002031	-195.08
Total wit	hdrawals and o	other debits		-\$232.59

withdrawals and other debit

### **Checks**

Date	Check #	Amount	Date	Check #
04/02/20	2769	-50.00	04/30/20	2774*
			Total chec	ks

\* There is a gap in sequential check numbers



Total # of checks

Amount -94.00 -\$144.00

2

### 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		



HOUSTON AREA SERVICE COMMITTEE | Account #

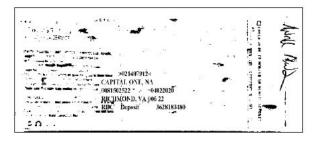
| April 1, 2020 to April 30, 2020

Check images Account number: 0058 6039 6425 Check number: 2769 | Amount: \$50.00

HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) ITA S C O N A PO BUX 3561 JULISTON, TX 775533161	DATE Fib 13, 23.20	2769 581:033
Billian Banks	\$ 52	200
Babkof America 🌮	20tht	ARS 10 -
#002769# ::113000023: 0058	10396425	

Check number: 2774 | Amount: \$94.00

	EA SERVICE COMMITTEE	2774 8-31% Tr
MOUS INTER Carten S	A) IS A SC O NA PO 3002 (200) TON, 12 77259-356) [] .	Apr 30, 2020
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Bank of America 🏈	·	1 delle
FCIR	WAX	de Appla





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				May 2020 ASC Tre	asurer's Report			
	7th Tradi	tion Income in	May 2020		E	xpense Report for	May 2020	
Activities Committee	ć		ay of Life		Administrative Expenses	Amount	Check #	Description
Activities Committee	ç	- NASCO		-	Room Rental (William B.)	\$ (15.98)	debit card	Zoor
960 Group	ç	- NASCO			Treasurer Supplies/copies	·s -		
960 Group	ې د		athfinders		Postage	\$ -		
live & Kicking	\$				RCM	š -		
Chance for Freedom	Ş		hool KISS	-		ć .		2.8
Cover to Cover	\$		ommon Bond	-	Facilitator/Co-F. Expense	\$ ¢		15
Copperfield Group	\$	- Our C	ommon Bond	5 -	Recorder Supplies	\$ -		
Cypress Group	\$	- Phoer	ix Group	\$ -	Starter Kits	\$ -		
Day by Day	\$	- Rainb	ow of Hope	\$ -	Storage Rent	\$ (94.00)		
astside Group	\$	- Recov	ery Matters	\$ -	P.O. Box	ş -		
dgebrook Unity	\$	- Sature	ay Night Live	\$ -	Bank Fees	ş -		
HACNA	\$	- Save	our Ass	\$ -		\$ -		
Happy Joyous and Free	\$	- Sobrie	ety Matters	\$ -		\$ -		
Hope Sweet Hope	s		to Serenity	\$ -		\$		
ISH for H&I	ć		y Starters	\$	Administrative Total	\$ (109.98)		
	ć		nder to Win	s -				
Hugs Not Drugs	Ş		ooner the Better	ć -	Subcommittee Expenses			
lekyll & Hyde	Ş ¢			Ś	H&I Expense	\$ -		
luntos Podemos	\$	- Third		¢	inal appende	\$		
ust a Meeting	\$		hat Bind	÷ -		s		
lust For Today	\$	and the second second	nce Group	÷	DD Exponso	¥		
lust for Tuesdays	\$		side Group	\$ -	PR Expense	¢		
lust in Time	\$		At The End	\$ -	Web Hosting	¢ (20.00)		
Keep it Clean	\$	- Wood	fair Group	\$ -	Phone Services (Freedom Voice)	\$ (30.06)		
Keep It Real	\$	-		\$ -		ş -		
	\$ .	· •		\$ -		ş -		
Year to Date Revenue:	\$ 1,	500.91 Total	Receipts	\$ -	Policy	\$ -		
					Outreach	\$ -		
	2020 E	BUDGET AND	EXPENSES		Activities	\$-		
Category	Year to D		Budget	Remaining		\$ -		
Facilitator/Co-Fac	\$	- \$	-	\$ -	Debit Total	\$ (140.04)	debit	ees, phone, godaddy, storage, zoo
	è	- 5	75.00	\$ 75.00	Subcommittee Expenses Total	\$ (30.06)		
Recorder	ç	(14.81) \$	900.00		Total Expenses	\$ (140.04)		
RCM	Ş	(14.01) \$	75.00					
Treasurer/Co-Treas	\$		600.00		<b>Deposits Posted and Checks Clear</b>	ed This Month		
Room Rent for ASC	\$ (	(115.98) \$	000.00	\$ 404.02	TBRNA	\$ (15.99)	2775	
GSR Handbooks	Ş	- 5	-	> -		\$ (8.00)		
New Group Starter Kits	Ş	- \$	50.00	Call commence and the	NAWS	\$ (0.00)		
Storage Locker	\$ (	(474.00) \$	1,100.00	Sol commences and		\$		
Post Office mailbox	\$	- \$	118.00			2 -		
Bank Fees	\$	- \$	80.00	\$ 80.00		\$ -		
Activities	\$ (	(400.00) \$	1,600.00	\$ 1,200.00		ş -		
TBRCNA Hospitality	S	- \$	300.00	\$ 300.00		\$ -		
H&I	\$ I	(556.54) \$	3,420.00	\$ 2,863.46		\$ -		
	Ś	- 5	300.00			\$ -		
Outreach	¢ '	(402.88) \$	2,444.00			\$ -		
PR	\$	and the second sec	230.00			\$ -		
Policy	\$	(14.61) \$		and the second sec	Total Cleared Checks/Deposits	\$ (23.99)		
TBRNA	\$	(150.09) \$	900.00		Total cicarea circus/ Deposits			
NAWS	Ş	(75.05) \$	450.00		Outstanding Checks			
Totals	\$ (2	,203.96) \$	12,642.00	\$ 10,438.04		AMOUNT	CHECK #	CHECK DATE
					Written To:	AMOUNT	CHECK#	CHECKDATE
	7th Tra	dition Donati	ons for May			>	2770	02/23/
Check Written to:	Amour	nt	Check #	2	Cathryn Prestigamo	\$ (400.00)	2770	02/23/
TBRNA	\$	-				\$ -		
NAWS	\$	-				ş -		
			1			\$ -		
0						\$ -		
					<b>Total Outstanding Checks</b>	\$ (400.00	1	
		*)(		*				
					Beach Chattered And 11 at 2020	¢ 0.520.22		
				· · · · · · · · · · · · · · · · · · ·	Bank Statement April 31,2020	\$ 9,530.32		
					May Revenue	> .		
					May Expenses	\$ (140.04		
					Outstanding Checks	\$ (400.00		
					<b>Checks/Deposits Cleared</b>	\$ (23.99	)	
					Prudent Reserve	\$ (2,500.00	)	
		×			Available Balance	\$ 6,466.29		
					Bank Statement (End of Month)	\$ 9,366.29		

Bank Statement (End of Month) \$ 9,366.29



P.O. Box 15284 Wilmington, DE 19850

HOUSTON AREA SERVICE COMMITTEE OFNA (AKA) HASCONA 337 W 23RD ST HOUSTON, TX 77008-2030

# **Business Advantage**

### **Customer service information**

1.888.BUSINESS (1.888.287.4637) 0

bankofamerica.com Al

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

0 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 (AKA) HASCONA OF N A

### Account summary

Beginning balance on May 1, 2020	\$9,530.32
Deposits and other credits	0.00
Withdrawals and other debits	-140.04
Checks	-23.99
Service fees	-0.00
Ending balance on May 31, 2020	\$9,366.29

# of deposits/credits: 0 # of withdrawals/debits: 5 # of deposited items: 0 # of days in cycle: 31 Average ledger balance: \$9,389.06

**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.

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

PULL: E CYCLE: 51 SPEC: E DELIVERY: E TYPE: IMAGE: B BC: HOU

Page 1 of 6

# 0099 6039 6425

May 1, 2020 to May 31, 2020

# **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.

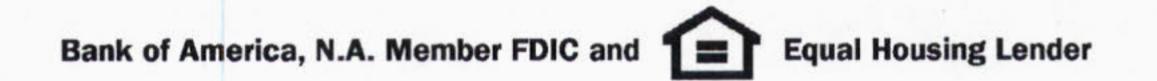
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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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Page 2 of 6

# Your checking account



HOUSTON AREA SERVICE COMMITTEE

Account #

May 1, 2020 to May 31, 2020

# 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 accou	nt # XXXX XXXX XXXX 0370	
05/04/20	CHECKCARD 0502 ZOOM.US 888-799-9 8887999666 CA 55429500123637463368131 RECURRING CKCD 4814 XXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
Subtotal	for card account # XXXX XXXX XXXX 0370	-\$15.98
	ndrawals and other debits	-\$140.04

### Checks

Date Check #

Amount

Date

Check #

Amount

05/11/20	2775	

-15.99

05/05/20	2776	-8.00
Total checks		-\$23.99
Total # of c	hecks	2

### 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

Need bills and coins? Get the latest app update.

Your Digital Tip

Ų

Order all the denominations you need using our Mobile Banking app.<sup>1</sup> Get the latest updates and access your accounts wherever you have a mobile connection.

Download the app today from your app store or visit **bankofamerica.com/GoMobile**.

<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.

SSM-11-19-0030.B | 2846838

Page 3 of 6

HOUSTON AREA SERVICE COMMITTEE | Account (0005005964250) May 1, 2020 to May 31, 2020

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Page 4 of 6

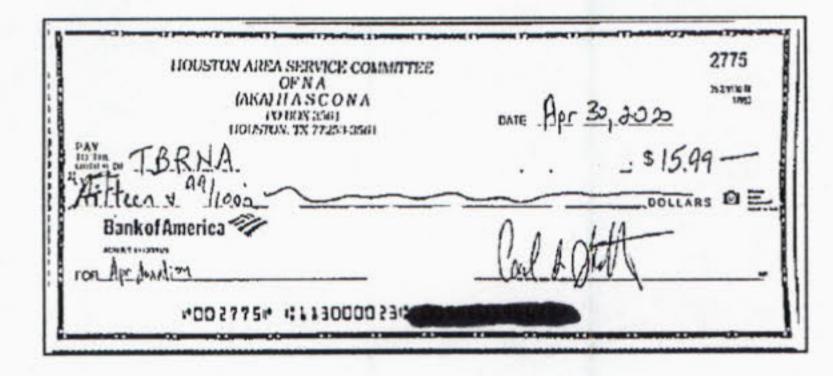
# BANK OF AMERICA

HOUSTON AREA SERVICE COMMITTEE

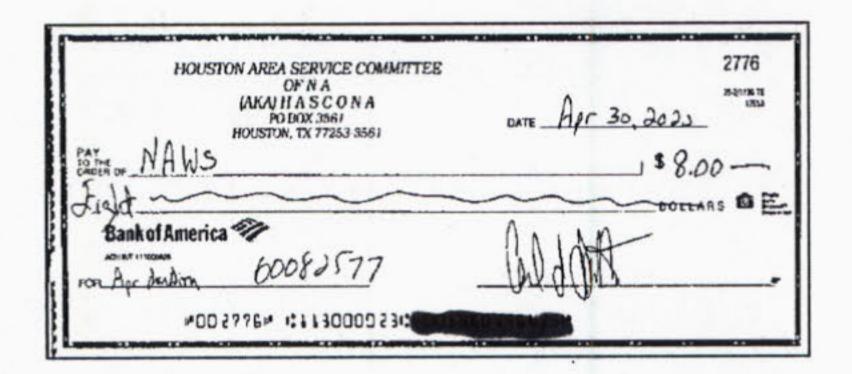
Account #

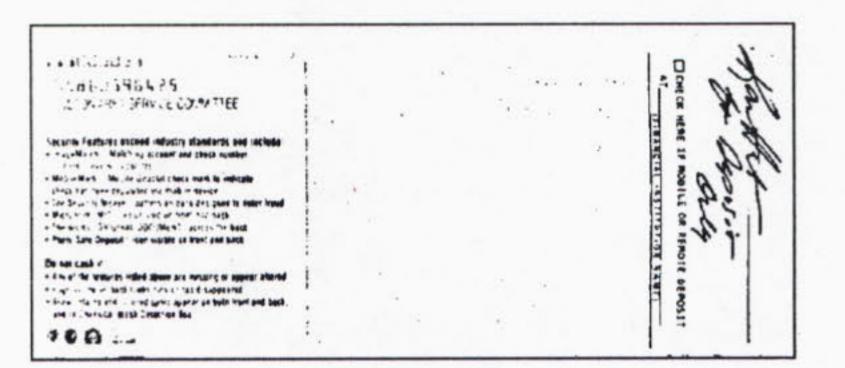
May 1, 2020 to May 31, 2020

Check images Account number Check number: 2775 | Amount: \$15.99



Check number: 2776 | Amount: \$8.00





00 27 75 0 32 00 0 3454 25 0 3454 25 05 05 05 05 05 05 05 05 05 05 05 05 05			FonSepasikon ageount 41500 R/T: 12201600
Control and a second state of the second state		MUNILE OR REMOTE DEPOSIT	505

Page 5 of 6

# **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<sup>®</sup> 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/ for details.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC, and are used herein under license.



Page 6 of 6

					June 2020 ASC Tre	easurer's Report					
	71	h Tradition Incom	ne in June 2020				Evnen	se Report for	luna 2020		
Activities Committee	¢		Way of Life	ć		Administrative Expenses	sapen	Amount	Check #	Description	
1960 Group	š		SCONA	Ś	100.00	Room Rental (William B.)	ć	(15.98)		Description	
1960 Group	ć		SCONA	ć			ç	(15.58)	debit card		Zoon
Alive & Kicking	ć			ې د	-	Treasurer Supplies/copies	Ş	-			
	Ş		w Pathfinders	Ş		Postage	Ş	-			
Chance for Freedom	. \$		d School KISS	Ş	-	RCM	Ş	-			
Cover to Cover	Ş	- Ou	ir Common Bond	\$	-	Facilitator/Co-F. Expense	\$	-		1 A A	
Copperfield Group	\$	- Ou	ir Common Bond	\$		Recorder Supplies	\$	-			
Cypress Group	\$	- Ph	oenix Group	\$	-	Starter Kits	\$	-			
Day by Day	\$	- Ra	inbow of Hope	\$	55.92	Storage Rent	\$	(60.16)			
Eastside Group	\$	- Re	covery Matters	\$		P.O. Box	\$				
Edgebrook Unity	\$	- Sat	turday Night Live	\$	-	Bank Fees	\$				
ACNA	\$	- Sav	ve Your Ass	\$	-		Ś	-			
Happy Joyous and Free	\$	- So	briety Matters	\$			Ś	-			
lope Sweet Hope	Ś		eps to Serenity	Ś	-		S	_			
ISH for H&I	Ś		nday Starters	Ś		Administrative Total	ć.	(76.14)			
lugs Not Drugs	ć		rrender to Win	ć		Administrative rotar	3	(70.14)			
	ç			e e	112.00	Cubaran interaction					
ekyll & Hyde	Ş		e Sooner the Better	Ş	113.80	Subcommittee Expenses					
luntos Podemos	\$		ird Coast	\$	-	H&I Expense	\$	-			
lust a Meeting	Ş		es That Bind	\$			\$	-			
Just For Today	Ş		gilance Group	\$	-		\$	-			
ust for Tuesdays	\$	- We	estside Group	\$	-	PR Expense					
lust in Time	\$	- Wł	hen At The End	\$	-	Web Hosting	\$	-			
(eep it Clean	\$	- Wo	oodfair Group	\$	-	Phone Services (Freedom Voice)	\$	(30.06)			
Keep It Real	\$			\$	-		\$				
	\$	27		\$			Ś	-			
fear to Date Revenue:	Ś	1,770.63 To	tal Receipts	s	269.72	Policy	s				
				T		Outreach	ć				
		2020 BUDGET AN	ID EXPENSES			Activities	ć				
Catagony	Va				Domololus	Activities	ç	-			
Category	é	ar to Date	Budget	~	Remaining	Dahit Tatal	ç	(100.20)	d a la la		
Facilitator/Co-Fac	Ş		75.00	2	-	Debit Total	Ş	(106.20)	debit	Bank fees, phone, godad	ddy, storage
Recorder	Ş	- 7	75.00	1.1	75.00	Subcommittee Expenses Total	3	(30.06)			
RCM	Ş	(14.81) \$	900.00	100	885.19	Total Expenses	Ş	(106.20)	have - average	and the second	
Freasurer/Co-Treas	Ş	- Ş	75.00	100	75.00						
Room Rent for ASC	Ş	(131.96) \$	600.00	\$	468.04	Deposits Posted and Checks Clear	red Th	is Month			
SSR Handbooks	\$	- \$	-	\$	-	TBRNA	\$	-			
New Group Starter Kits	\$	- \$	50.00	\$	50.00	NAWS	\$	-			
Storage Locker	\$	(534.16) \$	1,100.00	\$	565.84	June deposits	\$	269.72			
Post Office mailbox	\$	- \$	118.00	\$	118.00		\$	-			
Bank Fees	\$	- \$	80.00	\$	80.00		\$				
Activities	\$	(400.00) \$	1,600.00	Ś	1,200.00		Ś	-			
<b>FBRCNA</b> Hospitality	s	- 5	300.00	1.5	300.00		S				
H&I	Ś	(556.54) \$	3,420.00	100	2,863.46		Ś				
Outreach	ć	(550.54) \$	300.00		300.00		ć				
	\$	(422.04) ¢		0.000				-			
PR	2	(432.94) \$	2,444.00	125	2,011.06		\$	-			
Policy	\$	(14.61) \$	230.00		215.39		\$	-		*	
BRNA	Ş	(177.06) \$	900.00		722.94	Total Cleared Checks/Deposits	\$	269.72			
NAWS	\$	(88.53) \$	450.00	\$	361.47						
<u>Fotals</u>	\$	(2,350.61) \$	12,642.00	\$	10,291.39	Outstanding Checks					
					4	Written To:		AMOUNT	CHECK #	CHECK DAT	E
	7	th Tradition Dona	itions for June			Cathryn Prestigamo	\$	(400.00)	2770		02/23/20
<b>Check Written to:</b>		Amount	Check #				Ś				
TBRNA	Ś	26.97	2777				S				
NAWS	ć	13.49	2778				ć				
	Ŷ	13.43	2110				ć				
							ç	-			
						Total Outstanding Charl	2	-			
						Total Outstanding Checks	\$	(400.00)			
									6		
1						Bank Statement May 31,2020	\$	9,366.29			
2						June Revenue	\$	269.72			
						June Expenses	Ś	(106.20)			
						Outstanding Checks	ć	(400.00)			
						Checks/Deposits Cleared	ć	269.72			
						checks/ Deposits cleared	4	209.72			
						Drudont Docomic	÷	(2 500 00)			
						Prudent Reserve	\$	(2,500.00)			
			40			Prudent Reserve Available Balance Bank Statement (End of Month)	\$	(2,500.00) 6,899.53			

Available Balance\$6,899.53Bank Statement (End of Month)\$9,529.81



P.O. Box 15284 Wilmington, DE 19850

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

### **Business Advantage**

**Customer service information** 

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

## **Your Business Economy Checking**

for June 1, 2020 to June 30, 2020

Account number:

#### HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA

#### Account summary

Beginning balance on June 1, 2020	\$9,366.29
Deposits and other credits	269.72
Withdrawals and other debits	-106.20
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2020	\$9,529.81

# of deposits/credits: 2
# of withdrawals/debits: 3
# of deposited items: 5
# of days in cycle: 30
Average ledger balance: \$9,481.57

#### 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. 1119SBLLStmntCredit.1118

## **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.

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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.

- 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. -

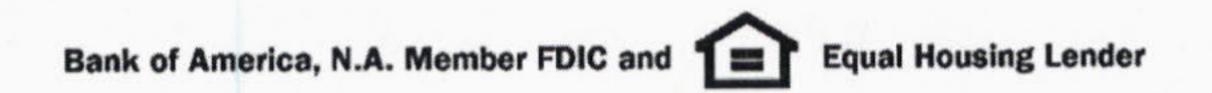
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic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

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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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## Your checking account



HOUSTON AREA SERVICE COMMITTEE | Account

June 1, 2020 to June 30, 2020

### Deposits and other credits

Date	Description	Amount
06/02/20	Deposit	220.55
06/29/20	Deposit	49.17
Total dep	osits and other credits	\$269.72

#### Withdrawals and other debits

Date	Description		Amount
06/02/20		477 ID:036-0013860610 INDN:Colin Pritchard CO	-30.06
06/03/20	Public Storage I DES:RENTAL ID:4953551121 PPD	ID:00000033433130 INDN:HOUSTON AREA SERVICE C CO	-60.16

Card account # XXXX XXXX XXXX

06/01/20	CHECKCARD 0531 ZOOM.US 888-799-9 8887999666 CA 55429500152637857864053	-15.98
	RECURRING CKCD	-
Subtotal f	for card account # XXXX XXXX XXXX	-\$15.98
	ndrawals and other debits	-\$106.20

#### **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				

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 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. You must be enrolled in Online Banking. SSM-01-20-2763.B | 2924790

HOUSTON AREA SERVICE COMMITTEE | Account #

June 1, 2020 to June 30, 2020



			. X			July 2020 ASC Tre	easurer's Report			
		7th Tradition Inc	come in J	uly 2020				Expense Report f	or July 2020	
Activities Committee	s		NA Way		Ś		Administrative Expenses	Amount	Check #	Description
1960 Group	Ś		NASCON		Ś		Room Rental (William B.)	\$ (15.98		Description
1960 Group	Ś		NASCON		Ś		Treasurer Supplies/copies	\$ (15)50	,	
live & Kicking	é		New Pat		ć			ć		
	ç				ç		Postage	с		
Chance for Freedom	\$		Old Scho		Ş	-	RCM	\$ .	5	
Cover to Cover	Ş			mon Bond	Ş	-	Facilitator/Co-F. Expense	\$ ·	\$	
Copperfield Group	Ş			mon Bond	Ş	-	Recorder Supplies	ş .	<u>1</u>	· · · ·
Cypress Group	\$	-	Phoenix	Group	\$	-	Starter Kits	\$.		
Day by Day	\$	-	Rainbow	of Hope	\$	-	Storage Rent	\$ (60.16	)	
astside Group	\$	-	Recovery	/ Matters	\$	-	P.O. Box	\$.		
dgebrook Unity	\$	-	Saturday	Night Live	\$	-	Bank Fees	\$.	6	
HACNA	\$	-	Save You	ır Ass	\$	-	2	\$.	8	
appy Joyous and Free	\$	-	Sobriety	Matters	\$	-		\$ .	8	
lope Sweet Hope	Ś		Steps to		Ś			·\$ .		
ISH for H&I	s		Cum day C		Ś		Administrative Total	\$ (76.14	)	
lugs Not Drugs	ć			er to Win	¢				4	
The second s	ć			ner the Better	ć		Subcommitton Exponent			
ekyll & Hyde	Ş				ç		Subcommittee Expenses			
untos Podemos	Ş		Third Co		ç	-	H&I Expense	\$	- 10 C	
ust a Meeting	\$		Ties That		\$	-		\$		
ust For Today	Ş		Vigilance		Ş	-		ş .		
ust for Tuesdays	\$		Westside		\$	-	PR Expense		8. 	
ust in Time	\$			The End	\$	-	Web Hosting	\$	£0.	
(eep it Clean	\$	-	Woodfai	r Group	\$	-	Phone Services (Freedom Voice)	\$ (30.06	)	
keep It Real	\$	7			\$	-		\$	e	
	\$				\$			\$		
ear to Date Revenue:	\$	1,770.63	<b>Total Re</b>	ceipts	\$		Policy	\$		
					-		Outreach	\$		
		2020 BUDGET	AND EXP	ENSES			Activities	\$ 400.00	2770	Reverse - check shredd
Category	Y	ear to Date		Budget		Remaining		\$		
acilitator/Co-Fac	Ś	-	\$		Ś		Debit Total	\$ (106.20	) debit	Bank fees, phone, godaddy, stora
Recorder	Ś	-	Ś	75.00	Ś	75.00	Subcommittee Expenses Total	\$ 369.94		
RCM	è	(14.81)	ć	900.00	1.0	885.19	Total Expenses	\$ 293.80	100	
	ç	(14.01)	ч с		1.50		Total Expenses	3 233.00	-	
reasurer/Co-Treas	Ş	(147.04)	Ş	75.00	1.7.1	75.00	Deposits Posted and Checks Clear	rad This Month		
Room Rent for ASC	Ş	(147.94)	\$	600.00	\$	452.06		red this world		
SSR Handbooks	\$	-	\$	-	\$		TBRNA	\$		
New Group Starter Kits	Ş		Ş	50.00	1.5	50.00	NAWS	\$ (13.49	)	
Storage Locker	Ş	(594.32)	\$	1,100.00	1.5	505.68		Ş	- C	
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	Ś	(556.54)	\$	3,420.00	S	2,863.46		\$		
Outreach	Ś		Ś	300.00	1996	300.00		S		
PR	¢	(463.00)	s	2,444.00	100	1,981.00		\$		
	¢	Second Second	35.	Businessing	1.5.1			¢		
Policy	\$	(14.61)	- 202	230.00	1	215.39	Total Classed Charles In	÷ 142.45	N.	
TBRNA	\$	(177.06)	970	900.00	1923	722.94	Total Cleared Checks/Deposits	\$ (13.49	1	
NAWS	\$	(88.53)		450.00		361.47				
otals	<u>\$</u>	(2,056.81)	\$	12,642.00	Ş	10,585.19	Outstanding Checks			
							Written To:	AMOUNT	CHECK #	CHECK DATE
		7th Tradition D	onations	for July				\$	-1	
Check Written to:		Amount		Check #				\$		
TBRNA	\$	-			Χ.			\$		
NAWS	\$	-						\$	-	
								Ś		
								S		
							Total Outstanding Checks	Ś		
							Total Outstanding Checks	3		
							Bank Statement June 31,2020	\$ 9,529.83	L	3a
							July Revenue	\$		
							July Expenses	\$ 293.80	)	
							Outstanding Checks	Ś	-	
							Checks/Deposits Cleared	\$ (13.49	))	
						16 - X6			G	
							Prudent Reserve	\$ (2,500.00	Contraction of the Contraction o	
	N 1						Available Balance	\$ 7,310.12		

Bank Statement (End of Month) \$ 9,410.12

Available Balance

\$

7,310.12



P.O. Box 15284 Wilmington, DE 19850

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

## Business Advantage

#### **Customer service information**

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

# Your Business Economy Checking

for July 1, 2020 to July 31, 2020

Account number:

#### HOUSTON AREA SERVICE COMMITTEE OF NA (AKA) HASCONA

#### 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
Ending balance on July 31, 2020	3 2	\$9,410.12

# 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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PULL: E CYCLE: 51 SPEC: E DELIVERY: E TYPE: IMAGE: B BC: HOU

SSM-01-20-2149.B | 2875325

# **IMPORTANT INFORMATION:** BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

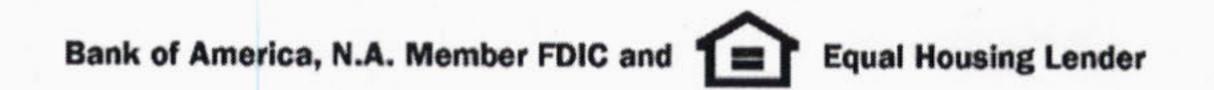
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account



HOUSTON AREA SERVICE COMMITTEE | Account

July 1, 2020 to July 31, 2020

### Withdrawals and other debits

Description	Amount
FreedomVoice DES:8004771477 ID:036-0016564946 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
Public Storage I DES:RENTAL ID:000000033593604 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
nt # XXXX XXXX XXXX	
CHECKCARD 0630 ZOOM.US 888-799-9 8887999666 CA 55429500183637267947186 RECURRING CKCD 4816 XXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
or card account # XXXX XXXX XXXX (COR)	-\$15.98
drawals and other debits	-\$106.20
	FreedomVoice         DES:8004771477 ID:036-0016564946         INDN:Colin Pritchard         CO           ID:1002005372 PPD         Public Storage I DES:RENTAL         ID:000000033593604         INDN:HOUSTON AREA SERVICE C CO         ID:4953551121 PPD           nt # XXXX XXXX         CHECKCARD 0630 ZOOM.US 888-799-9 8887999666         CA 55429500183637267947186         CHECKCARD 0630 ZOOM.US 888-799-9 8887999666         CA 55429500183637267947186

### Checks

Date Check # Am

07/10/20	2778	-13.49
Total chee	:ks	-\$13.49
Total # of	checks	1

### Daily ledger balances

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

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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. SSM-04-20-0031.B | 3012579

HOUSTON AREA SERVICE COMMITTEE | Account Course business [ July 1, 2020 to July 31, 2020

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#### Pade / of 6

140



HOUSTON AREA SERVICE COMMITTEE | Account #

July 1, 2020 to July 31, 2020

# Check images

Account number: 2778 Amount: \$13.49



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HOUSTON AREA SERVICE COMMITTEE | Account # CUSE 6059 6425

1.

July 1, 2020 to July 31, 2020



						August 2020 ASC Tr	easurer's Report				
	7th T	radition Inco	me in Au	ugust 2020			E	xpense	Report for	August 2020	
Activities Committee	\$		NA Way		S	-	Administrative Expenses		mount	Check #	Description
960 Group	Ś		NASCON		Ś	50.00	Room Rental (William B.)	s .	(15.98)		e comption
	ć				è			é			
960 Group	\$		NASCON		Ş	50.00	Treasurer Supplies/copies	\$	-		
live & Kicking	\$		New Pat		\$	-	Postage	Ş	-		
hance for Freedom	Ş	-	Old Scho	ool KISS	Ş	28.39	RCM	\$	-		
over to Cover	\$	-	Our Com	nmon Bond	\$	-	Facilitator/Co-F. Expense	\$	-		
opperfield Group	\$	-	Our Com	nmon Bond	\$	-	Recorder Supplies	\$	-		
ypress Group	\$		Phoenix	Group	\$	-	Starter Kits	\$	-		
ay by Day	\$	-	Rainbow	of Hope	Ś	48.64	Storage Rent	\$	(60.16)		
astside Group	Ś			y Matters	Ś		P.O. Box	Ś	-		
dgebrook Unity	ć		un and a second second	/ Night Live	ć		Bank Fees	ć			
	ć				ć		bankrees	é			
ACNA	\$		Save You		Ş	-		Ş	-		
lappy Joyous and Free	\$		Sector Sector	Matters	5	-		Ş	-		
lope Sweet Hope	\$	-	Steps to	Serenity	Ş	-		Ş	-		
ISH for H&I	\$	-	Sunday S	Starters	\$	-	Administrative Total	\$	(76.14)		
ugs Not Drugs	\$	36.00	Surrende	er to Win	\$	-					
ekyll & Hyde	\$	-	The Soor	ner the Better	\$	-	Subcommittee Expenses				
untos Podemos	\$		Third Co		Ś	-	H&I Expense	Ś			
ust a Meeting	ć		Ties That		ć			Ś	201		
	¢		Vigilance		è			ć			
ust For Today	\$		and the second		ç	-	DD Evenence	4	-		
ust for Tuesdays	\$		Westside	and the second	\$	-	PR Expense				
ust in Time	\$			t The End	\$	-	Web Hosting	Ş			
Keep it Clean	\$		Woodfai	ir Group	\$	-	Phone Services (Freedom Voice)	\$	(30.06)		
Keep It Real	\$	-			\$	-		\$	-		
	\$	-			\$			\$	-		
ear to Date Revenue:	\$	1,983.66	Total Re	ceipts	\$	213.03	Policy	\$	-		
	the second second second	and the second					Outreach	\$	-		
	2	020 BUDGET	AND EXE	PENSES			Activities	Ś	-		
Catagoni			AND LA			Bompining	Activities	è			
Category	rear	to Date	ć	Budget	ć	Remaining	Debit Total	è	(106.20)	dehit	Bank fees, phone, godaddy, storage
acilitator/Co-Fac	Ş	-	\$	75.00	Ş	-		Ş			bank rees, priorie, godaddy, storage
Recorder	Ş	-	Ş	75.00	1.0	75.00	Subcommittee Expenses Total	\$	(30.06)		
RCM	\$	(14.81)	\$	900.00	\$	885.19	Total Expenses	<u>\$</u>	(106.20)		
Treasurer/Co-Treas	\$	-	\$	75.00	\$	75.00					
Room Rent for ASC	\$	(163.92)	\$	600.00	\$	436.08	<b>Deposits Posted and Checks Clear</b>	ed This	Month		
GSR Handbooks	\$	-	\$	-	\$	-	TBRNA	\$	-		
New Group Starter Kits	Ś	-	Ś	50.00	Ś	50.00	NAWS	\$	-		
Storage Locker	s	(654.48)	Ś	1,100.00	1.6	445.52	August deposit	Ś	213.03		
	ć	(001.10)	¢	118.00	18.4	118.00	nagast achosit	¢			
Post Office mailbox	\$	-	Ş					ć			
Bank Fees	\$	-	\$	80.00	1928	80.00		Ş	-		
Activities	\$	-	\$	1,600.00	\$	1,600.00		Ş	-		
BRCNA Hospitality	\$	-	\$	300.00	\$	300.00		\$	-		
1&1	\$	(556.54)	\$	3,420.00	\$	2,863.46		\$	12		
Dutreach	\$	2	\$	300.00	\$	300.00		\$	-		
PR	Ś	(493.06)	Ś	2,444.00		1,950.94		Ś			
	ć	(14.61)		230.00	100	215.39		Ś			
Policy	\$				100	the second s	Total Cleared Checks (Denselts	è	212.02		
TBRNA	\$	(198.37)		900.00	324	701.63	Total Cleared Checks/Deposits	3	213.03		
NAWS	Ş	(99.18)	2.5	450.00	1.5	350.82		1.00			
otals	\$	(2,194.97)	<u>\$</u>	12,642.00	\$	10,447.03	Outstanding Checks				
							Written To:	A	MOUNT	CHECK #	CHECK DATE
	7th	Tradition Do	nations f	for August				\$	-		
Check Written to:	An	mount		Check #				\$	-		
BRNA	Ś	21.30		2779				\$			
	ć	10.65		2780				Ś			
NAWS	Ş	10.05		2780	4			¢			
								Ş	-		
								Ş	-		
							Total Outstanding Checks	\$	-		
							Rank Statement July 21 2020	ċ	0 410 12		
							Bank Statement July 31,2020	\$	9,410.12		
							August Revenue	\$	213.03		
							August Expenses	\$	(106.20)		
							Outstanding Checks	\$	-		
							Checks/Deposits Cleared	\$	213.03		
							Developt Decomus	¢.	12 500 00		
							Prudent Reserve	2	(2,500.00)	,	



## BANK OF AMERICA

P.O. Box 15284 Wilmington, DE 19850

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

### Business Advantage

#### **Customer service information**

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

## Your Business Economy Checking

for August 1, 2020 to August 31, 2020

Account number

#### 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
Deposits and other credits	213.03
Withdrawals and other debits	-106.20
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2020	\$9,516.95

# of deposits/credits: 1
# of withdrawals/debits: 3
# of deposited items: 5
# of days in cycle: 31
Average ledger balance: \$9,340.20

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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. 1119SBLLStmntCredit.1118

# **IMPORTANT INFORMATION:** BANK DEPOSIT ACCOUNTS

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- 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.

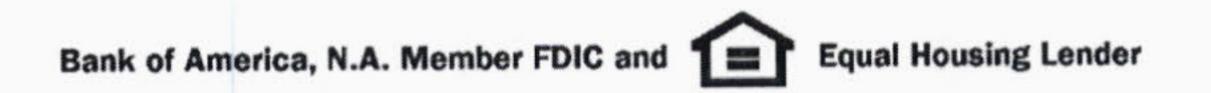
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic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

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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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## Your checking account

## BANK OF AMERICA

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HOUSTON AREA SERVICE COMMITTEE | Account

August 1, 2020 to August 31, 2020

### Deposits and other credits

Date	Description	Amount
08/28/20	Deposit	213.03
Total dep	osits and other credits	\$213.03

### Withdrawals and other debits

Date	Description			Amount
08/03/20	FreedomVoice DES:8004771 ID:1002005372 PPD	477 ID:036-0019328239 INDN:Colin Pritchard	CO	-30.06
08/04/20	Public Storage I DES:RENTAL ID:4953551121 PPD	ID:00000033772785 INDN:HOUSTON AREA S	SERVICE C CO	-60.16
Card accou	nt # XXXX XXXX XXXX			

CHECKCARD 0731 ZOOM.US 888-799-9 8887999666 CA 55429500213637852580149 08/03/20 DECUDDING CKCD 4014 VVVVVVVVVV0270 VVVV VVVV VVVV

RECORRING CKCD 4814 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
--

#### Subtotal for card account # XXXX XXXX XXXX

Total withdrawals and other debits

#### -\$15.98 -\$106.20

-15.98

#### 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					



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HOUSTON AREA SERVICE COMMITTEE | Account # 0058 6039 6425



August 1, 2020 to August 31, 2020

Page 1 of 1

					September 2020 ASC	. Treasurer's Report				
	7th	Tradition Incom	e in September 2020			Ex	pense	Report for Se	ptember 2020	
Activities Committee	Ś		NA Way of Life	Ś	-	Administrative Expenses	1. St. 1996	Amount	Check #	Description
960 Group	Ś		NASCONA	Ś	_	Room Rental (William B.)	Ś	(15.98)	(361.747/C.24) (	
960 Group	Ś		NASCONA	Ś		Treasurer Supplies/copies	Ś	(		
live & Kicking	è		New Pathfinders	ć			é	100		
	Ş			ç	-	Postage	Ş	-		
Chance for Freedom	Ş		Old School KISS	\$	•	RCM	\$	-		
Cover to Cover	Ş	-	Our Common Bond	\$	-	Facilitator/Co-F. Expense	Ş	-		
Copperfield Group	\$	-	Our Common Bond	\$	-	Recorder Supplies	\$	-		
Cypress Group	\$	-	Phoenix Group	\$	-	Starter Kits	\$	-		
Day by Day	\$	-	Rainbow of Hope	\$	-	Storage Rent	\$	(60.16)		
astside Group	\$	-	<b>Recovery Matters</b>	\$	-	P.O. Box	\$	-		
dgebrook Unity	\$	-	Saturday Night Live	\$	-	Bank Fees	\$	-		
IACNA	Ś		Save Your Ass	Ś	-		Ś	-		
lappy Joyous and Free	č		Sobriety Matters	ć			ć			
New Action of the second s	ç			ç	-		~			
lope Sweet Hope	>		Steps to Serenity	Ş	-		2	-		
ISH for H&I	Ş		Sunday Starters	Ş	-	Administrative Total	\$	(76.14)		
lugs Not Drugs	\$		Surrender to Win	Ş	-					
ekyll & Hyde	\$	-	The Sooner the Better	\$	-	Subcommittee Expenses				
untos Podemos	\$	-	Third Coast	\$	-	H&I Expense	\$	-		
ust a Meeting	\$	-	Ties That Bind	\$	-		\$	-		
ust For Today	Ś		Vigilance Group	Ś	-		Ś	-		
ust for Tuesdays	ś		Westside Group	Ś	-	PR Expense				
a contract of the second s	ç			e e		and the second	ć			
ust in Time	\$		When At The End	Ş	-	Web Hosting		(20.00)		
(eep it Clean	Ş	-	Woodfair Group	\$	-	Phone Services (Freedom Voice)	) \$	(30.06)		
(eep It Real	Ş	-		\$	-		Ş	-		
	\$	-		\$	-		\$	-		
ear to Date Revenue:	\$	1,983.66	Total Receipts	\$	And the second	Policy	\$	-		
						Outreach	\$	-		
		2020 BUDGET	AND EXPENSES			Activities	Ś	-		
Category	v	ear to Date	Budget		Remaining		Ś	-		
Facilitator/Co-Fac	د '	-	ć	- 5	iteritaring	Debit Total	Ś	(106.20)	debit	Bank fees, phone, godaddy, stora
	è		¢ 75	00 \$	75.00	Subcommittee Expenses Total	é	(30.06)	desit	buint rees, priorie, goudday, store
Recorder	Ş	(4.4.04)					2	the second s		
RCM	\$	(14.81)		00 \$		Total Expenses	3	(106.20)		
reasurer/Co-Treas	Ş			00 \$			1			
Room Rent for ASC	\$	(179.90)	\$ 600.	00 \$	420.10	Deposits Posted and Checks Clea	ared II			
GSR Handbooks	\$	-	\$	- \$	-	TBRNA	\$	(21.30)	2779	
New Group Starter Kits	\$		\$ 50.	00 \$	50.00	NAWS	\$	(10.65)	2780	
Storage Locker	\$	(714.64)	\$ 1,100.	00 \$	385.36		\$	-		
Post Office mailbox	\$	-		00 \$	118.00		\$	-		
Bank Fees	Ś	-		00 \$			Ś	-		
	ć		and the second	558 35°.			ć			
Activities	2	-	\$ 1,600.				\$	-		
BRCNA Hospitality	Ş	-		00 \$			\$	-		
1&1	\$	(556.54)	\$ 3,420.	00 \$	2,863.46		\$	-		
Dutreach	\$	-	\$ 300.	00 \$	300.00		\$	-		
PR	\$	(523.12)	\$ 2,444	00 \$	1,920.88		\$	2		
Policy	\$	(14.61)		00 \$			\$	- 10 - 12 - 12 - 12 - 12 - 12 - 12 - 12		
TBRNA	Ś	(198.37)	872 <sup>4</sup>	00 \$		Total Cleared Checks/Deposits	\$	(31.95)		
	è	Second and a second	12 Contraction of the second sec			Total cicarca circus peposits	Ŧ	[04:00]		
NAWS	2	(99.18)		00 \$		Outstanding Checks				
Totals	2	(2,301.17)	\$ 12,642	00 \$	10,340.83				CUECK #	CUECK DATE
				_		Written To:		AMOUNT	CHECK #	CHECK DATE
	7t	h Tradition Dona	tions for September				\$	-		
<b>Check Written to:</b>		Amount	Check #				\$	-		
TBRNA	\$	-					\$	-		
NAWS	\$	-					\$	-		
	Ŷ						ć	2		
					1		\$			
							Ş	-		
						Total Outstanding Checks	\$			
						Bank Statement August 31,2020	) ć	9,516.95		
								5,510.55		
						September Revenue	\$			
						September Expenses	Ş	(106.20)		
						Outstanding Checks	\$	-		
						<b>Checks/Deposits Cleared</b>	\$	(31.95)		
						Prudent Reserve		(2,500.00)		



**Prudent Reserve** 

(2,500.00)

\$



P.O. Box 15284 Wilmington, DE 19850

0

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

### **Business Advantage**

#### **Customer service information**

1.888.BUSINESS (1.888.287.4637) 

bankofamerica.com the

Bank of America, N.A. 51 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 September 1, 2020 to September 30, 2020

Account number.

#### HOUSTON AREA SERVICE COMMITTEE (AKA) HASCONA OF N A

### Account summary

Beginning balance on September 1, 2020	\$9,516.95		
Deposits and other credits	0.00		
Withdrawals and other debits	-106.20		
Checks	-31.95		
Service fees	-0.00		
Ending balance on September 30, 2020	\$9,378.80		

# of deposits/credits: 0 # of withdrawals/debits: 5 # of deposited items: 0 # of days in cycle: 30 Average ledger balance: \$9,399.49

# 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.

SSM-04-20-0384.B | 3057469

PULL: E CYCLE: 51 SPEC: E DELIVERY: E TYPE: IMAGE: B BC: HOU

Pade 1 of 6

## **IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS**

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error. -

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2020 Bank of America Corporation



## Your checking account



HOUSTON AREA SERVICE COMMITTEE | Account

September 1, 2020 to September 30, 2020

## 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 accou	nt # XXXX XXXX XXXX	
09/01/20	CHECKCARD 0831 ZOOM.US 888-799-9 8887999666 CA 55429500244637482778116 RECURRING CKCD XXXXXXXXXXXXX0370 XXXX XXXX XXXX	-15.98
Subtotal	for card account # XXXX XXXX XXXX COP	-\$15.98
	hdrawals and other debits	-\$106.20

### Checks

Date	Check #	Amount	Date	Check #	Amount
09/23/20	2779	-21.30	09/04/20	2780	-10.65
			Total checks		-\$31.95
			Total # of ch	ecks	2
Daily I	adaan balanca				
	edger balances				
Date	edger balances Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
-	-	Date 09/04	Balance(\$) 9,400.10	Date 09/23	Balance (\$) 9,378.80

# What's on your mind?

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

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

Pada 2 of A

HOUSTON AREA SERVICE COMMITTEE | Account (0058 6039 6425) | September 1, 2020 to September 30, 2020

Pade / of 6

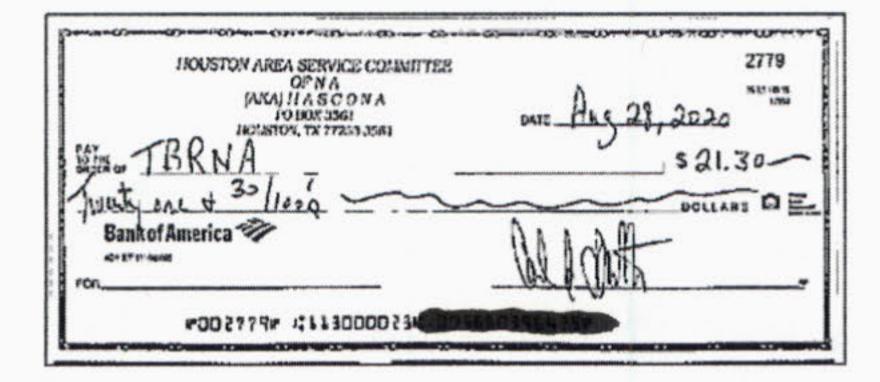


HOUSTON AREA SERVICE COMMITTEE | Account

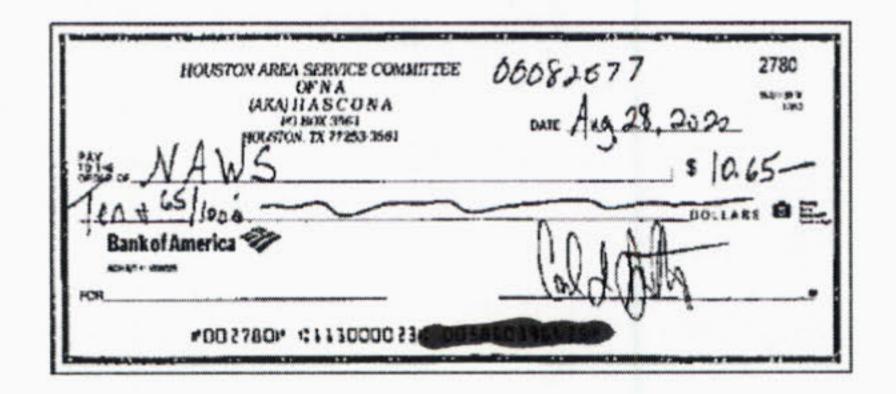
September 1, 2020 to September 30, 2020

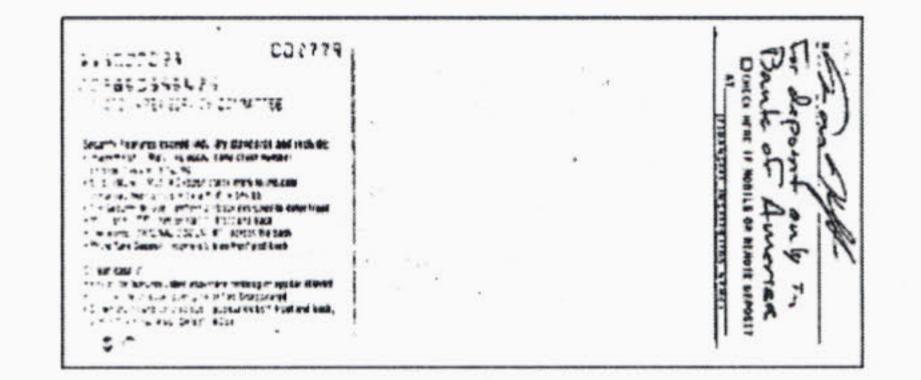
## Check images

Account number: 0 Amount: \$21.30



Check number: 2780 | Amount: \$10.65





414008323 005860190425 80800.4040901000000	AL THE	Personal Alson Rut 12201000
<ul> <li>Maria Charles Constraints and Annual Constraints and Annual</li></ul>	MUNITY OF NEW ALE	300

Pade 5 of 6



					October 2020 ASC 1	reasurer's Report				
	7th Trad	ition Incom	e in October 2020			Exp	ense	e Report for C	october 2020	
Activities Committee	\$	- N	A Way of Life	\$	-	Administrative Expenses		Amount	Check #	Description
1960 Group	\$	- N	ASCONA	\$	50.00	Room Rental (William B.)	\$	(15.98)		
1960 Group	\$	- N	ASCONA	\$	50.00	Treasurer Supplies/copies	\$			
Alive & Kicking	\$	- N	ew Pathfinders	\$	-	Postage	\$			
Chance for Freedom	\$	75.00 O	ld School KISS	\$	-	RCM	\$	-		
Cover to Cover	\$	- 0	our Common Bond	\$	-	Facilitator/Co-F. Expense	\$	-		
Copperfield Group	\$	- 0	our Common Bond	\$	-	Recorder Supplies	\$			
Cypress Group	\$	- Pl	hoenix Group	\$	-	Starter Kits	\$	-		
Day by Day	\$	- R	ainbow of Hope	\$	75.65	Storage Rent	\$	(60.16)		
Eastside Group	\$	- R	ecovery Matters	\$	•	P.O. Box	\$	-		
Edgebrook Unity	\$	- Sa	aturday Night Live	\$	-	Bank Fees	\$	-		
HACNA	\$	- Sa	ave Your Ass	\$	-		\$	-		
Happy Joyous and Free	\$	- Se	obriety Matters	\$	-		\$			
Hope Sweet Hope	\$	- St	teps to Serenity	\$	-		\$	-		
HSH for H&I	\$	- SI	unday Starters	\$	-	Administrative Total	\$	(76.14)		
Hugs Not Drugs	\$	- SI	urrender to Win	\$	-					
Jekyll & Hyde	\$	- T	he Sooner the Better	\$	-	Subcommittee Expenses				
Juntos Podemos	\$	- T	hird Coast	\$	-	H&I Expense	\$	-		
Just a Meeting	\$	- T	ies That Bind	\$	-		\$	5		
Just For Today	\$	- V	igilance Group	\$	-		\$			
Just for Tuesdays	\$	- W	Vestside Group	\$	-	PR Expense				
Just in Time	\$	- W	Vhen At The End	\$	-	Web Hosting	\$	-		
Keep it Clean	\$	- W	Voodfair Group	\$	-	Phone Services (Freedom Voice)	\$	(30.06)		
Keep It Real	\$	- Fa	amilia Unida	\$	60.00	Printing	\$	(735.00)	2781 & 2782	NA schedules
	\$			\$	-		\$			
Year to Date Revenue:	\$	2,294.31 T	otal Receipts	\$	310.65	Policy	\$	-		
						Outreach	\$	-		
	2020	BUDGET A	ND EXPENSES			Activities	\$	(200.00)	2784 & 2785	Halloween activity
Category	Year to	Date	Budget		Remaining		\$	-		
Facilitator/Co-Fac	\$	- \$	5	- \$	-	Debit Total	\$	(106.20)	debit	Bank fees, phone, godaddy, storage
Recorder	\$	- \$	5 75.0	0\$	75.00	Subcommittee Expenses Total	\$	(965.06)		
							1.00	14		

885.19

Total Expenses

Facilitator/Co-Fac	Ş	-	Ş		2	
Recorder	\$	-	\$	75.00	\$	
RCM	\$	(14.81)	\$	900.00	\$	
Treasurer/Co-Treas	\$	-	\$	75.00	\$	

	A 77. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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
TBRCNA 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
Totals	\$ (3,388.97)	\$ 12,642.00	\$ 9,253.03

Deposits Posted and Checks Clea	red This	Month		
TBRNA	\$			
NAWS	\$			
October deposit	\$	310.65		
	\$	-		
	\$			
	\$			
	\$			
	\$			
	\$	-		
	\$			
	\$			
Total Cleared Checks/Deposits	\$	310.65	 	

\$ (1,041.20)

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

Outstanding Checks					
Written To:	A	MOUNT	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		
	\$				
	\$				
Total Outstanding Checks	\$	935.00			

Bank Statement September 31,202	\$	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)
Available Balance	\$	7,393.90
Bank Statement (End of Month)	\$	9,583.25
	The Party Name	and the second sec





BANK OF AMERICA

P.O. Box 15284 Wilmington, DE 19850

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

### **Business Advantage**

#### **Customer service information**

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

### Your Business Economy Checking

for October 1, 2020 to October 31, 2020

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
Deposits and other credits	310.65
Withdrawals and other debits	-106.20
Checks	-0.00
Service fees	-0.00
Ending balance on October 31, 2020	\$9,583.25

# of deposits/credits: 1
# of withdrawals/debits: 3
# of deposited items: 5
# of days in cycle: 31
Average ledger balance: \$9,331.43

Account number

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. 11195BLLStmntCredit.1118

PULL: E CYCLE: 51 SPEC: E DELIVERY: E TYPE: IMAGE: B BC: HOU

Page 1 of 4



HOUSTON AREA SERVICE COMMITTEE | Account #

| October 1, 2020 to October 31, 2020



## **IMPORTANT INFORMATION:** BANK DEPOSIT ACCOUNTS

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- 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. -

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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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G52-3



### Your checking account



HOUSTON AREA SERVICE COMMITTEE | Account # October 1, 2020 to October 31, 2020

#### **Deposits and other credits**

Date	Description	Amount
10/27/20	Deposit	310.65
Total dep	osits and other credits	\$310.65

#### Withdrawals and other debits

Date	Description		Amount
10/02/20	FreedomVoice DES:8004771 ID:1002005372 PPD	477 ID:036-0028379226 INDN:Colin Pritchard CO	-30.06
10/05/20	Public Storage I DES:RENTAL ID:4953551121 PPD	ID:00000034130324 INDN:HOUSTON AREA SERVICE C CO	-60.16

10/01/20 CHECKCARD 0930 ZOOM.US 888-799-9 8887999666 CA 55429500274637081302998

#### RECURRING CKCD 4814 XXXXXXXXXXXX0370 XXXX XXXX XXXX 0370

#### Subtotal for card account # XXXX XXXX XXXX

Total withdrawals and other debits

#### -\$15.98 -\$106.20

#### 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.

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<sup>\*</sup> 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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HOUSTON AREA SERVICE COMMITTEE | Account #

October 1, 2020 to October 31, 2020





					November 2020 ASC	Treasurer's Report					
	71	th Tradition Incom	e in November 2020			Exp	ense	Report for No	ovember 2020		
Activities Committee	\$	-	NA Way of Life	\$	-	Administrative Expenses		Amount	Check #	Description	
1960 Group	\$	-	NASCONA	\$	50.00	Room Rental (William B.)	\$	(15.98)			
1960 Group	\$	-	NASCONA	\$	-	Treasurer Supplies/copies	\$	-			
Alive & Kicking	Ś	-	New Pathfinders	Ś		Postage	Ś				
Chance for Freedom	Ś		Old School KISS	Ś		RCM	Ś	-			
	ć			¢			ć	24			
Cover to Cover	Ş		Our Common Bond	Ş	-	Facilitator/Co-F. Expense	Ş	π.			
Copperfield Group	\$		Our Common Bond	\$	-	Recorder Supplies	\$	<b>H</b> .			
Cypress Group	\$	-	Phoenix Group	Ş	-	Starter Kits	Ş	-			
Day by Day	\$	-	Rainbow of Hope	\$	-	Storage Rent	\$	(60.16)			
Eastside Group	\$	-	Recovery Matters	\$	-	P.O. Box	\$	(130.00)			
Edgebrook Unity	\$	-	Saturday Night Live	\$	-	Bank Fees	\$	-			
HACNA	\$	±.	Save Your Ass	\$	-		\$	-			
Happy Joyous and Free	\$	2	Sobriety Matters	Ś			\$	-			
Hope Sweet Hope	\$		Steps to Serenity	Ś	-		Ś	2			
HSH for H&I	ć		Sunday Starters	ć		Administrative Total	Ś	(206.14)			
	ç			ć		Administrative rotal	-	(200.14)			
Hugs Not Drugs	Ş		Surrender to Win	ç	-						
ekyll & Hyde	Ş		The Sooner the Better	\$	310.41	Subcommittee Expenses					
untos Podemos	Ş		Third Coast	\$	0 <u>0</u> 270	H&I Expense	\$	(507.71)		Literature (Jekyl & H	lyde
ust a Meeting	\$	-	Ties That Bind	\$			\$	-			
lust For Today	\$	-	Vigilance Group	\$			\$	7			
lust for Tuesdays	\$	÷	Westside Group	\$		PR Expense					
lust in Time	\$	-	When At The End	\$	-	Web Hosting	\$	-			
Keep it Clean	Ś	-	Woodfair Group	Ś	-	Phone Services (Freedom Voice)	Ś	(30.06)			
Keep It Real	Ś	-		Ś			Ś	-			
	Ś	-		Ś			Ś	-			
Year to Date Revenue:	è	2 605 07	Total Receipts	ć	401.66	Policy	ć				
rear to Date Revenue:	\$	2,093.97	Total Receipts	Ş	401.00		ç	12			
						Outreach	Ş	-			
			AND EXPENSES			Activities	\$	-			
Category		Year to Date	Budget		Remaining		Ş	-			
Facilitator/Co-Fac	\$	-	\$	- \$	-	Debit Total	Ş	(743.91)		Bank fees, phone, godaddy, s	torage
Recorder	\$	-	\$ 75.00	0\$	75.00	Subcommittee Expenses Total	\$	(537.77)			
RCM	\$	(14.81)	\$ 900.00	0\$	885.19	Total Expenses	\$	(743.91)			
Treasurer/Co-Treas	\$	-	\$ 75.00	0\$	75.00						
Room Rent for ASC	\$	(211.86)	\$ 600.00	0\$	388.14	<b>Deposits Posted and Checks Clear</b>	ed Th	nis Month			
GSR Handbooks	Ś		\$	- Ś		TBRNA	\$	(26.97)	2777		
New Group Starter Kits	s	-	\$ 50.00	o s	50.00	NAWS	Ś	(15.53)	2787		
	ć	(834.96)	and annumerous		and a second	October deposit #1	Ś	310.41			
Storage Locker	ç	and the second			· · · · · · · · · · · · · · · · · · ·	and the second	ć	91.25			
Post Office mailbox	Ş	(130.00)		2 8		October deposit #2	Ş		2705		
Bank Fees	Ş	-	\$ 80.00	8 2		Activities	\$	(150.00)			
Activities	\$	(200.00)	\$ 1,600.00	0\$	1,400.00	Activities	Ş	(50.00)			
TBRCNA Hospitality	\$		\$ 300.00	0\$	300.00	NAWS	\$	(1,000.00)	2783		
H&I	\$	(1,064.25)	\$ 3,420.00	0\$	2,355.75		\$	-			
Outreach	\$		\$ 300.00	0\$	300.00		\$	-			
PR	Ś	(1,318.24)	\$ 2,444.0	0 \$	1,125.76		Ś	-			
Policy	Ś	(14.61)			and the second se		Ś				
	ć	and the second		. 3	CONTRACT AND INCOME.	Total Cleared Checks/Deposits	ć	(840.84)			
TBRNA	Ş	(269.60)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 8		Total cleared checks/Deposits	3	(040.04)	1		
NAWS	\$	(134.80)		S S.		Outstanding Charles					
Totals	<u>\$</u>	(4,193.13)	\$ 12,642.0	<u>0</u>	8,448.87	Outstanding Checks					
						Written To:		AMOUNT	CHECK #	CHECK DATE	
	7	7th Tradition Dona	ations for November			One Source Printing	\$	545.00	2781		23/20
<b>Check Written to:</b>		Amount	Check #			One Source Printing	\$	190.00	2782	10/2	23/20
TBRNA	\$	40.17	278	38			\$	-			
NAWS	Ś	20.08	278				\$	-			
	*	20.00		431			\$	-			
							Ś	5			
						Total Outstanding Chasks	¢	725.00			
						Total Outstanding Checks	3	735.00			
						Bank Statement October 31,2020	\$	9,583.25			
						November Revenue	\$	401.66			
						November Expenses	\$	(743.91)			
						Outstanding Checks	é	735.00			
						-	\$				
						Checks/Deposits Cleared	Ş	(840.84)			
						Prudent Reserve	Ċ	(2.500.00)			

\$ (2,500.00)
\$ 5,498.50
\$ 7,998.50



Wilmington, DE 19850

4

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

#### **Business Advantage**

#### **Customer service information**

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

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, 2		Account numbe	er:	
HOUSTON AREA SERVICE COMMITTEE	OF N A	(AKA) H A S C O N	IA	
Account summary				
Beginning balance on November 1, 2020		\$9 583 25		~

Ending balance on November 30, 2020	\$7,998.50
Service fees	-0.00
Checks	-1,242.50
Withdrawals and other debits	-743.91
Deposits and other credits	401.66
Beginning balance on November 1, 2020	\$9,583.25

# of deposits/credits: 2
# of withdrawals/debits: 10
# of deposited items: 3
# of days in cycle: 30
Average ledger balance: \$8,597.67

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 <b>bankofamerica.com/SmallBusiness</b> and click on <b>Alerts</b> 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.

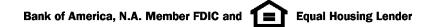
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic 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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| November 1, 2020 to November 30, 2020

#### Deposits and other credits

Date	Description	Amount
11/13/20	Deposit	310.41
11/30/20	Deposit	91.25
Total dep	osits and other credits	\$401.66

#### Withdrawals and other debits

Total with	ndrawals and other debits	-\$743.91
Subtotal f	or card account # XXXX XXXX XXXX 0370	-\$653 69
11/18/20	CHECKCARD 1117 NAWSCHATSWORTH 8187739999 CA 55429500322852915732458 CKCD 8398 XXXXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-507.71
11/18/20	CHECKCARD 1116 USPS PO BOXES ONL 800-782-6724 DC 02305370323600044702860 CKCD 9402 XXXXXXXXXXXXXX370 XXXX XXXX XXXX 0370	-130.00
11/02/20	CHECKCARD 1031 ZOOM.US 888-799-9 8887999666 CA 55429500305637845898128 RECURRING CKCD 4814 XXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
Card accour	nt # XXXX XXXX XXXX 0370	
11/04/20	Public Storage I DES:RENTAL ID:00000034367608 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
11/03/20	FreedomVoice         DES:8004771477 ID:036-0032935139         INDN:Colin Pritchard         CO           ID:1002005372         PPD         CO         CO	-30.06
Date	Description	Amount

#### 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			
			Total chec	:ks	-\$1,242.50

Total # of checks

\* 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 to learn more.

SSM-01-20-2149.B | 2875325

5

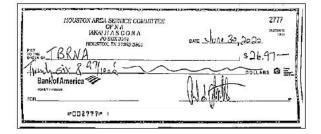
#### Daily ledger balances

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



#### Check images

Account number: 0058 6039 6425 Check number: 2777 | Amount: \$26.97



Check number: 2783 | Amount: \$1,000.00

HOUST	ON AREA SERVICE COMMIT OF NA (AKA) HASCONA PORIX 3361 HONSTON, TX 77233 3361	1 01072	6 26,2000	2783 352109 18 1784
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Bank of America	а.	Cal	d Allo	<u> </u>
1 #00	1783# I	000 - 2000 0 - 2000 - 2000 - 2000	'u'	

#### Check number: 2784 | Amount: \$50.00



Check number: 2785 | Amount: \$150.00



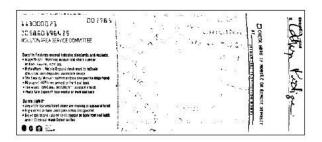
#### Check number: 2787 | Amount: \$15.53





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#### **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
Business Advantage Checking will become Business Advantage Relationship Banking.	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.
<ul> <li>Business Advantage Relationship Banking</li> <li>The Monthly Fee of \$29.95 will no longer be waived based on:</li> <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	<ul> <li>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</li> <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> <li>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: bankofamerica.com/businessfeesataglance.</li> </ul>
Business Fundamentals Checking will become Business Advantage Fundamentals Banking.	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.
<ul> <li>Business Advantage Fundamentals Banking</li> <li>Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state).</li> <li>The Monthly Fee will no longer be waived based on:</li> <li>\$3,000 minimum daily balance.</li> <li>\$5,000 average monthly balance.</li> <li>\$5,000 average monthly balance.</li> <li>\$pend \$250 or more in new net purchases on a linked business credit card.</li> </ul>	Account statement cycles on or after January 30, 2021	<ul> <li>Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged.</li> <li>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</li> <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> <li>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: bankofamerica.com/businessfeesataglance.</li> </ul>
<b>Business Investment Account</b> The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.	February 19, 2021	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. 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.

Excess Transactions Fee and Deposited Item Fee These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.	Account statement cycles on or after January 30, 2021	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 bankofamerica.com/businessfeesataglance.
<b>Business Advantage Savings</b> The Monthly Fee is decreasing from \$15 to \$10.	Account statement cycles on or after January 30, 2021	<ul> <li>To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle:</li> <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.

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, 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 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<sup>®</sup> 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.



P.O. Box 15284 Wilmington, DE 19850

Service fees

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

#### **Business Advantage**

#### **Customer service information**

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com

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

#### Your Business Economy Checking

for December 1, 2020 to December 31, 202	20		Account number:
HOUSTON AREA SERVICE COMMITTEE	OF N A	(AKA) H A S C O	ΝΑ
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

Average ledger balance: \$7,880.95

BANK OF AMERICA BUSINESS ADVANTAGE

Ending balance on December 31, 2020

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. 1119SBLLStmntCredit.1118 SSM-07-20-0025B | 3137365

-0.00

\$7,872.22

#### **IMPORTANT INFORMATION:** BANK DEPOSIT ACCOUNTS

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- Tell us your name and account number.
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- Tell us the dollar amount of the suspected error.

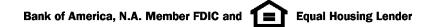
For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic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

#### 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:00000034495677 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-60.16
Card accou	nt # XXXX XXXX XXXX 0370	
12/01/20	CHECKCARD  1130 ZOOM.US 888-799-9 8887999666   CA 55429500336637687143594 RECURRING CKCD 4814 XXXXXXXXXXX0370 XXXX XXXX XXXX 0370	-15.98
<b>Subtotal</b>	for card account # XXXX XXXX XXXX 0370	-\$15 98
Total with	ndrawals and other debits	-\$106.20

#### Checks

Date	Check #	Amount
12/07/20	2789	-20.08
Total chec Total # of		-\$20.08 1

#### **Daily ledger balances**

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

BANK OF AMERICA BUSINESS ADVANTAGE

#### Thanks. Your business means a lot to us.

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

Visit bankofamerica.com/SmallBusiness to learn more.

SSM-01-20-2149.B | 2875325



| December 1, 2020 to December 31, 2020

### Check images Account number: Check number: 2789 | Amount: \$20.08

HOUSTON AREA SERVICE COMMITTEE OP N A (ARA) H A S C O N A PO BON SER HOUSTON 7X 7728 3361	00082677 DATE NIV 30,5	2789 D20
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