



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

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

HOUSTON AREA SERVICE COMMITTEE
OF N A
(AKA) H A S C O N A
7502 DAYHILL DR
SPRING, TX 77379-8293

Your Business Economy Checking

for October 1, 2021 to October 31, 2021

Account number:

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

Account summary

Beginning balance on October 1, 2021	\$7,659.54	# of deposits/credits: 2
Deposits and other credits	622.78	# of withdrawals/debits: 5
Withdrawals and other debits	-114.04	# of deposited items: 0
Checks	-95.22	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$7,624.47
Ending balance on October 31, 2021	\$8,073.06	

BANK OF AMERICA BUSINESS ADVANTAGE

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

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

To qualify for the statement credit, 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 credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-01-21-3051.B | 3417990

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Deposits and other credits

Date	Description	Amount
10/25/21	PAYPAL DES:TRANSFER ID:1016432980105 INDN:HOUSTON AREA SERVICE C CO ID:PAYPALSD11 PPD	422.78
10/26/21	Square Inc DES:* Cash App ID:T200415581581 INDN:Houston Area Service C CO ID:8800429876 CCD	200.00

Total deposits and other credits **\$622.78**

Withdrawals and other debits

Date	Description	Amount
10/04/21	FreedomVoice DES:8004771477 ID:036-0071706355 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
10/05/21	Public Storage I DES:RENTAL ID:000000036489319 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-68.00

Card account # XXXX XXXX XXXX

10/01/21	CHECKCARD 0930 ZOOM.US 888-799-9 SAN JOSE CA 82305091273000016304692 RECURRING CKCD	-15.98
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Subtotal for card account # XXXX XXXX XXXX **-\$15.98**

Total withdrawals and other debits **-\$114.04**

Checks

Date	Check #	Amount	Date	Check #	Amount
10/08/21	2805	-42.28	10/12/21	2810*	-52.94

Total checks **-\$95.22**

Total # of checks **2**

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	7,643.56	10/04	7,613.50	10/05	7,545.50

continued on the next page

Did you know your business may have a credit score?

It's important to have access to tools that help you understand your business credit.

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.¹

To learn more visit bankofamerica.com/BusinessCreditScore.

¹ The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B" Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score. SSM-01-21-2462.B | 3374987

Daily ledger balances - continued

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
10/08	7,503.22	10/25	7,873.06	10/26	8,073.06
10/12	7,450.28				

Check images

Account number: 0058 6039 6425

Check number: 2805 | Amount: \$42.28

HOUSTON AREA SERVICE COMMITTEE
OF N A
AKA H A S C O N A
PO BOX 3561
HOUSTON, TX 77253-3561

DATE 8/29/2021 2805

PAY TO THE ORDER OF TBRNA \$ 42.28

Forty-two dollars and 28/100 DOLLARS

Bank of America

FOR DEPOSIT ONLY

July 2021 donation Snowden

#002805#

113000028 002805

005860396425

HOUSTON AREA SERVICE COMMITTEE

Security Features: **EXCEED AND GO BEYOND** and include:

- Microprint: Microprint around the check number
- Color: Color ink and security features
- Digital Signature: Digital signature on the back
- The amount: The amount on the front and back
- The words "Twenty Eight Dollars and 28/100" on the back
- "Photo Line" feature: Security feature on the back

Do not sign:

- The front of the check
- The back of the check
- The words "Twenty Eight Dollars and 28/100" on the back
- The words "Photo Line" feature on the back

For mobile deposit only
Bank of America only
Check valid if mobile in front of camera
AT THE POINT OF DEPOSIT

Snowden

Check number: 2810 | Amount: \$52.94

00082577 HOUSTON AREA SERVICE COMMITTEE
OF N A
AKA H A S C O N A
PO BOX 3561
HOUSTON, TX 77253-3561

DATE 9/26/2021 2810

PAY TO THE ORDER OF NAWS \$ 52.94

Fifty-two dollars and 94/100 DOLLARS

Bank of America

FOR DEPOSIT ONLY

August 2021 donation Snowden

#002810#

113000028 002810

005860396425

HOUSTON AREA SERVICE COMMITTEE

Security Features: **EXCEED AND GO BEYOND** and include:

- Microprint: Microprint around the check number
- Color: Color ink and security features
- Digital Signature: Digital signature on the back
- The amount: The amount on the front and back
- The words "Fifty Two Dollars and 94/100" on the back
- "Photo Line" feature: Security feature on the back

Do not sign:

- The front of the check
- The back of the check
- The words "Fifty Two Dollars and 94/100" on the back
- The words "Photo Line" feature on the back

For mobile deposit only
Bank of America only
Check valid if mobile in front of camera
AT THE POINT OF DEPOSIT

Payment amount: \$52.94
RFT: 152015028

Snowden

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