



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 November 1, 2021 to November 30, 2021

Account number:

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

### Account summary

Beginning balance on November 1, 2021	\$8,073.06	# of deposits/credits: 2
Deposits and other credits	706.72	# of withdrawals/debits: 10
Withdrawals and other debits	-280.04	# of deposited items: 9
Checks	-881.72	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$7,751.85
<b>Ending balance on November 30, 2021</b>	<b>\$7,618.02</b>	

## Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



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-07-21-0033.B | 3647905

## 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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**Important change regarding ATM withdrawals that overdraw your account.**

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

**We are here to help**

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at [bankofamerica.com/appointments](https://bankofamerica.com/appointments).

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

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

**Deposits and other credits**

Date	Description	Amount
11/23/21	PAYPAL DES:TRANSFER ID: INDN:HOUSTON AREA SERVICE C CO ID:PAYPALSD11 PPD	96.62
11/24/21	BKOFAMERICA ATM 11/24 # DEPOSIT KLEINWOOD SPRING TX	610.10

**Total deposits and other credits**

**\$706.72**

**Withdrawals and other debits**

Date	Description	Amount
11/02/21	FreedomVoice DES: ID: - INDN:Colin Pritchard CO ID PPD	-30.06
11/03/21	Public Storage DES:RENTAL ID INDN:HOUSTON AREA SERVICE C CO ID PPD	-68.00

*continued on the next page*

BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness).

**Withdrawals and other debits - continued**

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX</b>		
11/01/21	CHECKCARD 1031 ZOOM.US 888-799-9 SAN JOSE CA RECURRING CKCD XXXX XXXX XXXX	-15.98
11/26/21	CHECKCARD 1125 USPS PO BOXES ONL 800-782-6724 DC XXXX XXXX XXXX	-166.00
<b>Subtotal for card account # XXXX XXXX XXXX</b>		<b>-\$181.98</b>
<b>Total withdrawals and other debits</b>		<b>-\$280.04</b>

**Checks**

Date	Check #	Amount	Date	Check #	Amount
11/01/21	2808	-150.00	11/08/21	2812	-62.60
11/01/21	2809	-105.88	11/12/21	2813	-31.30
11/04/21	2811*	-13.53	11/30/21	2814	-518.41
<b>Total checks</b>					<b>-\$881.72</b>
<b>Total # of checks</b>					<b>6</b>

\* There is a gap in sequential check numbers

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	7,801.20	11/08	7,627.01	11/24	8,302.43
11/02	7,771.14	11/12	7,595.71	11/26	8,136.43
11/03	7,703.14	11/23	7,692.33	11/30	7,618.02
11/04	7,689.61				

**Check images**

Account number:  
Check number: 2808 | Amount: \$150.00

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

PAY TO THE ORDER OF: Rihanna Korb \$ 150.00

One hundred fifty dollars and 00/100

Bank of America

FOR: Halloween Activity Snowberry

#002808#

20211101

20211101 003600321316 07100031003

Big to the order of H A S C O N A

Check number: 2809 | Amount: \$105.88

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

PAY TO THE ORDER OF: TBRNA \$ 105.88

One hundred five dollars and 88/100

Bank of America

FOR: August 2021 donation Snowberry

#002809#

12809

Secure Features exceed industry standards and include:

For mobile deposit in Bank of America only

Check number: 2811 | Amount: \$13.53

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

DATE: 10/29/2021

PAY TO THE ORDER OF: Kevin Rasca \$ 13.53

Thirteen dollars and 53/100

Bank of America

FOR: H&I Orientation Packets Snowberry

#002811#

2811

Kevin Rasca

of H&I Orientation Packets

Check number: 2812 | Amount: \$62.60

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

DATE: 10/31/2021

PAY TO THE ORDER OF: TBRNA \$ 62.60

Sixty-two dollars and 60/100

Bank of America

FOR: September donation Snowberry

#002812#

002812

HOUSTON AREA SERVICE COMMITTEE

Secure Features exceed industry standards and include:

For mobile deposit in Bank of America only

Check number: 2813 | Amount: \$31.30

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

DATE: 10/31/2021

PAY TO THE ORDER OF: NAWS \$ 31.30

Thirty-one dollars and 30/100

Bank of America

FOR: September donation Snowberry

#002813#

2813

NAWS

For mobile deposit in Bank of America only

