



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 January 1, 2022 to January 31, 2022

Account number:

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

Account summary

Beginning balance on January 1, 2022	\$8,065.92	# of deposits/credits: 3
Deposits and other credits	1,357.72	# of withdrawals/debits: 7
Withdrawals and other debits	-144.61	# of deposited items: 5
Checks	-158.80	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$8,154.48
Ending balance on January 31, 2022	\$9,120.23	

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Message and data rates may apply.

SSM-02-21-1021.B | 3454369

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Deposits and other credits

Date	Description	Amount
01/24/22	PAYPAL DES:TRANSFER ID:1018098443536 INDN:HOUSTON AREA SERVICE C CO ID:PAYPALSD11 PPD	98.60
01/25/22	Square Inc DES:* Cash App ID:T200440847382 INDN:Houston Area Service C CO ID:8800429876 CCD	326.64
01/26/22	Deposit	932.48

Total deposits and other credits **\$1,357.72**

Withdrawals and other debits

Date	Description	Amount
01/03/22	FreedomVoice DES:8004771477 ID:036-0083972890 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
01/04/22	Public Storage I DES:RENTAL ID:000000037189280 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-68.00
01/04/22	GO DADDY DES:WEB ORDER ID:2038385667 INDN:HASCONA CO ID:1210002031 CCD	-30.57

Card account # XXXX XXXX XXXX 8785

01/31/22	CHECKCARD 0131 ZOOM.US 888-799-9 SAN JOSE CA 82305092031000014068654 RECURRING CKCD XXXX XXXX XXXX	-15.98
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Subtotal for card account # XXXX XXXX XXXX **-\$15.98**

Total withdrawals and other debits **-\$144.61**

Checks

Date	Check #	Amount	Date	Check #	Amount
01/06/22	2819	-35.34	01/21/22	2822	-82.00
01/21/22	2821*	-41.46			

Total checks **-\$158.80**

Total # of checks **3**

* There is a gap in sequential check numbers



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SSM-06-21-0059.B | 3598723

Check images

Account number:

Check number: 2819 | Amount: \$35.34

000281977 HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A PO BOX 3561 HOUSTON, TX 77253 3561 2819 01/19/2022

PAY TO THE ORDER OF NAWS \$ 35.34

Thirty-five dollars and 34/100 DOLLARS

Bank of America

FOR NOV. 2021 donation Snowburg

⑆002819⑆

⑆002819⑆ 000281977

HOUSTON AREA SERVICE COMMITTEE

⑆002819⑆

⑆002819⑆

Check number: 2821 | Amount: \$41.46

000282177 HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A PO BOX 3561 HOUSTON, TX 77253 3561 2821 11/2/2022

PAY TO THE ORDER OF NAWS \$ 41.46

Forty-one dollars and 46/100 DOLLARS

Bank of America

FOR December 2021 donation Snowburg

⑆002821⑆

⑆002821⑆ 000282177

HOUSTON AREA SERVICE COMMITTEE

⑆002821⑆

⑆002821⑆

Check number: 2822 | Amount: \$82.00

HOUSTON AREA SERVICE COMMITTEE OF N A (AKA) H A S C O N A PO BOX 3561 HOUSTON, TX 77253 3561 2822 11/15/2022

PAY TO THE ORDER OF Hurshell Cox \$ 82.00

Eighty-two dollars and 00/100 DOLLARS

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FOR Gifts to local service Snowburg

⑆002822⑆

⑆002822⑆ 01210002001408031963470111808271

Snowburg

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