



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 September 1, 2022 to September 30, 2022

Account number:

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

### Account summary

Beginning balance on September 1, 2022	\$6,371.42	# of deposits/credits: 2
Deposits and other credits	459.15	# of withdrawals/debits: 8
Withdrawals and other debits	-119.04	# of deposited items: 2
Checks	-1,431.06	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$5,648.10
<b>Ending balance on September 30, 2022</b>	<b>\$5,280.47</b>	

BANK OF AMERICA BUSINESS ADVANTAGE

## We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546

## 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
09/27/22	Square Inc DES:* Cash App ID:T200516925079 INDN:Houston Area Service C CO ID:8800429876 PPD	304.98
09/29/22	BKOFAMERICA ATM 09/29 #000002004 DEPOSIT KLEINWOOD SPRING TX	154.17

**Total deposits and other credits** **\$459.15**

**Withdrawals and other debits**

Date	Description	Amount
09/01/22	FreedomVoice DES:8004771477 ID:036-0117425753 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
09/06/22	Public Storage I DES:RENTAL ID:000000039031986 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-81.00

Card account # XXXX XXXX XXXX 8785

09/29/22	PURCHASE 0928 ZOOM.US 888-799-9 SAN JOSE CA	-7.98
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**Subtotal for card account # XXXX XXXX XXXX 8785** **-\$7.98**

**Total withdrawals and other debits** **-\$119.04**

**Checks**

Date	Check #	Amount	Date	Check #	Amount
09/13/22	2843	-247.31	09/15/22	2847	-33.02
09/14/22	2845*	-22.01	09/26/22	2848	-200.00
09/16/22	2846	-928.72			

**Total checks** **-\$1,431.06**

**Total # of checks** **5**

\* There is a gap in sequential check numbers

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	6,341.36	09/06	6,260.36	09/13	6,013.05

*continued on the next page*

BUSINESS ADVANTAGE

Go paperless. It's more secure.

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

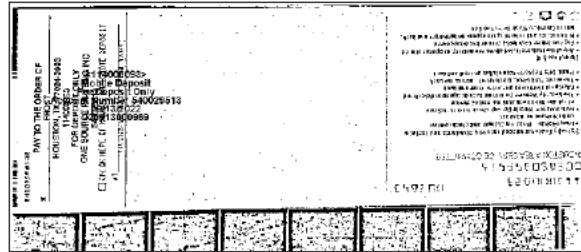
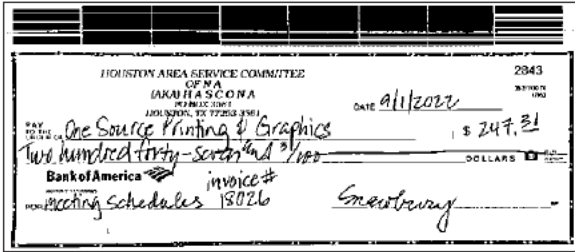
SSM-01-22-2806.B | 4019267

**Daily ledger balances - continued**

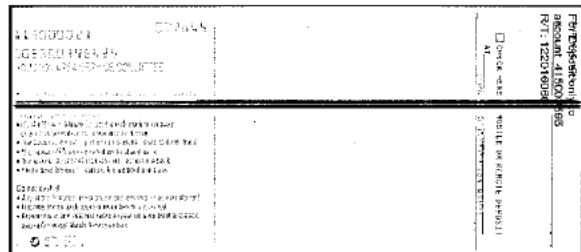
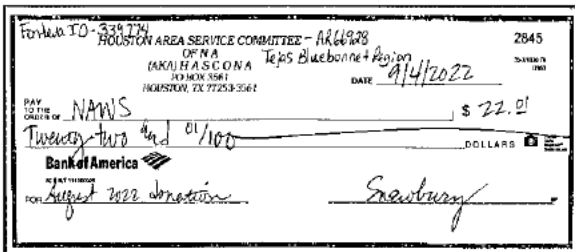
<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
09/14	5,991.04	09/16	5,029.30	09/27	5,134.28
09/15	5,958.02	09/26	4,829.30	09/29	5,280.47

**Check images**

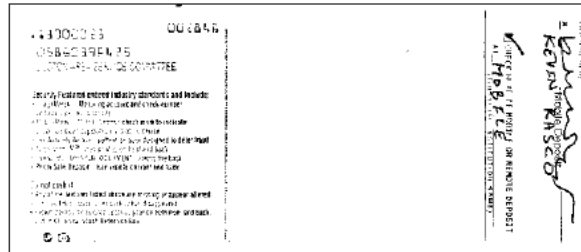
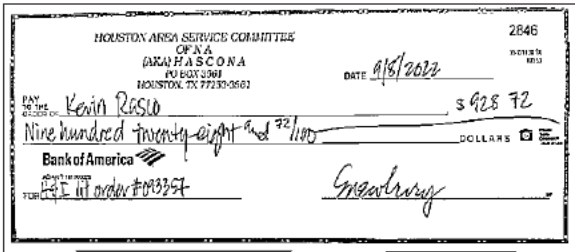
Account number:  
Check number: 2843 | Amount: \$247.31



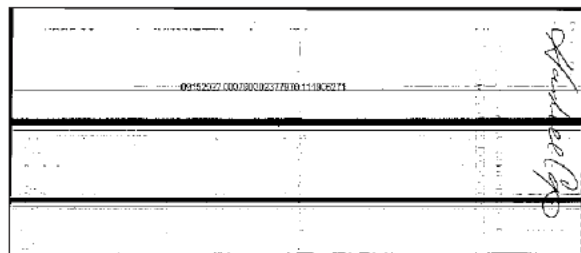
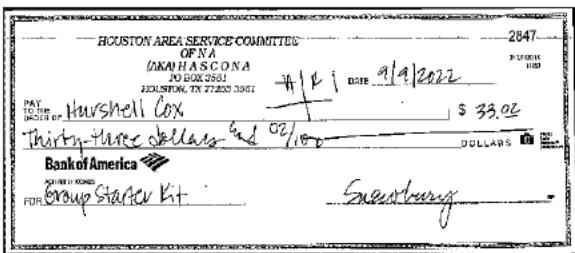
Check number: 2845 | Amount: \$22.01



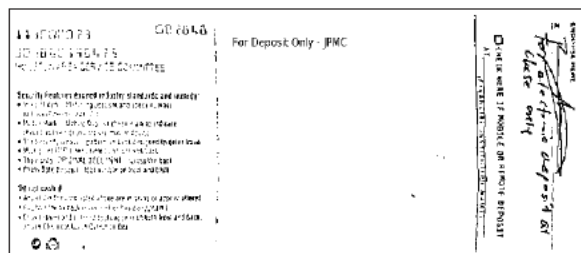
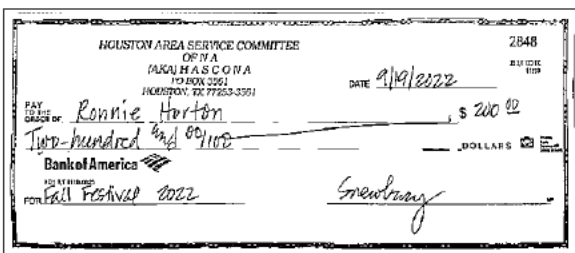
Check number: 2846 | Amount: \$928.72



Check number: 2847 | Amount: \$33.02



Check number: 2848 | Amount: \$200.00



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