



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

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Economy Checking

for October 1, 2022 to October 31, 2022

Account number:

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

Account summary

Beginning balance on October 1, 2022	\$5,280.47	# of deposits/credits: 2
Deposits and other credits	350.85	# of withdrawals/debits: 7
Withdrawals and other debits	-135.02	# of deposited items: 4
Checks	-366.99	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$4,981.18
Ending balance on October 31, 2022	\$5,129.31	

Women business owners are
making moves that matter

We're celebrating National Women's Small Business Month with owners who are keeping
businesses moving forward.

Learn more at bankofamerica.com/SBwomen.

SSM-05-22-0125.B | 4693853

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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
10/19/22	Square Inc DES:* Cash App ID:T200524417819 INDN:Houston Area Service C CO ID:8800429876 PPD	102.79
10/31/22	Deposit	248.06

Total deposits and other credits **\$350.85**

Withdrawals and other debits

Date	Description	Amount
10/04/22	Public Storage I DES:RENTAL ID:000000039236884 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-81.00
10/04/22	FreedomVoice DES:8004771477 ID:036-0121595742 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06

Card account # XXXX XXXX XXXX 8785

10/03/22	PURCHASE 0930 ZOOM.US 888-799-9 SAN JOSE CA	-15.98
10/31/22	PURCHASE 1028 ZOOM.US 888-799-9 SAN JOSE CA	-7.98

Subtotal for card account # XXXX XXXX XXXX 8785 **-\$23.96**

Total withdrawals and other debits **-\$135.02**

Checks

Date	Check #	Amount	Date	Check #	Amount
10/06/22	2844	-44.03	10/13/22	2851*	-22.96
10/13/22	2849*	-300.00			

Total checks **-\$366.99**

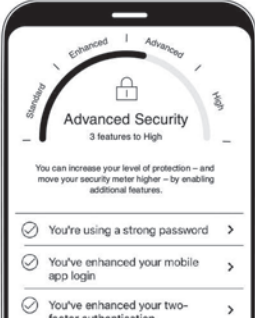
Total # of checks **3**

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	5,280.47	10/03	5,264.49	10/04	5,153.43

continued on the next page



BANK OF AMERICA BUSINESS ADVANTAGE


Security you can see

Our 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 Business Advantage 360 to see your security level today. To learn more, scan this code or visit 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-06-22-0009.B | 4762393



Daily ledger balances - continued

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
10/06	5,109.40	10/19	4,889.23	10/31	5,129.31
10/13	4,786.44				

Check images

Account number:

Check number: 2844 | Amount: \$44.03

HOUSTON AREA SERVICE COMMITTEE OF N.A. (AKA) H.A.S.C.O.N.A. 2844
 10000 1900
 HOUSTON, TX 77058-3561
 DATE 9/14/2022
 PAY TO THE ORDER OF TBRNA \$ 44.03
 Forty-four and 00/100
 Bank of America
 FOR August 2022 donation
 Snewberry

10071 002844
 DEPOSIT SLIP
 BANK OF AMERICA
 DEPOSIT COMMITTEE
 DEPOSIT HERE IF MOBILE OR REMOTE DEPOSIT
 AT ANY BRANCH OR ATM
 Deposit Only
 Bank of America

Check number: 2849 | Amount: \$300.00

HOUSTON AREA SERVICE COMMITTEE OF N.A. 2849
 (AKA) H.A.S.C.O.N.A. 10000 1900
 HOUSTON, TX 77058-3561
 DATE 10/2/2022
 PAY TO THE ORDER OF Michelle Wright \$ 300.00
 Three hundred and 00/100
 Bank of America
 FOR Fall Festival
 Snewberry

10071 002849
 DEPOSIT SLIP
 BANK OF AMERICA
 DEPOSIT COMMITTEE
 DEPOSIT HERE IF MOBILE OR REMOTE DEPOSIT
 AT ANY BRANCH OR ATM
 Deposit Only
 Bank of America

Check number: 2851 | Amount: \$22.96

339774 HOUSTON AREA SERVICE COMMITTEE / ARLANS 2851
 OF N.A. (AKA) H.A.S.C.O.N.A. Tejas Bluebonnet Region 10000 1900
 HOUSTON, TX 77058-3561
 DATE 10/2/2022
 PAY TO THE ORDER OF NANS \$ 22.96
 Twenty-two and 96/100
 BANK OF AMERICA
 FOR September 2022 donation
 Snewberry

10071 002851
 DEPOSIT SLIP
 BANK OF AMERICA
 DEPOSIT COMMITTEE
 DEPOSIT HERE IF MOBILE OR REMOTE DEPOSIT
 AT ANY BRANCH OR ATM
 Deposit Only
 Bank of America

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.

Beginning November 12, some annual safe deposit box rental fees will change.

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.
