



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, 2022 to November 30, 2022

Account number:

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

Account summary

Beginning balance on November 1, 2022	\$5,129.31	# of deposits/credits: 3
Deposits and other credits	312.65	# of withdrawals/debits: 10
Withdrawals and other debits	-394.07	# of deposited items: 2
Checks	-665.81	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$4,923.29
Ending balance on November 30, 2022	\$4,382.08	

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 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
11/28/22	Deposit	113.65
11/29/22	Square Inc DES:* Cash App ID:T200537715769 INDN:Houston Area Service C CO ID:8800429876 PPD	99.00
11/30/22	Square Inc DES:* Cash App ID:T200538009230 INDN:Houston Area Service C CO ID:8800429876 PPD	100.00

Total deposits and other credits **\$312.65**

Withdrawals and other debits

Date	Description	Amount
11/01/22	FreedomVoice DES:8004771477 ID:036-0125619615 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
11/03/22	Public Storage I DES:RENTAL ID:000000039526366 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-81.00

Card account # XXXX XXXX XXXX 8785

11/08/22	PURCHASE 1108 AMZN Mktp US*H20P Amzn.com/billWA	-10.81
11/08/22	PURCHASE 1108 Amazon.com*H26PV1 Amzn.com/billWA	-12.22
11/15/22	CHECKCARD 1115 AMAZON.COM*HB8 SEATTLE WA CKCD 4816 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-46.00
11/28/22	CHECKCARD 1125 USPS PO BOXES ONL 800-782-6724 DC 02305372329200080333579 CKCD 9402 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-198.00
11/28/22	CHECKCARD 1128 ZOOM.US 888-799-9 SAN JOSE CA 82305092332000019345806 RECURRING CKCD 4814 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-15.98

Subtotal for card account # XXXX XXXX XXXX 8785 **-\$283.01**

Total withdrawals and other debits **-\$394.07**

BUSINESS ADVANTAGE

We thank you
for your business
and are 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.

Checks

Date	Check #	Amount
11/10/22	2850	-45.92
11/21/22	2853*	-17.54

Date	Check #	Amount
11/30/22	2854	-602.35

Total checks	-\$665.81
Total # of checks	3

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)
11/01	5,099.25
11/03	5,018.25
11/08	4,995.22

Date	Balance(\$)
11/10	4,949.30
11/15	4,903.30
11/21	4,885.76

Date	Balance (\$)
11/28	4,785.43
11/29	4,884.43
11/30	4,382.08

Check images

Account number:
Check number: 2850 | Amount: \$45.92

HOUSTON AREA SERVICE COMMITTEE OF N.A.
AKA HASTON A
PO BOX 384
HOUSTON TX 77252-0384

DATE 10/2/2022

PAY TO THE ORDER OF TBRNA \$ 45.92

Forty-five and 92/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY
for September 2022 donation

Snowberry

2850

105662149425

105662149425

HOUSTON AREA SERVICE COMMITTEE

FOR DEPOSIT ONLY

Bank of America

For Deposit Only

Check number: 2853 | Amount: \$17.54

HOUSTON AREA SERVICE COMMITTEE OF N.A.
AKA HASTON A
PO BOX 384
HOUSTON TX 77252-0384

DATE 11/7/2022

PAY TO THE ORDER OF NAWS \$ 17.54

Seventeen and 54/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY
for October 2022 donation

Snowberry

2853

105662149425

105662149425

HOUSTON AREA SERVICE COMMITTEE

FOR DEPOSIT ONLY

Bank of America

For Deposit Only

Check number: 2854 | Amount: \$602.35

HOUSTON AREA SERVICE COMMITTEE OF N.A.
AKA HASTON A
PO BOX 384
HOUSTON TX 77252-0384

DATE 11/2/2022

PAY TO THE ORDER OF Kevin Rasco \$ 602.35

Six hundred two Dollars and 35/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY
for 11/2 literature order

Snowberry

2854

105662149425

105662149425

HOUSTON AREA SERVICE COMMITTEE

FOR DEPOSIT ONLY

Bank of America

For Deposit Only

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