



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 December 1, 2022 to December 31, 2022

Account number:

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

Account summary

Beginning balance on December 1, 2022	\$4,382.08	# of deposits/credits: 2
Deposits and other credits	20,270.53	# of withdrawals/debits: 7
Withdrawals and other debits	-127.04	# of deposited items: 1
Checks	-111.99	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$6,830.53
Ending balance on December 31, 2022	\$24,413.58	

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BUSINESS ADVANTAGE

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SSM-01-22-2806.B | 4019267

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
12/28/22	Deposit	19,900.80
12/28/22	Square Inc DES:* Cash App ID:T200547472549 INDN:Houston Area Service C CO ID:8800429876 PPD	369.73

Total deposits and other credits **\$20,270.53**

Withdrawals and other debits

Date	Description	Amount
12/02/22	FreedomVoice DES:8004771477 ID:036-0129993281 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06
12/05/22	Public Storage I DES:RENTAL ID:000000039720682 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-81.00

Card account # XXXX XXXX XXXX 8785

12/29/22	CHECKCARD 1228 ZOOM.US 888-799-9 SAN JOSE CA 82305092362000016203191 RECURRING CKCD 4814 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-15.98
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Subtotal for card account # XXXX XXXX XXXX 8785 **-\$15.98**

Total withdrawals and other debits **-\$127.04**

Checks

Date	Check #	Amount	Date	Check #	Amount
12/12/22	2852	-35.09	12/20/22	2856	-31.27
12/05/22	2855*	-30.00	12/22/22	2857	-15.63
Total checks					-\$111.99
Total # of checks					4

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	4,382.08	12/02	4,352.02	12/05	4,241.02

continued on the next page

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Daily ledger balances - continued

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
12/12	4,205.93	12/22	4,159.03	12/29	24,413.58
12/20	4,174.66	12/28	24,429.56		

Check images

Account number: 0058 6039 6425

Check number: 2852 | Amount: \$35.09

HOUSTON AREA SERVICE COMMITTEE OF N.A. (AKA) H.A.S.C.O.N.A. PO BOX 204 HOUSTON, TX 77252-0204

2852

DATE 11/7/2022

PAY TO THE ORDER OF TBRNA \$ 35.09

Thirty-five and 09/100 DOLLARS

BANK OF AMERICA

FOR October 2022 donation

Sneadburg

44300023 002852

005860396425

HOUSTON AREA SERVICE COMMITTEE

FOR DEPOSIT ONLY FOR MOBILE DEPOSIT SERVICE

Bank of America

Check number: 2855 | Amount: \$30.00

HOUSTON AREA SERVICE COMMITTEE OF N.A. (AKA) H.A.S.C.O.N.A. PO BOX 204 HOUSTON, TX 77252-0204

2855

DATE 11/22/2022

PAY TO THE ORDER OF HARSHAL COX \$ 30.00

Thirty dollars and 00/100 DOLLARS

BANK OF AMERICA

FOR RSC travel expenses

Sneadburg

44300023 002855

005860396425

HOUSTON AREA SERVICE COMMITTEE

FOR DEPOSIT ONLY FOR MOBILE DEPOSIT SERVICE

Bank of America

Check number: 2856 | Amount: \$31.27

HOUSTON AREA SERVICE COMMITTEE OF N.A. (AKA) H.A.S.C.O.N.A. PO BOX 204 HOUSTON, TX 77252-0204

2856

DATE 12/8/2022

PAY TO THE ORDER OF TBRNA \$ 31.27

Thirty-one and 27/100 DOLLARS

BANK OF AMERICA

FOR November donation

Sneadburg

44300023 002856

005860396425

HOUSTON AREA SERVICE COMMITTEE

FOR DEPOSIT ONLY FOR MOBILE DEPOSIT SERVICE

Bank of America

Check number: 2857 | Amount: \$15.63

334117 HOUSTON AREA SERVICE COMMITTEE OF N.A. (AKA) H.A.S.C.O.N.A. P.O. BOX 204 HOUSTON, TX 77252-0204

2857

DATE 12/8/2022

PAY TO THE ORDER OF NANS \$ 15.63

Fifteen and 63/100 DOLLARS

BANK OF AMERICA

FOR November donation

44300023 002857

005860396425

HOUSTON AREA SERVICE COMMITTEE

FOR DEPOSIT ONLY FOR MOBILE DEPOSIT SERVICE

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.

Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.
