



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

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✉ 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 March 1, 2023 to March 31, 2023

Account number:

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

Account summary

Beginning balance on March 1, 2023	\$18,898.20	# of deposits/credits: 3
Deposits and other credits	387.65	# of withdrawals/debits: 11
Withdrawals and other debits	-1,726.28	# of deposited items: 3
Checks	-1,266.67	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$18,387.55
Ending balance on March 31, 2023	\$16,292.90	

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SSM-09-22-0050.B | 4925153

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
03/02/23	Zelle Transfer Conf# TOR3B5ZLX; KAMLA HUBBARD	136.63
03/20/23	Cash App DES:* Cash App ID:T3P0A7KTNDB9617 INDN:Houston Area Service C CO ID:8800429876 PPD	98.61
03/31/23	BKOFAMERICA ATM 03/31 #000003149 DEPOSIT KLEINWOOD SPRING TX	152.41

Total deposits and other credits

\$387.65

Withdrawals and other debits

Date	Description	Amount
03/03/23	Public Storage I DES:RENTAL ID:00000040465344 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-81.00
03/06/23	FreedomVoice DES:8004771477 ID:036-0143639095 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.06

Card account # XXXX XXXX XXXX 8785

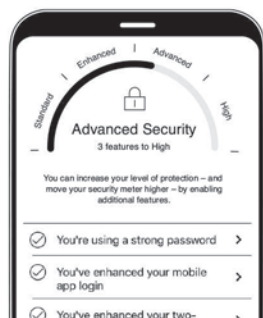
03/01/23	CHECKCARD 0228 ZOOM.US 888-799-9 SAN JOSE CA 82305093059000023617587 RECURRING CKCD 4814 XXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-15.98
03/27/23	CHECKCARD 0324 WEB*HOSTGATOR.COM 713-5745287 MA 75418233083170205359975 RECURRING CKCD 4816 XXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-89.41
03/28/23	CHECKCARD 0327 GPS*VILLAGE OF SU 888-6047888 TX 75418233086170405205702 CKCD 9311 XXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-1,450.00
03/28/23	CHECKCARD 0327 GPS*VILLAGE OF SU 888-6047888 TX 75418233086170405018063 CKCD 9311 XXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-42.78
03/29/23	CHECKCARD 0328 ZOOM.US 888-799-9 SAN JOSE CA 82305093087000014430376 RECURRING CKCD 4814 XXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-17.05

Subtotal for card account # XXXX XXXX XXXX 8785

-\$1,615.22

Total withdrawals and other debits

-\$1,726.28




BANK OF AMERICA BUSINESS ADVANTAGE

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SSM-06-22-0009.B | 4762393

Checks

Date	Check #	Amount
03/21/23	2873	-373.21
03/13/23	2874	-249.48

Date	Check #	Amount
03/24/23	2875	-240.00
03/31/23	2876	-403.98

Total checks **-\$1,266.67**

Total # of checks **4**

Daily ledger balances

Date	Balance (\$)
03/01	18,882.22
03/02	19,018.85
03/03	18,937.85
03/06	18,907.79

Date	Balance(\$)
03/13	18,658.31
03/20	18,756.92
03/21	18,383.71
03/24	18,143.71

Date	Balance (\$)
03/27	18,054.30
03/28	16,561.52
03/29	16,544.47
03/31	16,292.90

Check images

Account number:
Check number: 2873 | Amount: \$573.21

HOUSTON AREA SERVICE COMMITTEE OF N.A. (AKA) H.A.S.C.O.N.A. 2873
 190805 190
 190805 190
 HOUSTON, TX 77058-3661
 DATE 3/15/2023
 PAY TO THE ORDER OF NAWS \$ 573.21
Three hundred seventy-three and 21/100 DOLLARS
 BANK OF AMERICA
 FOR February 2023 donation Smalley

43000025 002873
 05860396425
 HOUSTON AREA SERVICE COMMITTEE
 MICR LINE: ⑆03020⑆123456789⑆00000⑆
 For Deposit Only - JPMC
 CAPITAL ONE, N.A. RICHMOND VA 06500080
 41756WYC790052032034000074831047
 -06500080<
 CAPITAL ONE, N.A.
 008043-8222 03242023
 RICHMOND, VA 03422
 360 Deposit 36128418366
 For this name only
 For this name only
 For this name only

Check number: 2874 | Amount: \$249.48

HOUSTON AREA SERVICE COMMITTEE OF N.A. (AKA) H.A.S.C.O.N.A. 2874
 190805 190
 190805 190
 HOUSTON, TX 77058-3661
 DATE 3/8/2023
 PAY TO THE ORDER OF Ronnie Horton \$ 249.48
Two hundred forty-nine and 48/100 DOLLARS
 BANK OF AMERICA
 FOR Act. reimbursement Smalley

43000025 002874
 05860396425
 HOUSTON AREA SERVICE COMMITTEE
 MICR LINE: ⑆03020⑆123456789⑆00000⑆
 For Deposit Only - JPMC
 CAPITAL ONE, N.A. RICHMOND VA 06500080
 41756WYC790052032034000074831047
 -06500080<
 CAPITAL ONE, N.A.
 008043-8222 03242023
 RICHMOND, VA 03422
 360 Deposit 36128418366
 For this name only
 For this name only
 For this name only

Check number: 2875 | Amount: \$240.00

HOUSTON AREA SERVICE COMMITTEE OF N.A. (AKA) H.A.S.C.O.N.A. 2875
 190805 190
 190805 190
 HOUSTON, TX 77058-3661
 DATE 3/16/2023
 PAY TO THE ORDER OF Cedric Stanley \$ 240.00
Two hundred and 00/100 DOLLARS
 BANK OF AMERICA
 FOR inc. rental Smalley

43000025 002875
 05860396425
 HOUSTON AREA SERVICE COMMITTEE
 MICR LINE: ⑆03020⑆123456789⑆00000⑆
 For Deposit Only - JPMC
 CAPITAL ONE, N.A. RICHMOND VA 06500080
 41756WYC790052032034000074831047
 -06500080<
 CAPITAL ONE, N.A.
 008043-8222 03242023
 RICHMOND, VA 03422
 360 Deposit 36128418366
 For this name only
 For this name only
 For this name only

Check number: 2876 | Amount: \$403.98

HOUSTON AREA SERVICE COMMITTEE OF N.A. (AKA) H.A.S.C.O.N.A. 2876
 190805 190
 190805 190
 HOUSTON, TX 77058-3661
 DATE 3/26/2023
 PAY TO THE ORDER OF Kevin Rasco \$ 403.98
Four hundred three and 98/100 DOLLARS
 BANK OF AMERICA
 FOR APT. lit order Smalley

43000025 002876
 05860396425
 HOUSTON AREA SERVICE COMMITTEE
 MICR LINE: ⑆03020⑆123456789⑆00000⑆
 For Deposit Only - JPMC
 CAPITAL ONE, N.A. RICHMOND VA 06500080
 41756WYC790052032034000074831047
 -06500080<
 CAPITAL ONE, N.A.
 008043-8222 03242023
 RICHMOND, VA 03422
 360 Deposit 36128418366
 For this name only
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