



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 May 1, 2023 to May 31, 2023

Account number:

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

### Account summary

Beginning balance on May 1, 2023	\$16,002.08	# of deposits/credits: 3
Deposits and other credits	1,451.30	# of withdrawals/debits: 10
Withdrawals and other debits	-206.78	# of deposited items: 5
Checks	-453.82	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$16,261.07
<b>Ending balance on May 31, 2023</b>	<b>\$16,792.78</b>	

## Making moves that matter

We're celebrating Asian American and Pacific Islander Heritage Month and the business owners serving these communities.

Learn more about our commitment to supporting businesses at [bankofamerica.com/aapi-business](https://bankofamerica.com/aapi-business).

SSM-01-23-2071.B | 5362592

## 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
05/01/23	Deposit	677.60
05/30/23	CASH APP*CASH 05/31 #000155346 PMNT RCVD CASH APP*CASH OUT SAN FRANCISCO CA	558.57
05/30/23	Counter Credit	215.13

**Total deposits and other credits** **\$1,451.30**

**Withdrawals and other debits**

Date	Description	Amount
05/02/23	FreedomVoice DES:8004771477 ID:036-0151822393 INDN:Colin Pritchard CO ID:1002005372 PPD	-30.51
05/03/23	Public Storage I DES:RENTAL ID:000000040974570 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-81.00
05/15/23	Zelle payment to TBRNA for "HASCONA April 2023 donation"; Conf# oljlsu7gt	-29.29

Card account # XXXX XXXX XXXX 8785

05/01/23	CHECKCARD 0428 ZOOM.US 888-799-9 SAN JOSE CA 82305093118000017811526 RECURRING CKCD 4814 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-17.05
05/01/23	CHECKCARD 0428 WEB*HOSTGATOR.COM BURLINGTON MA 75418233118172776036858 RECURRING CKCD 4816 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-15.94
05/10/23	CHECKCARD 0509 WEB*HOSTGATOR.COM BURLINGTON MA 75418233129173626025643 RECURRING CKCD 4816 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-15.94
05/30/23	CHECKCARD 0528 ZOOM.US 888-799-9 SAN JOSE CA 82305093148000014565483 RECURRING CKCD 4814 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-17.05

**Subtotal for card account # XXXX XXXX XXXX 8785** **-\$65.98**

**Total withdrawals and other debits** **-\$206.78**

**Checks**

Date	Check #	Amount	Date	Check #	Amount
05/11/23	2872	-414.07	05/23/23	2884*	-14.65
05/11/23	2881*	-25.10			

**Total checks** **-\$453.82**

**Total # of checks** **3**

\* There is a gap in sequential check numbers

BANK OF AMERICA BUSINESS ADVANTAGE

Start receiving online alerts today

Get alerts about your account activity online, by phone or by email. Turn on alerts at **bankofamerica.com/SmallBusiness** by clicking on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-01-23-2633.B | 5421083

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	16,646.69	05/10	16,519.24	05/23	16,036.13
05/02	16,616.18	05/11	16,080.07	05/30	16,792.78
05/03	16,535.18	05/15	16,050.78		

**Check images**

Account number:

Check number: 2872 | Amount: \$414.07

HOUSTON AREA SERVICE COMMITTEE  
 DFN A  
 CAROL HASTON A  
 PO BOX 2814  
 HOUSTON, TX 77251-2814

2872  
 DATE 3/5/2023

PAY TO THE ORDER OF TBRNA \$ 414.07  
Four hundred fourteen and 07/100 DOLLARS

BANK OF AMERICA

FOR: February donation 2023 Smeadburg

44 40002503 00 2872

000662 3924 25

HOUSTON AREA SERVICE COMMITTEE

Security Features: Microprint, color and metallic ink, and a watermark. For more information, visit [www.bankofamerica.com/secure](http://www.bankofamerica.com/secure).

For Deposit Only  
 Bank of America  
 BRANCH FOR MOBILE DEPOSIT  
 AND CASH DEPOSIT SERVICES ONLY

Check number: 2881 | Amount: \$25.10

HOUSTON AREA SERVICE COMMITTEE  
 DFN A  
 CAROL HASTON A  
 PO BOX 2814  
 HOUSTON, TX 77251-2814

2881  
 DATE 4/2/2023

PAY TO THE ORDER OF TBRNA \$ 25.10  
Twenty five and 10/100 DOLLARS

BANK OF AMERICA

FOR: March donation 2023 Smeadburg

44 40002503 00 2881

000662 3924 25

HOUSTON AREA SERVICE COMMITTEE

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For Deposit Only  
 Bank of America  
 BRANCH FOR MOBILE DEPOSIT  
 AND CASH DEPOSIT SERVICES ONLY

Check number: 2884 | Amount: \$14.65

HOUSTON AREA SERVICE COMMITTEE  
 DFN A  
 CAROL HASTON A  
 PO BOX 2814  
 HOUSTON, TX 77251-2814

2884  
 DATE 5/9/2023

PAY TO THE ORDER OF NAWS \$ 14.65  
Fourteen dollars and 65/100 DOLLARS

BANK OF AMERICA

FOR: April donation Smeadburg

44 40002503 00 2884

000662 3924 25

HOUSTON AREA SERVICE COMMITTEE

Security Features: Microprint, color and metallic ink, and a watermark. For more information, visit [www.bankofamerica.com/secure](http://www.bankofamerica.com/secure).

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 AND CASH DEPOSIT SERVICES ONLY

## **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 – we are lowering and eliminating fees related to international wires and transactions!**

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

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