


Business Advantage


Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](https://www.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
3002 WEDGEWOOD BAY CT
SPRING, TX 77386-4645

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

Your Business Economy Checking

for August 1, 2023 to August 31, 2023

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

Account summary

Beginning balance on August 1, 2023	\$18,908.50	# of deposits/credits: 13
Deposits and other credits	1,559.52	# of withdrawals/debits: 13
Withdrawals and other debits	-870.92	# of deposited items: 1
Checks	-2,515.85	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$17,791.67
Ending balance on August 31, 2023	\$17,081.25	

BANK OF AMERICA BUSINESS ADVANTAGE



Fraud prevention:
We're here to help

- **Update your contact information** so we can reach you if we suspect fraud.
- **Set up alerts**¹ in our Mobile Banking app² so we can reach you quickly if we see anything suspicious.
- **Report suspicious activity** right away.

Learn more about fraud and scam prevention in our Business Security Center at [bankofamerica.com/securitybusiness](https://www.bankofamerica.com/securitybusiness).

¹You 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. ²Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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Deposits and other credits

Date	Description	Amount
08/21/23	Zelle payment from MICHELLE SCOTT for "Shirts"; Conf# OHXBP9A4I	30.00
08/21/23	Zelle payment from SARAH NEWBURY Conf# bysnbn09v	30.00
08/21/23	Zelle payment from SAMANTHA HOOKS Conf# cvtpq2bv3	30.00
08/21/23	Zelle payment from EUGENIA CURTIS for "t shirt"; Conf# TORHJTHYZ	15.00
08/21/23	Zelle payment from JULIE B PHELPS Conf# 99a0xigps	15.00
08/21/23	Zelle payment from SHAY A CALHOUN for "tshirt splash into summer"; Conf# 99a0xbc49	15.00
08/21/23	Zelle payment from JENNIFER DIETZ for "shirt"; Conf# 99a0xrwht	15.00
08/21/23	Zelle payment from Frank Waindle for "Unity!"; Conf# QKQYWMOVY	15.00
08/21/23	Zelle payment from SHAY A CALHOUN for "Unity Day donation"; Conf# 99a0xifo3	10.00
08/22/23	BKOFAMERICA ATM 08/22 #000005937 DEPOSIT LEGENDS RANCH SPRING TX	314.51
08/24/23	Cash App DES:* Cash App ID:T3G4GXET6Q11JJV INDN:Houston Area Service C CO ID:8800429876 PPD	497.01
08/24/23	Misc. Credit Adjustment on 08/24/23	150.00
08/29/23	Misc. Credit Adjustment on 08/29/23	423.00
Total deposits and other credits		\$1,559.52

Withdrawals and other debits

Date	Description	Amount
08/03/23	Public Storage I DES:RENTAL ID:000000041765123 INDN:HOUSTON AREA SERVICE C CO ID:4953551121 PPD	-81.00
08/07/23	Zelle payment to TBRNA for "July Donation"; Conf# Ixxrpovbp	-70.58
08/08/23	USR ElectricBill DES:0391D ID:000021480041 INDN:ANTHONY WELDEN CO ID:8263576629 TEL	-150.00
08/23/23	USR ElectricBill DES:0391D ID:000021480041 INDN:ANTHONY WELDEN CO ID:8263576629 TEL	-423.00
08/25/23	Agent Assisted transfer to CHK 0219 Confirmation# 1699440216	-100.00

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BUSINESS ADVANTAGE

Go paperless. Greater convenience. Less clutter.

Store and review your statements online. You can access up to seven years of account statements — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in online to Business Advantage 360 and click on **Profiles & Settings**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
Not all account documents are available in paperless format.



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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 8785		
08/25/23	CHECKCARD 0823 MORNINGSTAR STORA HOUSTON TX 85140513236900012300076 CKCD 4214 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-29.29
08/29/23	CHECKCARD 0828 ZOOM.US 888-799-9 8887999666 CA 82305093240000017131868 RECURRING CKCD 4814 XXXXXXXXXXXXX8785 XXXX XXXX XXXX 8785	-17.05
Subtotal for card account # XXXX XXXX XXXX 8785		-\$46.34
Total withdrawals and other debits		-\$870.92

Checks

Date	Check #	Amount	Date	Check #	Amount
08/08/23	2887	-36.60	08/11/23	2890	-719.79
08/17/23	2888	-95.00	08/22/23	2891	-1,618.45
08/31/23	2889	-35.29	08/30/23	2892	-10.72
Total checks					-\$2,515.85
Total # of checks					6

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	18,908.50	08/17	17,755.53	08/25	16,721.31
08/03	18,827.50	08/21	17,930.53	08/29	17,127.26
08/07	18,756.92	08/22	16,626.59	08/30	17,116.54
08/08	18,570.32	08/23	16,203.59	08/31	17,081.25
08/11	17,850.53	08/24	16,850.60		