


Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](https://bankofamerica.com)

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

HOUSTON AREA SERVICE COMM OF N A  
3002 WEDGEWOOD BAY CT  
SPRING, TX 77386-4645

## Your Business Advantage Fundamentals™ Banking

for October 1, 2023 to October 31, 2023

HOUSTON AREA SERVICE COMM OF N A

### Account summary

Beginning balance on October 1, 2023	\$14,462.83
Deposits and other credits	1,828.53
Withdrawals and other debits	-248.74
Checks	-410.00
Service fees	-10.00
<b>Ending balance on October 31, 2023</b>	<b>\$15,622.62</b>

# of deposits/credits: 7

# of withdrawals/debits: 8

# of items-previous cycle<sup>1</sup>: 1

# of days in cycle: 31

Average ledger balance: \$14,871.77

<sup>1</sup>Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

Business and personal banking —  
wherever you go

With the Mobile Banking app, you can stay on top of both your small business banking and personal accounts. Visit [bankofamerica.com/BizMobile](https://bankofamerica.com/BizMobile) or scan the code to the right to download the app today.

When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-23-2572.B | 5422844



**Deposits and other credits**

Date	Description	Amount
10/02/23	Cash App DES:* Cash App ID:T3K5HYC1MCCEYQ4 INDN:Houston Area Service C CO ID:8800429876 PPD	488.57
10/25/23	Zelle payment from PAUL NATHAN DALTON for "Rainbow of Hope 3rd Qtr donation"; Conf# AAOHiA34c	168.99
10/26/23	Cash App DES:* Cash App ID:T3864HWTMQJQ3ZJ INDN:Houston Area Service C CO ID:8800429876 PPD	227.82
10/26/23	Zelle payment from JOSEPH DEARMAS for "donation for sunday starters"; Conf# TORNPR752	120.00
10/30/23	BKOFAMERICA MOBILE 10/29 3601835667 DEPOSIT *MOBILE TX	750.00
10/30/23	BKOFAMERICA MOBILE 10/29 3801219061 DEPOSIT *MOBILE TX	63.15
10/31/23	PHOTOCOPY/STATEMENT FEE REFUND	10.00

**Total deposits and other credits** **\$1,828.53**

**Withdrawals and other debits**

Date	Description	Amount
10/02/23	NA World Service DES:NA World S ID:ST-G8I5I8Q5X4A9 INDN:NARCOTICS ANONYMOUS WO CO ID:1800948598 CCD	-49.33
10/18/23	Zelle payment to Henry Holland for "Learning Day Reimbursement"; Conf# k7g77rmlO	-120.00
10/25/23	Zelle payment to TBRNA Conf# mlaybb0b9	-12.03

**Card account # XXXX XXXX XXXX 4727**

10/02/23	CHECKCARD 0930 NA WORLD SERVICES 8187739999 CA 82711163273000013106665 RECURRING CKCD 8398 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-49.33
10/04/23	CHECKCARD 1002 MORNINGSTAR STORA HOUSTON TX 85140513276900015801287 CKCD 4214 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-1.00
10/30/23	PURCHASE 1028 ZOOM.US 888-799-9 8887999666 CA	-17.05

**Subtotal for card account # XXXX XXXX XXXX 4727** **-\$67.38**

**Total withdrawals and other debits** **-\$248.74**

Women business owners are making moves that matter

We're celebrating National Women's Small Business Month with owners who are keeping businesses moving forward.

Learn more at [bankofamerica.com/SBwomen](https://bankofamerica.com/SBwomen).

## Checks

Date	Check #	Amount
10/27/23	1052	-410.00
<b>Total checks</b>		<b>-\$410.00</b>
<b>Total # of checks</b>		<b>1</b>

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 09/29/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has not been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
10/27/23	Statement Copy Fee	-10.00
<b>Total service fees</b>		<b>-\$10.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	14,462.83	10/18	14,731.74	10/27	14,816.52
10/02	14,852.74	10/25	14,888.70	10/30	15,612.62
10/04	14,851.74	10/26	15,236.52	10/31	15,622.62