


## Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](http://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 November 1, 2023 to November 30, 2023

HOUSTON AREA SERVICE COMM OF N A

### Account summary

Beginning balance on November 1, 2023	\$15,622.62
Deposits and other credits	647.94
Withdrawals and other debits	-509.90
Checks	-0.00
Service fees	-0.00
<b>Ending balance on November 30, 2023</b>	<b>\$15,760.66</b>

# of deposits/credits: 3

# of withdrawals/debits: 5

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

# of days in cycle: 30

Average ledger balance: \$15,450.51

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

#### SMALL BUSINESS RESOURCES

Get help finding the right tools and information to run and grow your business



Learn about the latest industry trends, consumer behavior, taxes, retirement and much more.

Scan this code or visit [bankofamerica.com/SBR](http://bankofamerica.com/SBR) today.



When you use the QRC feature certain information is collected from your mobile device for business purposes.

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**Deposits and other credits**

Date	Description	Amount
11/28/23	BKOFAMERICA ATM 11/28 #000009476 DEPOSIT LEGENDS RANCH SPRING TX	41.00
11/29/23	BKOFAMERICA MOBILE 11/29 3654443387 DEPOSIT *MOBILE TX	82.59
11/30/23	Cash App DES:* Cash App ID:T36YQBMJDRT4QPH INDN:Houston Area Service C CO ID:8800429876 PPD	524.35

**Total deposits and other credits** **\$647.94**

**Withdrawals and other debits**

Date	Description	Amount
11/07/23	Zelle payment to Sarah Saidock for "ASC Learning Day Room Rental"; Conf# Idx0gzku5	-100.00
11/29/23	Zelle payment to TBRNA for "October Donation"; Conf# n2sy67mfg	-181.85

Card account # XXXX XXXX XXXX 4727

11/03/23	CHECKCARD 1101 MORNINGSTAR STORA HOUSTON TX MDB851405133069000184 CKCD 4214 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-1.00
11/16/23	CHECKCARD 1115 USPS PO BOXES ONL 8007826724 DC 02305373320600058563015 RECURRING CKCD 9402 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-210.00
11/29/23	PURCHASE 1128 ZOOM.US 888-799-9 8887999666 CA	-17.05

**Subtotal for card account # XXXX XXXX XXXX 4727** **-\$228.05**

**Total withdrawals and other debits** **-\$509.90**

**Service fees**

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 10/31/23. 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).

**BUSINESS ADVANTAGE**

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](http://bankofamerica.com/ConnectedApps) or just scan this code.



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<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	15,622.62	11/16	15,311.62	11/29	15,236.31
11/03	15,621.62	11/28	15,352.62	11/30	15,760.66
11/07	15,521.62				