



**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 December 1, 2023 to December 31, 2023

HOUSTON AREA SERVICE COMM OF N A

### Account summary

Beginning balance on December 1, 2023	\$15,760.66	# of deposits/credits: 4
Deposits and other credits	175.28	# of withdrawals/debits: 5
Withdrawals and other debits	-1,063.11	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$15,539.45
<b>Ending balance on December 31, 2023</b>	<b>\$14,872.83</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Join the Bank of America® Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business — so we can better support business owners like you.

Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](http://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

55M-01-23-2557.B | 5421173

**Deposits and other credits**

Date	Description	Amount
12/05/23	Zelle payment from JOSEPH DEARMAS for "sunday starters"; Conf# TORRV8Y2F	10.00
12/18/23	Zelle payment from ROBERTO LUNA for "TSTB November Donation"; Conf# 0100Z6S1B	66.94
12/28/23	BKOFAMERICA MOBILE 12/28 3836850944 DEPOSIT *MOBILE TX	78.34
12/28/23	Zelle payment from JOSEPH ROSEN for "Ties That Bind"; Conf# 99a75ytvy	20.00

**Total deposits and other credits** **\$175.28**

**Withdrawals and other debits**

Date	Description	Amount
12/04/23	Zelle payment to TBRNA for "November Donation"; Conf# d0x7u4ky0	-64.37
12/26/23	Zelle payment to Cathryn Prestigomo for "New Years Eve event"; Conf# wtjkevpv8	-950.00

Card account # XXXX XXXX XXXX 4727

12/04/23	CHECKCARD 1201 MORNINGSTAR STORA HOUSTON TX 85140513336900010801371 CKCD 4214 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-1.00
12/04/23	CHECKCARD 1203 NA WORLD SERVICES 8187739999 CA 82711163337000015785841 RECURRING CKCD 8398 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-30.69
12/28/23	PURCHASE 1228 ZOOM.US 888-799-9 8887999666 CA	-17.05

**Subtotal for card account # XXXX XXXX XXXX 4727** **-\$48.74**

**Total withdrawals and other debits** **-\$1,063.11**


**Service fees**

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/30/23. 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](https://bankofamerica.com/smallbusiness).

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**<sup>1</sup> in our Mobile Banking app<sup>2</sup> 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://bankofamerica.com/securitybusiness).

<sup>1</sup>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. <sup>2</sup>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-01-23-2588.B | 5422885

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	15,760.66	12/05	15,674.60	12/26	14,791.54
12/04	15,664.60	12/18	15,741.54	12/28	14,872.83