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Wilmington, DE 19850


Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

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HOUSTON AREA SERVICE COMM OF 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 Advantage Fundamentals™ Banking

for January 1, 2024 to January 31, 2024

HOUSTON AREA SERVICE COMM OF N A

Account summary

Beginning balance on January 1, 2024	\$14,872.83
Deposits and other credits	1,527.85
Withdrawals and other debits	-206.07
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2024	\$16,194.61

of deposits/credits: 12

of withdrawals/debits: 5

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$15,439.63

¹Includes checks paid, deposited items and other debits

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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Deposits and other credits

Date	Description	Amount
01/02/24	Cash App DES:* Cash App ID:T3JE5JSAATJ1PRY INDN:Houston Area Service C CO ID:8800429876 PPD	238.22
01/08/24	Zelle payment from [REDACTED] for "New Year Eve's balance refunded"; Conf# 006VBL8V4	17.05
01/08/24	Zelle payment from [REDACTED] for "december donation"; Conf# TORVDN4ZY	10.00
01/09/24	Cash App DES:* Cash App ID:T3YPG079GMFVC00 INDN:Houston Area Service C CO ID:8800429876 PPD	161.73
01/12/24	Zelle Scheduled payment from [REDACTED] for "Rainbow of Hope 2023 4th qtr donation"; Conf# AA0IvN58R	194.25
01/19/24	Zelle payment from [REDACTED] for "Chance for Freedom"; Conf# 99a87kiam	200.00
01/22/24	Zelle payment from [REDACTED] for "TSTB Donation"; Conf# 01V8IHWNK	70.96
01/23/24	Cash App DES:* Cash App ID:T3EQA9GD13W19BY INDN:Houston Area Service C CO ID:8800429876 PPD	247.31
01/29/24	BKOFAMERICA MOBILE 01/30 3676263731 DEPOSIT *MOBILE TX	200.00
01/29/24	BKOFAMERICA MOBILE 01/30 3858689701 DEPOSIT *MOBILE TX	50.33
01/29/24	Zelle payment from [REDACTED] for "Ties that bind Jan Donation"; Conf# 99a8nir5n	38.00
01/30/24	Cash App DES:* Cash App ID:T3PGJCMWNCZSNDQ INDN:Houston Area Service C CO ID:8800429876 PPD	100.00

Total deposits and other credits **\$1,527.85**

Withdrawals and other debits

Date	Description	Amount
01/08/24	Zelle payment to TBRNA for "December Donation"; Conf# uzmh8a90m	-17.53
01/09/24	Zelle payment to [REDACTED] Conf# s4nfksuxg	-161.73
Card account # XXXX XXXX XXXX 4727		
01/04/24	CHECKCARD 0102 MORNINGSTAR STORA HOUSTON TX 85140514003900013301296 CKCD 4214 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-1.00
01/08/24	CHECKCARD 0107 NA WORLD SERVICES CHATSWORTH CA 82711164007000012488966 CKCD 8398 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-8.76

continued on the next page

BUSINESS ADVANTAGE

We see the importance of your business

At Bank of America, we are grateful that you have chosen us for your everyday banking needs and are here for you with tools, resources and expertise you can count on for continued financial growth.

To learn more about how we can serve you, visit bankofamerica.com/SmallBusiness.

Withdrawals and other debits - continued

Date	Description	Amount
01/29/24	PURCHASE 0128 ZOOM.US 888-799-9 8887999666 CA	-17.05
Subtotal for card account # XXXX XXXX XXXX 4727		-\$26.81
Total withdrawals and other debits		-\$206.07

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/29/23. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	14,872.83	01/12	15,305.06	01/23	15,823.33
01/02	15,111.05	01/19	15,505.06	01/29	16,094.61
01/04	15,110.05	01/22	15,576.02	01/30	16,194.61
01/08	15,110.81				