

P.O. Box 15284 Wilmington, DE 19850

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

Business Advantage

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.P.O. Box 25118Tampa, FL 33622-5118



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

-0.00
-0.00
-206.07
1,527.85
\$14,872.83

of deposits/credits: 12

of withdrawals/debits: 5

of items-previous cycle1: 0

of days in cycle: 31

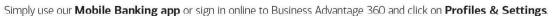
Average ledger balance: \$15,439.63

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.



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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.

HOUSTON AREA SERVICE COMM OF N A

January 1, 2024 to January 31, 2024

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 For "New Year Eve's balance refunded"; Conf# 006VBL8V4	17.05
01/08/24	Zelle payment from 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 donation"; Conf# AAOIvN58R	194.25
01/19/24	Zelle payment from for "Chance for Freedom"; Conf# 99a87kiam	200.00
01/22/24	Zelle payment from 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 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 dep	osits and other credits	\$1,527.85

Withdrawals and other debits

<u>Date</u>	Description	Amount
01/08/24	Zelle payment to TBRNA for "December Donation"; Conf# uzmh8a90m	-17.53
01/09/24	Zelle payment to Conf# s4nfksuxg	-161.73
Card accou	nt # XXXX XXXX XXXX 4727	
01/04/24	CHECKCARD 0102 MORNINGSTAR STORA HOUSTON TX 85140514003900013301296 CKCD 4214 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-1.00
01/08/24	CHECKCARD 0107 NA WORLD SERVICES CHATSWORTH CA 82711164007000012488966 CKCD 8398 XXXXXXXXXXXXX4727 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.

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Withdrawals and other debits - continued

<u>Date</u>	Description			Amount
01/29/24	PURCHASE	0128 ZOOM.US 888-799-9 8887999666	CA	-17.05
Subtotal f	for card acco	ount # XXXX XXXX XXXX 4727		-\$26.81
Total with	ndrawals and	d 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 l	has r	ot beer	met
	1	7230 · III	TICVV TICE	parchases	OII u	mincu	Dusiness	acoit	curu	ius i	IOC DCCI	11110

/	\$5,000+	combined av	verage month	y balance	in linked	business	accounts	has beer	n met
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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 (\$)
01/01	14,872.83
01/02	15,111.05
01/04	15,110.05
01/08	15,110.81

Date	Balance(\$)
01/12	15,305.06
01/19	15,505.06
01/22	15,576.02

Date	Balance (\$)
01/23	15,823.33
01/29	16,094.61
01/30	16,194.61