


## Customer service information

 1.888.BUSINESS (1.888.287.4637)

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

 Bank of America, N.A.  
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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 February 1, 2024 to February 29, 2024

HOUSTON AREA SERVICE COMM OF N A

### Account summary

|  |                    |
|--|--------------------|
| Beginning balance on February 1, 2024      | \$16,194.61        |
| Deposits and other credits                 | 792.75             |
| Withdrawals and other debits               | -1,455.72          |
| Checks                                     | -0.00              |
| Service fees                               | -0.00              |
| <b>Ending balance on February 29, 2024</b> | <b>\$15,531.64</b> |

# of deposits/credits: 6

# of withdrawals/debits: 6

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 29

Average ledger balance: \$15,600.36

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

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



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

SSM-05-23-0939.B | 5681178

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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**Deposits and other credits**

| Date     | Description   | Amount |
|----------|---|--------|
| 02/01/24 | Zelle payment from [REDACTED] PHOENIX GROUP 7th TRADITION CONTRIBUTION TO ARE"; Conf# 01VK23PGK | 450.00 |
| 02/05/24 | Zelle payment from [REDACTED] for "January donation"; Conf# TORXP2XYC                           | 10.00  |
| 02/16/24 | Zelle payment from [REDACTED] Conf# 01VZC22G3   | 80.70  |
| 02/28/24 | Cash App DES:* Cash App ID:T3N4CCS93YE101R INDN:Houston Area Service C CO ID:8800429876 PPD     | 176.99 |
| 02/28/24 | BKOFAMERICA MOBILE 02/28 3672817144 DEPOSIT *MOBILE TX  | 52.06  |
| 02/28/24 | Zelle payment from [REDACTED] for "Ties that bind"; Conf# 99aa8lihi                             | 23.00  |

**Total deposits and other credits** **\$792.75**

**Withdrawals and other debits**

| Date     | Description   | Amount  |
|----------|---|---------|
| 02/05/24 | Zelle payment to TBRNA for "January Donation"; Conf# sxx602477        | -152.79 |
| 02/09/24 | Zelle payment to [REDACTED] for "TBRCNA Hospitality"; Conf# wls1zhvlt | -708.49 |

**Card account # XXXX XXXX XXXX 4727**

|          |  |         |
|----------|--|---------|
| 02/05/24 | CHECKCARD 0201 MORNINGSTAR STORA HOUSTON TX 85140514033900015701331 CKCD 4214 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727    | -1.00   |
| 02/05/24 | CHECKCARD 0204 NA WORLD SERVICES CHATSWORTH CA 82711164035000013706149 CKCD 8398 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727 | -76.39  |
| 02/07/24 | CHECKCARD 0205 WYNDHAM HOUSTON N 7137483221 TX 52704874037036000015965 CKCD 3750 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727 | -500.00 |
| 02/28/24 | PURCHASE 0228 ZOOM.US 888-799-9 8887999666 CA  | -17.05  |

**Subtotal for card account # XXXX XXXX XXXX 4727** **-\$594.44**

**Total withdrawals and other debits** **-\$1,455.72**

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.

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/31/24. 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).

## Daily ledger balances

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 02/01 | 16,644.61    | 02/07 | 15,924.43   | 02/16 | 15,296.64    |
| 02/05 | 16,424.43    | 02/09 | 15,215.94   | 02/28 | 15,531.64    |