



## Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](https://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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Fundamentals™ Banking

for March 1, 2024 to March 31, 2024

HOUSTON AREA SERVICE COMM OF N A

### Account summary

Beginning balance on March 1, 2024	\$15,531.64	# of deposits/credits: 6
Deposits and other credits	663.61	# of withdrawals/debits: 9
Withdrawals and other debits	-2,121.40	# of items-previous cycle <sup>1</sup> : 0
Checks	-410.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$14,643.71
<b>Ending balance on March 31, 2024</b>	<b>\$13,663.85</b>	<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](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
03/04/24	Zelle payment from [REDACTED] for "1960 Group 7th Tradition-Feb Donation"; Conf# TOS22XRBJ	37.04
03/14/24	Zelle payment from [REDACTED] for "TSTB"; Conf# 01WQTJTN9	93.57
03/25/24	Zelle payment from [REDACTED] for "Ties that bind March donation"; Conf# 99admqsyu	14.00
03/26/24	Cash App DES:* Cash App ID:T3GZ408X7DTN25V INDN:Houston Area Service C CO ID:8800429876 PPD	465.00
03/27/24	Zelle payment from [REDACTED] for "march area donation"; Conf# TOS3X2DF5	10.00
03/29/24	Zelle payment from [REDACTED] Conf# TOS43QJ48	44.00

**Total deposits and other credits** **\$663.61**

**Withdrawals and other debits**

Date	Description	Amount
03/04/24	Zelle payment to TBRNA for "February Donation"; Conf# s1447uhyh	-79.28
03/04/24	Zelle payment to [REDACTED] for "Group Literature Reimbursement for RCM"; Conf# up7w174gu	-32.48
03/21/24	Zelle payment to [REDACTED] for "H&I Order #1017419"; Conf# xyrwyk4xj	-1,332.30
03/28/24	Zelle payment to [REDACTED] for "Learning Day Reimbursement"; Conf# yerp8q13f	-234.71

**Card account # XXXX XXXX XXXX 4727**

03/04/24	CHECKCARD 0301 MORNINGSTAR STORA HOUSTON TX 85140514062900018201374 CKCD 4214 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-1.00
03/04/24	CHECKCARD 0303 NA WORLD SERVICES CHATSWORTH CA 82711164063000016275030 CKCD 8398 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-39.64
03/27/24	CHECKCARD 0325 WYNDHAM HOUSTON N 7137483221 TX 52704874086036000003458 CKCD 3750 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-384.94
03/29/24	PURCHASE 0328 ZOOM.US 888-799-9 8887999666 CA	-17.05

**Subtotal for card account # XXXX XXXX XXXX 4727** **-\$442.63**

**Total withdrawals and other debits** **-\$2,121.40**

**Account security you can see**

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. 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-11-23-0458.C | 6115469

## Checks

Date	Check #	Amount
03/04/24	1053	-410.00
<b>Total checks</b>		<b>-\$410.00</b>
<b>Total # of checks</b>		<b>1</b>

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 02/29/24. 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 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

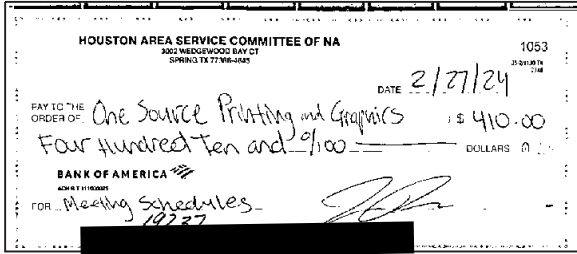
For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	15,531.64	03/21	13,767.55	03/27	13,871.61
03/04	15,006.28	03/25	13,781.55	03/28	13,636.90
03/14	15,099.85	03/26	14,246.55	03/29	13,663.85

## Check images

Check number: 1053 | Amount: \$410.00



## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

**Starting May 17, statements sent in the mail will no longer include images of canceled checks – do not worry, you have options.**

Your check images can be viewed online, and copies are available by request. All you need to do is log into Online Banking and select your account from the “Accounts Overview” page.

- Check images (up to 18 months) can be found under the “Activity” and “Statements and Documents” tabs.
- Check copies (up to 7 years) can be ordered from the “Information & Services” tab.

If you are not an Online Banking client, you can enroll at [bankofamerica.com](http://bankofamerica.com) or contact us for help.

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