



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

HOUSTON AREA SERVICE COMM OF N A
7502 DAYHILL DR
SPRING, TX 77379-8293

Your Business Advantage Fundamentals™ Banking

for September 1, 2024 to September 30, 2024

Account number:

HOUSTON AREA SERVICE COMM OF N A

Account summary

Beginning balance on September 1, 2024	\$15,924.49
Deposits and other credits	719.06
Withdrawals and other debits	-107.07
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2024	\$16,536.48

of deposits/credits: 8

of withdrawals/debits: 4

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$16,100.97

¹Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.

Monique Lotts
281.393.4710
monique.n.lotts@bofa.com

SSM-09-23-0714.B | 5972504

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
09/09/24	Zelle payment from SARAH for "Jekyll and Hyde group of NA donation"; Conf# OIPO0TI00	100.00
09/10/24	Cash App DES:* Cash App ID:T3JVYY8MNMK1N94W INDN:Houston Area Service C CO ID:8800429876 PPD	99.50
09/12/24	Zelle payment from Justin for "Hope Sweet Hope August 7th Tradition donation t"; Conf# OIPS3U9FX	46.67
09/13/24	Zelle payment from ROBERTO for "TSTB Donation"; Conf# OIPT48U38	81.73
09/23/24	Zelle payment from PAUL for "CYPRESS NA AUGUST 2024 AREA DONATION"; Conf# TOY39FNCG	33.00
09/27/24	Cash App DES:* Cash App ID:T3KZF7YJQK8EPCH INDN:Houston Area Service C CO ID:8800429876 PPD	154.16
09/30/24	Zelle payment from MICHAEL for "7th TRADITION FROM THE PHOENIX GROUP"; Conf# OIQ8F931M	150.00
09/30/24	Zelle payment from PAUL for "CYPRESS GROUP SEPT 2024 AREA DONATION"; Conf# TOY3VJZ5G	54.00
Total deposits and other credits		\$719.06

Withdrawals and other debits

Date	Description	Amount
09/03/24	Zelle payment to TBRNA for "August 2024 ASC Donation"; Conf# zshl90rug	-20.01
Card account # XXXX XXXX XXXX 4727		
09/03/24	CHECKCARD 0901 NAWORLDSERV San Jose CA CKCD 8398 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-20.01
09/05/24	CHECKCARD 0904 MORNINGSTAR STORA HOUSTON TX 85140514249900014400109 CKCD 4214 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-50.00
09/30/24	PURCHASE 0928 ZOOM.US 888-799-9 8887999666 CA	-17.05
Subtotal for card account # XXXX XXXX XXXX 4727		-\$87.06
Total withdrawals and other debits		-\$107.07

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/30/24. 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

*Effective November 1st, 2024, the Monthly Fee can be avoided when you use your Bank of America business debit card to make at least \$500 in new net qualified purchases.

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	15,924.49	09/10	16,033.97	09/23	16,195.37
09/03	15,884.47	09/12	16,080.64	09/27	16,349.53
09/05	15,834.47	09/13	16,162.37	09/30	16,536.48
09/09	15,934.47				