



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 November 1, 2024 to November 30, 2024

Account number:

HOUSTON AREA SERVICE COMM OF N A

### Account summary

Beginning balance on November 1, 2024	\$16,949.86
Deposits and other credits	745.95
Withdrawals and other debits	-5,001.72
Checks	-0.00
Service fees	-0.00
<b>Ending balance on November 30, 2024</b>	<b>\$12,694.09</b>

# of deposits/credits: 8

# of withdrawals/debits: 6

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

# of days in cycle: 30

Average ledger balance: \$12,862.48

<sup>1</sup>Includes 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
11/04/24	Zelle payment from JULIAN J for "Ties that bind donation"; Conf# 99aqlbms5	36.00
11/04/24	Zelle payment from ROLANDO ydo2zbre4 for "Juntos Podemos - 7th tradicion. Nov 2024"; Conf#	30.00
11/04/24	Zelle payment from SARAH for "Jekyll and Hyde"; Conf# OIR8K6WKX	20.00
11/12/24	Zelle payment from JOSEPH Conf# tp9r1iocc	65.95
11/25/24	Zelle payment from PAUL for "CYPRESS GROUP OF NA AREA DONATION NOVEMBER 2024"; Conf# TOY8TZWDS	54.00
11/26/24	Cash App DES:* Cash App ID:T3BF4SW1PHR6KRV INDN:Houston Area Service C CO ID:8800429876 PPD	290.00
11/29/24	Zelle payment from SARAH for "HUGS donation"; Conf# azvdkuh0o	208.00
11/29/24	Zelle payment from Justin for "Hope sweet hope 7th tradition for October 2024"; Conf# OIRX2IF9W	42.00

**Total deposits and other credits** **\$745.95**

**Withdrawals and other debits**

Date	Description	Amount
11/04/24	Zelle payment to TBRNA for "7th Tradition donation for October 2024."; Conf# x3cm7lou9	-57.83
<b>Card account # XXXX XXXX XXXX 4727</b>		
11/04/24	CHECKCARD 1101 MORNINGSTAR STORA HOUSTON TX 85140514307900019801516 CKCD 4214 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-50.00
11/04/24	CHECKCARD 1103 NAWUSUS San Jose CA CKCD 8398 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-4,437.93
11/04/24	CHECKCARD 1103 NAWORLDSEV San Jose CA CKCD 8398 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-28.91
11/19/24	CHECKCARD 1118 SQ *ONE SOURCE PR 8774174551 TX 55432864323200466313530 CKCD 7338 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-410.00
11/29/24	PURCHASE 1128 ZOOM.US 888-799-9 8887999666 CA	-17.05

**Subtotal for card account # XXXX XXXX XXXX 4727** **-\$4,943.89**

**Total withdrawals and other debits** **-\$5,001.72**

**New! Wire transfers in the Mobile Banking app**

Now you can send domestic and international wire transfers in our app and Online Banking.

Learn more at [bofa.com/wiretransfers](https://bofa.com/wiretransfers).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Fees apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply. SSM-01-24-2438B | 5546710

Available in English and Spanish



## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 10/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$500+ 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 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](https://bankofamerica.com/businessfeesataglance).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	16,949.86	11/19	12,117.14	11/26	12,461.14
11/04	12,461.19	11/25	12,171.14	11/29	12,694.09
11/12	12,527.14				

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