



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 January 1, 2025 to January 31, 2025

Account number:

**HOUSTON AREA SERVICE COMM OF N A**

### Account summary

Beginning balance on January 1, 2025	\$13,040.82
Deposits and other credits	853.34
Withdrawals and other debits	-1,690.09
Checks	-50.00
Service fees	-0.00
<b>Ending balance on January 31, 2025</b>	<b>\$12,154.07</b>

# of deposits/credits: 8

# of withdrawals/debits: 7

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

# of days in cycle: 31

Average ledger balance: \$12,558.80

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

## Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: [bofa.com/HelpPreventFraud](https://bofa.com/HelpPreventFraud)



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-03-24-0504.B | 6490905

## 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.

© 2025 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

**Deposits and other credits**

Date	Description	Amount
01/06/25	Zelle payment from Justin for "Hope sweet hope 7th tradition November and Dece"; Conf# 007291MNC	41.00
01/06/25	Zelle payment from SARAH for "J&H 7th tradition"; Conf# 00739UGSZ	20.00
01/07/25	Zelle payment from STEPHEN for "OPP GROUP DONATION"; Conf# TOYDZBBVZ	25.00
01/09/25	Zelle payment from PAUL for "rainbow of hope NA group"; Conf# AA0PSf55j	169.25
01/10/25	Zelle payment from JOSEPH for "TSTB monthly Donation"; Conf# 76kmgsn5j	50.81
01/27/25	Zelle payment from SARAH for "Third Coast"; Conf# ij1iu1k8f	211.43
01/27/25	Zelle payment from PAUL for "CYPRESS NA AREA DONATION JANUARY 2025"; Conf# TOYGNZ889	50.00
01/30/25	Cash App DES:* Cash App ID:T30PMWYCJKD40MN INDN:Houston Area Service C CO ID:8800429876 PPD	285.85

**Total deposits and other credits** **\$853.34**

**Withdrawals and other debits**


Date	Description	Amount
01/13/25	Zelle payment to Randy Duncan for "test"; Conf# wjgwhczu6	-1.00
01/13/25	Zelle payment to Randy Duncan for "Payment for the delivery of five briskets to th"; Conf# wkhty1pc9	-599.00
01/15/25	Zelle payment to ALEJANDRA for "H&I Literature order from NAWS (\$425.71) & Amaz"; Conf# u5z2li3g9	-448.04

**Card account # XXXX XXXX XXXX 4727**

01/06/25	CHECKCARD 0102 MORNINGSTAR STORA HOUSTON TX 85140515003900015401661 CKCD 4214 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-50.00
01/27/25	CHECKCARD 0124 SQ *ONE SOURCE PR 8774174551 TX 55432865024200017569555 CKCD 7338 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-575.00
01/29/25	PURCHASE 0128 ZOOM.COM 888-799- 8887999666 CA	-17.05

**Subtotal for card account # XXXX XXXX XXXX** **-\$642.05**

**Total withdrawals and other debits** **-\$1,690.09**




## 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
01/16/25	1054	-50.00
<b>Total checks</b>		<b>-\$50.00</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 12/31/24. 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).

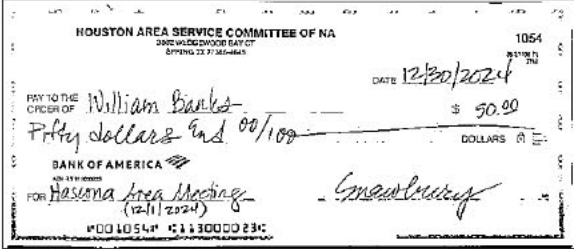
## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	13,040.82	01/10	13,296.88	01/27	11,885.27
01/06	13,051.82	01/13	12,696.88	01/29	11,868.22
01/07	13,076.82	01/15	12,248.84	01/30	12,154.07
01/09	13,246.07	01/16	12,198.84		

## Check images

Account number: \_\_\_\_\_

Check number: 1054 | Amount: \$50.00



This page intentionally left blank