



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 July 1, 2025 to July 31, 2025

Account number:

HOUSTON AREA SERVICE COMM OF N A

Account summary

Beginning balance on July 1, 2025	\$10,794.97
Deposits and other credits	962.44
Withdrawals and other debits	-89.76
Checks	-180.00
Service fees	-0.00
Ending balance on July 31, 2025	\$11,487.65

of deposits/credits: 12

of withdrawals/debits: 5

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$10,903.49

¹Includes checks paid, deposited items and other debits

Available in English and Spanish

Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit bofa.com/wiretransfers.

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. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.



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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
07/07/25	Zelle payment from SARAH for "J&H July 7th tradition"; Conf# 0JFN534EK	140.00
07/07/25	Zelle payment from JULIAN J Conf# 99beu9jil	18.00
07/07/25	Zelle payment from SARAH for "J&H 7th tradition May"; Conf# 0JFN52W86	10.00
07/07/25	Zelle payment from SARAH for "J&H June 7th tradition"; Conf# 0JFN539AK	10.00
07/10/25	Zelle payment from ANTHONY Conf# lhouslrf for "Hope Sweet Hope June 2025 7th Tradition";	31.00
07/10/25	Zelle payment from SARAH for "test"; Conf# dtjygnkry	1.00
07/21/25	Zelle payment from JOSEPH for "TSTB July Donation"; Conf# b7e8p8o6l	137.16
07/22/25	Zelle payment from AIDAN op3tlk40b for "June area contribution from Copperfield group"; Conf#	62.68
07/23/25	Zelle payment from STEPHEN for "OPP GROUP"; Conf# TOZ3CB62T	25.00
07/25/25	Zelle payment from MICHAEL 0JG5K2R4D for "7th Tradition from the PHOENIX GROUP"; Conf#	200.00
07/28/25	Zelle payment from PAUL JULY 202"; Conf# TOZ3RLH96 for "CYPRESS GROUP OF NA AREA CONTRIBUTION	66.00
07/30/25	Cash App DES:Narcotics ID:T3ZDAWSJVJBPH66 INDN:Houston Area Service C CO ID:8800429876 PPD	261.60

Total deposits and other credits **\$962.44**

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 4727		
07/03/25	CHECKCARD 0701 MORNINGSTAR STORA HOUSTON TX 85140515183900012101860 CKCD 4214 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-50.00
07/11/25	PURCHASE 0711 Adobe 8008336687 CA	-21.64
07/29/25	PURCHASE 0728 ZOOM.COM 888-799- 8887999666 CA	-18.12

Subtotal for card account # XXXX XXXX XXXX 4727 **-\$89.76**

Total withdrawals and other debits **-\$89.76**

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



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.

Checks

Date	Check #	Amount	Date	Check #	Amount
07/07/25	1055	-139.60	07/10/25	1056	-40.40
Total checks					-\$180.00
Total # of checks					2

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 06/30/25. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	10,794.97	07/11	10,753.33	07/25	11,178.17
07/03	10,744.97	07/21	10,890.49	07/28	11,244.17
07/07	10,783.37	07/22	10,953.17	07/29	11,226.05
07/10	10,774.97	07/23	10,978.17	07/30	11,487.65

Check images

Account number:
Check number: 1055 | Amount: \$139.60

Check number: 1056 | Amount: \$40.40

HOUSTON AREA SERVICE COMMITTEE OF NA
3900 WOODCREST CENTER CT
SPRING TX 77388-4540

1055

DATE 7/15/2025

PAY TO THE ORDER OF Steven Primm \$ 139.60

One hundred thirty-nine and 60/100 DOLLARS

BANK OF AMERICA
3000 FIFTH ST
FORT WORTH TX 76102

FOR MASCANA PR lit order

[Signature]

⑆001055⑆ ⑆13000023⑆

HOUSTON AREA SERVICE COMMITTEE OF NA
3900 WOODCREST CENTER CT
SPRING TX 77388-4540

1056

DATE 7/10/2025

PAY TO THE ORDER OF Steven Primm \$ 40.40

Forty dollars and 40/100 DOLLARS

BANK OF AMERICA
3000 FIFTH ST
FORT WORTH TX 76102

FOR MASCANA PR lit order

[Signature]

⑆001056⑆ ⑆413000023⑆

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