



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, 2025 to September 30, 2025

Account number:

HOUSTON AREA SERVICE COMM OF N A

Account summary

Beginning balance on September 1, 2025	\$11,598.89
Deposits and other credits	724.18
Withdrawals and other debits	-416.29
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2025	\$11,906.78

of deposits/credits: 9

of withdrawals/debits: 17

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$11,769.98

¹Includes checks paid, deposited items and other debits

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Our How-to Guide for Digital Banking offers step-by-step help with Mobile and Online Banking so you can manage your accounts on your schedule, from almost anywhere. Learn how to:

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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
09/02/25	Zelle payment from PAUL for "CYPRESS GROUP OF NA AUGUST 2025 AREA CONTRIBUTI"; Conf# TOZ7F9SY9	75.00
09/02/25	Zelle payment from SARAH for "7th tradition for HUGS"; Conf# c4wnv7sgr	56.00
09/08/25	Zelle payment from SARAH for "J&H 7th tradition"; Conf# OJHEODDG7	40.00
09/08/25	Zelle payment from ROLANDO for "Contribution from Juntos Podemos to Hascona"; Conf# xcyd3isxq	20.00
09/11/25	Zelle payment from ANTHONY for "Hope Sweet Hope August 2025 7th Tradition"; Conf# n7vhdawe7	42.00
09/12/25	Zelle payment from JUAN for "3RD COAST GROUP JUN- AUG 2025"; Conf# TOZ8MWDP3	127.71
09/15/25	Zelle payment from AIDAN for "Copperfield group area donation"; Conf# pyaw0bnr9	27.51
09/29/25	Cash App DES:Narcotics ID:T3V0EHRM00Z1HA2 INDN:Houston Area Service C CO ID:8800429876 PPD	325.96
09/29/25	Zelle payment from SHARON for "FOR BEAUTY OF RECOVERY"; Conf# TOZB5LZTV	10.00

Total deposits and other credits

\$724.18

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 4727		
09/02/25	CHECKCARD 0901 MORNINGSTAR STORA HOUSTON TX 85140515245900017801825 CKCD 4214 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-50.00
09/10/25	PURCHASE 0910 FACEBK *9DGLFZ Wilmington DE	-3.00
09/11/25	PURCHASE 0910 FACEBK *ZM6JDZUGM 6505434800 CA	-2.00
09/11/25	PURCHASE 0910 FACEBK *W9MUDZ Wilmington DE	-4.00
09/12/25	PURCHASE 0911 Adobe 8008336687 CA	-21.64
09/12/25	CHECKCARD 0911 FACEBK *4K6B839HM 6505434800 CA 12302025254001105779092 RECURRING CKCD 7311 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-5.00
09/12/25	PURCHASE 0912 FACEBK *P8FVKZ Wilmington DE	-6.00
09/15/25	PURCHASE 0914 FACEBK *4GQTPZCHM 6505434800 CA	-7.00

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

Join the Bank of America® Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business - so we can better support business owners like you.

Enter code SBDD at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

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Withdrawals and other debits - continued

Date	Description	Amount
09/15/25	PURCHASE 0914 FACEBK *JC8ASZ Wilmington DE	-8.00
09/16/25	PURCHASE 0916 FACEBK *CZXQJ39HM 6505434800 CA	-9.00
09/17/25	PURCHASE 0917 FACEBK *B6ADM3 Wilmington DE	-10.00
09/19/25	PURCHASE 0918 TWILIO INC 8778894546 CA	-11.53
09/19/25	PURCHASE 0919 FACEBK *G5YKCZ Wilmington DE	-11.00
09/22/25	PURCHASE 0920 FACEBK *R9N792 Wilmington DE	-12.00
09/22/25	PURCHASE 0922 FACEBK *CTM244 Wilmington DE	-13.00
09/26/25	CHECKCARD 0925 SQ *ONE SOURCE PR 8774174551 TX 55432865268207082476496 CKCD 7338 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-225.00
09/29/25	PURCHASE 0928 ZOOM.COM 888-799- 8887999666 CA	-18.12
Subtotal for card account # XXXX XXXX XXXX 4727		-\$416.29
Total withdrawals and other debits		-\$416.29

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/29/25. 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 (\$)
09/01	11,598.89	09/12	11,867.96	09/19	11,838.94
09/02	11,679.89	09/15	11,880.47	09/22	11,813.94
09/08	11,739.89	09/16	11,871.47	09/26	11,588.94
09/10	11,736.89	09/17	11,861.47	09/29	11,906.78
09/11	11,772.89				