



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Fundamentals™ Banking

for October 1, 2025 to October 31, 2025

Account number:

HOUSTON AREA SERVICE COMM OF N A

### Account summary

Beginning balance on October 1, 2025	\$11,906.78	# of deposits/credits: 11
Deposits and other credits	556.63	# of withdrawals/debits: 9
Withdrawals and other debits	-444.83	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$11,852.02
<b>Ending balance on October 31, 2025</b>	<b>\$12,018.58</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

### The Business Advantage Unlimited Cash Rewards credit card

Unlimited 1.5% cash back on all purchases. So simple.

Plus get a \$300 statement credit offer.

Apply today — there is no annual fee!

**Scan this code or call 888.895.4909.**

When you use the QRC feature, certain information is collected from your mobile device for business purposes. To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.



SSM-09-24-0005.B | 6936906

## 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
10/01/25	Zelle payment from PAUL for "rainbow of hope NA 3rd quarter 2025 donation"; Conf# AA0UsB83V	120.08
10/06/25	Zelle payment from PAUL for "CYPRESS GROUP OF NA AREA CONTRIBUTION SEPTEMBER"; Conf# TOZC4LVDJ	47.00
10/06/25	Zelle payment from STEPHEN for "OPP"; Conf# TOZC58QKR	25.00
10/09/25	Zelle payment from ANTHONY for "Hope Sweet Hope 7th Tradition Sept 2025"; Conf# md4w5im86	53.00
10/14/25	Zelle payment from SARAH for "Jekyll and Hyde 7th tradition"; Conf# OJID7RVRY	25.00
10/14/25	Zelle payment from AIDAN for "Copperfield September area"; Conf# osfukypo9	3.50
10/27/25	Zelle payment from PAUL for "CYPRESS GROUP OF NA OCTOBER 2025 AREA CONTRIBUT"; Conf# TOZFDNB8N	34.00
10/27/25	Zelle payment from JULIAN J for "ties for August"; Conf# 99bseilsv	17.00
10/27/25	Zelle payment from JULIAN J for "ties for July"; Conf# 99bseiiprk	16.00
10/27/25	Zelle payment from JULIAN J for "from ties for September"; Conf# 99bsei7jp	13.00
10/30/25	Cash App DES:Narcotics ID:T33DFWF387PT9FK INDN:Houston Area Service C CO ID:8800429876 PPD	203.05

**Total deposits and other credits**

**\$556.63**

**Withdrawals and other debits**

Date	Description	Amount
10/06/25	Zelle payment to TBRNA for "August and September 2025 combined donation"; Conf# zjsb9kmje	-117.75

**Card account # XXXX XXXX XXXX 4727**

10/02/25	CHECKCARD 1001 MORNINGSTAR STORA HOUSTON TX 85140515275900010701801 CKCD 4214 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-70.00
10/06/25	PURCHASE 1005 NA WORLD SERVICES CHATSWORTH CA	-58.87
10/09/25	PURCHASE 1009 FACEBK *DX8LQ4 Wilmington DE	-7.29
10/14/25	PURCHASE 1011 Adobe 8008336687 CA	-21.64
10/15/25	PURCHASE 1014 TWILIO INC 8778894546 CA	-10.04

*continued on the next page*

**Thank you for your loyalty!**

We are honored that you have chosen us for your banking needs,  
and thank you for being a valued customer.

## Withdrawals and other debits - continued

Date	Description	Amount
10/15/25	CHECKCARD 1015 NAWSUS San Jose CA CKCD 8398 XXXX XXXX XXXX	-79.50
10/16/25	PURCHASE 1015 AMAZON MKTPL*NM1B 8662161072 WA	-61.62
10/28/25	PURCHASE 1028 ZOOM.COM 888-799- 8887999666 CA	-18.12
<b>Subtotal for card account # XXXX XXXX XXXX</b>		<b>-\$327.08</b>
<b>Total withdrawals and other debits</b>		<b>-\$444.83</b>

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 09/30/25. 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](http://bankofamerica.com/businessfeesataglance).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	12,026.86	10/14	11,904.81	10/27	11,833.65
10/02	11,956.86	10/15	11,815.27	10/28	11,815.53
10/06	11,852.24	10/16	11,753.65	10/30	12,018.58
10/09	11,897.95				

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Announcing a new look and feel for our Deposit Agreement and Disclosures document.**

Starting November 14, 2025, you can visit [bankofamerica.com/depositagreement](https://bankofamerica.com/depositagreement) to see the updates we have made to simplify the document. You can also request a copy at any financial center, or call us at the number on this statement.

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