



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

Your Business Advantage Fundamentals™ Banking

for February 1, 2026 to February 28, 2026

Account number:

HOUSTON AREA SERVICE COMM OF N A

Account summary

Beginning balance on February 1, 2026	\$10,397.63
Deposits and other credits	970.81
Withdrawals and other debits	-947.27
Checks	-0.00
Service fees	-0.00
Ending balance on February 28, 2026	\$10,421.17

of deposits/credits: 14

of withdrawals/debits: 10

of items-previous cycle¹: 0

of days in cycle: 28

Average ledger balance: \$10,217.17

¹Includes checks paid, deposited items and other debits

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When you use the QRC feature, certain information is collected from your mobile device for business purposes. You must be enrolled in Online Banking or Mobile Banking to participate in the BankAmeriDeals® program and have either an eligible Bank of America® debit or credit card or Merrill credit card. Earned cash back will be credited into an eligible consumer deposit or credit account within 30 days following redemption. Data connection required. Wireless carrier fees may apply. For SafeBalance Banking® for Family Banking accounts, the parent owner can participate in BankAmeriDeals but their child using the account cannot. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates 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
02/02/26	Zelle payment from SARAH for "Jekyll and Hyde 7th tradition"; Conf# 0214D26IS	175.00
02/02/26	Zelle payment from SARAH Conf# babwqeuti	130.00
02/02/26	Zelle payment from Julian Conf# KG7P4XT8H	58.00
02/02/26	Zelle payment from ROLANDO xatan6et1 for "Group Juntos Podemos - Contribution"; Conf#	30.00
02/02/26	Zelle payment from CAROLYN H 99c424g5z for "Beauty of Recovery donation to Area"; Conf#	10.00
02/02/26	PURCHASE REFUND 0202 Adobe 8008336687 CA 12302026033000507493035 RECURRING CKCD 5734 XXXXXXXXXXXXX4727	7.73
02/03/26	PURCHASE REFUND 0202 Adobe 8008336687 CA 12302026033002942100084 CKCD 5734 XXXXXXXXXXXXX4727	127.79
02/03/26	Zelle payment from STEPHEN for "OPP GROUP"; Conf# TOZRRJNPS	25.00
02/11/26	Zelle payment from Pablo for "February 2026 Donation"; Conf# RVHWK6DRR	20.00
02/18/26	Cash App DES:Narcotics ID:T3SXDNKJ28V8H8D INDN:JOSEPH CO ID:8800429876 PPD	66.74
02/23/26	Zelle payment from PAUL for "CYPRESS GROUP OF NA AREA DONATION FEBRUARY 2026"; Conf# TOZTT8XQD	40.00
02/23/26	Zelle payment from SARAH for "1960 Group"; Conf# av0rv9100	31.07
02/27/26	Zelle payment from MICHAEL for "Phoenix Group 7thTradition Contribution to Area"; Conf# 021UDLOSH	150.00
02/27/26	Cash App DES:Narcotics ID:T3FAX6H9T3RVVFD INDN:JOSEPH CO ID:8800429876 PPD	99.48

Total deposits and other credits **\$970.81**

Withdrawals and other debits

Date	Description	Amount
02/02/26	Zelle payment to TBRNA for "HASCONA January 2026 donation"; Conf# ygvf2zn56	-123.00

continued on the next page

Did you know your business may have credit scores?

Check your business credit scores for free and gain access to valuable information about your business's credit health.

To learn more, visit bankofamerica.com/BusinessCreditScore.

Access to Dun & Bradstreet business credit score information in Business Advantage 360 is solely for educational purposes and available only to U.S.-based Bank of America, N.A. Small Business clients with an open and active Small Business account, who have Dun & Bradstreet business credit scores and have properly enrolled to access this information through Business Advantage 360. Bank of America and other lenders may use other credit scores and additional information to make credit decisions.

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 4727		
02/02/26	PURCHASE 0202 Adobe 8008336687 CA	-127.79
02/02/26	CHECKCARD 0201 NA WORLD SERVICES CHATSWORTH CA 82711166033500006118829 CKCD 8398 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-61.50
02/02/26	PURCHASE 0201 ZOOM.COM 888-799- 8887999666 CA	-154.68
02/03/26	PURCHASE 0202 Adobe 8008336687 CA	-259.67
02/04/26	CHECKCARD 0202 MORNINGSTAR STORA HOUSTON TX 85140516034900011701636 CKCD 4214 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-70.00
02/09/26	PURCHASE 0206 TWILIO INC 8778894546 CA	-10.70
02/23/26	PMNT SENT 0221 CASH APP*ROBERTA 8009691940 CA 07615556052195708651177 CKCD 4829 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-127.78
02/25/26	PURCHASE 0225 TWILIO INC 8778894546 CA	-10.01
02/27/26	CHECKCARD 0225 MORNINGSTAR STORA HOUSTON TX 85140516057900013700109 CKCD 4214 XXXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-2.14
Subtotal for card account # XXXX XXXX XXXX 4727		-\$824.27
Total withdrawals and other debits		-\$947.27

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/30/26. 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 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 (\$)
02/01	10,397.63	02/09	10,153.81	02/23	10,183.84
02/02	10,341.39	02/11	10,173.81	02/25	10,173.83
02/03	10,234.51	02/18	10,240.55	02/27	10,421.17
02/04	10,164.51				