


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 April 1, 2026 to April 30, 2026

Account number:

HOUSTON AREA SERVICE COMM OF N A

Account summary

Beginning balance on April 1, 2026	\$7,461.34
Deposits and other credits	2,116.66
Withdrawals and other debits	-1,623.36
Checks	-300.00
Service fees	-0.00
Ending balance on April 30, 2026	\$7,654.64

of deposits/credits: 20

of withdrawals/debits: 12

of items-previous cycle¹: 2

of days in cycle: 30

Average ledger balance: \$7,299.50

¹Includes 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 \$500 cash rewards bonus 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 cash rewards bonus, make at least \$5,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$500 cash rewards bonus allowed per company. Restrictions apply. Offer subject to change without notice.



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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
04/06/26	Zelle payment from MISTY for "Clean Time Ball"; Conf# 022UECNWT	164.71
04/06/26	Zelle payment from Colin for "Tumbler"; Conf# BIJA581HC	30.00
04/06/26	Zelle payment from BRIAN for "T-shirt from CTBFA"; Conf# chi4z5316	20.00
04/06/26	Zelle payment from MISTY for "Clean Time Ball Contibution"; Conf# 022UESDO5	10.00
04/06/26	Zelle payment from SADIE Conf# TOZZHD4HR	10.00
04/06/26	Zelle payment from KLAUS Conf# 022UESIAI	10.00
04/06/26	Zelle payment from Cameron Conf# 9AXK75JB8	10.00
04/07/26	Cash App DES:Narcotics ID:T3SWJXYP4FGTMMC INDN:JOSEPH CO ID:8800429876 PPD	694.59
04/10/26	Zelle payment from ANTHONY for "Hope Sweet Hope 7th Tradition - March 2026"; Conf# lcw62b3vb	22.00
04/10/26	Zelle payment from Pablo for "Keep It Real NA Group, Area Donation for April"; Conf# CM7KF6RPE	20.00
04/13/26	Zelle payment from MISTY for "Clean Time T-Shirts"; Conf# OK53MXK31	40.00
04/14/26	Zelle payment from CAROLINE for "Rainbow of Hope Q2"; Conf# 99cd5lsvr	70.64
04/14/26	Zelle payment from STEPHEN for "OPP GROUP"; Conf# T122KZKQ5	25.00
04/23/26	Cash App DES:Narcotics ID:T3VR9HS8GQB9E6T INDN:JOSEPH CO ID:8800429876 PPD	870.21
04/27/26	Zelle payment from PAUL for "CYPRESS GROUP OF NA AREA DONATION APRIL 2026"; Conf# T123WHCBS	40.00
04/28/26	Zelle payment from AIDAN for "Copperfield group area donation for March"; Conf# jvc8a4m25	15.39
04/29/26	CASH APP*NARCO 04/29 #000136964 PMNT RCVD CASH APP*NARCOTIC 8774174551 CA	29.12
04/29/26	Cash App DES:Narcotics ID:T34XB1EZWKPZQXC INDN:JOSEPH CO ID:8800429876 PPD	15.00
04/30/26	Zelle payment from CAROLYN H for "April and May donations"; Conf# 99cf5lw0m	10.00
04/30/26	Zelle payment from CAROLYN H for "April and May donations"; Conf# 99cf5m0h7	10.00

Total deposits and other credits

\$2,116.66

BUSINESS ADVANTAGE

See the big picture at a glance

including your business accounts at other banks - right in your dashboard.

To learn more, scan or visit bankofamerica.com/ConnectedApps.

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.



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Withdrawals and other debits

Date	Description	Amount
04/06/26	Zelle payment to JJS PARTY RENTALS PLANNING for "invoice # 181932-000403"; Conf# utyeg4y8o	-349.65
04/06/26	Zelle payment to SARAH for "reimbursement for activities balloon arch 4.4.2"; Conf# vw8bnzvo7	-450.00
04/13/26	Zelle payment to TONIA for "appetizers for CTFA Ball 04.04.2026"; Conf# ugl2rlhh4	-244.90
04/13/26	Zelle payment to TBRNA for "Houston Area March 2026 donation"; Conf# v5m73rocp	-67.42
04/16/26	Zelle payment to HOUSTON ALCOHOLIC FOUNDATION I. for "for HASCONA event 05.02.2026"; Conf# t7zczg5u7	-150.00
04/29/26	Zelle payment to TONIA for "unity day food"; Conf# ttq11z5kt	-200.00
Card account # XXXX XXXX XXXX 4727		
04/03/26	CHECKCARD 0401 MORNINGSTAR STORA HOUSTON TX 85140516092900016701788 CKCD 4214 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-82.00
04/06/26	PURCHASE 0405 TWILIO INC 8778894546 CA	-10.01
04/13/26	CHECKCARD 0412 NA WORLD SERVICES CHATSWORTH CA 82711166103500004370054 CKCD 8398 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-33.71
04/20/26	PURCHASE 0417 WEB*HOSTGATOR.COM 7135745287 MA	-24.19
04/21/26	PURCHASE 0421 TWILIO INC 8778894546 CA	-11.48
Subtotal for card account # XXXX XXXX XXXX 4727		-\$161.39
Total withdrawals and other debits		-\$1,623.36

Checks

Date	Check #	Amount
04/09/26	1060	-300.00
Total checks		-\$300.00
Total # of checks		1

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/31/26. 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 (\$)
04/01	7,461.34	04/09	7,218.98	04/16	6,900.59
04/03	7,379.34	04/10	7,260.98	04/20	6,876.40
04/06	6,824.39	04/13	6,954.95	04/21	6,864.92
04/07	7,518.98	04/14	7,050.59	04/23	7,735.13

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Daily ledger balances - continued

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
04/27	7,775.13	04/29	7,634.64	04/30	7,654.64
04/28	7,790.52				

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Check images

Account number:

Check number: 1060 | Amount: \$300.00

HOUSTON AREA SERVICE COMMITTEE OF NA		1060
DATE <u>4/4/2026</u>		PAID TO THE ORDER OF
PAY TO THE ORDER OF <u>Faith Christian Academy</u>		\$ <u>300.00</u>
<u>Three hundred dollars and 00/100</u>		DOLLARS
BANK OF AMERICA		
FOR <u>HASCUNA event room rental</u>		<u>[Signature]</u>
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