



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 May 1, 2026 to May 31, 2026

Account number:

HOUSTON AREA SERVICE COMM OF N A

Account summary

Beginning balance on May 1, 2026	\$7,654.64	# of deposits/credits: 9
Deposits and other credits	770.49	# of withdrawals/debits: 6
Withdrawals and other debits	-212.92	# of items-previous cycle ¹ : 1
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$7,972.38
Ending balance on May 31, 2026	\$8,212.21	¹ Includes checks paid, deposited items and other debits



Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

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 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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/04/26	Zelle payment from SARAH for "7th and Overage, Unity Day"; Conf# f361948xc	65.07
05/04/26	Zelle payment from Julian for "Ties that Bind"; Conf# RRKL3ETOL	32.00
05/04/26	Zelle payment from ROLANDO t3e9r9jgp for "7th tradition - Group Juntos Podemos"; Conf#	30.00
05/04/26	Zelle payment from JUAN for "3rd Coast Group Area Donation"; Conf# 99cflytc	25.00
05/04/26	Zelle payment from David for "Copperfield Group"; Conf# 0K5OLOI97	22.00
05/12/26	Cash App DES:Narcotics ID:T3ZX676SJYJMBGA INDN:JOSEPH LEO ROSEN CO ID:8800429876 PPD	386.42
05/12/26	Zelle payment from Pablo WTHZYG9Y3 for "May - Area Donation 2026 - Keep It Real NA Grou"; Conf#	20.00
05/27/26	Zelle payment from PAUL CONTRIBUTION"; Conf# T127HMDT4 for "CYPRESS GROUP OF NA MAY 2026 AREA	50.00
05/28/26	Cash App DES:Narcotics ID:T3A3DXAC16XAB8Q INDN:JOSEPH CO ID:8800429876 PPD	140.00

Total deposits and other credits

\$770.49

Withdrawals and other debits

Date	Description	Amount
05/11/26	Zelle payment to HASO INC for "INVOICE #2694"; Conf# yfz2pkucr	-51.96
05/26/26	Zelle payment to TBRNA for "May 2026 donation"; Conf# xv34bh94t	-39.20

Card account # XXXX XXXX XXXX 4727

05/04/26	CHECKCARD 0501 MORNINGSTAR STORA HOUSTON TX 85140516122900019501841 CKCD 4214 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-82.00
05/14/26	PURCHASE 0514 TWILIO INC 8778894546 CA	-10.13
05/26/26	CHECKCARD 0525 NA WORLD SERVICES CHATSWORTH CA 82711166146500003478253 CKCD 8398 XXXXXXXXXXXX4727 XXXX XXXX XXXX 4727	-19.60
05/28/26	PURCHASE 0527 TWILIO INC 8778894546 CA	-10.03

Subtotal for card account # XXXX XXXX XXXX 4727

-\$121.76

Total withdrawals and other debits

-\$212.92

We are celebrating Small Business Month by focusing on YOU

Our Center for Business Empowerment is packed with tips and information you can use to start and grow your business.

What would you like the power to do?

Scan to learn more, or visit bofa.com/cbe.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/30/26. 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 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 (\$)
05/01	7,654.64	05/12	8,101.17	05/27	8,082.24
05/04	7,746.71	05/14	8,091.04	05/28	8,212.21
05/11	7,694.75	05/26	8,032.24		