



STEVEN TOBIN

Cash Rewards

July 26, 2016 - August 25, 2016

Cardholder Statement

**Account Information:**  
www.bankofamerica.com

**Mail Billing Inquiries to:**  
BANK OF AMERICA  
PO BOX 982238  
EL PASO, TX 79998-2238

**Mail Payments to:**  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

**Customer Service:**  
1.800.673.1044, 24 Hours

**TTY Hearing Impaired:**  
1.888.500.6267, 24 Hours

**Outside the U.S.:**  
1.509.353.6656, 24 Hours

**For Lost or Stolen Card:**  
1.800.673.1044, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

Payment Information	Account Summary
New Balance Total ..... \$792.58	Previous Balance ..... \$0.00
<b>Minimum Payment Due ..... \$10.00</b>	Payments and Other Credits ..... \$0.00
<b>Payment Due Date ..... 09/21/16</b>	Balance Transfer Activity ..... \$0.00
<b>Late Payment Warning:</b> If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	Cash Advance Activity ..... \$0.00
	Purchases and Other Charges ..... \$784.66
	<b>Fees Charged ..... \$7.92</b>
	<b>Finance Charge ..... \$0.00</b>
	New Balance Total ..... \$792.58
	Credit Limit ..... \$10,000
	Credit Available ..... \$9,207.42
	Statement Closing Date ..... 08/25/16
	Days in Billing Cycle ..... 31

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
08/02	08/01	FIBERSTORE HONG KONG HKG	85493266214630790632341	264.00
08/09	08/08	PAYPAL *BELL ELECTR 8007853099 CA	55429506221894477495982	165.00
08/09	08/08	PAYPAL *MEDARDETIEN 6787793766 CA	55429506221894477493912	275.00
08/23	08/21	THE HOME DEPOT #1513 GRAND JCT CO	55541866235010195107446	80.66
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$784.66</b>
<b>Fees Charged</b>				

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
08/02	08/02	INTERNATIONAL TRANSACTION FEE	85493266214630790632341	7.92
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>\$7.92</b>

**Finance Charge Calculation**

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

**Important Messages**

Cash payments made with our tellers or ATM with Teller Assist (ATA) may only be accepted with valid identification (ID).

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit [bankofamerica.com/businesschipcard](http://bankofamerica.com/businesschipcard).

**Cash Rewards for Business Summary**

Beginning Balance	164.25	Monthly Bonus	0.00
Earned	7.85	Transferred In	0.00
Redeemed	0.00	Transferred Out	0.00
Adjustments	0.00	<b>Ending Balance</b>	<b>172.10</b>

To redeem your cash rewards call 1.800.673.1044, or visit [www.bankofamerica.com](http://www.bankofamerica.com)

# Don't forget all that your card offers

Use it for everyday business purchases and earn cash rewards.

Earn more cash back for the things your business buys most. With your Cash Rewards for Business credit card, there's no limit on the base cash back you can earn.

**1%** cash back on purchases

**2%** cash back at restaurants

**3%** cash back at gas stations and office supply stores\*



**Bonus tip:** Charge recurring monthly expenses like internet and insurance to your card, and earn even more cash back — automatically.

\*Earn 1% cash back on purchases, 2% on purchases at restaurants and 3% on purchases at gas stations and office supply stores (up to \$250,000 annually in gas station and office supply store purchases, then 1% after that). Subject to Cash Rewards Program rules. Program is subject to change. See application for more details.