



JESSICA J BROWNING

Cash Rewards

August 26, 2016 - September 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**

New Balance Total ..... \$1,951.27  
**Minimum Payment Due ..... \$19.51**  
**Payment Due Date ..... 10/20/16**

**Late Payment Warning:** 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

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

**Account Summary**

Previous Balance ..... \$1,226.70  
Payments and Other Credits ..... -\$1,234.30  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,958.87  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**

New Balance Total ..... \$1,951.27  
Credit Limit ..... \$12,000  
Credit Available ..... \$10,048.73  
Statement Closing Date ..... 09/25/16  
Days in Billing Cycle ..... 31

**Important Changes to Your Account Terms**

Most of our customers with recurring transactions (that is, Same Charge/Every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:

**RECURRING PREAUTHORIZED TRANSACTIONS.** Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
08/29	08/29	RBT DAYS INN - FORT CO EasySavings NY	05587456242000000238339	- 7.60
09/12	09/10	PAYMENT - THANK YOU	25515300000000543643273	- 1,226.70
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>- \$1,234.30</b>
<b>Purchases and Other Charges</b>				
08/29	08/25	DAYS INN - FORT COLLIN FORT COLLINS CO Arr: 08/25/16 Dep: 08/25/16 Inv: 22329095	85101596239080080395602	190.00
09/01	08/31	USPS 07608405430334544 MEEKER CO	05410196244418195495741	188.00
09/02	08/31	GATE SUPPLIES LOS ANGELES CA	85189936245980005083420	165.87
09/05	09/02	SUPER 8 CLIFF SIDE INN KREMMLING CO Arr: 09/02/16 Dep: 09/02/16 Inv: 090200013	55541866248072007096287	79.00
09/05	09/02	SUPER 8 CLIFF SIDE INN KREMMLING CO Arr: 09/02/16 Dep: 09/02/16 Inv: 090200013	55541866248072007096295	79.00
09/05	09/02	SUPER 8 CLIFF SIDE INN KREMMLING CO Arr: 09/02/16 Dep: 09/02/16 Inv: 090200013	55541866248072007096303	79.00
09/05	09/02	SUPER 8 CLIFF SIDE INN KREMMLING CO Arr: 09/02/16 Dep: 09/02/16 Inv: 090200013	55541866248072007096311	79.00
09/07	09/06	COLORADO ASSOCIATION O ENGLEWOOD CO	85500396250900019010681	520.00
09/14	09/13	AmazonPrime Membership amzn.com/prmeWA	55432866257000813397995	99.00
09/21	09/20	COLORADO SCHOOL BOARD 03038321000 CO	55480776264200466300063	80.00
09/23	09/21	GEHL FOODS INC 262-251-8572 WI	85280006266700659052578	400.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,958.87</b>

182.40

**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**

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	790.61	Monthly Bonus	0.00
Earned	16.90	Transferred In	0.00
Redeemed	0.00	Transferred Out	0.00
Adjustments	0.00	<b>Ending Balance</b>	<b>807.51</b>

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