



JESSICA J BROWNING

Cash Rewards

September 26, 2016 - October 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 ..... \$3,537.90	Previous Balance ..... \$1,951.27
<b>Minimum Payment Due ..... \$35.38</b>	Payments and Other Credits ..... -\$2,316.57
<b>Payment Due Date ..... 11/21/16</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 ..... \$3,903.20
	<b>Fees Charged ..... \$0.00</b>
	<b>Finance Charge ..... \$0.00</b>
	New Balance Total ..... \$3,537.90
	Credit Limit ..... \$12,000
	Credit Available ..... \$8,462.10
<b>Minimum Payment Warning:</b> 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.	Statement Closing Date ..... 10/25/16
	Days in Billing Cycle ..... 30

**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.



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**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
10/04	09/27	HOLIDAY INNS GOLDEN CO Arr: 09/27/16 Dep: 09/27/16 Inv: 163803	55436876277152721755631	- 139.00
10/07	10/07	SHAPE COLORADO 303-263-2542 CO	55432866281000217998125	- 215.00
10/13	10/13	PAYMENT - THANK YOU	2871530000000566376357	- 1,951.27
10/24	10/22	UPS*2949I3K39ON 800-811-1648 GA	55432866296000960403201	- 5.65
10/24	10/22	UPS*2949I3Q1EEQ 800-811-1648 GA	55432866296000960403193	- 5.65
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$2,316.57</b>
<b>Purchases and Other Charges</b>				
09/26	09/24	GATEWAY INN AND SUITES SALIDA CO Arr: 09/23/16 Dep: 09/24/16 Inv: 000005474	55541866269072007036394	90.00
09/26	09/24	GATEWAY INN AND SUITES SALIDA CO Arr: 09/23/16 Dep: 09/24/16 Inv: 000005474	55541866269072007036436	90.00
09/26	09/24	GATEWAY INN AND SUITES SALIDA CO Arr: 09/23/16 Dep: 09/24/16 Inv: 000005474	55541866269072007036444	90.00
09/26	09/24	GATEWAY INN AND SUITES SALIDA CO Arr: 09/23/16 Dep: 09/24/16 Inv: 000005474	55541866269072007036451	90.00
09/26	09/24	GATEWAY INN AND SUITES SALIDA CO Arr: 09/23/16 Dep: 09/24/16 Inv: 000005474	55541866269072007036469	90.00
09/26	09/24	GATEWAY INN AND SUITES SALIDA CO Arr: 09/23/16 Dep: 09/24/16 Inv: 000005474	55541866269072007036477	90.00
09/26	09/24	GATEWAY INN AND SUITES SALIDA CO Arr: 09/23/16 Dep: 09/24/16 Inv: 000005474	55541866269072007036485	90.00
09/26	09/24	ECONO LODGE CORTEZ CO Arr: 09/22/16 Dep: 09/23/16 Inv: 0275269968	55506296269006000723353	76.50
09/26	09/24	ECONO LODGE CORTEZ CO Arr: 09/22/16 Dep: 09/23/16 Inv: 0275271278	55506296269006000723379	76.50
09/26	09/24	ECONO LODGE CORTEZ CO Arr: 09/22/16 Dep: 09/23/16 Inv: 0275272086	55506296269006000723387	76.50
09/26	09/24	ECONO LODGE CORTEZ CO Arr: 09/22/16 Dep: 09/23/16 Inv: 0275272381	55506296269006000723395	76.50
09/26	09/24	ECONO LODGE CORTEZ CO Arr: 09/22/16 Dep: 09/23/16 Inv: 0275274683	55506296269006000723403	76.50
09/29	09/28	HOLIDAY INNS GOLDEN CO Arr: 09/27/16 Dep: 09/28/16 Inv: 271520	55436876273152732403571	278.00
10/04	10/03	CUBICLE KEYS.COM 05026344228 KY	55500806278206833694844	7.00 ACT
10/05	10/04	SQ *COLORADO TECHNO 877-417-4551 CO	55429506278740207438416	200.00
10/06	10/06	SHAPE COLORADO 303-263-2542 CO	55432866280000633533226	215.00
10/10	10/08	UPS*2939I4CDE4F 800-811-1648 GA	55432866282000939430752	5.65
10/10	10/08	UPS*2949I3K39ON 800-811-1648 GA	55432866282000939430760	5.65
10/10	10/08	UPS*2949I3Q1EEQ 800-811-1648 GA	55432866282000939430778	5.65 ACT
10/10	10/08	TOWNEPLACE SUITES GOLDEN CO Arr: 10/08/16 Dep: 10/08/16 Inv: 282011	55432866282000213424778	188.00
10/19	10/18	HAMPTON INNS DENVER CO Arr: 10/17/16 Dep: 10/18/16 Inv: 00001692	55436876292162929624696	891.00
10/21	10/20	USPS POSTAL ST66100207 KANSAS CITY MO	05410196294418006424061	142.75
10/24	10/22	HAMPTON INNS DENVER CO Arr: 10/21/16 Dep: 10/22/16 Inv: 00001697	55436876296262961506755	952.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$3,903.20</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**

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).



JESSICA J BROWNING  
5474 9707 2076 **2608**  
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**Cash Rewards for Business Summary**

Beginning Balance	807.51	Monthly Bonus	.00
Earned	39.36	Transferred In	.00
Redeemed	.00	Transferred Out	.00
Adjustments	.00	<b>Ending Balance</b>	<b>846.87</b>

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