



JESSICA J BROWNING

June 26, 2016 - July 25, 2016

Cardholder Statement

Cash Rewards

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 \$260.92
Minimum Payment Due \$10.00
Payment Due Date 08/21/16

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:
 \$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 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 \$1,316.49
 Payments and Other Credits -\$1,320.45
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$264.88
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$260.92
 Credit Limit \$12,000
 Credit Available \$11,739.08
 Statement Closing Date 07/25/16
 Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
06/29	06/22	STEAMBOAT CENTRAL RES	STEAMBOAT SPRCO 55436876180171757239092	- 228.22
07/11	07/09	PAYMENT - THANK YOU	19215300000000503125911	- 1,088.27
07/25	07/23	RBT CLARION INN GRAND	EasySavings NY 05587456205000000236742	- 3.96
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,320.45
Purchases and Other Charges				
06/27	06/24	RED ROCK HOTEL FD	LAS VEGAS NV 55541866177004041122907	0.01
Dep: 06/24/16 Inv: 000005474				

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/14	07/12	GATE SUPPLIES LOS ANGELES CA	85189936195980005083495	165.87
07/22	07/20	CLARION INN GRAND JUNC GRAND JUNCTIOCO Arr: 07/19/16 Dep: 07/20/16 Inv: 0265030318	55547506204006001848556	99.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$264.88

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.

Cash Rewards for Business Summary

Beginning Balance	779.40	Monthly Bonus	0.00
Earned	0.37	Transferred In	0.00
Redeemed	0.00	Transferred Out	0.00
Adjustments	0.00	Ending Balance	779.77

To redeem your cash rewards call 1.800.673.1044, or visit www.bankofamerica.com

You're protected

Safeguarding your
purchases — it's just
part of what we do.

Your Bank of America Business MasterCard®
protects you 24/7 with:

- **Purchase Assurance® coverage¹** for stolen or damaged items within 90 days of purchase
- **Extended Warranty coverage¹** of one additional year, on top of the manufacturer's warranty
- **Zero Liability Protection²** from fraudulent charges and misuse by terminated employees

Bank of America 

¹Certain restrictions, conditions and exclusions apply to MasterCard benefits. Benefits subject to change without notice. *MasterCard Guide to Benefits* is included in your new card account mail package at account opening, and at bankofamerica.com through the owner, or authorized officer's, online banking profile by selecting the card product in the account overview page then by selecting the **Information and Services** tab. ²Zero Liability Protection claims may only be filed against posted and settled transactions subject to dollar limits and subsequent verification, including providing all requested information supporting fraudulent use claim. MasterCard and Purchase Assurance are registered trademarks of MasterCard International Incorporated, and are used by the issuer pursuant to license. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation.
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