



JESSICA J BROWNING

Cash Rewards

December 26, 2016 - January 25, 2017

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 ..... \$3,625.79	Previous Balance ..... \$91.35
Minimum Payment Due ..... <b>\$36.26</b>	Payments and Other Credits ..... -\$91.35
Payment Due Date ..... <b>02/21/17</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 ..... \$3,625.79
	<b>Fees Charged ..... \$0.00</b>
	<b>Finance Charge ..... \$0.00</b>
	New Balance Total ..... \$3,625.79
	Credit Limit ..... \$12,000
	Credit Available ..... \$8,374.21
<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 ..... 01/25/17
	Days in Billing Cycle ..... 31

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
01/13	01/13	<b>Payments and Other Credits</b> PAYMENT - THANK YOU <b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>	0131530000000513108367	- 91.35 <b>-\$91.35</b>
01/05	01/04	<b>Purchases and Other Charges</b> PAYPAL *COLO ACTE 4029357733 CO	55429507004894467036193	310.00
01/16	01/14	RABBIT EARS MOTEL STEAMBOAT SPRCO Arr: 01/14/17 Dep: 01/14/17 Inv: 0075510016	55480777014207755100162	954.00
01/16	01/14	STEAMBOAT HOTEL STEAMBOAT SPRCO	55240377015123350011309	132.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
01/16	01/14	Arr: 01/13/17 Dep: 01/14/17 Inv: 183419 STEAMBOAT HOTEL STEAMBOAT SPRCO	55240377015123350011317	132.00
01/16	01/14	Arr: 01/13/17 Dep: 01/14/17 Inv: 183405 STEAMBOAT HOTEL STEAMBOAT SPRCO	55240377015123350011325	132.00
01/16	01/14	Arr: 01/13/17 Dep: 01/14/17 Inv: 183423 STEAMBOAT HOTEL STEAMBOAT SPRCO	55240377015123350011333	132.00
01/16	01/14	Arr: 01/13/17 Dep: 01/14/17 Inv: 183411 STEAMBOAT HOTEL STEAMBOAT SPRCO	55240377015123350011341	132.00
01/16	01/14	Arr: 01/13/17 Dep: 01/14/17 Inv: 183426 STEAMBOAT HOTEL STEAMBOAT SPRCO	55240377015123350011358	132.00
01/16	01/14	Arr: 01/13/17 Dep: 01/14/17 Inv: 183436 STEAMBOAT HOTEL STEAMBOAT SPRCO	55240377015123350011366	132.00
01/19	01/18	Arr: 01/13/17 Dep: 01/14/17 Inv: 183460 USPS.COM POSTAL STORE 800-275-8777 MO	05436847019600053868959	142.75
01/20	01/19	USPS PO 0760840540 MEEKER CO	05436847020000266550683	188.00
01/23	01/20	HAMPTON INN THORNTON THORNTON CO	25247807021002314013912	104.00
01/23	01/20	Arr: 01/18/17 Dep: 01/20/17 Inv: 00002418 HAMPTON INN THORNTON THORNTON CO	25247807021002314013920	104.00
01/23	01/20	Arr: 01/18/17 Dep: 01/20/17 Inv: 00002418 HAMPTON INN THORNTON THORNTON CO	25247807021002314013938	104.00
01/23	01/20	Arr: 01/18/17 Dep: 01/20/17 Inv: 00002418 HAMPTON INN THORNTON THORNTON CO	25247807021002314013946	104.00
01/23	01/20	Arr: 01/18/17 Dep: 01/20/17 Inv: 00002418 HAMPTON INN THORNTON THORNTON CO	25247807021002314013961	104.00
01/23	01/20	Arr: 01/18/17 Dep: 01/20/17 Inv: 00002418 HAMPTON INN THORNTON THORNTON CO	25247807021002314014019	104.00
01/23	01/20	Arr: 01/18/17 Dep: 01/20/17 Inv: 00002418 HAMPTON INN THORNTON THORNTON CO	25247807021002314014027	104.00
01/23	01/20	Arr: 01/18/17 Dep: 01/20/17 Inv: 00002418 HAMPTON INN THORNTON THORNTON CO	25247807021002314014035	104.00
01/23	01/20	Arr: 01/18/17 Dep: 01/20/17 Inv: 00002418 HAMPTON INN THORNTON THORNTON CO	25247807021002314014043	104.00
01/23	01/22	Arr: 01/18/17 Dep: 01/20/17 Inv: 00002418 CITY MARKET #0443 RIFLE CO	05436847022300141107438	171.04
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$3,625.79</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	24.74% 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).

Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at [bankofamerica.com](http://bankofamerica.com) and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.

YOUR FINANCE CHARGES IN 2016 WERE \$67.76.