



JESSICA J BROWNING

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**

New Balance Total ..... \$1,226.70  
**Minimum Payment Due ..... \$12.27**  
**Payment Due Date ..... 09/21/16**

**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 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 ..... \$260.92  
 Payments and Other Credits ..... -\$260.92  
 Balance Transfer Activity ..... \$0.00  
 Cash Advance Activity ..... \$0.00  
 Purchases and Other Charges ..... \$1,226.70  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**

New Balance Total ..... \$1,226.70  
 Credit Limit ..... \$12,000  
 Credit Available ..... \$10,773.30  
 Statement Closing Date ..... 08/25/16  
 Days in Billing Cycle ..... 31

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
08/15	08/12	PAYMENT - THANK YOU	2261530000000535247154	- 260.92
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$260.92</b>
<b>Purchases and Other Charges</b>				
08/01	07/30	WALMART.COM 800-966-6546 AR	55432866212000252273420	385.71 HSA
08/01	07/29	DOUBLETREE BY HILTON BRECKENRIDGE CO Arr: 07/03/16 Dep: 07/29/16 Inv: 000005474	55541866213072011394323	459.00 CASE
08/04	08/02	HILTON GARDEN INN DENV ENGLEWOOD CO	55541866217072002094474	179.00 CHSAA

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
08/11	08/10	Arr: 08/02/16 Dep: 08/02/16 Inv: 000005474 VISTAPR*VistaPrint.com 866-8936743 MA	55432866223000703070364	63.99 MS
08/25	08/24	HOLIDAY INNS GOLDEN CO Arr: 08/23/16 Dep: 08/24/16 Inv: 163803	55436876238152383902123	139.00 Admin
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,226.70</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	779.77	Monthly Bonus	0.00
Earned	10.84	Transferred In	0.00
Redeemed	0.00	Transferred Out	0.00
Adjustments	0.00	<b>Ending Balance</b>	<b>790.61</b>

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