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STEVE SANCHEZ

Platinum Plus® for Business

July 19, 2016 - August 18, 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 ..... \$1,276.21  
Minimum Payment Due ..... **\$12.76**  
Payment Due Date ..... **09/14/16**

**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 ..... \$0.00  
Payments and Other Credits ..... \$0.00  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,276.21  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**  
New Balance Total ..... \$1,276.21  
Credit Limit ..... \$5,000  
Credit Available ..... \$3,723.79  
Statement Closing Date ..... 08/18/16  
Days in Billing Cycle ..... 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Purchases and Other Charges</b>		
08/01	07/28	NAYAX LLC 20 HUNT VALLEY MD	25247806211002967072605	1.38
08/01	07/29	DOUBLETREE BY HILTON BRECKENRIDGE CO Arr: 07/26/16 Dep: 07/29/16 Inv: 000005474	55541866213072011394182	650.00 ✓
08/01	07/29	DOUBLETREE BY HILTON BRECKENRIDGE CO Arr: 07/26/16 Dep: 07/29/16 Inv: 000005474	55541866213072011394174	546.12 ✓
08/17	08/15	FAMILY DOLLAR #9282 DEL NORTE CO	55263526229837000028159	23.66
08/18	08/16	SAFEWAY STORE 00016816 ALAMOSA CO	05410196230038010062157	12.05 ✓

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
08/18	08/16	ROCKY MOUNTAIN UPHOLST MONTE VISTA CO	75454916230387500525939	43.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,276.21</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	13.99%	\$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 business card now employs secure chip technology.**

Please see important information included in this statement about your new chip card and how it provides an extra layer of security when used at chip-enabled terminals. To learn more, visit [bankofamerica.com/businesschipcard](http://bankofamerica.com/businesschipcard).

# Don't forget all that your card offers

Continue using it for business purchases, expense tracking and more.

In addition to offering you low-rate financing when you need it, your Platinum Business credit card helps you keep a handle on spending with:

- Employee cards with credit limits you set
- The ability to download your transactions into QuickBooks® for easy account management

**Bonus tip:** Review your transactions at any time using Online Banking at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

