

AMY DUDA

Platinum Plus® for Business

June 27, 2016 - July 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	\$328.80
Minimum Payment Due	\$10.00
Payment Due Date	08/14/16
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: \$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	\$0.00
Payments and Other Credits	\$0.00
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$328.80
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$328.80
Credit Limit	\$5,000
Credit Available	\$4,671.20
Statement Closing Date	07/18/16
Days in Billing Cycle	30

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
07/14	07/13	MARRIOTT JW NEW ORLEAN NEW ORLEANS LA Arr: 07/13/16 Dep: 07/13/16 Inv: 003661	55432866195000631473338	104.96
07/14	07/13	MARRIOTT JW NEW ORLEAN NEW ORLEANS LA Arr: 07/13/16 Dep: 07/13/16 Inv: 003539	55432866195000631473403	104.96
07/18	07/14	THE PERKS DEL NORTE CO	85347036197980002658295	25.40 ✓
07/18	07/14	CALVILLOS COMFORT MEX DEL NORTE CO	05227026199600038609177	93.48 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$328.80

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.

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.

