



RUSSELL RANDOLPH

Platinum Plus® for Business

September 19, 2016 - October 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	Account Summary
New Balance Total ..... \$1,414.76	Previous Balance ..... \$1,401.94
Minimum Payment Due ..... <b>\$14.15</b>	Payments and Other Credits ..... -\$2,333.01
Payment Due Date ..... <b>11/14/16</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
<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.	Purchases and Other Charges ..... \$2,345.83
	<b>Fees Charged ..... \$0.00</b>
	<b>Finance Charge ..... \$0.00</b>
	New Balance Total ..... \$1,414.76
	Credit Limit ..... \$5,000
	Credit Available ..... \$3,585.24
	Statement Closing Date ..... 10/18/16
	Days in Billing Cycle ..... 30

**Important Changes to Your Account Terms**

Most of our customers with recurring transactions (that is, Same Charge/Every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:  
**RECURRING PREAUTHORIZED TRANSACTIONS.** Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

RUSSELL RANDOLPH  
DEL NORTE SCHOOLS C 7  
770 11TH ST  
DEL NORTE, CO 81132-229270

Account Number:  
September 19, 2016 - October 18, 2016

New Balance Total ..... \$1,414.76  
Minimum Payment Due ..... **\$14.15**  
Payment Due Date ..... **11/14/16**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
BUSINESS CARD,  
or make your payment online at  
www.bankofamerica.com

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
10/11	10/08	PAYMENT - THANK YOU	2851530000000557837880	- 2,329.28
10/17	10/14	RBT PIZZA HUT #022704 EasySavings NY	0558745628800000286036	- 3.73
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$2,333.01</b>
<b>Purchases and Other Charges</b>				
09/19	09/18	SUBWAY 03450368 DEL NORTE CO	05410196262255023351176	154.80
09/22	09/21	CHILI'S ALAMOSA ALAMOSA CO	55263526266206988100238	175.24
09/23	09/21	SAFEWAY STORE 00016816 ALAMOSA CO	05410196266038012033278	35.98
09/23	09/21	SAFEWAY STORE 00016816 ALAMOSA CO	05410196266038016359976	43.25
09/29	09/28	COLORADOWATER.ORG 7207224213 CO	55429506272637008626635	1,250.00
09/30	09/29	THREE BARREL BREWING C DEL NORTE CO	75230956273448405727395	25.00
09/30	09/29	THREE BARREL BREWING C DEL NORTE CO	75230956273448405727403	25.00
10/03	10/01	TCT*ANDERSON'S 800-328-9650 MN	55432866275000826782421	40.11
10/03	09/30	WAL-MART #0869 ALAMOSA CO	55483626275091005289355	26.91
10/04	10/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432866277000379115662	62.92
10/04	10/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432866278000602023161	42.65
10/12	10/11	SILICON VALLEY SHELVIN SAN JOSE CA	75454916286400200449582	370.80
10/14	10/13	PIZZA HUT #022704 MONTE VISTA CO	55310206288286488800061	93.17
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$2,345.83</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**

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).