

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 \$7,684.65
Minimum Payment Due \$79.16
Payment Due Date 10/13/16

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 \$8,921.08
 Payments and Other Credits -\$8,921.08
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$7,682.31
Fees Charged \$0.00
Finance Charge \$2.34
 New Balance Total \$7,684.65
 Credit Limit \$10,000
 Credit Available \$2,315.35
 Statement Closing Date 09/18/16
 Days in Billing Cycle 31

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.

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
08/22	08/20	PAYMENT - THANK YOU	2331530000000560462638	- 4,294.71
09/05	09/03	PAYMENT - THANK YOU	24815300000000517559554	- 4,626.37
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$8,921.08
Purchases and Other Charges				
08/26	08/25	APL*APPLEONLINESTOREUS 800-676-2775 CA	55432866238000062777719	949.00
08/29	08/26	DILLARD'S 0504 CITADEL COLORADO SPRICO	05436846240000240561869	265.24
08/30	08/29	WWW.SHIRTCHAMP.COM 08586533033 CA	55500366243207206524706	370.61
08/30	08/29	LTS*LOGO&TEAM SPORTSW 877-5355646 CT	75418236242029635460855	2,174.16
08/31	08/30	QVC*490888207501* 800-367-9444 PA	45288836244000001092262	90.55
08/31	08/30	COLORADO ASBO 07204276560 CO	55457376244206392500042	75.00
09/01	08/31	ZORO TOOLS INC 855-2899676 IL	55436876244642442751158	93.84
09/01	08/31	PAYPAL *CHANIGEISIN 4029357733 CA	55429506244894044357486	39.98
09/01	08/31	COLORADO ASBO 07204276560 CO	55457376245206392600015	310.00
09/01	08/31	COLORADO ASBO 07204276560 CO	55457376245206392600023	69.00
09/01	08/31	RYONET VANCOUVER WA	25247706245008238455885	252.93
09/02	09/01	USPS 07230407930351373 DEL NORTE CO	05410196245418153790413	22.95
09/05	09/01	SUBWAY 03450368 DEL NORTE CO	05410196246255226439837	49.45
09/07	09/06	PAYPAL *PAGMADISONT 4029357733 CA	55429506250894208380028	825.00
09/13	09/12	STU*SPIRITLINE 800-527-4499 IN	55432866256000169854160	342.45
09/13	09/12	STU*SPIRITLINE 800-527-4499 IN	55432866256000169854178	279.85
09/13	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432866257000451823237	42.97
09/14	09/13	WEATHERTECH DIRECT LLC 800-441-6287 IL	55432866257000653567160	197.90
09/14	09/13	USPS 07230407930351373 DEL NORTE CO	05410196257418153790756	22.95
09/14	09/13	BLINDSTER LLC 02816748709 TX	55547426258200229601949	837.10
09/14	09/13	SALUS UNIFORMS 07022604658 NV	55500366258200002470713	371.38
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$7,682.31
Finance Charge				
09/16	09/16	PURCHASE *FINANCE CHARGE*		2.34
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$2.34

949.00
265.24
370.61
2,174.16
90.55
75.00
93.84
39.98
310.00
69.00
252.93
22.95
49.45
825.00
342.45
279.85
42.97
197.90
22.95
837.10
371.38

Fold over

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%	\$196.99	\$2.34
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.