



Platinum Plus® for Business

RUSSELL RANDOLPH

August 19, 2016 - September 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	\$1,401.94
Minimum Payment Due	\$14.02
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 \$1,000.01 \$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	\$776.59
Payments and Other Credits	-\$776.59
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,401.94
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,401.94
Credit Limit	\$5,000
Credit Available	\$3,598.06
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				
09/05	09/03	PAYMENT - THANK YOU	24815300000000517559513	- 776.59
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$776.59
Purchases and Other Charges				
08/29	08/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432866239000501861446	11.98 ✓
09/02	08/30	COLORADO COUNCIL ON HI 720-8516005 CO	75306376245323500463250	65.00 ✓
09/12	09/09	STU*STUMPS 800-348-5084 IN <i>W 3766227</i>	55432866253000524822808	236.31 ✓
09/12	09/10	BLUE MOUNTAIN INN AND RANGLEY CO	55417346255642552075227	801.00 ✓
Arr: 09/09/16 Dep: 09/10/16 Inv: 1000086740				
09/16	09/15	LITTLE CAESARS 1838 00 ALAMOSA CO	05436846260600056684823	200.00 ✓
09/16	09/15	SAN LUIS VALLEY PIZZA ALAMOSA CO	55315546260207002284927	87.65 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,401.94

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.

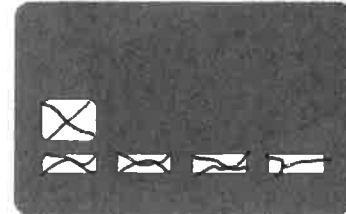
Don't forget all that your card offers

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

STUMPS ✎



Bonus tip: Review your transactions at any time using Online Banking at bankofamerica.com/smallbusiness.