

WorldPoints Rewards Visa Signature®
Business Card

DEBRA K MORLEY
June 17, 2016 - July 16, 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 \$17.49
Minimum Payment Due \$10.00
Payment Due Date 08/11/16
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 \$47.00
Payments and Other Credits -\$47.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$17.49
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$17.49
Credit Limit \$1,000
Credit Available \$982.51
Statement Closing Date 07/16/16
Days in Billing Cycle 30

Posting Date	Description	Reference Number	Amount
07/04	Payments and Other Credits PAYMENT - THANK YOU	1841530000000566353152	-47.00
	TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$47.00
06/27	Purchases and Other Charges CRESTONE MERCANTILE CRESTONE CO	24269796176100696710966	17.49
	TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$17.49

0004700 0003000 0001749

Account Number: [REDACTED]
June 17, 2016 - July 16, 2016

New Balance Total \$17.49



DEBRA K MORLEY

June 17, 2016 - July 16, 2016
Page 3 of 6

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	11.99%	\$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 credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

WorldPoints Rewards for Business Summary

Beginning Balance	47	Monthly Bonus	0
Earned	17	Transferred In	0
Redeemed	0	Transferred Out	0
Adjustments	0	Ending Balance	64

Redeem your points for cash, gift cards and travel by calling 1.800.673.1044, or visit www.bankofamerica.com/worldpoints

Stay informed around the clock

Online Alerts¹ help keep you informed.

- Monitor your account balances
- Receive alerts when payments are due
- Be notified when transactions have cleared

Activity Center



Alerts

Small Business Online Banking



Cancelled

WorldPoints Rewards Visa Signature® Business Card
JEFFREY M SCHEIDE
June 17, 2016 - July 16, 2016

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Cardholder Statement

Account Summary	
Previous Balance	\$961.32
Payments and Other Credits	-\$961.32
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$0.00
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$0.00
Credit Limit	\$6,000
Credit Available	\$6,000.00
Statement Closing Date	07/16/16
Days in Billing Cycle	30

Payment Information

New Balance Total \$0.00
 Minimum Payment Due \$0.00
 Payment Due Date 08/11/16

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.

Posting Date	Transaction Description	Reference Number	Amount
06/27	06/24	1771530000000537675278	- 961.32
	TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$961.32

0096132 0000000 0000000



Account Number: 4036 4707 4321 8260
June 17, 2016 - July 16, 2016

New Balance Total \$0.00



JEFFREY M SCHEIDE

June 17, 2016 - July 16, 2016

Page 3 of 4

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	11.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

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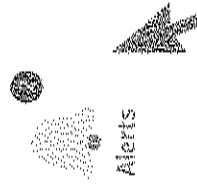
WorldPoints Rewards for Business Summary

Beginning Balance	30,352	Monthly Bonus	0
Earned	245	Transferred In	0
Redeemed	0	Transferred Out	0
Adjustments	0	Ending Balance	30,597

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Activity Center



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Online Banking

MICHAEL J HAYES

June 17, 2016 - July 16, 2016

Page 3 of 4

Posting Date	Transaction	Description	Reference Number	Amount
07/05	07/03	COLORADO CENTRAL TELECOM 719-9377703 CO	24019516186830900640830	629.16
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$653.83

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	11.99%	\$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.

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Beginning Balance	91,006	Monthly Bonus	0
Earned	640	Transferred In	0
Redeemed	0	Transferred Out	0
Adjustments	0	Ending Balance	91,646

Redeem your points for cash, gift cards and travel by calling 1.800.673.1044, or visit www.bankofamerica.com/workpoints