



WorldPoints Rewards Visa Signature®  
Business Card

DEBRA K MORLEY

May 17, 2016 - June 16, 2016

Cardholder Statement

Account Information:  
www.bankofamerica.com

Mail Billing Inquiries to:  
BANK OF AMERICA  
PO BOX 982236  
EL PASO, TX 79998-2236

Mail Payments to:  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

Customer Service:  
1.800.673.1044, 24 Hours

TTY Hearing Impaired:  
1.888.580.6267, 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  | \$47.00  |
| Minimum Payment Due  | \$10.00  |
| Payment Due Date   | 07/13/16 |
| <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. \$19.00 for balance less than \$100.01<br>\$29.00 for balance less than \$1,000.01<br>\$39.00 for balance less than \$5,000.01<br>\$49.00 for balance greater than \$5,000.01 |          |
| <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.   |          |

| 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 | \$47.00  |
| Fees Charged                | \$0.00   |
| Finance Charge              | \$0.00   |
| New Balance Total           | \$47.00  |
| Credit Limit                | \$1,000  |
| Credit Available            | \$953.00 |
| Statement Closing Date      | 06/16/16 |
| Days in Billing Cycle       | 31       |

| Posting Date | Transaction Description                                  | Reference Number        | Amount         |
|--------------|--|-------------------------|----------------|
| 06/01        | Purchases and Other Charges                              |                         |                |
|              | USP-S072088073130346928 CRESTONE CO                      | 24164076152418219291590 | 47.00          |
|              | <b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b> |                         | <b>\$47.00</b> |



DEBRA K MORLEY

May 17, 2016 - June 16, 2016

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**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**

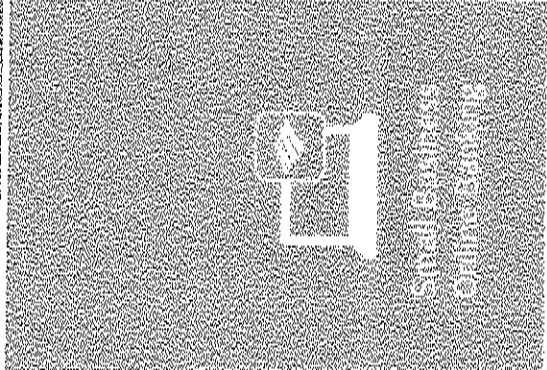
Your business card now employs secure chip technology.

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](http://bankofamerica.com/businesschipcard).

**WorldPoints Rewards for Business Summary**

|                   |    |                 |    |
|-------------------|----|-----------------|----|
| Beginning Balance | 0  | Monthly Bonus   | 0  |
| Earned            | 47 | Transferred In  | 0  |
| Redeemed          | 0  | Transferred Out | 0  |
| Adjustments       | 0  | Ending Balance  | 47 |

Redeem your points for cash, gift cards and travel by calling 1.800.673.1044, or visit [www.bankofamerica.com/worldpoints](http://www.bankofamerica.com/worldpoints)



# Banking at your fingertips

Our **Mobile Banking app**<sup>1</sup> can help you gain more control.

Text **BizAPP** to 226526 to download the app.<sup>2</sup> By texting us, you agree to receive an automated text message reply.

TIP OF THE MONTH



WorldPoints Rewards Visa Signature®  
Business Card

JEFFREY M SCHEIDE  
May 17, 2016 - June 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:  
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1.800.673.1044, 24 Hours

Business Offers:  
www.bankofamerica.com/mybusinesscenter

**Payment Information**  
New Balance Total ..... \$961.32  
Minimum Payment Due ..... \$10.00  
Payment Due Date ..... 07/13/16  
**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: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$49.00 for balance less 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 ..... \$1,312.91  
Payments and Other Credits ..... -\$1,312.91  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$961.32  
Fees Charged ..... \$0.00  
Finance Charge ..... \$0.00  
New Balance Total ..... \$961.32  
Credit Limit ..... \$6,000  
Credit Available ..... \$5,038.68  
Statement Closing Date ..... 06/16/16  
Days in Billing Cycle ..... 31

**Transactions**

| Posting Date  | Transaction Date | Description                                       | Reference Number         | Amount                   |
|---|------------------|---|--------------------------|--------------------------|
| 05/23   | 05/21            | Payments and Other Credits<br>PAYMENT - THANK YOU | 1431530000000508644397   | -1,312.91<br>-\$1,312.91 |
| <b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b> |                  |   |                          |                          |
| <b>Purchases and Other Charges</b>                      |                  |   |                          |                          |
| 05/19   | 05/17            | CRESTONE MERCANTILE - CRESTONE CO                 | 24269796139100623734432  | 22.90                    |
| 05/19   | 05/18            | CITY-MARKET #0422 ALAMOSA CO                      | 24445006139300182207124  | 191.11                   |
| 05/23   | 05/19            | ELEPHANT CLOUD TEA SHO CRESTONE CO                | 240710566141627153708454 | 71.19                    |
| 05/23   | 05/20            | CRESTONE MERCANTILE CRESTONE CO                   | 24269796142100788811657  | 36.27                    |

0131291 0001000 0096132

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

New Balance Total ..... \$961.32



JEFFREY M SCHEIDE

May 17, 2016 - June 16, 2016

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| Posting Date   | Transaction Date | Description   | Reference Number        | Amount          |
|--|------------------|---|-------------------------|-----------------|
| 05/23  | 05/22            | APL iTunes.COM/BILL 866-712-7753 CA                 | 24692166143000645667039 | 1.99            |
| 05/23  | 05/20            | CRESTONE CREAMERY CRESTONE CO                       | 24688076143990001929694 | 67.05           |
| 05/25  | 05/22            | GREEN BRIDGE INN LLC 970-8275228 CO<br>A/R 05/20/16 | 24736936145003241044144 | 218.58          |
| 06/01  | 06/01            | AMZN RENTAL LATE FEE AMZN.COM/BILLWA                | 24692166153000008732437 | 15.74           |
| 06/06  | 06/03            | CRESTONE MERCANTILE CRESTONE CO                     | 24269796156100795180552 | 91.36           |
| 06/16  | 06/14            | CRESTONE MERCANTILE - CRESTONE CO                   | 24269796167100681492506 | 14.98           |
| 06/16  | 06/16            | AMZN RENT AUTOPURCHASE AMZN.COM/BILLWA              | 24692166168000361320724 | 230.15          |
| <b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b> |                  |   |                         | <b>\$961.32</b> |

**APRIL 2016 CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| PURCHASES | Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|-----------|------------------------|----------------------------------|-------------------------------------|
| CASH      | 11.99%                 | \$0.00                           | \$0.00                              |
|           | 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).

**Rewards Summary**

| Beginning Balance | 29,636 | Monthly Bonus   | 0             |
|-------------------|--------|-----------------|---------------|
| Earned            | 716    | Transferred In  | 0             |
| Redeemed          | 0      | Transferred Out | 0             |
| Adjustments       | 0      | Ending Balance  | <b>30,352</b> |

Redeem your points for cash, gift cards and travel by calling 1.800.673.1044, or visit [www.bankofamerica.com/woofpoints](http://www.bankofamerica.com/woofpoints)