



IT CC Stmt January 2021
STEVEN TOBIN

Bank of America Business Advantage
Cash Rewards

December 26, 2020 - January 25, 2021

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

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 \$16.24
Minimum Payment Due **\$10.00**
Payment Due Date **02/21/21**
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 \$0.00
 Payments and Other Credits \$0.00
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$16.24
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$16.24
 Credit Limit \$10,000
 Credit Available \$9,983.76
 Statement Closing Date 01/25/21
 Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/07	01/06	Purchases and Other Charges		
		THE UPS STORE 5741	75369431006059600895134	16.24
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$16.24

Finance 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
	17.99%	\$0.00	\$0.00

Finance Charge Calculation

CASH	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

YOUR FINANCE CHARGES IN 2020 WERE \$2.00.

Reward Summary

Beginning Balance	58.37	Other Bonuses	.00
Earned	.16		
Redeemed	.00		
Adjustments	.00	Ending Balance	58.53

To redeem your Cash Rewards call 1.800.673.1044, or visit www.bankofamerica.com

BANK OF AMERICA BUSINESS ADVANTAGE



Fraud prevention:

We're here
to help

Help prevent fraud with these simple tips:

- **Update your contact information** so we can reach you if we suspect fraud.
- **Report suspicious activity** right away.
- **Read our Fraud Prevention Checklist** at bankofamerica.com/FraudChecklist for more ways to help prevent fraud and identify scams.

Learn more about fraud prevention on our Security Center at bankofamerica.com/security.

ATTN: Steve Tobin PO Box 1089
 555 Garfield St Meeker CO 81641
 Meeker CO 81641 970-878-9095
 970-878-9095

Meeker, Colorado 81641
 Telephone: 970-878-9040 Fax 970-878-3682

FIN#: 84-6011573 Colorado Tax Exempt#: 98-02261

Vender: UPS Store
 ATTN:
 Email:
 Address
 Phone:
 Fax:

Tech 21-36 (UPS Store) UPS Shipping CB \$16.24
 Purchase Order Number: Tech 21-36
 Date: 1/6/2021
 Requested By: Steve Tobin
 Summary UPS Shipping CB
 Approved By: Steve Tobin
 Principal or Supervisor



Payment Copy

State Purpose Clearly:

Shipping back ACER CB for repair.

All orders must be shipped PREPAID and billed to include shipping charges.

Quantity Ordered	Quantity Received	Part #	Description	Unit Price	Total	Account Code	Grant Code	EID#
1	1		Ship CB back for repair	\$16.24	\$16.24	00-2840-430 (Repair & Mailr		
			Will get picture of receipt tomorrow.		\$0.00			
					\$0.00			
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					\$0.00			
					\$0.00			
					\$0.00			
					\$0.00			
			Shipping and Handling		\$0.00			
TOTAL AMOUNT OF ORDER (including shipping)					\$16.24			