

Bank of America **Business Advantage**  
Cash Rewards

STEVEN TOBIN

September 26, 2020 - October 25, 2020

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 ..... \$2,721.99  
**Minimum Payment Due** ..... **\$27.22**  
**Payment Due Date** ..... **11/19/20**  
**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 ..... \$306.54  
 Payments and Other Credits ..... -\$306.81  
 Balance Transfer Activity ..... \$0.00  
 Cash Advance Activity ..... \$0.00  
 Purchases and Other Charges ..... \$2,722.26  
**Fees Charged** ..... **\$0.00**  
**Finance Charge** ..... **\$0.00**  
 New Balance Total ..... \$2,721.99  
 Credit Limit ..... \$10,000  
 Credit Available ..... \$7,278.01  
 Statement Closing Date ..... 10/25/20  
 Days in Billing Cycle ..... 30

**Important Changes to Your Account Terms**

**Important Changes to MyReport Center**

After November 6, 2020, MyReport Center will no longer be available. Please download and save any reports stored in MyReport Archive that you would like to keep. Transaction reporting is now available by logging into Online Banking at bankofamerica.com. Simply select the CORP account for your business credit card and use the Download tool on the Activity tab. To learn more, visit the Help & Support tab and select Business card transaction reports.

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
10/05	10/04	RBT KUM & GO #2925 EasySavings NY	05587450278000000202855	- 0.27 ✓

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**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
10/12	10/11	PAYMENT - THANK YOU	2851530000000587413264	- 306.54
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$306.81</b>
<b>Purchases and Other Charges</b>				
09/29	09/28	DYN*DYN.COM/CHARGE 603-2961595 NH	75418230272103667623270	84.00 ✓
09/30	09/29	eBay O*06-05811-39321 San Jose CA	15270210273001052048729	1,277.79 } HSFFE
09/30	09/29	PAYPAL *LISAE0803 EBAY 4029357733 CA	55429500273852424471704	782.78 } HSFFE
10/02	10/01	KUM & GO #2925 MEEKER CO	05140480275720201131351	26.50 ✓
10/06	10/05	DYN*DYN.COM/CHARGE 603-2961595 NH	75418230279104201575383	7.00 ✓
10/22	10/22	GRAYBAR ELECTRIC COMPA 3145739200 MO	55457370296069120905333	50.95 } HSFFE
10/22	10/22	GRAYBAR ELECTRIC COMPA 3145739200 MO	55457370296069120629040	493.24 } HSFFE
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$2,722.26</b>

**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	17.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00


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

**Reward Summary**

Beginning Balance	26.24	Other Bonuses	.53
Earned	27.23		
Redeemed	.00		
Adjustments	.00	<b>Ending Balance</b>	<b>54.00</b>

To redeem your Cash Rewards call 1.800.673.1044, or visit [www.bankofamerica.com](http://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](http://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](http://bankofamerica.com/security).

SSM-02-20-0589 | 2962768