

Bank of America Business Advantage
Cash Rewards

STEVEN TOBIN

July 26, 2020 - August 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 \$34.03
Past Due Amount \$7.00
Minimum Payment Due \$27.33
Payment Due Date 09/21/20

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 \$7.00
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$7.03
Fees Charged \$19.00
Finance Charge \$1.00

New Balance Total \$34.03

Credit Limit \$10,000
Credit Available \$9,965.97
Statement Closing Date 08/25/20
Days in Billing Cycle 31

OK 24488
cleared 8/27

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--------------|------------------|--|-------------------------|----------------|
| | | Purchases and Other Charges | | |
| 08/06 | 08/05 | DYN*DYN.COM/CHARGE 603-2961595 NH | 75418230218099714777308 | 7.00 |
| 08/10 | 08/08 | ORACLE USA INC. 35318033800 CA | 55432860221200678258284 | 0.03 |
| | | TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | \$7.03 |
| | | Fees Charged | | |
| 08/21 | 08/21 | LATE PAYMENT FEE | | 19.00 |
| | | TOTAL FEES FOR THIS PERIOD | | \$19.00 |
| | | Finance Charge | | |
| 08/25 | 08/25 | PURCHASE *FINANCE CHARGE* | | 1.00 |
| | | TOTAL FINANCE CHARGE FOR THIS PERIOD | | \$1.00 |

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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 | 17.99% | \$14.90 | \$1.00 |
| 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 | 23.11 | Other Bonuses | .00 |
| Earned | .07 | | |
| Redeemed | .00 | | |
| Adjustments | .00 | Ending Balance | 23.18 |

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