

Bank of America **Business Advantage**Cash Rewards

DREEMBEETLE LLC 5474 1520 8073 **0380** September 07, 2019 - October 06, 2019

Company 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
 \$639.62

 Minimum Payment Due
 \$10.00

 Payment Due Date
 10/31/19

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

Late Payment Warning: If we do not receive your

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 \$639.62
Fees Charged \$0.00
Finance Charge \$0.00
Finance Charge \$0.00 New Balance Total \$639.62
<u>-</u>
<u>-</u>
New Balance Total
New Balance Total \$639.62 Credit Limit \$10,000

Cardholder Activity Summary

Account Number		Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	
Credit Limit	Total Activity	Credits	Activity	Activity	Charges	Fees Charged
WICHMAN, ELIZABETH 5474 1521 9711 6838	18					
10,000	639.62	0.00	0.00	0.00	639.62	0.00

0000000 0001000 0063962 5474152080730380

BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

DREEMBEETLE LLC APT 2F 125 70TH ST GUTTENBERG, NJ 07093-3479 Account Number: 5474 1520 8073 **0380** September 07, 2019 - October 06, 2019

 New Balance Total
 \$639.62

 Minimum Payment Due
 \$10.00

 Payment Due Date
 10/31/19

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com

question while we are investigating, but you are obligated to pay the parts of your bill that are i	not in question.
PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOur investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return rece	
Your Name: Accoun	it Number:
	nce Number:
Amount: Disputed Amount: Mercha	ant Name:
Below tell us why you think the item noted above is in error. Check one box only.	
 1. I certify that I do not recognize the transaction. I have attempted to contact the mercognize the transaction. I have attempted to contact the mercognize that the charge listed above was not made by me or a person authorized by the transaction received by me or authorized by me. 3. Although I did engage in a transaction with this merchant, I was billed for that I did not engage in. I have my card in my possession. If available, enclose a color of the control of the co	me to use my card, nor were the goods or services represented by transaction(s) totaling \$ ppy of the sales slip for the valid charge (MM/DD/YY). I have asked the merchant to credit my account.
Merchandise shipped to me arrived damaged and/or defective. I returned it on/(MM/DD/YY) and asked the merchant to credit my accommerchandise was damaged and/or defective.	count. Please provide proof of return and describe how the
7. Although I did engage in the above transaction, I dispute the entire charge or a portion merchant, returned the merchandise on/ (MM/DD/YY) and requested a dispute the entire charge or a portion of the merchant, returned the merchandise on/ (MM/DD/YY) and requested a dispute the entire charge or a portion of the merchant of the merc	on in the amount of \$ I have contacted the credit adjustment. I am disputing this charge because
Please supply proof of return or if unable to return merchandise please explain.	
8. I notified the merchant on// (MM/DD/YY) to cancel the preauthorized ordenclose a copy of your telephone bill showing date and time of cancellation. Reason	
9. Although I did engage in the above transaction, I have contacted the merchant for converse not received. Please describe the services to be received and explain the merchant for converse not received.	
 10. I was issued a credit slip that was not shown on my statement. A copy of my credit be advised the merchant has up to 30 days to supply this credit to your account. 11. The amount of the charge was increased from \$ to \$ to \$	
Merchants often provide telephone numbers with their names on your billing statement. If merchant for transaction information.	you do not recognize a transaction, attempt first to contact the
Cardholder Signature (required):	Date:
Home Telephone: () Business Telephone: ()
PLEASE KEEP A COPY OF BOTH SIDES OF THIS STA	ATEMENT FOR YOUR RECORDS
PAYMENTS We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m 2) received at the payment address indicated on the front of this statement. 3) paid with a dollar money order, and 4) sent in the return envelope with only the bottom portion of your (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed Saturdays, Sundays, and holidays are not business days. Credit for payments received in which time finance charges, if applicable will continue to accrue. We will reject any paymentinancial institution located outside of the United States. Please do not send cash, credit of Mail your payment at least 7 days in advance of the payment due date to ensure timely de-	check drawn in U.S. dollars on a U.S. financial Institution or a U.S. statement accompanying it. Payments received after 5:00 p.m. on the next business day, which is usually the following Monday. any other manner may be delayed up to five business days, during nts that are not drawn in U.S. dollars and those drawn on a ards, correspondence, staples or paper clips with your payment.

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: PO BOX 53101, PHOENIX, AZ 85072-3101 no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call 1.866.601.4410, 8am-8pm Est. You do not have to pay any amount in

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

SERVICE FOR THE HEARING IMPAIRED: 1.888.500.6267, 24 Hours

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: <u>BANK OF AMERICA</u>, <u>PO BOX 982238</u>, <u>EL PASO, TX, 79998-2238</u>, <u>USA</u>. This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

For address/phone number changes on all accounts in your program, have the authorized contact make a request at WWW.BANKOFAMERICA.COM



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Transactions

Posting Transaction

 Date
 Date
 Description
 Reference Number
 Amount

 WICHMAN, ELIZABETH S

 Account Number: 6838

 Purchases and Other Charges

 09/11
 09/10
 ADOBE *800-833-6687
 800-833-6687 CA
 55432869253200108836248
 639.62

 TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD
 \$639.62

Finance Charge Calculation

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

	Annual	Balance Subject	Finance Charges by
	Percentage Rate	to Interest Rate	Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	25.99% V	\$0.00	\$0.00

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

Important Messages

Having trouble understanding the account numbers listed on your statement? Please refer to the "Why is my corporate account number different from my individual card number?" section at the end of this statement for additional information.

Reward Summary

Beginning Balance	.00	Other Bonuses	12.79
Earned	6.40		
Redeemed	.00		
Adjustments	.00	Ending Balance	19.19

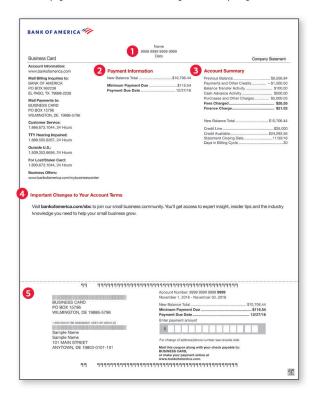
To redeem your Cash Rewards call 1.800.673.1044, or visit www.bankofamerica.com



DREEMBEETLE LLC 5474 1520 8073 **0380** September 07, 2019 - October 06, 2019 Page 4 of 6 BANK OF AMERICA BUSINESS ADVANTAGE

We'd like to welcome you as a Bank of America® business cardholder

To help you better understand your company's credit card statement, we've highlighted some of the key features below.



6 Cardholder Activity Summary
A summary of activity at the account level —

purchases, cash transactions, payments and fees — since your last statement. Note: Activity for any individual cardholders appears in the "Transactions" section.

7 Transactions

A listing of account activity since your last statement, itemized by individual cardholder.

8 Finance Charge Calculation

Your account Annual Percentage Rates for different transaction types, including promotional rates, and the balances to which those rates were applied.

9 Important Messages

Key information and messages about your card account.

10 Rewards Summary (if applicable)

A summary of rewards earned and redeemed since your last statement, including any bonus rewards.

1 Payment Account Number

This is the account number where payments are made.

Payment Information

An overview of your new balance, minimum payment due, payment due date and any over-limit amount.

3 Account Summary

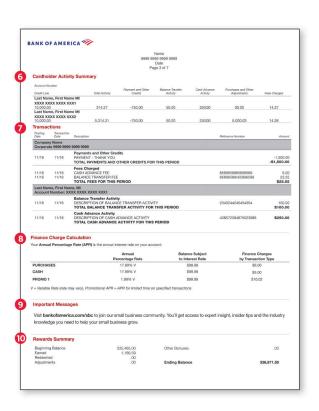
A summary of your account status, reflecting your previous balance, payments, credits, credit limit, available credit and the statement closing date.

4 Important Account Changes

Notifications about changes affecting your account will appear here, when applicable.

5 Payment Coupon

When mailing a payment, please detach this portion and return it with your payment in the envelope provided.



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