

ROBERT W COWART

Business Card

December 23, 2024 - January 22, 2025

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$820.74

Minimum Payment Due \$25.00

Payment Due Date 02/18/25

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:

\$0.00 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 \$4,683.29

Payments and Other Credits -\$5,683.29

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,804.28

Fees Charged \$0.00**Finance Charge** \$16.46

New Balance Total \$820.74

Credit Limit \$6,500

Credit Available \$5,679.26

Statement Closing Date 01/22/25

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
12/23	12/23	PAY BY PHONE PAYMENT	3588620000000000120791	- 1,000.00
01/15	01/14	PAYMENT - THANK YOU	01515300000000529364705	- 4,683.29
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$5,683.29
		Purchases and Other Charges		
12/31	12/30	O'REILLY 420 8007556759 TX	55309594366086220404389	91.98
01/02	12/31	BLANDS LAWN & GARDEN 2813505296 TX	55480775001061686056137	66.36
01/03	01/02	SIMPLIFI 2399198551 FL	55506295002200884273858	64.87
01/06	01/03	LOWES #00563* 2815280909 TX	55432865003203448542238	92.86
01/16	01/15	CIRCLE K # 41405 2813505547 TX	55432865016207299116898	46.00

0468329 0002500 0082074 5472069009439152

Account Number: 5472 0690 0943 9152

December 23, 2024 - January 22, 2025

New Balance Total \$820.74

Minimum Payment Due \$25.00

Payment Due Date 02/18/25

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROBERT W COWART
HARRIS COUNTY WCID NO 92
PO BOX 2925
SPRING, TX 77383-2925

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

ROBERT W COWART

December 23, 2024 - January 22, 2025

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/16	01/15	HOUSTON CONTRACTING 2815058286 TX	55546505015213488249165	190.00
01/16	01/15	DISCOUNT-TIRE-CO TXH-3 SPRING TX	05436845016000366640277	1,027.93
01/17	01/16	TMOBILE*AUTO PAY 8009378997 WA	55432865016207532317063	224.28
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,804.28
		Finance Charge		
01/22	01/22	PURCHASE *FINANCE CHARGE*		16.46
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$16.46

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	14.99%	\$1,292.22	\$16.46
CASH	28.49% 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 2024 WERE \$43.16.

We want to remind you of a few things you can do to help avoid late fees and finance charges:

- Schedule automatic payments to your corporate account, so they're not late.
- Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.

Turn on automatic payments and alerts through **Business Advantage 360** at BankofAmerica.com/SmallBusiness or our mobile app.

BANK OF AMERICA BUSINESS ADVANTAGE

Creating business card transaction reports
is easy with Business Advantage 360

Give it a test drive today—log in or enroll at bankofamerica.com and select the CORP account for your business credit card to access the Download tool.

1. Select one of the following from the Download link on the Activity tab:

- **CORP account** (to view payments and fees)
- **All accounts** (to view all transactions for the company)

Or, choose an individual account to view purchases for that cardholder.

2. Create an annual report by selecting the **All accounts** option and setting the custom date range for the year.

3. To obtain the report, choose the file type and click **Download transactions**.

ROBERT W COWART

Business Card

January 23, 2025 - February 22, 2025

Cardholder Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$1,340.62

Minimum Payment Due \$25.00

Payment Due Date 03/20/25

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:

\$0.00 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 \$820.74

Payments and Other Credits -\$820.74

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,340.62

Fees Charged \$0.00**Finance Charge** \$0.00

New Balance Total \$1,340.62

Credit Limit \$6,500

Credit Available \$5,159.38

Statement Closing Date 02/22/25

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
02/14	02/14	PAY BY PHONE PAYMENT	04586200000000000018358	- 820.74
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$820.74
Purchases and Other Charges				
01/28	01/27	ATLAS FENCE CO INC 2818210471 TX	55432865028201075584433	365.00
01/29	01/28	BLANDS LAWN & GARDEN 2813505296 TX	55480775029070553068263	119.25
02/03	02/02	SIMPLIFI 2399198551 FL	55506295033231781095766	64.87
02/07	02/06	CIRCLE K # 41405 2813505547 TX	55432865038204322836695	47.00
02/10	02/07	ATLAS FENCE CO INC 2818210471 TX	55432865039204658316527	53.08
02/13	02/12	KWIK KOPY PRINTING 2813537977 TX	55506295043241793077361	44.00

0082074 0002500 0134062 5472069009439152

Account Number: 5472 0690 0943 9152

January 23, 2025 - February 22, 2025

New Balance Total \$1,340.62

Minimum Payment Due \$25.00

Payment Due Date 03/20/25

BUSINESS CARD

PO BOX 15796

WILMINGTON, DE 19886-5796

Enter payment amount

\$

ROBERT W COWART

HARRIS COUNTY WCID NO 92

PO BOX 2925

SPRING, TX 77383-2925

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

ROBERT W COWART

January 23, 2025 - February 22, 2025

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/14	02/13	HOUSTON CONTRACTING 2815058286 TX	55546505044242688253672	190.00
02/17	02/16	TMOBILE*AUTO PAY 8009378997 WA	55432865047207386681716	206.45
02/19	02/18	HOUSTON CONTRACTING 2815058286 TX	55546505049247741223328	120.00
02/20	02/19	BLANDS LAWN & GARDEN 2813505296 TX	55480775051077641065483	130.97
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,340.62

Finance Charge Calculation

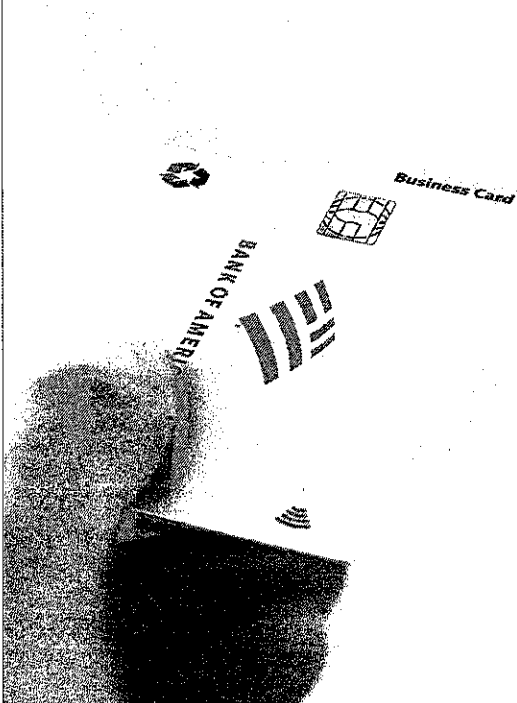
Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	14.99%	\$0.00	\$0.00
CASH	28.49% 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 2024 WERE \$43.16.



Don't forget all your card has to offer

Continue using it for everyday purchases and recurring monthly expenses, as well as for expense tracking and more.

In addition to the competitive APR with no annual fee, your Bank of America Business credit card helps you manage spending with:

- ✓ Unlimited employee cards at no additional cost and with credit limits you set
- ✓ Hassle-free electronic payments with automatic bill payment
- ✓ Automatic payments, transfers and downloading transactions into QuickBooks®¹
- ✓ Easily check your balance and keep tabs on account activity for you and your employees

Manage your account 24/7 with our secure Mobile Business app² or sign in to Business Advantage 360 at bankofamerica.com/SmallBusiness

¹QuickBooks is a registered trademark of Intuit Inc.
²Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-09-23-0710.C | 5872501



ROBERT W COWART

Business Card

February 23, 2025 - March 22, 2025

Cardholder Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$2,161.72

Minimum Payment Due \$25.00

Payment Due Date 04/17/25

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:

\$0.00 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 \$1,340.62

Payments and Other Credits -\$1,340.62

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,161.72

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$2,161.72

Credit Limit \$6,500

Credit Available \$4,338.28

Statement Closing Date 03/22/25

Days in Billing Cycle 28

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/06	03/06	PAY BY PHONE PAYMENT	0658620000000000035993	- 1,340.62
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,340.62
Purchases and Other Charges				
02/24	02/23	SAMS CLUB #4713 SHENANDOAH TX	05436845055400058315539	211.68
02/25	02/24	SAMSClub #4713 SHENANDOAH TX	05416015055141005906533	251.44
02/28	02/26	SHELL OIL 12355591004 2815289200 TX	55308765058256567506894	63.39
03/03	03/02	SIMPLIFI 2399198551 FL	55506295061260418105909	64.87
03/12	03/11	SQ *ARDENT TECH IT SOL 8774174551 TX	55432865070205117664258	844.34
03/17	03/16	TMOBILE*AUTO PAY 8009378997 WA	55432865075206725888854	206.45

0134062 0002500 0216172 5472069009439152

Account Number: 5472 0690 0943 9152

February 23, 2025 - March 22, 2025

New Balance Total \$2,161.72

Minimum Payment Due \$25.00

Payment Due Date 04/17/25

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROBERT W COWART
HARRIS COUNTY WCID NO 92
PO BOX 2925
SPRING, TX 77383-2925

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

ROBERT W COWART

February 23, 2025 - March 22, 2025

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/18	03/17	HORIZON DIST - H241 1281681060 TX	12302025076000133379053	293.90
03/21	03/20	3215 - TEXAS POOL SPLY CONROE TX	05314615080500250788384	225.65
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,161.72

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	14.99%	\$0.00	\$0.00
CASH	28.49% V	\$0.00	\$0.00

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

Important Messages

We want to remind you of a few things you can do to help avoid late fees and finance charges:

- Schedule automatic payments to your corporate account, so they're not late.
- Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.

Turn on automatic payments and alerts through **Business Advantage 360** at Bankofamerica.com/SmallBusiness or our mobile app.

BUSINESS ADVANTAGE

We see the importance of your business

At Bank of America, we are grateful that you have chosen us for your everyday banking needs and are here for you with tools, resources and expertise you can count on for continued financial growth.



To learn more about how we can serve you, scan this code or visit bankofamerica.com/SmallBusiness/Resources.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.

SSM-10-23-0365.C | 6024375



ROBERT W COWART

Business Card

March 23, 2025 - April 22, 2025

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$4,951.06

Minimum Payment Due **\$49.51**Payment Due Date **05/19/25**

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:

\$0.00 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 \$2,161.72

Payments and Other Credits -\$2,162.46

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$4,951.80

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$4,951.06

Credit Limit \$6,500

Credit Available \$1,548.94

Statement Closing Date 04/22/25

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
04/03	04/03	RBT CIRCLE K# 03590 EasySavings NY	05587455093000000126957	- 0.74
04/14	04/13	PAYMENT - THANK YOU	10415300000000546874423	- 2,161.72
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$2,162.46
		Purchases and Other Charges		
03/24	03/21	O'REILLY 420 8007556759 TX	55309595081122114568657	69.97
03/25	03/24	OFFICE DEPOT #2093 SPRING TX	02305375084500298538069	271.56
03/28	03/27	LOWES #00563* 2815280909 TX	55432865086200335694692	123.22
03/28	03/27	SQ *ARDENT TECH IT SOL 8774174551 TX	55432865086200373714964	97.42
03/28	03/26	3215 - TEXAS POOL SPLY CONROE TX	05314615086500241967711	161.72

0216172 0004951 0495106 5472069009439152

Account Number: 5472 0690 0943 **9152**

March 23, 2025 - April 22, 2025

New Balance Total \$4,951.06

Minimum Payment Due **\$49.51**Payment Due Date **05/19/25**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROBERT W COWART
HARRIS COUNTY WCID NO 92
PO BOX 2925
SPRING, TX 77383-2925

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

ROBERT W COWART

March 23, 2025 - April 22, 2025

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/01	03/31	CIRCLE K # 03590 2819070712 TX	55432865091201776031892	73.85
04/03	04/02	SIMPLIFI 2399198551 FL	55506295092293464322196	64.95
04/04	04/03	HOUSTON CONTRACTING 2815058286 TX	55546505093294364280610	391.40
04/07	04/04	HOUSTON CONTRACTING 2815058286 TX	55546505094295484318692	190.00
04/08	04/07	WAL-MART #3585 SPRING TX	05416015097141005182101	83.66
04/09	04/08	SHC MECHANICAL LLC SPRING TX	82305095098500044456491	720.00
04/11	04/10	ULTRAANTIVIRUS.COM 7034886100 MA	12302025100001372065049	138.11
04/17	04/16	TMOBILE*AUTO PAY 8009378997 WA	55432865106207056385554	206.45
04/18	04/17	SAMS CLUB #4713 SHENANDOAH TX	05436845108400063678217	856.98
04/21	04/17	SOUTH COUNTY SIGNS LLC THEWOODLANDS TX	72301905108024342489289	985.08
04/21	04/19	POSTER COMPLIANCE CENT 8003223636 MA	55432865109207884241414	38.83
04/22	04/21	KWIK KOPY PRINTING 2813537977 TX	55506295111313612314619	478.60
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,951.80

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	14.99%	\$0.00	\$0.00
CASH	28.49% V	\$0.00	\$0.00

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



ROBERT W COWART

Business Card April 23, 2025 - May 22, 2025 Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$1,821.74

Minimum Payment Due **\$25.00**

Payment Due Date **06/18/25**

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:
\$0.00 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 \$4,951.06

Payments and Other Credits **-\$4,951.06**

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,821.74

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$1,821.74

Credit Limit \$6,500

Credit Available \$4,678.26

Statement Closing Date 05/22/25

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
05/12	05/09	PAYMENT - THANK YOU	1301530000000580434801	- 4,951.06
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$4,951.06
Purchases and Other Charges				
04/28	04/24	THE HOME DEPOT #0568 8006540688 TX	52707155115010198192411	137.38
04/29	04/28	SQ *ARDENT TECH IT SOL 8774174551 TX	55432865118201073883481	389.99
04/29	04/28	USPS PO 4885650373 SPRING TX	02305375119000622067843	219.00
04/30	04/29	BLANDS LAWN & GARDEN 2813505296 TX	55480775120100371063432	71.28
05/05	05/02	SIMPLIFI 2399198551 FL	55506295122325801361661	79.78
05/06	05/05	SQ *ARDENT TECH IT SOL 8774174551 TX	55432865125200590913541	180.00

0495106 0002500 0182174 5472069009439152

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROBERT W COWART
HARRIS COUNTY WCID NO 92
PO BOX 2925
SPRING, TX 77383-2925

Account Number: 5472 0690 0943 **9152**
April 23, 2025 - May 22, 2025

New Balance Total \$1,821.74

Minimum Payment Due **\$25.00**

Payment Due Date **06/18/25**

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

ROBERT W COWART
 April 23, 2025 - May 22, 2025
 Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/13	05/12	3215 - TEXAS POOL SPLY 2144914149 TX	05314615133500238479608	214.06
05/16	05/15	HOUSTON CONTRACTING 2815058286 TX	55546505135339771278705	195.70
05/19	05/16	TMOBILE*AUTO PAY 8009378997 WA	55432865136204312604120	206.45
05/22	05/21	LOWES #00563* 2815280909 TX	55432865142206216342469	128.10
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,821.74

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	14.99%	\$0.00	\$0.00
CASH	28.49% V	\$0.00	\$0.00

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

Important Messages

We want to remind you of a few things you can do to help avoid late fees and finance charges:

- Schedule automatic payments to your corporate account, so they're not late.
- Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.

Turn on automatic payments and alerts through Business Advantage 360 at BankofAmerica.com/SmallBusiness or our mobile app.



Tap to pay

It's easy!

Look for the Contactless Symbol at checkout, and simply tap to pay.



It's fast!

Your card will be read in seconds without inserting or swiping, so there are fewer surfaces to touch.

It's secure!

It offers the same level of security as a chip card.



To learn more, scan the code or visit:
bankofamerica.com/TapToPay

When you use the QRC feature certain information is collected from your mobile device for business purposes.

Credit cards are issued and administered by Bank of America, N.A. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation. The Contactless Symbol and Contactless Indicator are trademarks owned by and used with permission of EMVCo, LLC.

SSM-11-23-0450 | 6115432

ROBERT W COWART

Business Card

May 23, 2025 - June 22, 2025

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$1,780.79
Minimum Payment Due **\$25.00**
Payment Due Date 07/17/25
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:
\$0.00 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 \$1,821.74
Payments and Other Credits -\$1,823.39
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,782.44
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$1,780.79
Credit Limit \$6,500
Credit Available \$4,719.21
Statement Closing Date 06/22/25
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
05/29	05/28	SQ *ARDENT TECH IT SOL 8774174551 TX	55432865148208392552659	- 1.65
06/09	06/06	PAYMENT - THANK YOU	15815300000000515131172	- 1,821.74
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,823.39
		Purchases and Other Charges		
05/29	05/28	SQ *ARDENT TECH IT SOL 8774174551 TX	55432865148208374391191	21.65
06/02	05/30	SAMS CLUB #4713 SHENANDOAH TX	05436845151400062787700	220.68
06/03	06/02	SIMPLIFI 2399198551 FL	55506295153359676347887	79.78
06/04	06/03	KWIK KOPY PRINTING 2813537977 TX	55506295154360658058400	228.00
06/06	06/05	LOWES #00563* 2815280909 TX	55432865156201186942144	86.44

0182174 0002500 0178079 5472069009439152

Account Number: 5472 0690 0943 9152
May 23, 2025 - June 22, 2025

New Balance Total \$1,780.79
Minimum Payment Due **\$25.00**
Payment Due Date 07/17/25

Enter payment amount

\$

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROBERT W COWART
HARRIS COUNTY WCID NO 92
PO BOX 2925
SPRING, TX 77383-2925

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

ROBERT W COWART
 May 23, 2025 - June 22, 2025
 Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/06	06/05	WM SUPERCENTER #3585 SPRING TX	05436845157400060787417	105.46
06/12	06/11	NOTARYHNB-800.422.1555 ORLANDO FL	82711165162500015197322	160.95
06/12	06/11	HOUSTON CONTRACTING 2815058286 TX	55546505162369587277746	195.70
06/13	06/12	GRAINGER 8004724643 IL	55436875164731647097612	50.00
06/16	06/13	KROGER #373 SPRING TX	05436845164300248269653	42.90
06/17	06/16	TMOBILE*AUTO PAY 8009378997 WA	55432865167204829111447	208.65
06/17	06/16	LOWES #00563* 2815280909 TX	55432865167204904909103	166.50
06/19	06/18	O'REILLY 420 8007556759 TX	55309595170163580289669	96.87
06/19	06/18	WM SUPERCENTER #3585 SPRING TX	05436845170400060363196	68.07
06/20	06/19	LOWES #00563* 2815280909 TX	55432865170205871159478	50.79
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,782.44

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	14.99%	\$0.00	\$0.00
CASH	28.49% V	\$0.00	\$0.00

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



BANK OF AMERICA BUSINESS ADVANTAGE

The perfect fit for your digital wallet

Add your small business credit card to your digital wallet for a fast, easy, secure way to pay.

Use it in stores, online and in apps — all with the convenience of your phone or computer.

Your card number and personal information are not stored, and digital wallet payments cannot be made without your authentication.

Visit bankofamerica.com/ways2pay for instructions for adding your new card directly to your digital wallet app.





Apple, Apple Pay and the Apple logo are trademarks of Apple Inc., registered in the U.S. and other countries. Google Pay and Android are trademarks of Google LLC. Samsung and Samsung Pay are registered trademarks of Samsung Electronics Co., Ltd. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation. ©2024 Bank of America Corporation. All rights reserved.

SSM-11-23-0442 | 6143874

ROBERT W COWART

Business Card

June 23, 2025 - July 22, 2025

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$2,146.19
Minimum Payment Due **\$25.00**
Payment Due Date **08/18/25**

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:
\$0.00 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 \$1,780.79
Payments and Other Credits -\$1,780.79
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,146.19
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,146.19

Credit Limit \$6,500
Credit Available \$4,353.81
Statement Closing Date 07/22/25
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
07/14	07/12	PAYMENT - THANK YOU	1941530000000559204964	- 1,780.79
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,780.79
		Purchases and Other Charges		
06/24	06/23	BLANDS LAWN & GARDEN 2813505296 TX	55480775175118768060023	111.86
06/25	06/24	LOWES #00563* 2815280909 TX	55432865175207601993643	68.11
06/26	06/25	SQ *REKEY XPRESS LOCKS 8774174551 TX	55432865176207907429168	346.00
06/30	06/27	SHC MECHANICAL LLC SPRING TX	82305095178500040689742	303.80
06/30	06/27	SAMSClub #4713 SHENANDOAH TX	55483825179011331063471	244.98
06/30	06/27	3215 - TEXAS POOL SPLY 2144914149 TX	05314615179500306528174	328.39

0178079 0002500 0214619 5472069009439152

Account Number: 5472 0690 0943 9152
June 23, 2025 - July 22, 2025

New Balance Total \$2,146.19
Minimum Payment Due **\$25.00**
Payment Due Date **08/18/25**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROBERT W COWART
HARRIS COUNTY WCID NO 92
PO BOX 170
TOMBALL, TX 77377-0170

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

ROBERT W COWART
 June 23, 2025 - July 22, 2025
 Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/30	06/29	WM SUPERCENTER #3585 SPRING TX	05436845181400063613115	132.80
07/02	07/01	KWIK KOPY PRINTING 2813537977 TX	55506295182392449572197	165.00
07/03	07/02	SIMPLIFI 2399198551 FL	55506295183393686393502	79.56
07/04	07/03	WAL-MART #3585 SPRING TX	05416015184141008406857	37.24
07/09	07/08	KROGER #373 SPRING TX	05436845189300222207654	119.80
07/17	07/16	TMOBILE*AUTO PAY 8009378997 WA	55432865197205357159629	208.65
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,146.19

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	14.99%	\$0.00	\$0.00
CASH	28.49% V	\$0.00	\$0.00

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

Important Messages

We want to remind you of a few things you can do to help avoid late fees and finance charges:

- Schedule automatic payments to your corporate account, so they're not late.
- Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.

Turn on automatic payments and alerts through **Business Advantage 360** at Bankofamerica.com/SmallBusiness or our mobile app.

BANK OF AMERICA BUSINESS ADVANTAGE

Creating business card transaction reports is easy with Business Advantage 360

Give it a test drive today—log in or enroll at bankofamerica.com and select the CORP account for your business credit card to access the Download tool.

1. Select one of the following from the Download link on the Activity tab:

- **CORP account** (to view payments and fees)
- **All accounts** (to view all transactions for the company)

Or, choose an individual account to view purchases for that cardholder.

2. Create an annual report by selecting the **All accounts** option and setting the custom date range for the year.

3. To obtain the report, choose the file type and click **Download transactions**.

ROBERT W COWART

Business Card

July 23, 2025 - August 22, 2025

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$2,422.02
Past Due Amount \$25.00
Minimum Payment Due **\$116.12**
Payment Due Date **09/18/25**

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:
\$0.00 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 \$2,146.19
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$208.65
Fees Charged \$39.00
Finance Charge \$28.18
New Balance Total \$2,422.02
Credit Limit \$6,500
Credit Available \$4,077.98
Statement Closing Date 08/22/25
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/18	08/16	Purchases and Other Charges		
		TMOBILE*AUTO PAY 8009378997 WA	55432865228206209870093	208.65
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$208.65
08/18	08/18	Fees Charged		
		LATE PAYMENT FEE		39.00
		TOTAL FEES FOR THIS PERIOD		\$39.00
08/22	08/22	Finance Charge		
		PURCHASE *FINANCE CHARGE*		28.18
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$28.18

0178079 0011612 0242202 5472069009439152

Account Number: 5472 0690 0943 **9152**
July 23, 2025 - August 22, 2025

New Balance Total \$2,422.02
Minimum Payment Due **\$116.12**
Payment Due Date **09/18/25**

Enter payment amount

\$

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROBERT W COWART
HARRIS COUNTY WCID NO 92
305 PEACH ST
TOMBALL, TX 77375-4735

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



JOSE M ALMADER

Business Card September 23, 2025 - October 22, 2025 Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$1,372.64

Minimum Payment Due **\$25.00**

Payment Due Date **11/18/25**

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:
\$0.00 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 \$1,372.64

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$1,372.64

Credit Limit \$6,500

Credit Available \$5,127.36

Statement Closing Date 10/22/25

Days in Billing Cycle 30

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
09/26	09/25	SAMSLUB #4713 SHENANDOAH TX	05416015268141007399664	325.81
09/29	09/26	BLANDS LAWN & GARDEN 2813505296 TX	55480775270151748065020	27.15
09/30	09/29	OFFICE DEPOT #2093 SPRING TX	02305375273500326549931	105.87
10/03	10/02	SIMPLIFI 2399198551 FL	55506295275500673386393	80.95
10/10	10/09	LOWES #00563* 2815280909 TX	55432865282202113773468	49.90
10/16	10/15	HOUSTON CONTRACTING 2815058286 TX	55546505288515751160006	195.70
10/17	10/16	TMOBILE*AUTO PAY 8009378997 WA	55432865289204469196636	220.99
10/22	10/21	BLANDS LAWN & GARDEN 2813505296 TX	55480775295160078060866	366.27
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,372.64

0243224 0002500 0137264 5472063579841434

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

JOSE M ALMADER
HARRIS COUNTY WCID
305 PEACH ST
TOMBALL, TX 77375-4735

Account Number: 5472 0635 7984 1434
September 23, 2025 - October 22, 2025

New Balance Total \$1,372.64
Minimum Payment Due **\$25.00**
Payment Due Date **11/18/25**

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



Cardholder Statement

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
11/10	11/08	PAYMENT - THANK YOU	31315300000000504192468	- 1,372.64
11/21	11/21	RWD MORE REWARDS ON 11/6	32599909990000000129498	- 1.67
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,374.31
		Purchases and Other Charges		
10/23	10/22	LOWES #00563* 2815280909 TX	55432865295206612236229	152.39
10/29	10/28	BLANDS LAWN & GARDEN 2813505296 TX	55480775302162151058016	549.99
10/30	10/29	LTL HOME PRODUCTS, INC 5705936602 PA	85140515302900015128007	22.31
10/31	10/29	OFFICE DEPOT #2093 SPRING TX	02305375303100122076678	128.97
11/04	11/03	SIMPLIFI 2399198551 FL	55506295307537105157564	80.41

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

JOSE M ALMADER

October 23, 2025 - November 22, 2025

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/06	11/05	3215 - TEXAS POOL SPLY CONROE TX	05314615310500247278640	552.51
11/07	11/06	LOWES #00563* 2815280909 TX	55432865310201862886527	83.36
11/10	11/08	O'REILLY 420 8007556759 TX	55309595313233176430734	107.07
11/12	11/11	LOWES #00563* 2815280909 TX	55432865315203562125185	189.47
11/12	11/11	PROSISE TIRES Spring TX	82704775315544383739480	600.00
11/12	11/11	SAMS WIRELESS 8325851432 TX	55417415316546122350293	27.65
11/13	11/12	HOUSTON CONTRACTING 2815058286 TX	55546505316546890150117	194.00
11/13	11/12	CVS/PHARMACY #05977 SPRING TX	02305375317000626737102	12.43
11/17	11/16	TMOBILE*AUTO PAY 8009378997 WA	55432865320205320216803	213.37
11/20	11/19	HOUSTON CONTRACTING 2815058286 TX	55546505323554575152094	194.00
11/21	11/20	O'REILLY 420 8007556759 TX	55309595325238232471222	54.98
11/21	11/20	O'REILLY 420 8007556759 TX	55309595325238232471230	82.42
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,245.33

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	14.99%	\$0.00	\$0.00
CASH	27.99% V	\$0.00	\$0.00

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

Important Messages

We want to remind you of a few things you can do to help avoid late fees and finance charges:

- Schedule automatic payments to your corporate account, so they're not late.
 - Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.
- Turn on automatic payments and alerts through **Business Advantage 360** at [Bankofamerica.com/SmallBusiness](https://www.bankofamerica.com/SmallBusiness) or our mobile app.