

BANK OF AMERICA

ROBERT W COWART

Business Card

December 23, 2023 - January 22, 2024

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 \$588.14
Minimum Payment Due \$25.00
Payment Due Date 02/18/24
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 \$2,065.08
Payments and Other Credits -\$2,065.08
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$588.14
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$588.14
Credit Limit \$6,500
Credit Available \$5,911.86
Statement Closing Date 01/22/24
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
01/18	01/18	PAYMENT - THANK YOU	0181530000000526742371	- 2,065.08
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,065.08
Purchases and Other Charges				
12/28	12/27	O'REILLY 420 8007556759 TX	55309593362838001369959	23.48
12/29	12/28	BEST PRICE TRANSMISSIO 2817715500 TX	55506293363091619000049	49.97
01/03	01/02	SIMPLIFI 2399198551 FL	55506294002200544501253	64.20
01/05	01/04	FERGUSON ENT #190 2813503355 TX	55446414004839205125459	106.23
01/09	01/08	CIRCLE K # 41405 2813505547 TX	55432864009206026240015	57.00
01/12	01/11	BLANDS LAWN & GARDEN 2813505296 TX	55480774012206610700348	51.00

0206508 0002500 0058814 5472069009439152

Account Number: 5472 0690 0943 **9152**
December 23, 2023 - January 22, 2024

New Balance Total \$588.14
Minimum Payment Due \$25.00
Payment Due Date 02/18/24

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

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ROBERT W COWART

December 23, 2023 - January 22, 2024

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/17	01/16	TMOBILE*AUTO PAY 8009378997 WA	55432864016208181006661	236.26
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$588.14

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	29.49% V	\$0.00	\$0.00

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

Important Messages

Travelling for Business? Remember to consult your credit card agreement before using your credit card(s) for cash or foreign currency transactions and for fee information. The Cash Advance Fee applies to all cash advances, including cash advances in foreign currency. You can always call us to request a copy of the credit card agreement by using the phone number listed on the back of your card.

YOUR FINANCE CHARGES IN 2023 WERE \$66.89.

TIP: Stay ahead of upcoming due dates by signing up for payment alerts.

You can get alerts about small business credit card payments five days before they're due to avoid any late fees and finance charges. They can be delivered by text, email or through Business Advantage 360 and our Mobile Banking app. Turn on alerts at bankofamerica.com/SmallBusiness by clicking on **Alerts** in the **Activity Center**.



ROBERT W COWART

Business Card

January 23, 2024 - February 22, 2024

Cardholder Statement

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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 \$1,554.08
Minimum Payment Due **\$25.00**
Payment Due Date 03/20/24
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 \$588.14
Payments and Other Credits -\$648.79
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,614.73
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,554.08
Credit Limit \$6,500
Credit Available \$4,945.92
Statement Closing Date 02/22/24
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
02/05	02/03	RBT CIRCLE K # 03590 EasySavings NY	05587454034000000145739	- 0.65
02/12	02/09	SAMSClub #4713 SHENANDOAH TX	05416014040141005664638	- 60.00
02/13	02/13	PAYMENT - THANK YOU	04415300000000567074369	- 588.14
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$648.79
Purchases and Other Charges				
01/31	01/30	CIRCLE K # 03590 2819070712 TX	55432864031202389874708	64.73
02/02	02/01	SAMS CLUB #4713 SHENANDOAH TX	05436844033400072647040	412.54
02/05	02/02	SIMPLIFI 2399198551 FL	55506294033200544301160	64.20
02/05	02/04	OFFICE DEPOT #2093 SPRING TX	02305374036500247149614	65.01

0058814 0002500 0155408 5472069009439152

Account Number: 5472 0690 0943 9152
January 23, 2024 - February 22, 2024

New Balance Total \$1,554.08
Minimum Payment Due **\$25.00**
Payment Due Date 03/20/24

Enter payment amount

\$

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

BUSINESS CARD
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WILMINGTON, DE 19886-5796

ROBERT W COWART
HARRIS COUNTY WCID NO 92
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ROBERT W COWART

January 23, 2024 - February 22, 2024

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/08	02/07	HOUSTON CONTRACTING 2815058286 TX	55546504038400487000097	180.00
02/08	02/07	HOUSTON CONTRACTING 2815058286 TX	55546504038400487000154	110.00
02/12	02/09	3215 - TEXAS POOL SPLY 2144914149 TX	05314614041500284817325	371.98
02/16	02/15	HOUSTON CONTRACTING 2815058286 TX	55546504046400484000082	110.00
02/19	02/16	TMOBILE*AUTO PAY 8009378997 WA	55432864047207332258760	236.27
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,614.73

Finance Charge Calculation

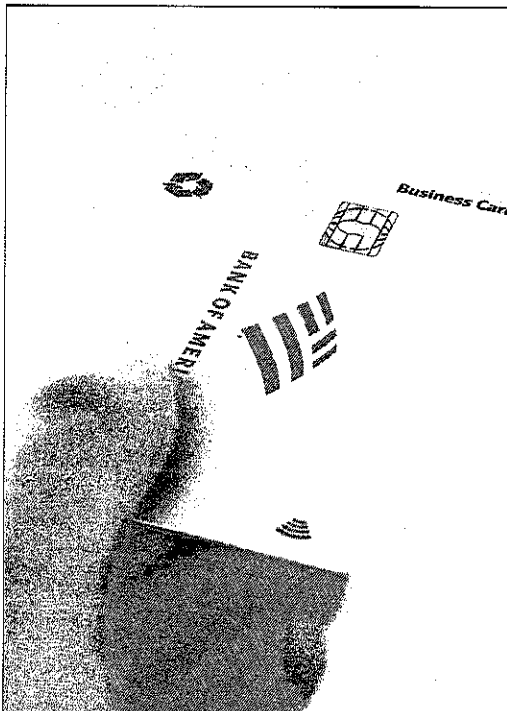
Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	14.99%	\$0.00	\$0.00
CASH	29.49% 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 2023 WERE \$66.89.



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 QuickBooks¹
- ✓ 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 | 5972501

BANK OF AMERICA

ROBERT W COWART

Business Card

February 23, 2024 - March 22, 2024

Cardholder Statement

Account Information:
www.bankofamerica.com

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

Mail Payments to:
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WILMINGTON, DE 19886-5796

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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 \$1,977.12

Minimum Payment Due \$25.00

Payment Due Date 04/18/24

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 \$1,554.08

Payments and Other Credits -\$1,555.20

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,978.24

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$1,977.12

Credit Limit \$6,500

Credit Available \$4,522.88

Statement Closing Date 03/22/24

Days in Billing Cycle 29

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
02/29	02/28	RBT CIRCLE K # 03590 EasySavings NY	0558745405900000057736	- 0.62
03/12	03/11	PAYMENT - THANK YOU	07215300000000507710481	- 1,554.08
03/18	03/17	RBT CIRCLE K # 03590 EasySavings NY	05587454077000000082518	- 0.50
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,555.20
Purchases and Other Charges				
02/26	02/23	3215 - TEXAS POOL SPLY 2144914149 TX	05314614055500228182367	38.06
02/27	02/26	CIRCLE K # 03590 2819070712 TX	55432864058200514236296	61.91
02/28	02/27	DRI*KASPERSKY LAB 9529084089 MN	75418234058194474572075	108.24
03/01	02/29	SQ *ARDENT TECH IT SOL 8774174551 TX	55432864060201352986782	75.00

0155408 0002500 0197712 5472069009439152

Account Number: 5472 0690 0943 **9152**

February 23, 2024 - March 22, 2024

New Balance Total \$1,977.12

Minimum Payment Due \$25.00

Payment Due Date 04/18/24

Enter payment amount

\$

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

BUSINESS CARD
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ROBERT W COWART
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ROBERT W COWART

February 23, 2024 - March 22, 2024

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/01	02/29	HORIZON DIST - H241 2816810600 TX	55429504060082786050420	424.06
03/04	03/02	SIMPLIFI 2399198551 FL	55506294062200544401188	64.20
03/06	03/04	J & J NURSERY 2813556884 TX	75500394065900019900247	79.99
03/08	03/07	SQ *ARDENT TECH IT SOL 8774174551 TX	55432864067203617609319	150.00
03/08	03/07	HOUSTON CONTRACTING 2815058286 TX	55546504067400482000146	190.00
03/15	03/14	HOUSTON CONTRACTING 2815058286 TX	55546504074400488000042	280.00
03/15	03/14	HOUSTON CONTRACTING 2815058286 TX	55546504074400488000307	220.95
03/15	03/14	CIRCLE K# 03590 2819070712 TX	55432864075205871763989	49.56
03/18	03/16	TMOBILE*AUTO PAY 8009378997 WA	55432864076206375863936	236.27
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,978.24

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	29.49% V	\$0.00	\$0.00

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

Important Messages

TIP: Stay ahead of upcoming due dates by signing up for payment alerts.

You can get alerts about small business credit card payments five days before they're due to avoid any late fees and finance charges. They can be delivered by text, email or through Business Advantage 360 and our Mobile Banking app. Turn on alerts at bankofamerica.com/SmallBusiness by clicking on **Alerts** in the **Activity Center**.

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-19-23-0365.C | 60243/5



BANK OF AMERICA

ROBERT W COWART

Business Card

March 23, 2024 - April 22, 2024

Cardholder Statement

Account Information:
www.bankofamerica.com

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

Mail Payments to:
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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 \$3,818.82
Minimum Payment Due **\$38.19**
Payment Due Date **05/19/24**
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 \$1,977.12
Payments and Other Credits **-\$1,977.12**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,818.82
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total **\$3,818.82**
Credit Limit \$6,500
Credit Available \$2,681.18
Statement Closing Date 04/22/24
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/11	04/11	Payments and Other Credits		
		PAYMENT - THANK YOU	1021530000000551379120	- 1,977.12
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,977.12
		Purchases and Other Charges		
03/25	03/22	WAL-MART #3585 SPRING TX	05416014082141004664232	91.86
03/25	03/22	KWIK KOPY PRINTING 2813537977 TX	55506294082726983528228	270.50
04/01	03/29	SAMSClub #4713 SHENANDOAH TX	05416014089141006675916	958.42
04/03	04/02	HOUSTON CONTRACTING 2815058286 TX	55546504093400484000134	310.00
04/03	04/02	SIMPLIFI 2399198551 FL	55506294093200544401181	63.64
04/08	04/05	INTEGRITY AWARDS & TRO 8327049857 TX	85177484098980080583297	15.00

0197712 0003819 0381882 5472069009439152

Account Number: 5472 0690 0943 **9152**
March 23, 2024 - April 22, 2024

New Balance Total \$3,818.82
Minimum Payment Due **\$38.19**
Payment Due Date **05/19/24**

Enter payment amount

\$

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

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WILMINGTON, DE 19886-5796

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

ROBERT W COWART

March 23, 2024 - April 22, 2024

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Transactions

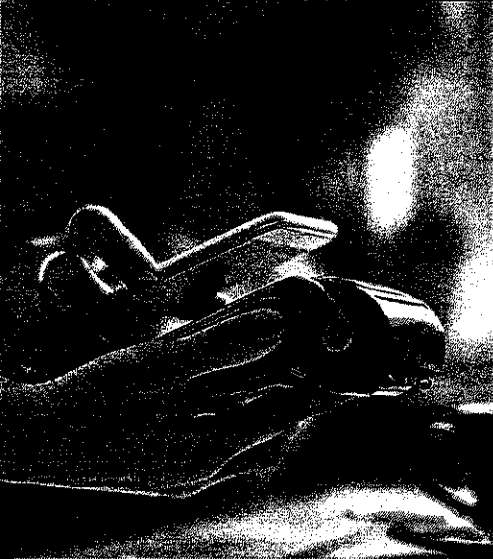
Posting Date	Transaction Date	Description	Reference Number	Amount
04/09	04/08	J & J NURSERY 2813556884 TX	75500394099900018400306	720.00
04/09	04/08	CIRCLE K # 41405 2813505547 TX	55432864100200690608936	68.00
04/10	04/09	SQ *ARDENT TECH IT SOL 8774174551 TX	55432864100200870800414	85.00
04/11	04/10	J & J NURSERY 2813556884 TX	75500394101900018600034	270.00
04/11	04/10	FAB SIGNS INC 7133227446 TX	55506294101872770444570	30.00
04/11	04/10	BLANDS LAWN & GARDEN 2813505296 TX	55480774102206610400866	70.99
04/11	04/10	3215 - TEXAS POOL SPLY 2144914149 TX	05314614102500216011951	147.13
04/17	04/16	TMOBILE*AUTO PAY 8009378997 WA	55432864107203042968027	236.27
04/19	04/18	HOUSTON CONTRACTING 2815058286 TX	55546504109400488000108	120.00
04/19	04/19	POSTER COMPLIANCE CENT 8003223636 MA	55432864110203837356375	52.82
04/19	04/18	3215 - TEXAS POOL SPLY 2144914149 TX	05314614110500226993131	309.19
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,818.82

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	29.49% 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.





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SSM-11-23-0442 | 6143874

BANK OF AMERICA

ROBERT W COWART

Business Card

April 23, 2024 - May 22, 2024

Cardholder Statement

Account Information:
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Business Offers:
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Payment Information

New Balance Total \$1,103.87
Minimum Payment Due \$25.00
Payment Due Date 06/18/24
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 \$3,818.82
Payments and Other Credits -\$3,818.82
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,103.87
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$1,103.87
Credit Limit \$6,500
Credit Available \$5,396.13
Statement Closing Date 05/22/24
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
05/13	05/12	PAYMENT - THANK YOU	1341530000000596652251	- 3,818.82
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,818.82
		Purchases and Other Charges		
04/24	04/23	BLANDS LAWN & GARDEN 2813505296 TX	55480774115206610500264	91.30
05/03	05/02	SIMPLIFI 2399198551 FL	55506294123200544101207	63.64
05/07	05/06	CIRCLE K# 41405 2813505547 TX	55432864128209618790419	60.96
05/13	05/11	LESLIES POOL SPLY#1019 6023663999 TX	55432864133201226798309	247.04
05/15	05/14	3215 - TEXAS POOL SPLY CONROE TX	05314614136500246375921	214.67
05/17	05/16	TMOBILE*AUTO PAY 8009378997 WA	55432864137202684692774	236.26

0381882 0002500 0110387 5472069009439152

Account Number: 5472 0690 0943 9152
April 23, 2024 - May 22, 2024

New Balance Total \$1,103.87
Minimum Payment Due \$25.00
Payment Due Date 06/18/24

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
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ROBERT W COWART

April 23, 2024 - May 22, 2024

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/17	05/16	HOUSTON CONTRACTING 2815058286 TX	55546504137400481000234	190.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,103.87

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	29.49% 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](https://www.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!

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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](https://www.bankofamerica.com/TapToPay)

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

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SSM-11-23-0450 | 6115432

BANK OF AMERICA

ROBERT W COWART

May 23, 2024 - June 22, 2024

Cardholder Statement

Business Card

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 \$3,635.51
Minimum Payment Due **\$36.36**
Payment Due Date **07/18/24**

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 \$1,103.87
Payments and Other Credits -\$1,103.87
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,635.51
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$3,635.51

Credit Limit \$6,500
Credit Available \$2,864.49
Statement Closing Date 06/22/24
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/10	06/09	Payments and Other Credits		
		PAYMENT - THANK YOU	1611530000000535705810	- 1,103.87
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,103.87
		Purchases and Other Charges		
05/23	05/22	BLANDS LAWN & GARDEN 2813505296 TX	55480774144206610000260	88.92
05/29	05/28	SAMS CLUB #4713 SHENANDOAH TX	05436844150400094687096	273.48
05/30	05/29	LOWES #00563* 2815280909 TX	55432864150206708539954	1,451.44
05/30	05/29	ATLAS FENCE CO INC 2818210471 TX	55432864151206830812419	29.50
05/31	05/30	CHEVRON 0372834 8552859595 TX	55432864151207062156145	65.62
06/03	06/02	SIMPLIFI 2399198551 FL	55506294154200544601166	63.64

0110387 0003636 0363551 5472069009439152

Account Number: 5472 0690 0943 **9152**
May 23, 2024 - June 22, 2024

New Balance Total \$3,635.51
Minimum Payment Due **\$36.36**
Payment Due Date **07/18/24**

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

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BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

ROBERT W. COWART

May 23, 2024 - June 22, 2024

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/10	06/08	O'REILLY 420 8007556759 TX	55309594161838004405421	271.22
06/11	06/10	SQ *ARDENT TECH IT SOL 8774174551 TX	55432864162200608823820	170.00
06/11	06/10	SQ *ARDENT TECH IT SOL 8774174551 TX	55432864162200608825072	115.00
06/17	06/16	TMOBILE*AUTO PAY 8009378997 WA	55432864168202503609399	236.69
06/18	06/17	J & J NURSERY 2813556884 TX	75500394169900010800094	360.00
06/18	06/17	FAB SIGNS INC 7133227446 TX	55506294169872280574162	150.00
06/20	06/19	J & J NURSERY 2813556884 TX	75500394171900011000021	360.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,635.51

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	29.49% V	\$0.00	\$0.00

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

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



BANK OF AMERICA



ROBERT W COWART

June 23, 2024 - July 22, 2024

Business Card

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 680441
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 \$2,961.27
Minimum Payment Due **\$29.61**
Payment Due Date **08/18/24**

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 \$3,635.51
Payments and Other Credits -\$3,636.15
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,961.91
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$2,961.27

Credit Limit \$6,500
Credit Available \$3,538.73
Statement Closing Date 07/22/24
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
06/28	06/27	RBT CIRCLE K # 03590 EasySavings NY	05587454179000000191084	- 0.64
07/09	07/08	PAYMENT - THANK YOU	19115300000000577205335	- 3,635.51
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$3,636.15
Purchases and Other Charges				
06/25	06/24	SQ *ARDENT TECH IT SOL 8774174551 TX	55432864176205019880388	146.14
06/25	06/24	CIRCLE K # 03590 2819070712 TX	55432864177205153429371	64.24
06/27	06/26	LOWES #00563* 2815280909 TX	55432864178205721785634	186.00
07/01	06/28	WAL-MART #3585 SPRING TX	05416014180141004244861	55.21
07/01	06/28	THE HOME DEPOT 568 8006540688 TX	55432864181206647203236	211.47

0363551 0002961 0296127 5472069009439152

Account Number: 5472 0690 0943 **9152**
June 23, 2024 - July 22, 2024

New Balance Total \$2,961.27
Minimum Payment Due **\$29.61**
Payment Due Date **08/18/24**

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

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ROBERT W COWART

June 23, 2024 - July 22, 2024

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
07/01	06/29	BLANDS LAWN & GARDEN 2813505296 TX	55480774182004096064378	75.57
07/01	06/30	SAMS CLUB #4713 SHENANDOAH TX	05436844183400099102399	436.82
07/03	07/02	SIMPLIFI 2399198551 FL	55506294184017791331816	64.16
07/03	07/02	WM SUPERCENTER #3585 SPRING TX	05436844185400101052093	117.49
07/04	07/03	BLANDS LAWN & GARDEN 2813505296 TX	55480774186005269082796	57.26
07/04	07/03	3215 - TEXAS POOL SPLY CONROE TX	05314614186500259371816	439.49
07/08	07/05	SQ *ARDENT TECH IT SOL 8774174551 TX	55432864187208621175392	359.99
07/16	07/15	3215 - TEXAS POOL SPLY 2144914149 TX	05314614198500213885469	421.58
07/17	07/16	TMOBILE*AUTO PAY 8009378997 WA	55432864198202052046674	236.69
07/19	07/18	BLANDS LAWN & GARDEN 2813505296 TX	55480774201009608070828	89.80
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,961.91

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	29.49% V	\$0.00	\$0.00

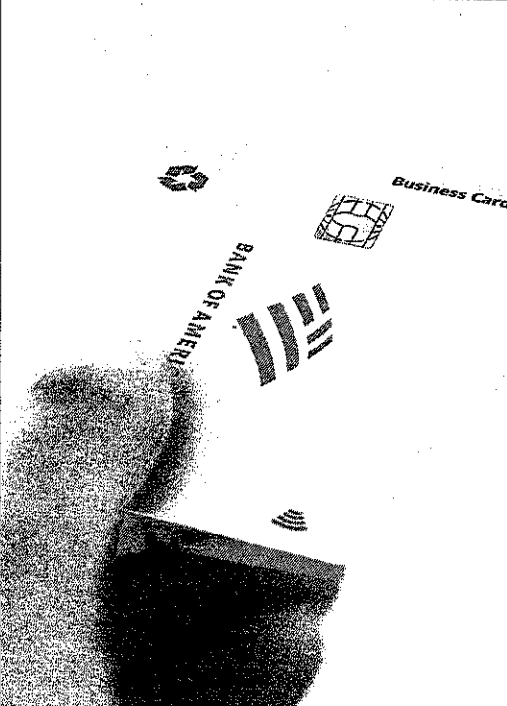
V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

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](https://bankofamerica.com/SmallBusiness) or our mobile app.



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.

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- ✓ 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 QuickBooks¹
- ✓ 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 | 5972501

ROBERT W COWART

Business Card

July 23, 2024 - August 22, 2024

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 \$1,090.57

Minimum Payment Due **\$25.00**Payment Due Date **09/18/24**

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 \$2,961.27

Payments and Other Credits **-\$3,008.24**

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,137.54

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

New Balance Total \$1,090.57

Credit Limit \$6,500

Credit Available \$5,409.43

Statement Closing Date 08/22/24

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
08/07	08/06	FERGUSON ENT #190 2813503355 TX	55446414219012454020778	- 46.97
08/12	08/11	PAYMENT - THANK YOU	22515300000000524050172	- 2,961.27
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,008.24
Purchases and Other Charges				
07/24	07/23	BLANDS LAWN & GARDEN 2813505296 TX	55480774206011074067713	102.05
07/24	07/23	3215 - TEXAS POOL SPLY 2144914149 TX	05314614206500226146438	231.32
08/01	07/31	FERGUSON ENT #190 2813503355 TX	55446414213011045098943	85.42
08/02	08/01	CIRCLE K # 41405 2813505547 TX	55432864215207581846634	38.73
08/05	08/02	HOUSTON CONTRACTING 2815058286 TX	55546504215046997282371	190.00

0296127 0002500 0109057 5472069009439152

Account Number: 5472 0690 0943 9152

July 23, 2024 - August 22, 2024

New Balance Total \$1,090.57

Minimum Payment Due **\$25.00**Payment Due Date **09/18/24**

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

July 23, 2024 - August 22, 2024

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/05	08/02	SIMPLIFI 2399198551 FL	55506294215047150344160	64.31
08/08	08/07	HOUSTON CONTRACTING 2815058286 TX	55546504220051743246897	120.00
08/08	08/07	HOUSTON CONTRACTING 2815058286 TX	55546504220051743246913	40.00
08/09	08/08	HOUSTON CONTRACTING 2815058286 TX	55546504221052726260771	8.00
08/19	08/17	TMOBILE*AUTO PAY 8009378997 WA	55432864230202588244777	257.71
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,137.54

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	29.49% V	\$0.00	\$0.00

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



Celebrating Black Business Month

Looking for ways to move your business forward? Our Center for Business Empowerment offers you powerful digital tools, insights and resources.



To learn more, scan or visit
bankofamerica.com/BlackBusiness

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

SSM-03-24-0478.C | 6502643



ROBERT W COWART

Business Card August 23, 2024 - September 22, 2024 Cardholder Statement

Account Information:	Payment Information	Account Summary
www.bankofamerica.com	New Balance Total \$1,519.48	Previous Balance \$1,090.57
Mail Billing Inquiries to:	Minimum Payment Due \$25.00	Payments and Other Credits -\$1,138.11
BANK OF AMERICA	Payment Due Date 10/17/24	Balance Transfer Activity \$0.00
PO BOX 660441	Late Payment Warning: If we do not receive your	Cash Advance Activity \$0.00
DALLAS, TX 75266-0441	minimum payment by the date listed above. You may	Purchases and Other Charges \$1,567.02
Mail Payments to:	have to pay a fee based on the outstanding balance	Fees Charged \$0.00
BUSINESS CARD	on the fee assessment date:	Finance Charge \$0.00
PO BOX 15796	\$0.00 for balance less than \$100.01	New Balance Total \$1,519.48
WILMINGTON, DE 19886-5796	\$29.00 for balance less than \$1,000.01	Credit Limit \$6,500
Customer Service:	\$39.00 for balance less than \$5,000.01	Credit Available \$4,980.52
1.800.673.1044, 24 Hours	\$49.00 for balance equal to or greater than \$5,000.01	Statement Closing Date 09/22/24
Outside the U.S.:	Minimum Payment Warning: If you make only the	Days in Billing Cycle 31
1.509.353.6656, 24 Hours	minimum payment each period, you will pay more in	
For Lost or Stolen Card:	interest and it will take you longer to pay off your	
1.800.673.1044, 24 Hours	balance.	
Business Offers:		
www.bankofamerica.com/mybusinesscenter		

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
09/12	09/11	HOUSTON CONTRACTING 2815058286 TX	55546504255085899278617	- 31.35
09/12	09/11	HOUSTON CONTRACTING 2815058286 TX	55546504255085899278674	- 15.68
09/12	09/12	PAY BY PHONE PAYMENT	2568620000000000030217	- 1,090.57
09/16	09/15	RBT CIRCLE K# 03590 EasySavings NY	05587454259000000415593	- 0.51
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,138.11
Purchases and Other Charges				
08/26	08/22	SHELL OIL 12355591004 2815289200 TX	55308764236066822617040	67.90
08/26	08/23	HIEDEN FEED AND SUPPLY HOUSTON TX	05227024236300271065142	69.95
08/30	08/29	SQ *A1 QUALITY STATE I 8774174551 TX	55432864242203732025134	19.99

0109057 0002500 0151948 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
August 23, 2024 - September 22, 2024

New Balance Total \$1,519.48
Minimum Payment Due \$25.00
Payment Due Date 10/17/24

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

August 23, 2024 - September 22, 2024

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/30	08/29	KROGER #0130 SPRING TX	05436844242300204142208	8.25
09/03	09/02	SIMPLIFI 2399198551 FL	55506294246077159070998	64.31
09/09	09/06	BLANDS LAWN & GARDEN 2813505296 TX	55480774251024557076964	53.00
09/10	09/09	CIRCLE K # 03590 2819070712 TX	55432864254207411738086	51.26
09/12	09/11	HOUSTON CONTRACTING 2815058286 TX	55546504255085899278609	411.35
09/12	09/11	HOUSTON CONTRACTING 2815058286 TX	55546504255085899278666	205.68
09/13	09/12	3215 - TEXAS POOL SPLY 2144914149 TX	05314614257500236697527	357.62
09/17	09/16	TMOBILE*AUTO PAY 8009378997 WA	55432864260209511607957	257.71
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,567.02

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	29.49% 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](https://www.bankofamerica.com/SmallBusiness) or our mobile app.

ROBERT W COWART

Business Card

September 23, 2024 - October 22, 2024

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 \$1,579.78
Minimum Payment Due **\$25.00**
Payment Due Date **11/18/24**

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 \$1,519.48
Payments and Other Credits -\$1,520.03
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,580.33
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,579.78
Credit Limit \$6,500
Credit Available \$4,920.22
Statement Closing Date 10/22/24
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
10/15	10/14	RBT CIRCLE K # 03590 EasySavings NY	05587454288000000231698	- 0.55
10/15	10/14	PAYMENT - THANK YOU	28915300000000509062807	- 1,519.48
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,520.03
		Purchases and Other Charges		
09/26	09/24	OFFICE DEPOT #2093 SPRING TX	02305374269100098264469	173.97
09/30	09/27	BLANDS LAWN & GARDEN 2813505296 TX	55480774272031104066039	108.28
10/03	10/02	SIMPLIFI 2399198551 FL	55506294276107067320954	64.72
10/09	10/08	CIRCLE K # 03590 2819070712 TX	55432864283206935369373	54.64
10/10	10/09	HOUSTON CONTRACTING 2815058286 TX	55546504283114023261830	190.00

0151948 0002500 0157978 5472069009439152

Account Number: 5472 0690 0943 **9152**
September 23, 2024 - October 22, 2024

New Balance Total \$1,579.78
Minimum Payment Due **\$25.00**
Payment Due Date **11/18/24**

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

September 23, 2024 - October 22, 2024

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/15	10/14	2920 CARWASH SPRING TX	05314614288300252862763	120.10
10/17	10/16	TMOBILE*AUTO PAY 8009378997 WA	55432864290209488627586	257.55
10/21	10/18	SAMSClub #4713 THE WOODLANDS TX	55483824293003126178451	256.52
10/22	10/21	HORIZON DIST - H241 2816810600 TX	55429504295043789008093	354.55
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,580.33

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	28.99% V	\$0.00	\$0.00

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

Important Messages

As of December 31, 2024, Mastercard will no longer offer Mastercard Receipt Management as a benefit for Business Advantage credit card accounts.

BANK OF AMERICA BUSINESS ADVANTAGE

Creating business card transaction reports is easy with Business Advantage 360

It's simple to obtain reports within Online Banking.

Give it a test drive today — scan the code at right to log in or enroll 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**.



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

SSM-08-23-0926 | 5903817



ROBERT W COWART

Cardholder Statement

Account Summary

Previous Balance \$1,579.78

Payments and Other Credits	-\$1,580.32
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Balance Transfer Activity \$0.00

Cash Advance Activity	\$0.00
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Purchases and Other Charges	\$2,725.23
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Fees Charged **\$0.00**

Finance Charge	\$0.00
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New Balance Total **\$2,724.69**

Credit Limit \$6,500

Credit Available \$3,775.31

Statement Closing Date 11/22/24

Days in Billing Cycle 31

Account Number: 5472 0690 0943 **9152**
October 23, 2024 - November 22, 2024

New Balance Total	\$2,724.69
Minimum Payment Due	\$27.25
Payment Due Date	12/19/24

Enter payment amount

5

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

ROBERT W COWART

October 23, 2024 - November 22, 2024

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/15	11/13	COUNTRYSIDE MOTORS INC SPRING TX	72301904319023330900172	630.95
11/18	11/16	TMOBILE*AUTO PAY 8009378997 WA	55432864321209807435110	224.37
11/20	11/19	LOWES #00563* 2815280909 TX	55432864324200771411515	170.12
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,725.23

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	28.99% 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 or our mobile app.



ROBERT W COWART

Business Card

November 23, 2024 - December 22, 2024

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 \$4,683.29

Past Due Amount \$27.25

Minimum Payment Due \$155.81

Payment Due Date 01/16/25

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 \$2,724.69

Payments and Other Credits -\$0.50

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,876.94

Fees Charged \$39.00

Finance Charge \$43.16

New Balance Total \$4,683.29

Credit Limit \$6,500

Credit Available \$1,816.71

Statement Closing Date 12/22/24

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
12/13	12/11	RBT CIRCLE K # 03590 EasySavings NY	05587454346000000689192	- 0.50
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$0.50
Purchases and Other Charges				
11/29	11/27	CIRCLE K # 03590 2819070712 TX	55432864333203653244367	49.94
12/03	12/02	SIMPLIFI 2399198551 FL	55506294337169367185682	64.72
12/04	12/03	HOUSTON CONTRACTING 2815058286 TX	55546504338170299238725	190.00
12/05	12/04	KROGER #0130 SPRING TX	05436844339300201303542	427.80
12/12	12/11	BLANDS LAWN & GARDEN 2813505296 TX	55480774347055300062386	183.38
12/13	12/11	OFFICE DEPOT #2093 SPRING TX	02305374347100112235095	97.37

0157978 0015581 0468329 5472069009439152

Account Number: 5472 0690 0943 **9152**

November 23, 2024 - December 22, 2024

New Balance Total \$4,683.29

Minimum Payment Due \$155.81

Payment Due Date 01/16/25

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

November 23, 2024 - December 22, 2024

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/17	12/16	TMOBILE*AUTO PAY 8009378997 WA	55432864351200412106900	224.37
12/18	12/16	OFFICE DEPOT #2093 SPRING TX	02305374352100111631015	51.96
12/18	12/17	KROGER #373 SPRING TX	05436844352300210072056	76.25
12/19	12/17	SOUTH COUNTY SIGNS LLC THEWOODLANDS TX	72301904353023534608719	21.65
12/19	12/18	HOUSTON CONTRACTING 2815058286 TX	55546504353185829273802	190.00
12/20	12/19	SQ *REKEY XPRESS LOCKS 8774174551 TX	55432864354201515954250	299.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,876.94
Fees Charged				
12/19	12/19	LATE PAYMENT FEE		39.00
TOTAL FEES FOR THIS PERIOD				\$39.00
Finance Charge				
12/20	12/20	PURCHASE *FINANCE CHARGE*		43.16
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$43.16

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%	\$3,502.45	\$43.16
CASH	28.74% V	\$0.00	\$0.00

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