

DD - checks September 2016 Att. Z.



ELOUISE RODRIGUEZ

Platinum Plus® for Business

August 05, 2016 - September 04, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$544.37
Minimum Payment Due **\$10.00**
Payment Due Date **09/29/16**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$473.00
Payments and Other Credits -\$473.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$544.37
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$544.37
Credit Limit \$5,000
Credit Available \$4,455.63
Statement Closing Date 09/04/16
Days in Billing Cycle 31

Important Changes to Your Account Terms

Most of our customers with recurring transactions (that is, Same Charge/Every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:

RECURRING PREAUTHORIZED TRANSACTIONS. Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ELOUISE RODRIGUEZ
TAMC
ATTN DAVE DELFINO
55 PLAZA CIR STE B
SALINAS, CA 93901-295274

Account Number:
August 05, 2016 - September 04, 2016

New Balance Total \$544.37
Minimum Payment Due **\$10.00**
Payment Due Date **09/29/16**

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

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

DD - Checks September 2016 Att. Z.

Bank of America

ELOUISE BORDONIER

August 05, 2016 - September 04, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
08/22	08/20	PAYMENT - THANK YOU		- 473.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$473.00
Purchases and Other Charges				
08/09	08/06	DEVICE MAGIC INC RALEIGH NC		30.00
08/16	08/15	PAYPAL *WIKIMAPPING 4029357733 CA		349.00
08/22	08/19	CALIFORNIA SOCIETY OF 916-2312137 CA		40.00
08/22	08/19	CALIFORNIA SOCIETY OF 916-2312137 CA		40.00
08/23	08/22	AMERICAN PUBLIC WORKS 08164726100 MO		40.00
08/24	08/22	LUCKY #747 SALINAS CA		13.47
08/25	08/23	STARBUCKS STORE 06629 SALINAS CA		31.90
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$544.37

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

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

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Don't forget all that your card offers

Continue using it for business purchases, expense tracking and more.

In addition to offering you low-rate financing when you need it, your Platinum Business credit card helps you keep a handle on spending with:

- Employee cards with credit limits you set
- The ability to download your transactions into QuickBooks® for easy account management

Bonus tip: Review your transactions at any time using Online Banking at bankofamerica.com/smallbusiness.



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DEBRA L. HALE

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Payment Information

New Balance Total \$9.66

Minimum Payment Due \$9.66

Payment Due Date 09/29/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

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Account Summary

Previous Balance \$2,114.22

Payments and Other Credits -\$2,144.56

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$40.00

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$9.66

Credit Limit \$5,000

Credit Available \$4,990.34

Statement Closing Date 09/04/16

Days in Billing Cycle 31

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Account Number:
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Minimum Payment Due \$9.66

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Enter payment amount

\$

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www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
08/19	08/18	DNH*GODADDY.COM	480-5058855 AZ	- 15.17
08/19	08/18	DNH*GODADDY.COM	480-5058855 AZ	- 15.17
08/22	08/21	PAYMENT - THANK YOU		- 2,114.22
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$2,144.56
Purchases and Other Charges				
08/29	08/27	MAILCHIMP	MAILCHIMP.COMGA	40.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$40.00

Finance Charge Calculation

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	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99%	\$0.00	\$0.00
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