

Credit Cards January / 2017 Att. Z.



DEBRA L HALE

Platinum Plus® for Business

January 05, 2017 - February 04, 2017

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 \$55.66
Minimum Payment Due **\$10.00**
Payment Due Date **03/02/17**

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 \$166.32
Payments and Other Credits -\$196.66
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$86.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$55.66
Credit Limit \$5,000
Credit Available \$4,944.34
Statement Closing Date 02/04/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
01/16	01/14	PAYMENT - THANK YOU		-166.32
01/18	01/17	DNH*GODADDY.COM 480-5058855 AZ		-30.34
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$196.66
		Purchases and Other Charges		
01/09	01/06	AMTRAK.CO0060623027426 08008727245 DC HALE/DEBRA 0060623027426		36.00

Account Number:
January 05, 2017 - February 04, 2017

New Balance Total \$55.66
Minimum Payment Due **\$10.00**
Payment Due Date **03/02/17**

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

DEBRA L HALE
TAMC
ATTN DAVE DELFINO
55 PLAZA CIR STE B
SALINAS, CA 93901-295274

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 01/06/17 Airport Code: SJC		
		2V S SAC		
01/30	01/27	MAILCHIMP MAILCHIMP.COMGA		50.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$86.00

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	24.74% 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.

Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at bankofamerica.com and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.

You're protected

Safeguarding your purchases — it's just part of what we do.

Your Bank of America Business MasterCard® protects you 24/7 with:

- **Purchase Assurance® coverage¹** for stolen or damaged items within 90 days of purchase
- **Extended Warranty coverage¹** of one additional year, on top of the manufacturer's warranty
- **Zero Liability Protection²** from fraudulent charges and misuse by terminated employees

Bank of America

¹Certain restrictions, conditions and exclusions apply to MasterCard benefits. Benefits subject to change without notice. MasterCard Guide to Benefits is included in your new card account mail package at account opening, and at bankofamerica.com through the owner, or authorized officer's, online banking profile by selecting the card product in the account overview page then by selecting the **Information and Services** tab. ²Zero Liability Protection claims may only be filed against posted and settled transactions subject to dollar limits and subsequent verification, including providing all requested information supporting fraudulent use claim. MasterCard and Purchase Assurance are registered trademarks of MasterCard International Incorporated, and are used by the issuer pursuant to license. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation.

Credit Cards January 2017 Att. 2.



ELOUISE RODRIGUEZ

Platinum Plus® for Business

January 05, 2017 - February 04, 2017

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		Account Summary	
New Balance Total	\$1,600.60	Previous Balance	\$428.10
Minimum Payment Due	\$16.01	Payments and Other Credits	-\$657.25
Payment Due Date	03/02/17	Balance Transfer Activity	\$0.00
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		Cash Advance Activity	\$0.00
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.		Purchases and Other Charges	\$1,829.75
		Fees Charged	\$0.00
		Finance Charge	\$0.00
		New Balance Total	\$1,600.60
		Credit Limit	\$5,000
		Credit Available	\$3,399.40
		Statement Closing Date	02/04/17
		Days in Billing Cycle	31

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
01/10	01/10	AMAZON MKTPPLACE PMTS	AMZN.COM/BILLWA	- 229.15
01/16	01/14	PAYMENT - THANK YOU		- 428.10
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$657.25
Purchases and Other Charges				
01/05	01/04	NOB HILL #607 SALINAS CA		127.51
01/05	01/04	THE BAGEL CORNER SALINAS CA		21.50
01/06	01/05	THE BAGEL CORNER SALINAS CA		19.45

Account Number: 1
January 05, 2017 - February 04, 2017

New Balance Total \$1,600.60
Minimum Payment Due \$16.01
Payment Due Date 03/02/17

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/09	01/06	DEVICE MAGIC INC RALEIGH NC		30.00
01/16	01/13	UCB ITS TECHTRANSFER P 05106653631 CA		375.00
01/16	01/14	UCB ITS TECHTRANSFER P 05106653631 CA		375.00
01/20	01/19	AMERICAN PUBLIC WORKS 08165955273 MO		245.00
01/20	01/19	MICHAELS STORES 5052 SALINAS CA		41.35
01/20	01/19	USPS PO 0567020320 SALINAS CA		34.60
01/23	01/19	STARBUCKS STORE 06629 SALINAS CA		53.70
01/23	01/20	THE BAGEL CORNER SALINAS CA		38.90
01/26	01/24	STARBUCKS STORE 06629 SALINAS CA		47.85
01/30	01/27	NOB HILL #607 SALINAS CA		20.93
01/30	01/27	ASSOCIATION OF ENVIRO PALM DESERT CA		225.00
02/02	02/01	NOB HILL #607 SALINAS CA		135.06
02/02	02/01	THE BAGEL CORNER SALINAS CA		19.45
02/03	02/02	THE BAGEL CORNER SALINAS CA	0	19.45
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,829.75

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	24.74% 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.

Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at bankofamerica.com and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.