

DD - C CHECKS JUNE JULY 2016 ATT. 2.



ELOUISE RODRIGUEZ

Platinum Plus® for Business

May 05, 2016 - June 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 ..... \$115.05  
Minimum Payment Due ..... \$10.00  
Payment Due Date ..... 06/30/16

**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:  
\$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 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 ..... \$2,265.37  
Payments and Other Credits ..... -\$2,437.57  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$287.25  
**Fees Charged** ..... \$0.00  
**Finance Charge** ..... \$0.00  
New Balance Total ..... \$115.05

Credit Limit ..... \$5,000  
Credit Available ..... \$4,884.95  
Statement Closing Date ..... 06/04/16  
Days in Billing Cycle ..... 31

### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Payments and Other Credits</b>		
05/24	05/23	PAYMENT - THANK YOU		- 2,265.37
05/27	05/25	UNITED 01624842620391 800-932-2732 TX POTTER/DAVID 01624842620391 Departure Date: 04/12/16 Airport Code: MRY UA NA LAX		- 172.20

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

Account Number:  
May 05, 2016 - June 04, 2016

New Balance Total ..... \$115.05  
Minimum Payment Due ..... \$10.00  
Payment Due Date ..... 06/30/16

Enter payment amount

\$

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ELOUISE BORDIQUEZ

May 05, 2016 - June 04, 2016

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## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 04/14/16 Airport Code: LAX UA TA MRY		
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$2,437.57</b>
		<b>Purchases and Other Charges</b>		
05/05	05/04	THE BAGEL CORNER SALINAS CA		21.50
05/06	05/05	THE BAGEL CORNER SALINAS CA		19.45
05/09	05/06	DEVICE MAGIC INC RALEIGH NC		30.00
05/24	05/23	AMERICAN PLANNING ASSO 312-431-9100 IL		50.00
05/24	05/23	PLANETIZEN INC 03238576901 CA		99.95
05/25	05/24	STARBUCKS #06629 SALIN Salinas CA		44.85
06/02	06/01	THE BAGEL CORNER SALINAS CA		21.50
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$287.25</b>

## 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](http://bankofamerica.com/businesschipcard).

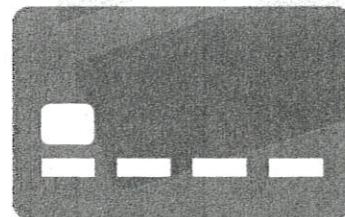
# Don't forget all that your card offers

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

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

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DD - CHECKS JUNE JULY 2016 ATT. 2.



DEBRA L HALE

Platinum Plus® for Business

May 05, 2016 - June 04, 2016

Cardholder Statement

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**Mail Billing Inquiries to:**BANK OF AMERICA  
PO BOX 982238  
EL PASO, TX 79998-2238**Mail Payments to:**BUSINESS CARD  
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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 ..... \$2,754.16

Minimum Payment Due ..... \$26.47

Payment Due Date ..... 06/30/16

**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:

\$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 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 ..... \$916.05

Payments and Other Credits ..... -\$916.05

Balance Transfer Activity ..... \$0.00

Cash Advance Activity ..... \$0.00

Purchases and Other Charges ..... \$2,754.16

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

New Balance Total ..... \$2,754.16

Credit Limit ..... \$5,000

Credit Available ..... \$2,245.84

Statement Closing Date ..... 06/04/16

Days in Billing Cycle ..... 31

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
05/24	05/23	PAYMENT - THANK YOU		- 916.05
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$916.05</b>
<b>Purchases and Other Charges</b>				
05/05	05/04	NOB HILL #607 SALINAS CA		131.71
05/30	05/27	USPS 05670203234605667 SALINAS CA		23.42
05/30	05/27	DERO BIKE RACKS TEL8883376729MN		2,468.09

Account Number

May 05, 2016 - June 04, 2016

New Balance Total ..... \$2,754.16

Minimum Payment Due ..... \$26.47

Payment Due Date ..... 06/30/16

Enter payment amount

\$

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

DD-Checks June July 2016 ATT:Z



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May 05, 2016 - June 04, 2016

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### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/02	06/01	NOB HILL #607 SALINAS CA		130.94
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$2,754.16</b>

### 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

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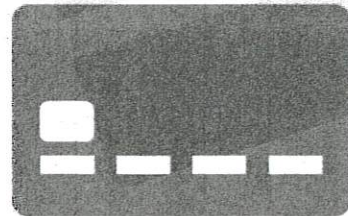
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ELOUISE RODRIGUEZ

Platinum Plus® for Business

June 05, 2016 - July 04, 2016

Cardholder Statement

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**TTY Hearing Impaired:**  
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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 ..... \$955.95  
Minimum Payment Due ..... **\$10.00**  
Payment Due Date ..... 07/31/16

**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:  
\$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 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 ..... \$115.05  
Payments and Other Credits ..... -\$115.05  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$955.95  
**Fees Charged** ..... **\$0.00**  
**Finance Charge** ..... **\$0.00**  
New Balance Total ..... \$955.95  
Credit Limit ..... \$5,000  
Credit Available ..... \$4,044.05  
Statement Closing Date ..... 07/04/16  
Days in Billing Cycle ..... 30

### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
06/20	06/18	PAYMENT - THANK YOU		- 115.05
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$115.05</b>
<b>Purchases and Other Charges</b>				
06/08	06/06	DEVICE MAGIC INC RALEIGH NC		30.00
06/16	06/15	NOB HILL #607 SALINAS CA		34.29
06/16	06/15	DOLLY CAKES AND SUPPLI 831-206-6686 CA		211.68
06/17	06/16	NOB HILL #607 SALINAS CA		11.99

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

Account Number: .....  
June 05, 2016 - July 04, 2016

New Balance Total ..... \$955.95  
Minimum Payment Due ..... **\$10.00**  
Payment Due Date ..... 07/31/16

Enter payment amount

\$

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### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/17	06/15	DOLLAR TREE SALINAS CA		43.14
06/22	06/21	STARBUCKS #06629 SALIN Salinas CA		44.85
06/23	06/22	PAYPAL *KITTELSONAS 5032285230 CA		45.00
06/30	06/28	BIKETEXAS AUSTIN TX		535.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$955.95</b>

### 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

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### Important Messages

Cash payments made with our tellers or ATM with Teller Assist (ATA) may only be accepted with valid identification (ID).

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DEBRA L HALE

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June 05, 2016 - July 04, 2016

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1.800.673.1044, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

### Payment Information

New Balance Total ..... \$2,740.35  
Minimum Payment Due ..... **\$27.40**  
Payment Due Date ..... **07/31/16**

**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:  
\$19.00 for balance less than \$100.01  
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\$39.00 for balance less than \$5,000.01  
\$49.00 for balance 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 ..... \$2,754.16  
Payments and Other Credits ..... -\$2,754.16  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$2,740.35  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**  
New Balance Total ..... \$2,740.35  
Credit Limit ..... \$5,000  
Credit Available ..... \$2,259.65  
Statement Closing Date ..... 07/04/16  
Days in Billing Cycle ..... 30

### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/20	06/18	<b>Payments and Other Credits</b>		
		PAYMENT - THANK YOU		- 2,754.16
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>- \$2,754.16</b>
		<b>Purchases and Other Charges</b>		
06/07	06/06	STAR MARKET SALINAS CA		19.63
06/08	06/07	AMERICAN PUBLIC WORKS 08164726100 MO		799.00
06/09	06/07	SOUTHWES 5262417109606 800-435-9792 TX		357.96

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ATTN DAVE DELFINO  
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SALINAS, CA 93901-295274

Account Number:  
June 05, 2016 - July 04, 2016

New Balance Total ..... \$2,740.35  
Minimum Payment Due ..... **\$27.40**  
Payment Due Date ..... **07/31/16**

Enter payment amount

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DEBRA L HALE

June 03, 2016 - July 04, 2016

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### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		HALE/DEBRA		
		5262417109606		
		Departure Date: 08/26/16 Airport Code: SJC		
		WN S DEN		
		Departure Date: 08/26/16 Airport Code: DEN		
		WN S MSP		
		Departure Date: 08/31/16 Airport Code: MSP		
		WN N PHX		
		Departure Date: 08/31/16 Airport Code: PHX		
		WN N SJC		
06/29	06/28	DLX*PS PRINT 800-511-2009 CA		172.86
06/29	06/28	LEAGUE OF AMERICAN WHE 02028221333 DC		792.00
07/04	07/02	ZOOM.US 08887999666 CA		598.90
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$2,740.35</b>

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