



ELOUISE RODRIGUEZ

Platinum Plus® for Business

October 05, 2017 - November 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 \$2,124.81
Minimum Payment Due **\$21.25**
Payment Due Date 11/30/17

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 \$686.44
Payments and Other Credits **-\$686.44**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,124.81
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$2,124.81

Credit Limit \$7,600
Credit Available \$5,475.19
Statement Closing Date 11/04/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/23	10/22	Payments and Other Credits		
		PAYMENT - THANK YOU		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- 686.44
		Purchases and Other Charges		-\$686.44
10/06	10/04	THE BAGEL CORNER SALINAS CA		
10/06	10/06	WW GRAINGER 877-2022594 IL CLOVIA - BIKE		21.50
10/06	10/06	WW GRAINGER 877-2022594 IL CLOVIA - BIKE		36.27
10/09	10/05	THE BAGEL CORNER SALINAS CA		414.21
				19.45

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

Account Number.
October 05, 2017 - November 04, 2017

New Balance Total \$2,124.81
Minimum Payment Due **\$21.25**
Payment Due Date 11/30/17

Enter payment amount

\$

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October 05, 2017 - November 04, 2017

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/09	10/06	DEVICE MAGIC INC RALEIGH NC		51.00
10/18	10/17	OFFICEMAX/OFFICE DEPOT SALINAS CA		44.87
10/19	10/18	4IMPRINT 877-4467746 WI		897.17
10/23	10/20	A & C ENGRAVING SALINAS CA	BIKE	16.93
10/26	10/24	STARBUCKS STORE 06629 SALINAS CA		31.90
10/27	10/26	CALACT 08004225228 CA		450.00
10/31	10/30	THE POST BOX SALINAS CA		24.18
11/02	11/01	NOB HILL #607 SALINAS CA		95.83
11/03	11/01	THE BAGEL CORNER SALINAS CA		21.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,124.81

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	25.24% 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.



Credit Cards OCTOBER 2017 ATT. Z.



DEBRA L HALE

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Payment Information

New Balance Total \$78.98
Minimum Payment Due \$10.00
Payment Due Date 11/30/17

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 \$752.93
Payments and Other Credits -\$752.93
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$78.98
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$78.98
Credit Limit \$5,000
Credit Available \$4,921.02
Statement Closing Date 11/04/17
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/23	10/22	Payments and Other Credits		
		PAYMENT - THANK YOU		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- 752.93
		Purchases and Other Charges		- \$752.93
10/27	10/26	USPS PO 0567060322 SALINAS CA		28.98
10/30	10/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		50.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$78.98

Account Number
October 05, 2017 - November 04, 2017

New Balance Total \$78.98
Minimum Payment Due \$10.00
Payment Due Date 11/30/17

Enter payment amount

\$

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Credit Cards November 2017 Att. 2.



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Payment Information

New Balance Total \$1,094.43
Minimum Payment Due **\$10.94**
Payment Due Date **12/31/17**

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
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\$49.00 for balance equal to or greater than \$5,000.01

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Account Summary

Previous Balance \$2,124.81
Payments and Other Credits **-\$2,124.81**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,094.43
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$1,094.43
Credit Limit \$7,600
Credit Available \$6,505.57
Statement Closing Date 12/04/17
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/20	11/18	Payments and Other Credits		
		PAYMENT - THANK YOU		- 2,124.81
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,124.81
		Purchases and Other Charges		
11/08	11/06	DEVICE MAGIC INC RALEIGH NC		51.00
11/08	11/06	LUCKY #747 SALINAS CA		15.62
11/28	11/27	DREAMHOST DH-FEE.COM 877-8294070 CA		128.40

Account Number:
November 05, 2017 - December 04, 2017

New Balance Total \$1,094.43
Minimum Payment Due **\$10.94**
Payment Due Date **12/31/17**

Enter payment amount

\$

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/04	12/01	DISCOVERY CHARTERS	08316332877	899.41
		CAMBER RAIL FIELD TRIP		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,094.43

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	25.24% V	\$0.00	\$0.00

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

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Payment Information

New Balance Total \$50.00
Minimum Payment Due **\$10.00**
Payment Due Date **12/31/17**

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Previous Balance \$78.98
Payments and Other Credits -\$78.98
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$50.00
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$50.00
Credit Limit \$5,000
Credit Available \$4,950.00
Statement Closing Date 12/04/17
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/20	11/18	Payments and Other Credits		
		PAYMENT - THANK YOU		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- 78.98
				-\$78.98
11/28	11/27	Purchases and Other Charges		
		MAILCHIMP *MONTHLY MAILCHIMP.COMGA		50.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$50.00

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Minimum Payment Due **\$10.00**
Payment Due Date **12/31/17**

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