



ELOUISE RODRIGUEZ

Platinum Plus® for Business

December 05, 2017 - January 04, 2018

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 -\$570.30
Minimum Payment Due **\$0.00**
Payment Due Date **01/31/18**

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 \$1,094.43
Payments and Other Credits -\$1,993.84
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$329.11
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total -\$570.30

Credit Limit \$7,600
Credit Available \$7,600.00
Statement Closing Date 01/04/18
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
12/13	12/12	DISCOVERY CHARTERS	08316332877 CA	- 899.41
12/22	12/22	PAYMENT - THANK YOU		- 1,094.43
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,993.84
Purchases and Other Charges				
12/07	12/05	STARBUCKS STORE 06629 SALINAS CA		31.90
12/07	12/05	LUCKY #747 SALINAS CA		11.00
12/08	12/06	DEVICE MAGIC INC RALEIGH NC		51.00

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

Account Number: 5
December 05, 2017 - January 04, 2018

New Balance Total -\$570.30
Minimum Payment Due **\$0.00**
Payment Due Date **01/31/18**

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:
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ELOUISE RODRIGUEZ

December 05, 2017 - January 04, 2018

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/08	12/08	7-ELEVEN 14258 SALINAS CA		56.05
12/21	12/20	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA		179.16
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$329.11

Finance Charge Calculation

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

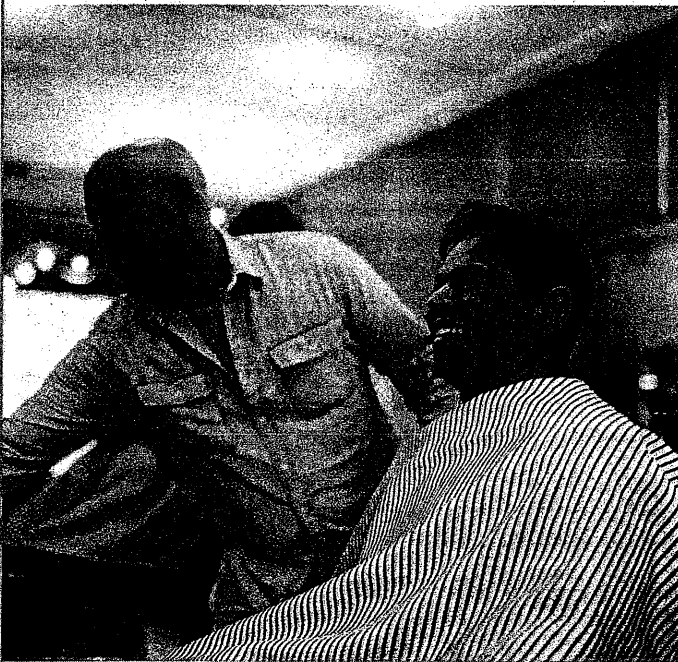
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99%	\$0.00	\$0.00
CASH	25.49% V	\$0.00	\$0.00

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.

Bank of America Business Advantage



Thank you for
your business.
Here's to your
continued success.

We're committed to finding the smartest path
to long-term growth for your business.

Our small business specialists will work to help you
strengthen your business and plan for the future.

Please visit bankofamerica.com/smallbusiness
to learn more.

ARLLD94V | SSM-02-17-0642.C



DEBRA L HALE

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Payment Information

New Balance Total \$1,201.37
Minimum Payment Due **\$12.01**
Payment Due Date **01/31/18**

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 \$50.00
Payments and Other Credits -\$50.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,201.37
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$1,201.37
Credit Limit \$5,000
Credit Available \$3,798.63
Statement Closing Date 01/04/18
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
12/22	12/22	PAYMENT - THANK YOU		- 50.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$50.00
		Purchases and Other Charges		
12/22	12/20	COPYMAT SALINAS CA		663.42
12/26	12/23	UCB ITS TECHTRANSFER P 05106653631 CA		395.00
12/26	12/22	JETBLUE 27921903033740 08005382583 UT		92.95

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Account Number:
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Payment Due Date **01/31/18**

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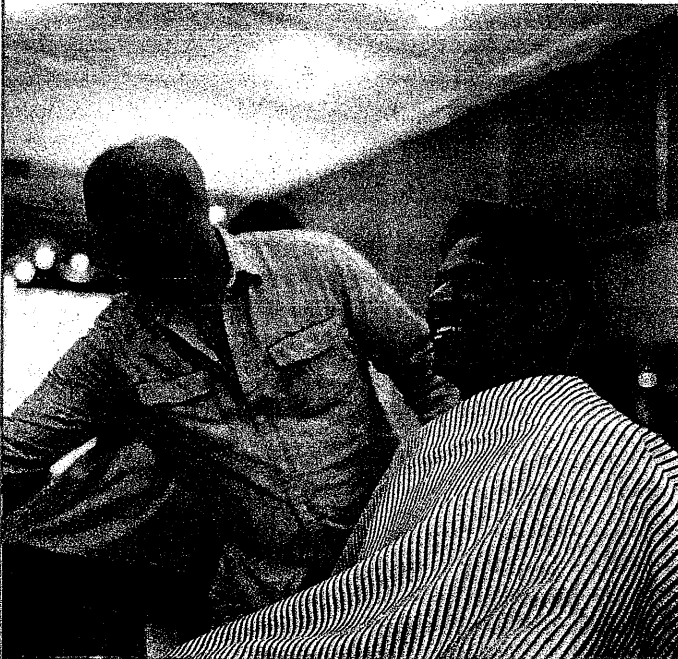
Posting Date	Transaction Date	Description	Reference Number	Amount
		MURILLO/VIRGINIA ALICIA M 27921903033740 Departure Date: 01/29/18 Airport Code: SJC B6 Y LGB Departure Date: 01/31/18 Airport Code: LGB B6 Y SJC		
12/28	12/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		50.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,201.37

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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