



ELOUISE RODRIGUEZ

Platinum Plus® for Business

April 05, 2018 - May 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 \$2,233.46

Minimum Payment Due **\$22.33**Payment Due Date **05/31/18**

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 \$1,710.01

Payments and Other Credits -\$1,710.01

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,233.46

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

New Balance Total \$2,233.46

Credit Limit \$7,600

Credit Available \$5,366.54

Statement Closing Date 05/04/18

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/16	04/15	Payments and Other Credits		
		PAYMENT - THANK YOU		- 1,710.01
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,710.01
		Purchases and Other Charges		
04/05	04/04	NOB HILL #607 SALINAS CA		152.61
04/06	04/05	WINCHELL'S # 9072 SALINAS CA		18.15
04/06	04/04	THE BAGEL CORNER SALINAS CA		20.05
04/09	04/06	CA NEWSPAPERS ADV S 08884549588 CA		224.42

Account Number
April 05, 2018 - May 04, 2018

New Balance Total \$2,233.46

Minimum Payment Due **\$22.33**Payment Due Date **05/31/18**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
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www.bankofamerica.com



ELOUISE RODRIGUEZ

April 05, 2018 - May 04, 2018

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/09	04/06	DEVICE MAGIC INC RALEIGH NC		51.00
04/10	04/09	PAYPAL *WIKIMAPPING 4029357733 PA		349.00
04/11	04/10	CSU SACRAMENTO CCEWEB 09162786559 CA		100.00
04/18	04/16	APTA WASHINGTON DC		825.00
04/26	04/24	STARBUCKS STORE 06629 SALINAS CA		33.90
04/26	04/25	CA NEWSPAPERS ADV S 8884549588 CA		194.25
04/27	04/26	SMARTNFINAL43110404317 SALINAS CA		58.99
04/30	04/27	USPS PO 0567050323 SALINAS CA		41.22
05/03	05/02	NOB HILL #607 SALINAS CA		144.82
05/04	05/02	THE BAGEL CORNER SALINAS CA		20.05
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,233.46

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	25.74% V	\$0.00	\$0.00

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

Bank of America Business Advantage

LIFE / BETTER CONNECTED™

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

Review your transactions in Online Banking at bankofamerica.com/smallbusiness.

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DEBRA L HALE

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Payment Information

New Balance Total \$192.77

Minimum Payment Due \$10.00

Payment Due Date 05/31/18

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Account Summary

Previous Balance \$1,110.86

Payments and Other Credits -\$1,110.86

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$192.77

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

New Balance Total \$192.77

Credit Limit \$5,000

Credit Available \$4,807.23

Statement Closing Date 05/04/18

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/30	04/28	Payments and Other Credits		
		PAYMENT - THANK YOU		- 1,110.86
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,110.86
		Purchases and Other Charges		
04/30	04/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		50.00
05/02	05/01	PAYPAL *MBEP 4029357733 CA		142.77
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$192.77

Account Number:
April 05, 2018 - May 04, 2018

New Balance Total \$192.77

Minimum Payment Due \$10.00

Payment Due Date 05/31/18

Enter payment amount

\$

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BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

DEBRA L HALE
TAMC
ATTN RITA GOEL
55 PLAZA CIR STE B
SALINAS, CA 93901-2952



DEBRA L HALE

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Finance Charge Calculation

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- The ability to download your transactions into QuickBooks® for easy account management

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