

Credit Cards May 2019



ELOUISE RODRIGUEZ

Platinum Plus® for Business

May 05, 2019 - June 04, 2019

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 ..... \$1,210.88  
Minimum Payment Due ..... **\$12.11**  
Payment Due Date ..... **07/01/19**  
**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 ..... \$2,619.70  
Payments and Other Credits ..... **-\$2,623.11**  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,214.29  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**  
New Balance Total ..... \$1,210.88  
Credit Limit ..... \$7,600  
Credit Available ..... \$6,389.12  
Statement Closing Date ..... 06/04/19  
Days in Billing Cycle ..... 31

### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
05/20	05/18	PAYMENT - THANK YOU		
06/03	06/01	RBT CLARION HOTEL EasySavings NY		- 2,619.70
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-3.41</b>
				<b>-\$2,623.11</b>
<b>Purchases and Other Charges</b>				
05/07	05/06	STAR MARKET SALINAS CA		
05/08	05/06	DEVICE MAGIC INC RALEIGH NC		20.12
05/09	05/07	STARBUCKS STORE 06629 SALINAS CA		150.00
				17.95

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ELOUISE RODRIGUEZ  
TAMC  
ATTN DAVE DELFINO  
55 PLAZA CIR STE B  
SALINAS, CA 9

Account Number:  
May 05, 2019 - June 04, 2019

New Balance Total ..... \$1,210.88  
Minimum Payment Due ..... **\$12.11**  
Payment Due Date ..... **07/01/19**

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:  
BUSINESS CARD,  
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www.bankofamerica.com

Credit Cards May 2019



ELOUISE RODRIGUEZ

May 05, 2019 - June 04, 2019

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## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/09	05/08	TSHEETS 8888362720 ID		95.00
05/23	05/21	STARBUCKS STORE 06629 SALINAS CA		39.90
05/31	05/30	CLARION HOTEL 2097651724 CA		85.24
		Arr: 05/29/19 Dep: 05/30/19 Inv: 0417370622		
06/03	05/31	AMZN MKTP US*MN4830WQ2 AMZN.COM/BILLWA		164.97
06/03	05/31	AMZN MKTP US*MN7M84UE0 AMZN.COM/BILLWA		404.21
06/03	05/31	PMT* PELICAN*BRANDSHO 844-8058142 CT		236.90
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$1,214.29</b>

CASE  
CASE  
CASE for wireless

## 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	26.49% 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

### What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like.

Enter code **SBCC** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.  
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SSM-01-19-2128.D3 | ARG377KX

Credit Cards May 2019



DEBRA L HALE

Platinum Plus® for Business

May 03, 2019 - June 04, 2019

Cardholder Statement

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**TTY Hearing Impaired:**  
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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 ..... \$270.55  
Minimum Payment Due ..... **\$10.00**  
Payment Due Date ..... **07/01/19**  
**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 ..... \$4,873.05  
Payments and Other Credits ..... **-\$4,873.05**  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$270.55  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**  
New Balance Total ..... \$270.55  
Credit Limit ..... \$5,000  
Credit Available ..... \$4,729.45  
Statement Closing Date ..... 06/04/19  
Days in Billing Cycle ..... 31

### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
05/20	05/18	PAYMENT - THANK YOU		
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>- 4,873.05</b>
<b>Purchases and Other Charges</b>				
05/10	05/09	CA NEWSPAPERS ADV S 8884549588 CA		166.50
05/28	05/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		50.00
05/29	05/28	USPS PO 0567050323 SALINAS CA		54.05
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$270.55</b>

Account Number  
May 05, 2019 - June 04, 2019

New Balance Total ..... \$270.55  
Minimum Payment Due ..... **\$10.00**  
Payment Due Date ..... **07/01/19**

Enter payment amount

\$

For change of address/phone number, see reverse side.

BUSINESS CARD  
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DEBRA L HALE  
TAMC  
ATTN RITA GOEL  
55 PLAZA CIR STE B  
SALINAS, CA

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Credit Cards June 2019



ELOUISE RODRIGUEZ

Platinum Plus® for Business

June 05, 2019 - July 04, 2019

Cardholder Statement

**Account Information:**  
www.bankofamerica.com

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EL PASO, TX 79998-2238

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**For Lost or Stolen Card:**  
1.800.673.1044, 24 Hours

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

**Payment Information**

New Balance Total ..... \$2,619.28  
Minimum Payment Due ..... **\$26.19**  
Payment Due Date ..... **07/31/19**  
**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 ..... \$1,210.88  
Payments and Other Credits ..... **-\$1,210.88**  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$2,619.28  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**  
New Balance Total ..... \$2,619.28  
Credit Limit ..... \$7,600  
Credit Available ..... \$4,980.72  
Statement Closing Date ..... 07/04/19  
Days in Billing Cycle ..... 30

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
06/24	06/23	<b>Payments and Other Credits</b>		
		PAYMENT - THANK YOU		- 1,210.88
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$1,210.88</b>
		<b>Purchases and Other Charges</b>		
06/05	06/04	AMZN MKTP US*M60WR8E51 AMZN.COM/BILLWA		55.98
06/06	06/05	NOB HILL #607 SALINAS CA		97.39
06/06	06/06	LALLA OCEANSIDE GRILL MONTEREY CA	BOARD CLERKS LUNCH	60.03
06/07	06/05	THE BAGEL CORNER SALINAS CA		20.05

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ELOUISE RODRIGUEZ  
TAMC  
ATTN DAVE DELFINO  
55 PLAZA CIR STE B  
SALINAS, CA 93901-2952

Account Number:  
June 05, 2019 - July 04, 2019

New Balance Total ..... \$2,619.28  
Minimum Payment Due ..... **\$26.19**  
Payment Due Date ..... **07/31/19**

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:  
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Credit Card June 2019



ELOUISE RODRIGUEZ

June 05, 2019 - July 04, 2019

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## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/07	06/06	SMART AND FINAL 431 SALINAS CA		65.52
06/10	06/06	DEVICE MAGIC INC RALEIGH NC		150.00
06/10	06/06	THE BAGEL CORNER SALINAS CA		20.05
06/10	06/08	TSHEETS 8888362720 ID		95.00
06/17	06/14	CALIFORNIA SPECIAL DIS SACRAMENTO CA		55.00
06/18	06/17	AMAZON.COM*M62YB0QH2 A AMZN.COM/BILLWA	} Bike Walk challenge	575.00
06/18	06/17	AMAZON.COM*M63SA3580 A AMZN.COM/BILLWA		50.00
06/21	06/20	DREAMHOST DH-FEE.COM 877-8294070 CA		8.43
06/27	06/25	VAGABOND INN SAC OLDTO 9164461481 CA		218.88
		Arr: 06/24/19 Dep: 06/25/19 Inv: 0013718272		
06/28	06/27	PAYPAL*BOOKMAN AB 4029357733 CA BIKE REFLECTORS		1,056.00
07/01	06/28	THE UPS STORE #6839 SALINAS CA		91.95
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,619.28

## 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	26.49% 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®

# Around-the-clock protection

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

- Purchase Assurance®  
Covers your purchases in case of theft or damage within 90 days of purchase<sup>1</sup>
- Extended Warranty  
Covers you for one additional year, on top of the manufacturer's warranty<sup>1</sup>
- Zero Liability  
Protects you in case of unauthorized use of your card<sup>2</sup>

<sup>1</sup> Certain 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 package mailed at account opening, and at bankofamerica.com through the owner's, or authorized officer's, Online Banking profile by selecting the card product in the account overview page then by selecting the Help & Support tab.

<sup>2</sup> 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. Refer to your Business Card Agreement for further details.

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Credit Cards June 2019



DEBRA L HALE

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**Business Offers:**  
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**Payment Information**

New Balance Total ..... \$1,565.34  
Minimum Payment Due ..... **\$15.65**  
Payment Due Date ..... **07/31/19**  
  
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**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 ..... \$270.55  
Payments and Other Credits ..... -\$270.55  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,565.34  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**  
New Balance Total ..... \$1,565.34  
  
Credit Limit ..... \$5,000  
Credit Available ..... \$3,434.66  
Statement Closing Date ..... 07/04/19  
Days in Billing Cycle ..... 30

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
06/24	06/23	PAYMENT - THANK YOU		- 270.55
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$270.55</b>
<b>Purchases and Other Charges</b>				
06/10	06/07	CHEVRON 0206386 SALINAS CA		12.00
06/10	06/07	FEDEX OFFIC51700051755 SALINAS CA		43.69
06/28	06/27	CITY OF SEASIDE RECREA 831-8996800 CA		31.75
06/28	06/27	AMERICAN PUBLIC WORKS 8164726100 MO		829.00

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TAMC  
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55 PLAZA CIR STE B  
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Account Number:  
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New Balance Total ..... \$1,565.34  
Minimum Payment Due ..... **\$15.65**  
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Enter payment amount

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Credit Cards June 2019



DEBRA L HALE

June 05, 2019 - July 04, 2019

Page 3 of 4

## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/28	06/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		50.00
07/01	06/30	ZOOM.US 8887999666 CA		598.90
		<b>ANNUAL FEE - ROOM CONNECTOR</b>		
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$1,565.34</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	26.49% V	\$0.00	\$0.00

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Covers you for one additional year, on top of the manufacturer's warranty<sup>1</sup>
- Zero Liability  
Protects you in case of unauthorized use of your card<sup>2</sup>

<sup>1</sup> Certain 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 package mailed at account opening, and at bankofamerica.com through the owner's, or authorized officer's, Online Banking profile by selecting the card product in the account overview page then by selecting the Help & Support tab.

<sup>2</sup> 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. Refer to your Business Card Agreement for further details.

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