

Credit Cards September 2019



ELOUISE RODRIGUEZ

Platinum Plus® for Business

September 05, 2019 - October 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 ..... \$1,685.85

Minimum Payment Due ..... **\$16.86**

Payment Due Date ..... **10/31/19**

**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 ..... \$3,552.45

Payments and Other Credits ..... -\$3,552.45

Balance Transfer Activity ..... \$0.00

Cash Advance Activity ..... \$0.00

Purchases and Other Charges ..... \$1,685.85

**Fees Charged ..... \$0.00**

**Finance Charge ..... \$0.00**

New Balance Total ..... \$1,685.85

Credit Limit ..... \$7,600

Credit Available ..... \$5,914.15

Statement Closing Date ..... 10/04/19

Days in Billing Cycle ..... 30

### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
09/23	09/23	PAYMENT - THANK YOU		
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>- 3,552.45</b>
<b>Purchases and Other Charges</b>				
09/05	09/04	NOB HILL #607 SALINAS CA		86.67
09/06	09/04	THE BAGEL CORNER SALINAS CA		20.05
09/06	09/05	GRAINGER 877-2022594 IL		578.21
09/09	09/06	AMAZON.COM*H49LH3873 A AMZN.COM/BILLWA		62.28

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

Account Number:  
September 05, 2019 - October 04, 2019

New Balance Total ..... \$1,685.85

Minimum Payment Due ..... **\$16.86**

Payment Due Date ..... **10/31/19**

Enter payment amount

\$

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

Mail this coupon along with your check payable to:  
**BUSINESS CARD,**  
or make your payment online at  
www.bankofamerica.com

ELOUISE RODRIGUEZ

September 05, 2019 - October 04, 2019

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## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/09	09/05	THE BAGEL CORNER SALINAS CA		24.25
09/09	09/07	AMZN Mktp US*UF50V7XN3 Amzn.com/billWA		5.94
09/09	09/06	MONTEREY PENINSULA CHA 831-6485360 CA		120.00
09/09	09/06	DEVICE MAGIC INC RALEIGH NC		150.00
09/09	09/08	AMZN MKTP US*C47AL8G23 AMZN.COM/BILLWA		7.99
09/16	09/12	SOUTHWES 5262119476414 800-435-9792 TX		231.96
		ZELLER/MICHAEL		
		5262119476414		
		Departure Date: 09/19/19 Airport Code: SJC		
		WN G SAN		
		Departure Date: 09/19/19 Airport Code: SAN		
		WN G SJC		
09/18	09/17	CHICAGO BOOKS & JOURNA CHICAGO IL		66.35
09/20	09/19	ELEMENTOR - PERSONAL 8332351073 DE		49.00
09/26	09/24	STARBUCKS STORE 06629 SALINAS CA		39.90
09/26	09/24	LUCKY #747 SALINAS CA		6.60
10/03	10/02	NOB HILL #607 SALINAS CA		136.60
10/04	10/03	CALIFORNIA SOCIETY OF SACRAMENTO CA		80.00
10/04	10/02	THE BAGEL CORNER SALINAS CA		20.05
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,685.85

## 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	25.99% 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

## 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. Benefits subject to change without notice. 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 Information & Services 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 September 2019



DEBRA L HALE

Platinum Plus® for Business

September 05, 2019 - October 04, 2019

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### Payment Information

New Balance Total ..... \$124.86

**Minimum Payment Due** ..... **\$10.00**

**Payment Due Date** ..... **10/31/19**

**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 ..... \$650.00

Payments and Other Credits ..... -\$650.00

Balance Transfer Activity ..... \$0.00

Cash Advance Activity ..... \$0.00

Purchases and Other Charges ..... \$124.86

**Fees Charged** ..... **\$0.00**

**Finance Charge** ..... **\$0.00**

New Balance Total ..... \$124.86

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

Credit Available ..... \$4,875.14

Statement Closing Date ..... 10/04/19

Days in Billing Cycle ..... 30

### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/23	09/23	<b>Payments and Other Credits</b>		
		PAYMENT - THANK YOU		
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>- 650.00</b>
				<b>-\$650.00</b>
09/16	09/13	<b>Purchases and Other Charges</b>		
		DELLA-ROSE DELI SALINAS CA		74.86
09/30	09/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		50.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$124.86</b>

Account Number:  
September 05, 2019 - October 04, 2019

New Balance Total ..... \$124.86

**Minimum Payment Due** ..... **\$10.00**

**Payment Due Date** ..... **10/31/19**

Enter payment amount

\$

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

BUSINESS CARD  
PO BOX 15796  
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DEBRA L HALE  
TAMC  
ATTN RITA GOEL  
55 PLAZA CIR STE B  
SALINAS, CA 93901-2952

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