

Credit Cards October 2019



DEBRA L HALE

Platinum Plus® for Business

October 05, 2019 - November 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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/28	10/26	Payments and Other Credits		
		PAYMENT - THANK YOU		- 124.86
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$124.86
		Purchases and Other Charges		
10/08	10/08	UHL*MARINA U STORE 831-7189606 CA		193.06
10/28	10/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		59.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$253.05

Payment Information

New Balance Total \$253.05

Minimum Payment Due **\$10.00**

Payment Due Date **12/01/19**

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 \$124.86

Payments and Other Credits -\$124.86

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$253.05

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$253.05

Credit Limit \$5,000

Credit Available \$4,746.95

Statement Closing Date 11/04/19

Days in Billing Cycle 31

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

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

New Balance Total \$253.05

Minimum Payment Due **\$10.00**

Payment Due Date **12/01/19**

Enter payment amount

\$

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

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
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Credit Cards October 2019



ELOUISE RODRIGUEZ

Platinum Plus® for Business

October 05, 2019 - November 04, 2019

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
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PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
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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 \$2,708.81

Minimum Payment Due **\$27.09**

Payment Due Date **12/01/19**

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 \$1,685.85

Payments and Other Credits **-\$1,685.85**

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,708.81

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$2,708.81

Credit Limit \$7,600

Credit Available \$4,891.19

Statement Closing Date 11/04/19

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
10/28	10/26	PAYMENT - THANK YOU		- 1,685.85
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,685.85
Purchases and Other Charges				
10/07	10/03	THE BAGEL CORNER SALINAS CA		20.05
10/08	10/06	DEVICE MAGIC INC RALEIGH NC		150.00
10/21	10/17	CAPIO - CA ASSOCIATION 530-9245444 CA		45.00
10/21	10/20	DREAMHOST DH-FEE.COM 877-8294070 CA		128.22

Account Number

October 05, 2019 - November 04, 2019

New Balance Total \$2,708.81

Minimum Payment Due **\$27.09**

Payment Due Date **12/01/19**

Enter payment amount

\$

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

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ELOUISE RODRIGUEZ

October 05, 2019 - November 04, 2019

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/22	10/21	SQ *SQ *THE BAKERY STA Gonzales CA		50.31
10/23	10/21	LUCKY #747 SALINAS CA		10.99
10/24	10/22	STARBUCKS STORE 06629 SALINAS CA		39.90
10/25	10/24	AMZN MKTP US*M44NJ4M43 AMZN.COM/BILLWA		54.38
10/28	10/24	ASSOCIATION OF ENVIRON 760-7992740 CA		500.00
10/28	10/24	CALIFORNIA ASSOCIATION SACRAMENTO CA		950.00
10/28	10/25	SELF - HELP COUNTIES C SACRAMENTO CA		550.00
10/28	10/25	SOUTHWES 5262134644576 800-435-9792 TX		209.96
		ZELLER/MICHAEL		
		5262134644576		
		Departure Date: 11/17/19 Airport Code: SJC		
		WN I SAN		
		Departure Date: 11/19/19 Airport Code: SAN		
		WN D SJC		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,708.81

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	25.99% 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

LIFE / BETTER CONNECTED®

Don't forget all your card offers

Continue using it for everyday purchases, expense tracking and more.

In addition to offering you low-rate financing when you need it, your Bank of America 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.

QuickBooks is a registered trademark of Intuit Inc.

ARBGYRPS | SSM-10-18-0062.B

Credit Cards November 2019



DEBRA L HALF

Platinum Plus® for Business

November 05, 2019 - December 04, 2019

Cardholder Statement

Account Information:
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Business Offers:
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Payment Information

New Balance Total \$120.32

Minimum Payment Due **\$10.00**

Payment Due Date **12/31/19**

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 \$253.05

Payments and Other Credits **-\$253.05**

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$120.32

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$120.32

Credit Limit \$5,000

Credit Available \$4,879.68

Statement Closing Date 12/04/19

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
11/25	11/23	PAYMENT - THANK YOU		- 253.05
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$253.05
Purchases and Other Charges				
11/06	11/04	STAR MARKET SALINAS CA		21.38
11/11	11/08	USPS PO 0567050323 SALINAS CA		21.00
11/11	11/08	STARBUCKS STORE 06629 SALINAS CA		17.95

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

Account Number
November 05, 2019 - December 04, 2019

New Balance Total \$120.32

Minimum Payment Due **\$10.00**

Payment Due Date **12/31/19**

Enter payment amount

\$

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

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DEBRA L HALE

November 05, 2019 - December 04, 2019

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/29	11/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		59.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$120.32

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



Thank you for your business

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

Our Small Business Specialists will work with you to
help strengthen your business and plan for the future.

Please visit bankofamerica.com/SmallBusiness
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Payment Information

New Balance Total \$1,198.96

Minimum Payment Due **\$11.99**

Payment Due Date **12/31/19**

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:
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\$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 \$2,708.81

Payments and Other Credits -\$2,708.81

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,198.96

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$1,198.96

Credit Limit \$7,600

Credit Available \$6,401.04

Statement Closing Date 12/04/19

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
11/25	11/23	PAYMENT - THANK YOU		- 2,708.81
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,708.81
Purchases and Other Charges				
11/07	11/06	NOB HILL #607 SALINAS CA		162.16
11/08	11/06	DEVICE MAGIC INC RALEIGH NC		150.00
11/08	11/06	THE BAGEL CORNER SALINAS CA		13.80
11/18	11/16	HOO*HOOTSUITE INC 778-5889767 CA		348.00

Account Number
November 05, 2019 - December 04, 2019

New Balance Total \$1,198.96

Minimum Payment Due **\$11.99**

Payment Due Date **12/31/19**

Enter payment amount

\$

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

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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ELOUISE RODRIGUEZ

November 03, 2019 - December 04, 2019

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/22	11/21	AMAZON.COM*FG3UE3JI3 A	AMZN.COM/BILLWA	525.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,198.96

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.

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