

Credit Cards JANUARY 2020



DEBRA L HALE

Platinum Plus® for Business

January 05, 2020 - February 04, 2020

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 \$303.73
Minimum Payment Due **\$10.00**
Payment Due Date **03/02/20**
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 \$889.99
Payments and Other Credits -\$889.99
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$303.73
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$303.73

Credit Limit \$5,000
Credit Available \$4,696.27
Statement Closing Date 02/04/20
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/20	01/18	Payments and Other Credits		
		PAYMENT - THANK YOU		- 889.99
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-889.99
		Purchases and Other Charges		
01/09	01/08	NOB HILL #607 SALINAS CA		104.52
01/23	01/21	STARBUCKS STORE 06629 SALINAS CA		57.70
01/28	01/27	EL CHARRIT* EL CHARRIT 8887072469 CA		81.52

Account Number
January 05, 2020 - February 04, 2020

New Balance Total \$303.73
Minimum Payment Due **\$10.00**
Payment Due Date **03/02/20**

Enter payment amount



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

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

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

DEBRA L HALE

January 05, 2020 - February 04, 2020

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/28	01/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA	55432860027200145561795	59.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$303.73

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

Don't forget all your card has to offer

Continue using it for everyday purchases and recurring monthly expenses, as well as for expense tracking and more.

In addition to the competitive APR with no annual fee, your Bank of America Business credit card helps you manage spending with:

- Unlimited employee cards at no additional cost and with credit limits you set
- Hassle-free electronic payments with automatic bill payment
- Automatic payments, transfers and downloading transactions into QuickBooks®
- Checking your balance and keeping tabs on account activity for you and your employees easily anytime, anywhere

Manage your account online 24/7 at **bankofamerica.com/SmallBusiness** with secure Online and Mobile Banking.

Credit Cards JANUARY 2020



ELOUISE RODRIGUEZ

Platinum Plus® for Business

January 05, 2020 - February 04, 2020

Cardholder Statement

Account Information:
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
01/20	01/18	PAYMENT - THANK YOU		- 8,604.32
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$8,604.32
Purchases and Other Charges				
01/08	01/06	DEVICE MAGIC INC RALEIGH NC		150.00
01/08	01/06	STAR MARKET SALINAS CA		20.05
01/09	01/07	DELLA-ROSE DELI SALINAS CA		101.55
01/10	01/09	TST* THE BAGEL CORNER SALINAS CA		20.05

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Payment Information

New Balance Total \$1,832.16
Minimum Payment Due \$18.32
Payment Due Date 03/02/20
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 \$8,604.32
 Payments and Other Credits -\$8,604.32
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$1,832.16
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$1,832.16
 Credit Limit \$7,600
 Credit Available \$5,767.84
 Statement Closing Date 02/04/20
 Days in Billing Cycle 31

Account Number
January 05, 2020 - February 04, 2020

New Balance Total \$1,832.16
Minimum Payment Due \$18.32
Payment Due Date 03/02/20

Enter payment amount



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ELOUISE RODRIGUEZ

January 05, 2020 - February 04, 2020

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/13	01/10	TST* THE BAGEL CORNER SALINAS CA		20.05
01/15	01/14	4IMPRINT 877-4467746 WI		995.48
01/17	01/17	ASAP SIGNS & PRINTING 831-210-5524 CA		424.98
02/03	01/31	ASSOCIATION OF ENVIRON 760-7992740 CA		100.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,832.16

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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- Automatic payments, transfers and downloading transactions into QuickBooks®
- Checking your balance and keeping tabs on account activity for you and your employees easily anytime, anywhere

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