

Credit Cards February 2020



Platinum Plus® for Business

ELOUISE RODRIGUEZ

February 05, 2020 - March 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 \$3,419.30

Minimum Payment Due **\$34.19**

Payment Due Date **03/31/20**

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 \$1,832.16

Payments and Other Credits **-\$1,832.16**

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$3,419.30

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$3,419.30

Credit Limit \$7,600

Credit Available \$4,180.70

Statement Closing Date 03/04/20

Days in Billing Cycle 29

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--------------|------------------|---|------------------|--------------------|
| 02/17 | 02/15 | Payments and Other Credits | | |
| | | PAYMENT - THANK YOU | | - 1,832.16 |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | -\$1,832.16 |
| | | Purchases and Other Charges | | |
| 02/07 | 02/06 | TST* THE BAGEL CORNER SALINAS CA | | 18.90 |
| 02/07 | 02/06 | SMK*SURVEYMONKEY.COM 971-2445555 CA | | 408.00 |
| 02/10 | 02/06 | DEVICE MAGIC INC RALEIGH NC | | 150.00 |
| 02/10 | 02/07 | 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

Account Number:
February 05, 2020 - March 04, 2020

New Balance Total \$3,419.30

Minimum Payment Due **\$34.19**

Payment Due Date **03/31/20**

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

February 05, 2020 - March 04, 2020

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Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--|------------------|--------------------------------------|------------------|-------------------|
| 02/20 | 02/19 | AMERICAN PUBLIC WORKS 8164726100 MO | | 325.00 |
| 02/20 | 02/19 | ITE CAREER CENTER 8884918833 MD | | 295.00 |
| 02/20 | 02/19 | NSPE JOB BOARD 8884918833 MD | | 495.00 |
| 02/20 | 02/19 | WTS CAREER CENTER 8884918833 MD | | 295.00 |
| 02/21 | 02/20 | PUBLIC WORKS CAREERS LAKELAND FL | | 185.00 |
| 02/21 | 02/20 | DREAMHOST DH-FEE.COM 877-8294070 CA | | 8.66 |
| 02/24 | 02/21 | WTS ANNUAL CONFERENCE 5712268300 VA | | 805.00 |
| 02/24 | 02/22 | DNH*GODADDY.COM 480-5058855 AZ | | 119.76 |
| 02/24 | 02/23 | DNH*GODADDY.COM 480-5058855 AZ | | 62.32 |
| 02/25 | 02/24 | EL CHARRIT* EL CHARRIT 8887072469 CA | | 72.78 |
| 02/26 | 02/24 | STARBUCKS STORE 06629 SALINAS CA | | 17.95 |
| 02/26 | 02/25 | SALINAS VALLEY CHAMBER 8315851284 CA | | 55.00 |
| 02/26 | 02/24 | LUCKY #747 SALINAS CA | | 29.51 |
| 02/27 | 02/25 | STARBUCKS STORE 06629 SALINAS CA | | 35.90 |
| 03/04 | 03/02 | STAR MARKET SALINAS CA | | 20.47 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$3,419.30 |

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

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 purchase¹



Extended Warranty

Covers you for one additional year, on top of the manufacturer's warranty¹



Zero Liability

Protects you in case of unauthorized use of your card²

¹ 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.

² 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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BANK OF AMERICA

DEBRA L HALE

Platinum Plus® for Business

February 05, 2020 - March 04, 2020

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Payment Information

New Balance Total \$828.65

Minimum Payment Due **\$10.00**

Payment Due Date **03/31/20**

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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 \$303.73

Payments and Other Credits **-\$312.77**

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$837.69

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$828.65

Credit Limit \$5,000

Credit Available \$4,171.35

Statement Closing Date 03/04/20

Days in Billing Cycle 29

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|------------------------------------|------------------|---|------------------|------------------|
| Payments and Other Credits | | | | |
| 02/17 | 02/15 | PAYMENT - THANK YOU | | - 303.73 |
| 02/24 | 02/22 | RBT IL FORNAIO-SACRAME EasySavings NY | | - 9.04 |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | -\$312.77 |
| Purchases and Other Charges | | | | |
| 02/05 | 02/03 | STAR MARKET SALINAS CA | | 23.20 |
| 02/06 | 02/05 | NOB HILL #607 SALINAS CA | | 134.04 |
| 02/13 | 02/12 | AMZN Mktp US*A03OB0B13 Amzn.com/billWA | | 33.86 |

Account Number
February 05, 2020 - March 04, 2020

New Balance Total \$828.65

Minimum Payment Due **\$10.00**

Payment Due Date **03/31/20**

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

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DEBRA L HALE

February 05, 2020 - March 04, 2020

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Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--------------|------------------|--|------------------|-----------------|
| 02/19 | 02/18 | IL FORNAIO-SACRAMENTO SACRAMENTO CA | | 226.00 |
| 02/21 | 02/19 | INN OFF CAPITOL PARK SACRAMENTO CA | | 174.40 |
| | | Arr: 02/18/20 Dep: 02/19/20 Inv: 557836 | | |
| 02/28 | 02/27 | MAILCHIMP *MONTHLY MAILCHIMP.COMGA | | 59.99 |
| 03/02 | 02/28 | AMZN MKTP US*RV4TB0UG3 AMZN.COM/BILLWA | | 186.20 |
| | | TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | \$837.69 |

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

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|-----------|------------------------|----------------------------------|-------------------------------------|
| PURCHASES | 17.99% | \$0.00 | \$0.00 |
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Protects you in case of unauthorized use of your card²¹ 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.² 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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