



ELOUISE RODRIGUEZ

Platinum Plus® for Business

March 05, 2020 - April 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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/19	03/19	Payments and Other Credits		
		PAYMENT - THANK YOU		- 3,419.30
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$3,419.30
		Purchases and Other Charges		
03/06	03/05	TST* THE BAGEL CORNER SALINAS CA		23.05
03/09	03/06	TST* THE BAGEL CORNER SALINAS CA		21.65
03/09	03/06	DEVICE MAGIC INC RALEIGH NC		150.00

Payment Information

New Balance Total \$740.08

Minimum Payment Due **\$10.00**

Payment Due Date **04/30/20**

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 \$3,419.30

Payments and Other Credits - \$3,419.30

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$740.08

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$740.08

Credit Limit \$7,600

Credit Available \$6,859.92

Statement Closing Date 04/04/20

Days in Billing Cycle 31

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:
March 05, 2020 - April 04, 2020

New Balance Total \$740.08

Minimum Payment Due **\$10.00**

Payment Due Date **04/30/20**

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

March 05, 2020 - April 04, 2020

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/16	03/14	TREETOP PRODUCTS CONSO 866-511-5642 IL		545.38
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$740.08

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	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

We're here for you.

As a Business Advantage client, we know you are busy managing your business priorities given this difficult time including your banking needs. We want to help. Our Small Business Specialists are available to provide assistance and our secure Mobile Banking¹ app and Online Banking will allow you to bank anytime from virtually anywhere.

Available 24/7

- Monitor transactions, view your balances and see payment due dates.
- Pay your Bank of America credit card bill.
- Ask Erica@,² your virtual financial assistant, questions about your account and transactions.

Not enrolled?

Visit bankofamerica.com to enroll in Online and Mobile Banking

Stay Connected, Stay Protected

Please make sure your contact information is up-to-date in your account, and set up security and account alerts³.

If we need to reach out to you, we'll NEVER ask for personal or financial information or access codes through email, text, or unsolicited calls. Visit our Security Center at bankofamerica.com/security or the Federal Trade Commission to learn about the warning signs of coronavirus scams - and how to keep your accounts safe.

For the latest information about coronavirus, visit the **CDC's resource center at cdc.gov**

Our Commitment to You

We understand these times can be challenging, and we are here to help. We're continuing to update our Client Resource site at bankofamerica.com/helpfulresources, where you can find important information about the coronavirus developments, so you have the power to stay a step ahead.

If you have been negatively impacted by illness due to coronavirus, and need additional assistance related to your account, please reach out to our Small Business Banking service center at 888.287.4637 and let us know.

Thank you for being a valued client

1. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
2. The mobile feature, Erica, is only available in the English language. This feature requires that you download the latest version of the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
3. You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.



DEBRA L HALE

Platinum Plus® for Business

March 05, 2020 - April 04, 2020

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Payment Information

New Balance Total \$1,029.27
Minimum Payment Due **\$10.29**
Payment Due Date **04/30/20**
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 \$828.65
Payments and Other Credits **-\$1,128.65**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,329.27
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,029.27

Credit Limit \$5,000
Credit Available \$3,970.73
Statement Closing Date 04/04/20
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
03/19	03/18	MARRIOTT MONTEREY BAY MONTEREY CA		- 300.00
		Arr: 03/17/20 Dep: 03/18/20 Inv: 001965		
03/19	03/19	PAYMENT - THANK YOU		- 828.65
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,128.65
		Purchases and Other Charges		
03/05	03/04	MARRIOTT MONTEREY BAY MONTEREY CA		300.00
		Arr: 03/17/20 Dep: 03/04/20 Inv: 001965		

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

New Balance Total \$1,029.27
Minimum Payment Due **\$10.29**
Payment Due Date **04/30/20**

Enter payment amount

\$

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PO BOX 15796
WILMINGTON, DE 19886-5796

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

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DEBRA L HALE
5474 9795 5416 1969
March 05, 2020 - April 04, 2020
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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/13	03/12	AMZN MKTP US*CE1E405X3 AMZN.COM/BILLWA		28.32
03/13	03/12	AMZN MKTP US*A60Z07Z63 AMZN.COM/BILLWA		161.31
03/30	03/27	Intuit *Payroll 833-830-9255 CA		650.00
03/30	03/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		59.99
03/30	03/27	ZOOM.US 8887999666 CA		129.65
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,329.27

Finance Charge Calculation

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