

DEBRA L HALE

Platinum Plus® for Business

August 05, 2020 - September 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

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 \$59.99
Minimum Payment Due **\$10.00**
Payment Due Date **10/01/20**
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 \$175.13
 Payments and Other Credits -\$175.13
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$59.99
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$59.99
 Credit Limit \$5,000
 Credit Available \$4,940.01
 Statement Closing Date 09/04/20
 Days in Billing Cycle 31

Important Changes to Your Account Terms

Important Changes to MyReport Center

After November 6, 2020, MyReport Center will no longer be available. Please download and save any reports stored in MyReport Archive that you would like to keep. Transaction reporting is now available by logging into Online Banking at bankofamerica.com. Simply select the CORP account for your business credit card and use the Download tool on the Activity tab. To learn more, visit the Help & Support tab and select Business card transaction reports.

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				

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
 August 05, 2020 - September 04, 2020

New Balance Total \$59.99
Minimum Payment Due **\$10.00**
Payment Due Date **10/01/20**

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

DEBRA L HALE

August 05, 2020 - September 04, 2020

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/17	08/16	PAYMENT - THANK YOU		- 175.13
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$175.13
		Purchases and Other Charges		
08/28	08/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		59.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$59.99

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

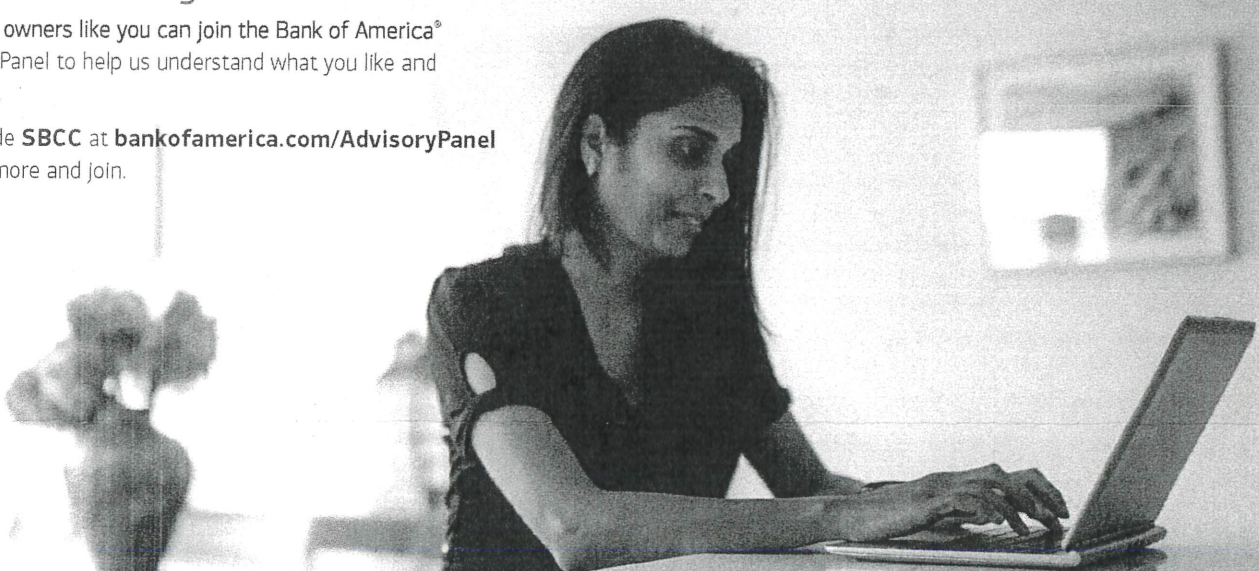
V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like.

Enter code **SBCC** at bankofamerica.com/AdvisoryPanel to learn more and join.



Inclusion on the Advisory Panel subject to qualifications.
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SSM-09-19-0761.D2 | ARG5T4RM

Credit Cards August 2020



ELOUISE RODRIGUEZ

Platinum Plus® for Business

August 05, 2020 - September 04, 2020

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
08/14	08/13	WTS ANNUAL CONFERENCE	5712268300 VA	- 805.00

Payment Information

New Balance Total -\$307.13
Minimum Payment Due **\$0.00**
Payment Due Date **10/01/20**

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 \$433.26
Payments and Other Credits -\$1,238.26
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$497.87
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total -\$307.13

Credit Limit \$7,600
Credit Available \$7,600.00
Statement Closing Date 09/04/20
Days in Billing Cycle 31

Account Number
August 05, 2020 - September 04, 2020

New Balance Total -\$307.13
Minimum Payment Due **\$0.00**
Payment Due Date **10/01/20**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$

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

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ELOUISE RODRIGUEZ

August 05, 2020 - September 04, 2020

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/17	08/16	PAYMENT - THANK YOU		- 433.26
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,238.26
Purchases and Other Charges				
08/10	08/06	DEVICE MAGIC INC RALEIGH NC		150.00
08/10	08/08	TSHEETS 8888362720 ID		64.00
08/21	08/20	DREAMHOST DH-FEE.COM 877-8294070 CA		8.87
08/31	08/28	CAPIO - CA ASSOCIATION 530-9245444 CA		275.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$497.87

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.

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