

Credit Cards September 2020



DEBRA L HALE

Platinum Plus® for Business

September 05, 2020 - October 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 **10/29/20**
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 \$59.99
Payments and Other Credits -\$59.99
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 10/04/20
Days in Billing Cycle 30

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
September 05, 2020 - October 04, 2020

New Balance Total \$59.99
Minimum Payment Due **\$10.00**
Payment Due Date **10/29/20**

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

September 05, 2020 - October 04, 2020

Page 3 of 4

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--|------------------|------------------------------------|------------------|-----------------|
| 09/21 | 09/20 | PAYMENT - THANK YOU | | - 59.99 |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | -\$59.99 |
| Purchases and Other Charges | | | | |
| 09/28 | 09/27 | 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



Fraud prevention:
We're here to help

Help prevent fraud with these simple tips:

- **Update your contact information** so we can reach you if we suspect fraud.
- **Report suspicious activity** right away.
- **Read our Fraud Prevention Checklist** at bankofamerica.com/FraudChecklist for more ways to help prevent fraud and identify scams.

Learn more about fraud prevention on our Security Center at bankofamerica.com/security.

SSM-02-20-0589 | 2962768

Credit Cards September 2020



ELOUISE RODRIGUEZ

Platinum Plus® for Business

September 05, 2020 - October 04, 2020

Cardholder Statement

Account Information:
www.bankofamerica.com

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

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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 \$1,929.55
Minimum Payment Due **\$19.30**
Payment Due Date **10/29/20**

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 -\$307.13
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,236.68
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,929.55

Credit Limit \$7,600
Credit Available \$5,670.45
Statement Closing Date 10/04/20
Days in Billing Cycle 30

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Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|------------------------------------|------------------|------------------------------------|------------------|--------|
| Purchases and Other Charges | | | | |
| 09/09 | 09/08 | TSHEETS 8888362720 ID | | 84.00 |
| 09/14 | 09/10 | GTS EDUCATIONAL EVENTS ST. PAUL MN | | 300.00 |

Account Number
September 05, 2020 - October 04, 2020

New Balance Total \$1,929.55
Minimum Payment Due **\$19.30**
Payment Due Date **10/29/20**

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

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Page 3 of 4

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--|------------------|---------------------------------|------------------|-------------------|
| 09/15 | 09/12 | DEVICE MAGIC INC RALEIGH NC | | 150.00 |
| 09/21 | 09/19 | ELEMENTOR PRO 8332351073 DE | | 49.00 |
| 09/29 | 09/25 | THE PARK CATALOG 800-6953503 FL | | 1,638.68 |
| 10/01 | 10/01 | DREAMHOST DH-FEE.COM CA | | 15.00 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$2,236.68 |


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 |
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| 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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