

Credit Cards October 2020



ELOUISE RODRIGUEZ

Platinum Plus® for Business

October 05, 2020 - November 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 \$1,259.24

Minimum Payment Due **\$12.59**Payment Due Date **12/01/20**

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 \$1,929.55

Payments and Other Credits -\$1,929.55

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,259.24

Fees Charged \$0.00**Finance Charge \$0.00**

New Balance Total \$1,259.24

Credit Limit \$7,600

Credit Available \$6,340.76

Statement Closing Date 11/04/20

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

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

Account Number
October 05, 2020 - November 04, 2020

New Balance Total \$1,259.24

Minimum Payment Due **\$12.59**Payment Due Date **12/01/20****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

ELOUISE RODRIGUEZ

October 05, 2020 - November 04, 2020

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/23	10/23	PAYMENT - THANK YOU		- 1,929.55
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,929.55
		Purchases and Other Charges		
10/07	10/06	DEVICE MAGIC INC RALEIGH NC		150.00
10/09	10/08	TSHEETS 8888362720 ID		84.00
10/21	10/20	DREAMHOST DH-FEE.COM 877-8294070 CA		125.24
10/28	10/27	FOCUS ON THE FUTURE SACRAMENTO CA		300.00
10/28	10/27	FOCUS ON THE FUTURE SACRAMENTO CA		300.00
10/28	10/27	FOCUS ON THE FUTURE SACRAMENTO CA	6	300.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,259.24

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

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.

DEBRA L HALE

9

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October 05, 2020 - November 04, 2020

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Business Offers:

www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$224.96

Minimum Payment Due **\$10.00**

Payment Due Date **12/01/20**

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 \$59.99

Payments and Other Credits -\$59.99

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$224.96

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$224.96

Credit Limit \$5,000

Credit Available \$4,775.04

Statement Closing Date 11/04/20

Days in Billing Cycle 31

Important Changes to Your Account Terms

Important Changes to MyReport Center

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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: ..
October 05, 2020 - November 04, 2020

New Balance Total \$224.96

Minimum Payment Due **\$10.00**

Payment Due Date **12/01/20**

Enter payment amount

\$

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

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October 05, 2020 - November 04, 2020

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
10/23	10/23	PAYMENT - THANK YOU		- 59.99
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$59.99
		Purchases and Other Charges		
10/28	10/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		59.99
10/30	10/29	WEB*NETWORKSOLUTIONS 888-6429675 FL		69.97
11/04	11/02	WTS INTERNATIONAL 202-9555085 DC		95.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$224.96

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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- 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 November 2020



ELOUISE RODRIGUEZ

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November 05, 2020 - December 04, 2020

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For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$4,549.86
Minimum Payment Due **\$45.50**
Payment Due Date **12/31/20**
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 \$1,259.24
Payments and Other Credits -\$1,259.24
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,549.86
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$4,549.86
Credit Limit \$7,600
Credit Available \$3,050.14
Statement Closing Date 12/04/20
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/23	11/22	Payments and Other Credits		
		PAYMENT - THANK YOU		- 1,259.24
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$1,259.24
		Purchases and Other Charges		
11/09	11/06	DEVICE MAGIC INC RALEIGH NC		150.00
11/09	11/08	TSHEETS 8888362720 ID		105.00
11/17	11/16	HOO*HOOTSUITE INC 778-5889767 CA		348.00
11/20	11/19	PUBLIC WORKS CAREERS LAKELAND FL		185.00
11/20	11/19	ITE CAREER CENTER 8884918833 MD		295.00
11/20	11/19	NSPE JOB BOARD 8884918833 MD		495.00

Account Number:
November 05, 2020 - December 04, 2020

New Balance Total \$4,549.86
Minimum Payment Due **\$45.50**
Payment Due Date **12/31/20**

Enter payment amount

\$

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BUSINESS CARD
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WILMINGTON, DE 19886-5796

ELOUISE RODRIGUEZ
TAMC
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FLOUISE RODRIGUEZ

November 05, 2020 - December 04, 2020

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/20	11/19	WTS CAREER CENTER	8884918833 MD	295.00
11/23	11/20	PARK A BIKE	9166489200 CA	1,635.59
11/24	11/23	PARK A BIKE	9166489200 CA	142.27
11/27	11/25	BNP MEDIA	248-362-3700 MI	600.00
12/02	12/01	LIEBERTCASS	3109812000 CA	299.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,549.86

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.

BUSINESS ADVANTAGE



Go paperless today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from virtually anywhere.¹

You can enroll today by logging in to Online Banking at bankofamerica.com/SmallBusiness and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.C | 3012579

Credit Cards November 2020



DFRRA L HALE

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1.800.673.1044, 24 Hours

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Payment Information

New Balance Total \$62.99
Minimum Payment Due **\$10.00**
Payment Due Date **12/31/20**
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 \$224.96
Payments and Other Credits -\$224.96
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$62.99
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$62.99
Credit Limit \$5,000
Credit Available \$4,937.01
Statement Closing Date 12/04/20
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/23	11/22	Payments and Other Credits		
		PAYMENT - THANK YOU		- 224.96
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$224.96
11/30	11/27	Purchases and Other Charges		
		MAILCHIMP *MONTHLY MAILCHIMP.COMGA		62.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$62.99

BUSINESS CARD
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DEBRA L HALE
TAMC
ATTN RITA GOEL
55 PLAZA CIR STE B
SALINAS, CA 93901-2952

Account Number:
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New Balance Total \$62.99
Minimum Payment Due **\$10.00**
Payment Due Date **12/31/20**

Enter payment amount

\$

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