

Credit Card JANUARY 2021

BANK OF AMERICA

ELOUISE RODRIGUEZ

Platinum Plus® for Business

January 05, 2021 - February 04, 2021

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 \$1,800.83

Minimum Payment Due **\$18.01**Payment Due Date **03/03/21**

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 \$3,436.01

Payments and Other Credits -\$3,436.01

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,800.83

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

New Balance Total \$1,800.83

Credit Limit \$7,600

Credit Available \$5,799.17

Statement Closing Date 02/04/21

Days in Billing Cycle 31

Important Changes to Your Account Terms**Reminder - Change to your minimum monthly payment**

Effective March 1, 2021 the Minimum Payment Due is changing to \$25. Please make sure any automatically scheduled payments meet the new payment amount due.

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
01/25	01/25	PAYMENT - THANK YOU		- 3,436.01
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$3,436.01
		Purchases and Other Charges		

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: 25
January 05, 2021 - February 04, 2021

New Balance Total \$1,800.83

Minimum Payment Due **\$18.01**Payment Due Date **03/03/21****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

January 05, 2021 - February 04, 2021

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/07	01/06	DEVICE MAGIC INC RALEIGH NC		150.00
01/08	01/07	4IMPRINT 877-4467746 WI		1,320.03
01/11	01/08	TSHEETS 8888362720 ID		100.00
01/29	01/28	CA NEWSPAPERS ADV S 8884549588 CA		230.80
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,800.83

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.
©2021 Bank of America Corporation

SSM-10-20-0074.C | 3255564

Credit Cards January 2021



DEBRA L HALF

Platinum Plus® for Business

January 05, 2021 - February 04, 2021

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

Important Changes to Your Account Terms

Reminder - Change to your minimum monthly payment

Effective March 1, 2021 the Minimum Payment Due is changing to \$25. Please make sure any automatically scheduled payments meet the new payment amount due.

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/25	01/25	Payments and Other Credits		
		PAYMENT - THANK YOU		- 62.99
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$62.99
		Purchases and Other Charges		

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

Payment Information

New Balance Total \$145.49
Minimum Payment Due \$10.00
Payment Due Date 03/03/21
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 \$62.99
 Payments and Other Credits -\$62.99
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$145.49
Fees Charged \$0.00
Finance Charge \$0.00
 New Balance Total \$145.49
 Credit Limit \$5,000
 Credit Available \$4,854.51
 Statement Closing Date 02/04/21
 Days in Billing Cycle 31

Account Number:

January 05, 2021 - February 04, 2021

New Balance Total \$145.49
Minimum Payment Due \$10.00
Payment Due Date 03/03/21

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

January 05, 2021 - February 04, 2021

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/22	01/20	MONTEREY PENINSULA CHA 831-6485360 CA		30.00
01/22	01/21	ZOOM.US 8887999666 CA		52.50
01/28	01/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		62.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$145.49

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

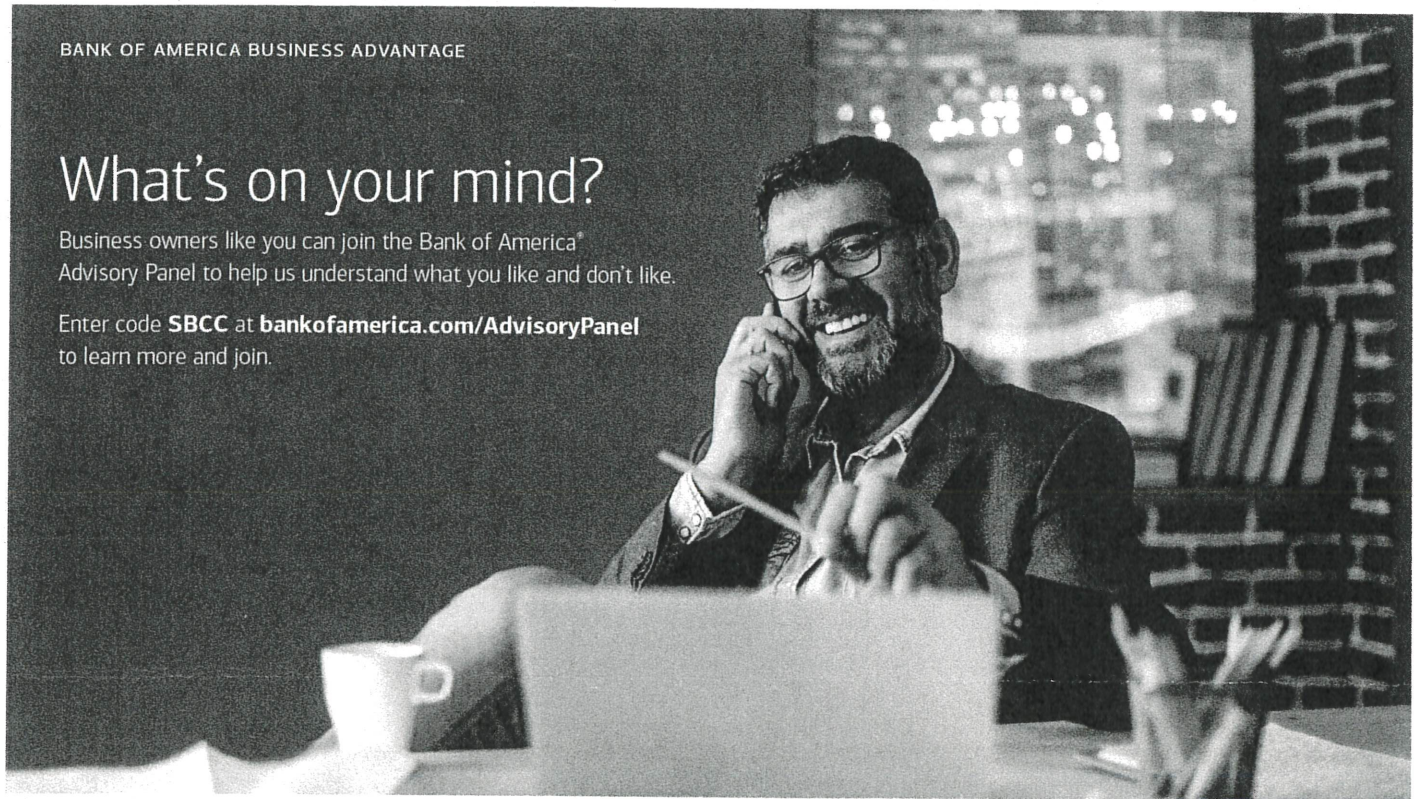
V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

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.
©2021 Bank of America Corporation

SSM-10-20-0074.C | 3255564