

Credit Cards May 2021

BANK OF AMERICA

ELOUISE RODRIGUEZ

Platinum Plus® for Business

May 05, 2021 - June 04, 2021

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$2,905.49
Minimum Payment Due **\$29.05**
Payment Due Date **07/01/21**
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 \$250.00
Payments and Other Credits -\$250.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,905.49
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$2,905.49
Credit Limit \$7,600
Credit Available \$4,694.51
Statement Closing Date 06/04/21
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
05/24	05/22	PAYMENT - THANK YOU		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- 250.00
Purchases and Other Charges				
05/07	05/06	DEVICE MAGIC INC RALEIGH NC		150.00
05/10	05/08	QUICKBOOKSTIME 8888362720 ID		100.00
05/24	05/20	APTA WASHINGTON DC		395.00
05/31	05/30	KAPLAN EARLY LEARNING 336-6766737 NC		2,260.49
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,905.49

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
May 05, 2021 - June 04, 2021

New Balance Total \$2,905.49
Minimum Payment Due **\$29.05**
Payment Due Date **07/01/21**

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

BANK OF AMERICA

Credit Cards May 2021

DEBRA L HALE

Platinum Plus® for Business

May 05, 2021 - June 04, 2021

Cardholder Statement

Account Information:
 www.bankofamerica.com

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 DALLAS, TX 75266-0441

Mail Payments to:
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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 \$62.99
 Minimum Payment Due **\$25.00**
 Payment Due Date **07/01/21**
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 \$480.99
 Payments and Other Credits **-\$480.99**
 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 06/04/21
 Days in Billing Cycle 31
Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/24	05/22	Payments and Other Credits		
		PAYMENT - THANK YOU		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- 480.99
		Purchases and Other Charges		-\$480.99
05/28	05/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		62.99
				\$62.99

 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
 May 05, 2021 - June 04, 2021

 New Balance Total \$62.99
 Minimum Payment Due **\$25.00**
 Payment Due Date **07/01/21**
Enter payment amount

\$

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

 Mail this coupon along with your check payable to:
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 www.bankofamerica.com

Credit Cards JUNE 2021

BANK OF AMERICA

Platinum Plus® for Business

June 05, 2021 - July 04, 2021

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

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 \$404.88

Minimum Payment Due \$25.00

Payment Due Date 07/29/21

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 \$2,905.49

Payments and Other Credits -\$2,905.49

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$404.88

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$404.88

Credit Limit \$7,600

Credit Available \$7,195.12

Statement Closing Date 07/04/21

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/21	06/21	Payments and Other Credits		
		PAYMENT - THANK YOU		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-2,905.49
		Purchases and Other Charges		-2,905.49
06/07	06/04	COPYMAT 8317530471 CA		
06/08	06/06	DEVICE MAGIC INC RALEIGH NC		149.40
06/09	06/08	QUICKBOOKSTIME 8888362720 ID		150.00
06/21	06/21	DREAMHOST DH-FEE.COM CA		100.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		5.48
				\$404.88

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:
June 05, 2021 - July 04, 2021

New Balance Total \$404.88

Minimum Payment Due \$25.00

Payment Due Date 07/29/21

Enter payment amount

\$

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

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Credit Cards JUNE 2021

002300547497955416196920210704

BANK OF AMERICA

DEBRA L HALE

Platinum Plus® for Business

June 05, 2021 - July 04, 2021

Cardholder Statement

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1.509.353.6656, 24 HoursFor Lost or Stolen Card:
1.800.673.1044, 24 HoursBusiness Offers:
www.bankofamerica.com/mybusinesscenter**Payment Information**

New Balance Total \$1,611.50

Minimum Payment Due **\$25.00**Payment Due Date **07/29/21****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 \$1,611.50

Fees Charged \$0.00**Finance Charge \$0.00**New Balance Total **\$1,611.50**

Credit Limit \$5,000

Credit Available \$3,388.50

Statement Closing Date 07/04/21

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/21	06/21	Payments and Other Credits		
		PAYMENT - THANK YOU		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- 62.99
		Purchases and Other Charges		-\$62.99
06/28	06/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		
06/29	06/28	ZOOM.US 8887999666 CA		62.99
07/01	06/30	ZOOM.US 888-799-9666 SAN JOSE CA		0.56
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		1,547.95
				\$1,611.50

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796DEBRA L HALE
TAMC
ATTN RITA GOEL
55 PLAZA CIR STE B
SALINAS, CA 93901-2952Account Number
June 05, 2021 - July 04, 2021

New Balance Total \$1,611.50

Minimum Payment Due **\$25.00**Payment Due Date **07/29/21**

Enter payment amount

\$

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

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