

ELOUISE RODRIGUEZ

Platinum Plus® for Business

September 05, 2021 - October 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 \$2,364.92
Minimum Payment Due **\$25.00**
Payment Due Date **10/31/21**

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 \$290.00
Payments and Other Credits -\$290.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,364.92
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$2,364.92

Credit Limit \$7,600
Credit Available \$5,235.08
Statement Closing Date 10/04/21
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/27	09/24	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- 290.00 -\$290.00
09/07	09/06	Purchases and Other Charges DEVICE MAGIC INC RALEIGH NC		
09/09	09/08	INTUIT *TSheets CL.INTUIT.COMCA		150.00
09/16	09/15	AMZN Mktp US*2G4BC24E2 Amzn.com/billWA		140.00
09/20	09/19	ELEMENTOR PRO WILMINGTON DE		118.51
09/21	09/20	MY NISSAN KIA SALINAS CA		49.00
09/27	09/23	SAFEWAY #2654 SALINAS CA		370.73 26.09

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:
September 05, 2021 - October 04, 2021

New Balance Total \$2,364.92
Minimum Payment Due **\$25.00**
Payment Due Date **10/31/21**

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

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
09/27	09/24	TST* PORTOBELLO'S ON M SALINAS CA		1,447.60
09/27	09/27	MailChimp Atlanta GA		62.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,364.92

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

Together, we can identify and prevent fraud events:

- **Update your contact information** so we can reach you if we suspect fraud.
- **Set up alerts** in our Mobile Banking app¹ so we can reach you quickly if we see anything suspicious.
- **Report suspicious activity** right away.

Learn more about fraud and scam prevention in our Business Security Center at bankofamerica.com/securitybusiness.

¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.