

Credit Card January 2022

BANK OF AMERICA

ELOUISE RODRIGUEZ

Platinum Plus® for Business

January 05, 2022 - February 04, 2022

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 \$4,388.89

Minimum Payment Due **\$43.89**

Payment Due Date **03/03/22**

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 \$3,536.48

Payments and Other Credits -\$3,536.48

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$4,388.89

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$4,388.89

Credit Limit \$7,600

Credit Available \$3,211.11

Statement Closing Date 02/04/22

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
01/17	01/16	PAYMENT - THANK YOU		- 3,536.48
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,536.48
Purchases and Other Charges				
01/07	01/06	AMZN MKTP US*SW42W4IS3 AMZN.COM/BILLWA		196.40
01/07	01/06	DEVICE MAGIC INC RALEIGH NC		150.00
01/10	01/08	INTUIT *TSheets CL.INTUIT.COMCA		140.00
01/27	01/25	BOBCAT BICYCLES, INC SALINAS CA		3,839.50
01/27	01/27	MailChimp Atlanta GA		62.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$4,388.89

Account Number.

January 05, 2022 - February 04, 2022

New Balance Total \$4,388.89

Minimum Payment Due **\$43.89**

Payment Due Date **03/03/22**

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

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com