

Credit Card August 2022



ELOUISE RODRIGUEZ

Platinum Plus® for Business

August 05, 2022 - September 04, 2022

Cardholder Statement

Account Information:
www.bankofamerica.com

Payment Information

Account Summary

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

New Balance Total \$1,758.39
Minimum Payment Due **\$25.00**
Payment Due Date **09/29/22**

Previous Balance \$2,025.72
Payments and Other Credits -\$2,025.72
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,758.39
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$1,758.39

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Credit Limit \$7,600
Credit Available \$5,841.61
Statement Closing Date 09/04/22
Days in Billing Cycle 31

Customer Service:
1.800.673.1044, 24 Hours

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.

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
08/22	08/21	PAYMENT - THANK YOU		- 2,025.72
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$2,025.72
Purchases and Other Charges				
08/08	08/08	INTUIT *TSheets CL.INTUIT.COMCA		132.00
08/09	08/06	DEVICE MAGIC INC RALEIGH NC		150.00
08/16	08/15	SP RETRO YOUR RIDE PHOENIX AZ		104.95
08/17	08/15	EL RINCONCITO RESTAURA GREENFIELD CA		163.70
08/22	08/19	COPYMAT 8317530471 CA		252.91
08/29	08/27	MailChimp Atlanta GA		69.99

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BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount

\$

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

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
09/01	08/31	ACTIVE4ME RUN CLUB DAVIS CA		249.00
09/02	09/01	COPYMAT SALINAS CA		635.84
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,758.39

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	26.49% 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

We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think.

To learn more and join, enter code **SBCC** at bankofamerica.com/AdvisoryPanel.

Inclusion on the Advisory Panel subject to qualifications. SSM-12-21-0028.C | 3929546