



DEBRA L HALE

Platinum Plus® for Business

February 05, 2017 - March 04, 2017

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

TTY Hearing Impaired:
1.888.500.6267, 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 \$50.00

Minimum Payment Due \$10.00

Payment Due Date 03/30/17

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 \$55.66

Payments and Other Credits -\$55.66

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$50.00

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

New Balance Total \$50.00

Credit Limit \$5,000

Credit Available \$4,950.00

Statement Closing Date 03/04/17

Days in Billing Cycle 28

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/20	02/18	Payments and Other Credits		
		PAYMENT - THANK YOU		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- 55.66
				-\$55.66
02/28	02/27	Purchases and Other Charges		
		MAILCHIMP MAILCHIMP.COMGA		50.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$50.00

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

DEBRA L HALE
TAMC
ATTN DAVE DELFINO
55 PLAZA CIR STE B
SALINAS, CA 93901-295274

Account Number:
February 05, 2017 - March 04, 2017

New Balance Total \$50.00

Minimum Payment Due \$10.00

Payment Due Date 03/30/17

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
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or make your payment online at
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DERRA L HALE

February 05, 2017 - March 04, 2017

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Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

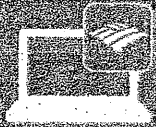
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99%	\$0.00	\$0.00
CASH	24.74% V	\$0.00	\$0.00

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

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

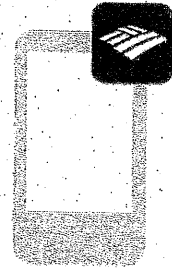
Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at bankofamerica.com and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.



Small Business
Online Banking

TIP OF THE MONTH

Banking at your fingertips



Our **Mobile Banking app**¹ can help you gain more control.

Text **BizAPP** to **226526** to download the app.² By texting us, you agree to receive an automated text message reply. Not a condition of purchasing any products or services.

¹ Mobile Banking requires enrollment through the Mobile Banking app, Mobile website or Online Banking. Enrollment through the Mobile Banking app is not available on all devices. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. ² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular*. Text STOP to 226526 to cancel and text HELP to 226526 for help. ©2017 Bank of America Corporation. | ARPH6M/VY | SSM-10-16-0611.C

Credit Cards February 2017



ELOUISE RODRIGUEZ

Platinum Plus® for Business

February 05, 2017 - March 04, 2017

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Payment Information

New Balance Total \$1,911.71
Minimum Payment Due **\$19.12**
Payment Due Date **03/30/17**

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
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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 \$1,600.60
Payments and Other Credits -\$6,300.60
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,611.71
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$1,911.71
Credit Limit \$5,000
Credit Available \$3,088.29
Statement Closing Date 03/04/17
Days in Billing Cycle 28

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
02/20	02/18	PAYMENT - THANK YOU		
03/03	03/03	SQ *SQ *ROOEY KNOTS LL gosq.com NJ		-1,600.60
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-4,700.00
				-\$6,300.60
Purchases and Other Charges				
02/06	02/03	ASSOCIATION OF ENVIRO PALM DESERT CA		
02/08	02/06	DEVICE MAGIC INC RALEIGH NC		175.00
02/08	02/06	STAR MARKET SALINAS CA		30.00
				21.00

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February 05, 2017 - March 04, 2017

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ELOUISE RODRIGUEZ

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
02/23	02/21	STARBUCKS STORE 06629 SALINAS CA		
02/23	02/22	SQ *SQ *ROOEY KNOTS LL gosq.com NJ		31.90
02/23	02/22	USPS PO 0567050323 SALINAS CA		4,700.00
02/27	02/22	CAPIO - CA ASSOCIATION 530-9245444 CA		28.49
02/28	02/27	LEAGUE OF AMERICAN WHE 02028221333 DC		450.00
03/01	03/01	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA		500.00
03/02	03/01	NOB HILL #607 SALINAS CA		533.49
03/02	03/01	THE BAGEL CORNER SALINAS CA		122.38
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		19.45
				\$6,611.71

Finance Charge Calculation

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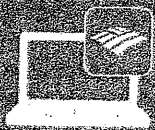
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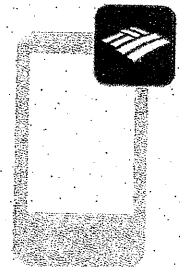
Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at bankofamerica.com and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.



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