



Platinum Plus® for Business

March 05, 2017 - April 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 \$1,564.25

Minimum Payment Due **\$15.64**

Payment Due Date 05/01/17

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 \$1,911.71

Payments and Other Credits -\$1,911.71

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,564.25

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

New Balance Total \$1,564.25

Credit Limit \$5,000

Credit Available \$3,435.75

Statement Closing Date 04/04/17

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/20	03/18	Payments and Other Credits		
		PAYMENT - THANK YOU		- 1,911.71
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,911.71
		Purchases and Other Charges		
03/08	03/06	DEVICE MAGIC INC RALEIGH NC		30.00
03/09	03/07	SOUTHWES. 5262493050362 800-435-9792 TX		349.88
		ZELLER/MICHAEL EDWARD		
		5262493050362		

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

New Balance Total \$1,564.25

Minimum Payment Due **\$15.64**

Payment Due Date 05/01/17

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
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or make your payment online at
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BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ELOUISE RODRIGUEZ
TAMC
ATTN DAVE DELFINO
55 PLAZA CIR STE B
SALINAS, CA 93901-295274

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Departure Date: 03/15/17 Airport Code: SJC WN W LAX		
		Departure Date: 03/16/17 Airport Code: LAX WN W SJC		
03/20	03/16	BEST WESTERN RANCHO CO RANCHO CORDOVCA Arr: 03/14/17 Dep: 03/16/17 Inv: 335		193.38
03/22	03/20	COPYMAT SALINAS CA		369.09
03/23	03/21	STARBUCKS STORE 06629 SALINAS CA		31.90
03/31	03/29	ALLIANCE CAREER TRAINI 831-7558200 CA		590.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,564.25

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	24.99% 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.

You're protected

Safeguarding your purchases — it's just part of what we do.

Your Bank of America Business MasterCard® protects you 24/7 with:

- **Purchase Assurance® coverage¹** for stolen or damaged items within 90 days of purchase
- **Extended Warranty coverage¹** of one additional year, on top of the manufacturer's warranty
- **Zero Liability Protection²** so you can rest assured that you won't be responsible for unauthorized use

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¹ Certain restrictions, conditions and exclusions apply to MasterCard benefits. Benefits subject to change without notice. *MasterCard Guide to Benefits* is included in your new card account package mailed at account opening, and at bankofamerica.com through the owner's, or authorized officer's, Online Banking profile by selecting the card product in the account overview page then by selecting the **Information & Services** tab. ² Claims may only be filed against posted and settled transactions subject to dollar limits and subsequent verification, including providing all requested information supporting fraudulent use claim. Refer to your Business Card Agreement for further details. MasterCard and Purchase Assurance are registered trademarks of MasterCard International Incorporated, and are used by the issuer pursuant to license. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation.



DEBRA L HALE

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Payment Information

New Balance Total \$1,719.22

Minimum Payment Due **\$17.19**Payment Due Date **05/01/17**

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\$19.00 for balance less than \$100.01

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Account Summary

Previous Balance \$50.00

Payments and Other Credits -\$50.00

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$1,719.22

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

New Balance Total \$1,719.22

Credit Limit \$5,000

Credit Available \$3,280.78

Statement Closing Date 04/04/17

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/20	03/18	PAYMENT - THANK YOU		- 50.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$50.00
Purchases and Other Charges				
03/07	03/06	STAR MARKET SALINAS CA		20.29
03/08	03/06	COPYMAT SALINAS CA		143.93
03/27	03/23	CALIFORNIA ASSOCIATION SACRAMENTO CA		1,425.00
03/27	03/24	CALIFORNIA SOCIETY OF 916-2312137 CA		40.00

Account Number:

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Minimum Payment Due **\$17.19**Payment Due Date **05/01/17**

Enter payment amount

\$

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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/27	03/24	CALIFORNIA SOCIETY OF	916-2312137 CA	
03/28	03/27	MAILCHIMP MAILCHIMP.COMGA		40.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		50.00
				\$1,719.22

Finance Charge Calculation

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PURCHASES	17.99%		
CASH	24.99% V	\$0.00	\$0.00
		\$0.00	\$0.00

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- **Extended Warranty coverage¹** of one additional year, on top of the manufacturer's warranty
- **Zero Liability Protection²** so you can rest assured that you won't be responsible for unauthorized use

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¹ Certain restrictions, conditions and exclusions apply to MasterCard benefits. Benefits subject to change without notice. MasterCard Guide to Benefits is included in your new card account package mailed at account opening, and at bankofamerica.com through the owner's, or authorized officer's, Online Banking profile by selecting the card product in the account overview page then by selecting the **Information & Services** tab. ² Claims may only be filed against posted and settled transactions subject to dollar limits and subsequent verification, including providing all requested information supporting fraudulent use claim. Refer to your Business Card Agreement for further details. MasterCard and Purchase Assurance are registered trademarks of MasterCard International Incorporated, and are used by the issuer pursuant to license. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation. ©2017 Bank of America Corporation | ARQS368K | SSM-11-16-0518A