

Credit Cards April 2017 Att. Z.



ELOUISE RODRIGUEZ

Platinum Plus® for Business

April 05, 2017 - May 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 ..... \$6,903.16  
Overlimit Amount ..... \$1,903.16  
**Minimum Payment Due ..... \$1,972.19**  
**Payment Due Date ..... 05/31/17**

**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 ..... \$1,564.25  
Payments and Other Credits ..... -\$1,564.25  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$6,804.30  
**Fees Charged ..... \$98.86**  
**Finance Charge ..... \$0.00**

New Balance Total ..... \$6,903.16  
Credit Limit ..... \$5,000  
Credit Available ..... \$0.00  
Statement Closing Date ..... 05/04/17  
Days in Billing Cycle ..... 30

### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/17	04/15	<b>Payments and Other Credits</b>		
		PAYMENT - THANK YOU	10615300000000561998154	- 1,564.25
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$1,564.25</b>
04/05	04/03	<b>Purchases and Other Charges</b>		
		TREVOR SMITH SPORTS NEWCASTLE	TO BE REVERSED	3,295.16
		Foreign Currency: 45,000.00 Country Code: ZAR		
		Rate: 13.656393 Date: 04/05		
04/10	04/06	DEVICE MAGIC INC RALEIGH NC		30.00

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

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

New Balance Total ..... \$6,903.16  
**Minimum Payment Due ..... \$1,972.19**  
**Payment Due Date ..... 05/31/17**

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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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/10	04/07	UCB ITS TECHTRANSFER P 05106653631 CA		400.00
04/11	04/10	THE POST BOX SALINAS CA		5.58
04/11	04/10	EB 2017 CALIFORNIA PA 8014137200 CA		400.00
04/14	04/13	CA TRAILS CONF 5305627224 CA		265.00
04/17	04/13	BIKETEXAS AUSTIN TX	BIKE MONTH	535.00
04/17	04/14	WOMENS TRANSPORTATION 202-955-5085 DC		95.00
04/21	04/19	SOUTHWES 5268516157879 800-435-9792 TX		127.97
		ZELLER/MICHAEL		
		5268516157879		
		Departure Date: 05/16/17 Airport Code: SJC		
		WN T SAN		
		Departure Date: 05/18/17 Airport Code: SAN		
		WN N SJC		
04/24	04/21	4IMPRINT 877-4467746 WI	BIKE MONTH	544.84
04/27	04/25	STARBUCKS STORE 06629 SALINAS CA		31.90
05/03	05/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	BIKE MONTH	477.25
05/03	05/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	BIKE MONTH	447.45
05/03	05/01	STAR MARKET SALINAS CA		23.20
05/04	05/03	NOB HILL #607 SALINAS CA		125.95
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$6,804.30</b>
		<b>Fees Charged</b>		
04/05	04/05	INTERNATIONAL TRANSACTION FEE	TO BE REVERSED	98.86
		<b>TOTAL FEES FOR THIS PERIOD</b>		<b>\$98.86</b>

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 account balance is over the credit limit. Please contact us at the number on this statement to make a payment and bring the account balance below the credit limit.

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit [bankofamerica.com/businesschipcard](http://bankofamerica.com/businesschipcard).

Our country is built on businesses like yours

In cities and towns across the country, we celebrate business owners like you during **National Small Business Week**, April 30 - May 6, and throughout the month of May.

Whatever the size of your business, we take the time to help you find the smartest path to long-term growth. Visit [bankofamerica.com/bizweek](http://bankofamerica.com/bizweek) today.



credit Cards April 2017 ATT. Z.



DEBRA L HALE

Platinum Plus® for Business

April 05, 2017 - May 04, 2017

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### Payment Information

New Balance Total ..... \$4,974.10  
Minimum Payment Due ..... **\$49.74**  
Payment Due Date ..... **05/31/17**

**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  
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\$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 ..... \$1,719.22  
Payments and Other Credits ..... -\$1,719.22  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$4,962.38  
**Fees Charged ..... \$11.72**  
**Finance Charge ..... \$0.00**

New Balance Total ..... \$4,974.10  
Credit Limit ..... \$5,000  
Credit Available ..... \$25.90  
Statement Closing Date ..... 05/04/17  
Days in Billing Cycle ..... 30

### Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Payments and Other Credits</b>				
04/17	04/15	PAYMENT - THANK YOU		- 1,719.22
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$1,719.22</b>
<b>Purchases and Other Charges</b>				
04/05	04/04	Intuit *QuickBooks 800-446-8848 CA		559.95
04/06	04/05	NOB HILL #607 SALINAS CA		119.99
04/12	04/10	ELECTRIC MOTOR WERKS, 8445842329 CA		1,138.10
04/17	04/15	Intuit *Payroll 800-446-8848 CA		537.14

Z ELECTRIC VEHICLE CHARGING UNITS

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Account Number  
April 05, 2017 - May 04, 2017

New Balance Total ..... \$4,974.10  
Minimum Payment Due ..... **\$49.74**  
Payment Due Date ..... **05/31/17**

Enter payment amount

\$

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Credit Cards April 2017 Att. Z



DEFERRAL HALF

April 05, 2017 - May 04, 2017

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## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/19	04/17	COPYMAT 08317530471 CA		432.74
04/24	04/20	APTA 2024964800 DC		825.00
04/26	04/25	STEADYRACK.COM FREMANTLE WA		390.54
04/27	04/26	PAYPAL *WTSSANFRANC 4029357733 CA		410.97
04/28	04/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		50.00
05/03	05/02	DUO-GARD 07343981050 MI		497.95
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$4,962.38</b>
		<b>Fees Charged</b>		
04/26	04/26	INTERNATIONAL TRANSACTION FEE		11.72
		<b>TOTAL FEES FOR THIS PERIOD</b>		<b>\$11.72</b>

## 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.

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