



DEBRA L HALE

Platinum Plus® for Business

May 05, 2017 - June 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	\$700.00
Minimum Payment Due	\$10.00
Payment Due Date	06/29/17
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	\$4,974.10
Payments and Other Credits	-\$4,974.10
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$700.00
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$700.00
Credit Limit	\$5,000
Credit Available	\$4,300.00
Statement Closing Date	06/04/17
Days in Billing Cycle	31

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
05/15	05/14	PAYMENT - THANK YOU		- 4,974.10
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$4,974.10
Purchases and Other Charges				
05/22	05/19	ASSOC COMMUTER TRANSP	202-7925801 MA	650.00
05/29	05/27	MAILCHIMP *MONTHLY	MAILCHIMP.COMGA	50.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$700.00

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

New Balance Total \$700.00
Minimum Payment Due \$10.00
Payment Due Date 06/29/17

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

Enter payment amount

\$

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Credit Cards MAY 2017 ATT. 2.



ELOUISE RODRIGUEZ

Platinum Plus® for Business

May 05, 2017 - June 04, 2017

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Payment Information	
New Balance Total	\$1,238.30
Minimum Payment Due	\$12.38
Payment Due Date	06/29/17
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	\$6,903.16
Payments and Other Credits	-\$6,903.16
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,238.30
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,238.30
Credit Limit	\$7,600
Credit Available	\$6,361.70
Statement Closing Date	06/04/17
Days in Billing Cycle	31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
05/09	04/03	CLAIM ADJ/TREVOR SMITH SPORTS		- 3,295.16
05/09	04/05	CREDIT INTERNATIONAL TRANSACTION FEE		- 98.86
05/15	05/14	PAYMENT - THANK YOU		- 3,509.14
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$6,903.16
Purchases and Other Charges				
05/05	05/03	ASSOC COMMUTER TRANSPOR 202-7925801 MA		575.00
05/05	05/03	THE BAGEL CORNER SALINAS CA		19.45

Account Number
May 05, 2017 - June 04, 2017

New Balance Total \$1,238.30
Minimum Payment Due **\$12.38**
Payment Due Date **06/29/17**

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ELOUISE RODRIGUEZ
TAMC
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ELOUISE RODRIGUEZ

May 05, 2017 - June 04, 2017

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/10	05/08	DEVICE MAGIC INC RALEIGH NC		30.00
05/18	05/17	CALIFORNIA SOCIETY OF 916-2312137 CA		40.00
05/18	05/17	CALIFORNIA SOCIETY OF 916-2312137 CA		40.00
05/22	05/19	BOBCAT BICYCLES, INC SALINAS CA		100.00
05/22	05/19	WINNING WHEELS INC PACIFIC GROVE CA		100.00
05/22	05/19	REI #113 MARINA MARINA CA		200.00
05/22	05/19	DOUG CHANDLER PERFORMA SALINAS CA		100.00
05/25	05/23	STARBUCKS STORE 06629 SALINAS CA		33.85
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,238.30

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

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Payment Information		Account Summary	
New Balance Total	\$3,233.40	Previous Balance	\$1,238.30
Minimum Payment Due	\$32.33	Payments and Other Credits	-\$1,238.30
Payment Due Date	07/31/17	Balance Transfer Activity	\$0.00
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		Cash Advance Activity	\$0.00
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.		Purchases and Other Charges	\$3,233.40
		Fees Charged	\$0.00
		Finance Charge	\$0.00
		New Balance Total	\$3,233.40
		Credit Limit	\$7,600
		Credit Available	\$4,366.60
		Statement Closing Date	07/04/17
		Days in Billing Cycle	30

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
06/19	06/17	PAYMENT - THANK YOU		- 1,238.30
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,238.30
Purchases and Other Charges				
06/08	06/06	DEVICE MAGIC INC RALEIGH NC		30.00
06/09	06/07	THE BAGEL CORNER SALINAS CA		21.50
06/16	06/15	AMERICAN PUBLIC WORKS 08164726100 MO		295.00
06/19	06/15	BOXWOOD TECHNOLOGY CHANSTEAD@NAYMD		495.00

Account Number:
June 05, 2017 - July 04, 2017

New Balance Total \$3,233.40
Minimum Payment Due \$32.33
Payment Due Date 07/31/17

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June 05, 2017 - July 04, 2017

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Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
06/26	06/23	AMERICAN PLANNING ASSO	312-431-9100 IL	280.00
06/29	06/27	STARBUCKS STORE 06629	SALINAS CA	31.90
06/30	06/29	LEAGUE OF AMERICAN WHE	02028221333 DC	970.00
07/03	06/29	BIKETEXAS	5124767433 TX	1,040.00
07/03	06/30	AMERICAN PLANNING A	3124319100 IL	70.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,233.40

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	25.24% 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



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-11-16-0518.A



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Payment Information	Account Summary
New Balance Total \$1,385.69	Previous Balance \$700.00
Minimum Payment Due \$13.86	Payments and Other Credits -\$700.00
Payment Due Date 07/31/17	Balance Transfer Activity \$0.00
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	Cash Advance Activity \$0.00
	Purchases and Other Charges \$1,385.69
	Fees Charged \$0.00
	Finance Charge \$0.00
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.	New Balance Total \$1,385.69
	Credit Limit \$5,000
	Credit Available \$3,614.31
	Statement Closing Date 07/04/17
	Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
06/19	06/17	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- 700.00 -\$700.00
06/14	06/13	Purchases and Other Charges AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA		115.39
06/16	06/15	HELLOTECH #107472 8006409005 CA		209.00
06/28	06/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		50.00
07/03	06/30	ZOOM.US 08887999666 CA		598.90

Account Number:
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New Balance Total \$1,385.69
Minimum Payment Due **\$13.86**
Payment Due Date **07/31/17**

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Posting Date	Transaction Date	Description	Reference Number	Amount
07/04	06/29	ALASKA A 0272144610375 08006545669 WA HALE/DEBRA 0272144610375 Departure Date: 08/30/17 Airport Code: MCO AS G SFO		206.20
07/04	06/29	ALASKA A 0272144610376 08006545669 WA WRIGHT/THERESA 0272144610376 Departure Date: 08/30/17 Airport Code: MCO AS G SFO		206.20
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,385.69

Finance Charge Calculation

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	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99%	\$0.00	\$0.00
CASH	25.24% V	\$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



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.