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1-15-16

GREENWOOD SCHOOL DISTRICT 50

WorldPoints

December 11, 2015 - January 10, 2016

Company 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		Account Summary	
New Balance Total .....	\$2,275.00	Previous Balance .....	\$5,375.29
Minimum Payment Due .....	\$2,275.00	Payments and Other Credits .....	-\$5,375.29
Payment Due Date .....	02/04/16	Balance Transfer Activity .....	\$0.00
<b>Late Payment Warning:</b> 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: \$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 greater than \$5,000.01		Cash Advance Activity .....	\$0.00
<b>Minimum Payment Warning:</b> 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 .....	\$2,275.00
		<b>Fees Charged .....</b>	<b>\$0.00</b>
		<b>Finance Charge .....</b>	<b>\$0.00</b>
		New Balance Total .....	\$2,275.00
		Credit Limit .....	\$10,000
		Credit Available .....	\$7,725.00
		Statement Closing Date .....	01/10/16
		Days in Billing Cycle .....	31

Cardholder Activity Summary						
Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
10,000	2,275.00	0.00	0.00	0.00	2,275.00	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>GREENWOOD SCHOOL DISTRICT 50</b>				
<b>Account Number: t</b>				
<b>Payments and Other Credits</b>				
12/22	12/21	PAYMENT - THANK YOU	35615300000000578621028	- 5,375.29
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>- \$5,375.29</b>

**Account Number:**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
12/21	12/18	ASBO INTERNATIONAL 847-480-9080 IL	24110395353556833400141	985.00
01/06	01/04	ACCOUNTANCY BOARD 803-896-4326 SC	24001756005786012621285	80.00
01/07	01/06	PAYPAL *LOWCOUNTRYA 402-935-7733 CA	24492156006894369205120	1,210.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$2,275.00</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	19.49% V	\$0.00	\$0.00
CASH	24.49% 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](http://bankofamerica.com/businesschipcard).

YOUR FINANCE CHARGES IN 2015 WERE \$183.18.

**WorldPoints Rewards for Business™ Summary**

Beginning Balance	121,064	Monthly Bonus	0
Earned	2,275	Transferred In	0
Redeemed	0	Transferred Out	0
Adjustments	0	<b>Ending Balance</b>	<b>120,229</b>

Redeem your points for cash, gift cards and travel by calling 1.800.673.1044, or visit [www.bankofamerica.com/worldpoints](http://www.bankofamerica.com/worldpoints)



GREENWOOD DISTRICT 50

Business Card

December 16, 2015 - January 15, 2016

Company Statement

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www.bankofamerica.com

**Mail Billing Inquiries to:**  
BANK OF AMERICA  
PO BOX 982238  
EL PASO, TX 79998-2238

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1.800.673.1044, 24 Hours

**Business Offers:**  
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total .....	\$24.98
<b>Minimum Payment Due .....</b>	<b>\$24.98</b>
<b>Payment Due Date .....</b>	<b>02/11/16</b>
<b>Late Payment Warning:</b> 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: \$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 greater than \$5,000.01	
<b>Minimum Payment Warning:</b> 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 .....	\$1,424.36
Payments and Other Credits .....	-\$1,424.36
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$24.98
<b>Fees Charged .....</b>	<b>\$0.00</b>
<b>Finance Charge .....</b>	<b>\$0.00</b>
New Balance Total .....	\$24.98
Credit Limit .....	\$9,000
Credit Available .....	\$8,975.02
Statement Closing Date .....	01/15/16
Days in Billing Cycle .....	31

**Cardholder Activity Summary**

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
7,000	24.98	0.00	0.00	0.00	24.98	0.00

<b>Transactions</b>				
Posting Date	Transaction Date	Description	Reference Number	Amount
<b>GREENWOOD DISTRICT 50</b>				
<b>Account Number: 7</b>				
<b>Payments and Other Credits</b>				
01/11	01/09	PAYMENT - THANK YOU	0101530000000559508473	- 1,424.36
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>- \$1,424.36</b>
<b>Account Number:</b>				
<b>Purchases and Other Charges</b>				
01/07	01/05	HELLO* HELLOFAX 415-766-0273 CA	24492156006637005598873	24.98
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$24.98</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	13.49% V	\$0.00	\$0.00
CASH	24.49% 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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