

FIRST AMERICAN BANK

April 2020 Statement

Open Date: 03/05/2020 Closing Date: 04/03/2020

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Account: 4798 5100 5154 3656



Visa® Business Bonus Rewards Card
RIVERSIDE SCHOOL B96 (CPN 001350747)

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
3

New Balance	\$3,075.59
Minimum Payment Due	\$31.00
Payment Due Date	05/01/2020

Reward Points

Earned This Statement	3,846
Reward Center Balance	191,393
as of 04/02/2020	
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$3,095.88
Payments	-	\$3,095.88CR
Other Credits	-	\$1,111.83CR
Purchases	+	\$4,187.52
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	-	\$0.10CR

New Balance	=	\$3,075.59
Past Due		\$0.00
Minimum Payment Due		\$31.00
Credit Line		\$25,000.00
Available Credit		\$21,924.41
Days in Billing Period		30

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001350747

FIRST AMERICAN BANK

0047985100515436560000031000003075592

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone
to change your address

000051801 02 SP 000638420495580 P Y

RIVERSIDE SCHOOL B96
ACCOUNTS PAYABLE
3340 HARLEM AVE
RIVERSIDE IL 60546-2126



Account Number	4798 5100 5154 3656
Payment Due Date	5/01/2020
New Balance	\$3,075.59
Minimum Payment Due	\$31.00

Amount Enclosed \$_____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



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Bonus Rewards

Rewards Center Activity as of 04/02/2020

Rewards Center Activity*	0
Rewards Center Balance	191,393

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,076	14,759
25% Monthly Bonus	770	3,688
Total Earned	3,846	18,447

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions FITTON, JAMES Credit Limit \$25000

Post Date	Transaction Description	Amount	Notation
Other Credits			
03/27 03/22 6379	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/22 8427	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/22 1569	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/22 8408	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/22 3614	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/22 7813	INTL ACAD COMPETITIONS 8029230400 VT MERCHANDISE/SERVICE RETURN	\$41.20CR	_____
03/27 03/26 1604	ILLINOIS ASBO 815-7539366 IL MERCHANDISE/SERVICE RETURN	\$220.00CR	_____
Purchases and Other Debits			
03/05 03/04 3083	MONTESSORI SERVICES SANTA ROSA CA	\$80.85	_____

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Transactions	FITTON, JAMES	Credit Limit	\$25000
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Post Date	Transaction Description	Amount	Notation
03/05 03/04 3166	MONTESSORI SERVICES SANTA ROSA CA	\$38.90	_____
03/05 03/04 5149	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 0921	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 3606	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 9486	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 3223	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 3806	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 3275	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 2148	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/05 03/04 6981	INTL ACAD COMPETITIONS HTTPSWWW.IACO VT	\$41.20	_____
03/06 03/05 8106	COSTCO WHSE #1153 NORTH RIVERSI IL	\$74.95	_____
03/09 03/06 7322	COSTCO WHSE #1153 NORTH RIVERSI IL	\$74.95	_____
03/16 03/13 9517	NATIONAL AUTISM RESOUR 877-249-2393 CA	\$175.99	_____
03/18 03/17 3003	COSTCO WHSE #1153 NORTH RIVERSI IL	\$39.96	_____
03/18 03/17 8738	Spotify USA 877-7781161 NY	\$9.99	_____
03/19 03/18 4943	CDS MOVING EQUIPMENT 800-2253659 IL	\$1,039.19	_____
03/20 03/19 8544	ILLINOIS ASBO 815-7539366 IL	\$220.00	_____
03/24 03/23 9989	DIAMOND6 LEADER TEACHABLE.COM NY	\$65.00	_____
03/25 03/24 3971	DIAMOND6 LEADER TEACHABLE.COM NY	\$105.00	_____
03/26 03/25 3325	DIAMOND6 LEADER TEACHABLE.COM NY	\$105.00	_____
03/27 03/26 4542	DIAMOND6 LEADER TEACHABLE.COM NY	\$105.00	_____
03/30 03/28 1455	DIAMOND6 LEADER TEACHABLE.COM NY	\$105.00	_____
03/30 03/28 5243	DIAMOND6 LEADER TEACHABLE.COM NY	\$105.00	_____
Total for Account 4798 5100 6491 5891		\$2,248.38	

Transactions	TUFANO, DONALD	Credit Limit	\$5000
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Post Date	Transaction Description	Amount	Notation
Purchases and Other Debits			
03/13 03/11 1222	MICRO CENTER #151 CHICAGO IL	\$299.97	_____
03/19 03/18 1382	ZOOM.US 888-799-9666 CA	\$14.99	_____
Total for Account 4798 5100 6498 2206		\$314.96	

Transactions	DOLEZAL, ANGELA	Credit Limit	\$5000
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Post Date	Transaction Description	Amount	Notation
Purchases and Other Debits			
03/06 03/04 5123	SALERNOS PIZZA - LYONS 813-6379696 IL	\$84.10	_____
03/09 03/06 8437	COSTCO WHSE #1153 NORTH RIVERSI IL	\$67.95	_____

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Transactions	DOLEZAL,ANGELA	Credit Limit	\$5000
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Post Date	Transaction Description	Amount	Notation
03/10 03/09 3465	COSTCO WHSE #1153 NORTH RIVERSI IL	\$31.98	_____
03/16 03/13 6540	SALERNOS PIZZA - LYONS 813-6379696 IL	\$63.87	_____
Total for Account 4798 5100 6498 2222		\$247.90	

Transactions	SHAW,PAMELA	Credit Limit	\$5000
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Post Date	Transaction Description	Amount	Notation
Other Credits			
03/12 03/11 8743	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$15.84CR	_____
03/12 03/11 7287	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$79.20CR	_____
03/12 03/11 0216	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$31.68CR	_____
03/13 03/12 0744	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$79.20CR	_____
03/13 03/12 0106	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$15.84CR	_____
03/16 03/14 0788	NIU OUTREACH DEKALB IL MERCHANDISE/SERVICE RETURN	\$50.00CR	_____
03/16 03/14 2164	NIU OUTREACH DEKALB IL MERCHANDISE/SERVICE RETURN	\$50.00CR	_____
03/16 03/14 0780	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$15.84CR	_____
Purchases and Other Debits			
03/05 03/04 0272	NIU OUTREACH 815-753-5927 IL	\$50.00	_____
03/05 03/04 8828	CURRICULUM ASSOC 8002250248 MA	\$390.88	_____
03/06 03/05 0131	INREACH ONLINE CME 877-8801335 TX	\$45.00	_____
03/13 03/12 5011	KEYGUARD AT WWW.MARBLESOF MN	\$73.20	_____
03/18 03/17 6717	SUPER TEACHER WORKSHEE 716-260-2560 NY	\$350.00	_____
Total for Account 4798 5100 6498 2248		\$571.48	

Transactions	SMIT,JASON	Credit Limit	\$5000
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Post Date	Transaction Description	Amount	Notation
Other Credits			
03/16 03/13 0423	EB ADM ACADEMY PRIN 8014137200 CA MERCHANDISE/SERVICE RETURN	\$213.80CR	_____
Total for Account 4798 5100 6498 4335		\$213.80CR	

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Transactions RYAN TOYE, MARTHA G Credit Limit \$25000

Post Date	Transaction Description	Amount	Notation
Other Credits			
03/11 03/10 7091	FIRST STUDENT20714 866-841-2504 IL MERCHANDISE/SERVICE RETURN	\$32.50CR	_____
03/12 0945	PROV FR CR Prime Video*KX2VY1V # 2225 CREDIT ADJUSTMENT	\$11.98CR	_____
03/16 03/13 7208	FIRST STUDENT20714 866-841-2504 IL MERCHANDISE/SERVICE RETURN	\$48.75CR	_____
Interest Charged			
03/12 03/12	INTEREST REVERSAL	\$0.10CR	_____
	TOTAL INTEREST FOR THIS PERIOD	\$0.10CR	
	Total for Account 4798 5100 6621 4749	\$93.33CR	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Transaction Description	Amount	Notation
Payments and Other Credits			
03/24 03/23 0041	PAYMENT THANK YOU	\$3,095.88CR	_____
	Total for Account 4798 5100 5154 3656	\$3,095.88CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$0.00
Total Interest Charged in 2020	\$0.10CR

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	9.99%	
**PURCHASES	\$3,075.59	\$0.00	YES	\$0.00	9.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

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