

# FIRST AMERICAN BANK

## March 2020 Statement

Open Date: 02/06/2020 Closing Date: 03/04/2020



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

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Account: 4798 5100 5154 3656

**Cardmember Service**  
BUS 30 ELN 8



1-866-552-8855  
3

<b>New Balance</b>	<b>\$3,095.88</b>
<b>Minimum Payment Due</b>	<b>\$31.00</b>
<b>Payment Due Date</b>	<b>04/01/2020</b>

### Reward Points

Earned This Statement 3,871  
Reward Center Balance 187,522  
as of 03/03/2020  
For details, see your rewards summary.

### Activity Summary

Previous Balance	+	\$4,321.69
Payments	-	\$4,321.69 <sup>CR</sup>
Other Credits	-	\$226.38 <sup>CR</sup>
Purchases	+	\$3,322.26
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$3,095.88</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$31.00</b>
Credit Line		\$25,000.00
Available Credit		\$21,904.12
Days in Billing Period		28

### 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

0047985100515436560000031000003095889

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

. to pay by phone  
 . to change your address

000014162 01 SP 000638386976946 P Y

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



<b>Account Number</b>	4798 5100 5154 3656
<b>Payment Due Date</b>	4/01/2020
<b>New Balance</b>	\$3,095.88
<b>Minimum Payment Due</b>	\$31.00

Amount Enclosed \$ \_\_\_\_\_

### Cardmember Service

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



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Cardmember Service

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**Bonus Rewards****Rewards Center Activity as of 03/03/2020**

Rewards Center Activity*	0
Rewards Center Balance	187,522

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,098	11,683
25% Monthly Bonus	773	2,918
<b>Total Earned</b>	<b>3,871</b>	<b>14,601</b>

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](http://myaccountaccess.com/paperless)

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to [myaccountaccess.com/AAS](http://myaccountaccess.com/AAS).

Transactions	RYAN-TOYE, MARTHA G	Credit Limit \$25000
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
02/11	02/10	6545	JIMMY JOHNS - 622 708-447-6200 IL	\$32.72	<u>201481</u> •
02/14	02/13	6744	STU*SHINDIGZ DECORATIO 877-446-3449 IN	\$38.57	<u>201510</u> •
02/18	02/15	2225	Prime Video*KX2VY1V43 888-802-3080 WA	\$11.98	<u>201729</u> •
03/02	02/28	9552	FIRST STUDENT20714 866-841-2504 IL	\$702.50	<u>201615</u> •
<b>Total for Account 4798 5100 5672 9029</b>				<b>\$785.77</b>	

Transactions	FITTON, JAMES	Credit Limit \$25000
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					

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**Transactions** SHAW,PAMELA Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
02/07	02/06	0205	IAASE 618-622-8800 IL MERCHANDISE/SERVICE RETURN	\$200.00CR	<u>201156</u>
<b>Purchases and Other Debits</b>					
02/27	02/26	5105	WALMART.COM 8009666546 800-966-6546 AR	\$237.60	<u>201568</u>
03/04	03/03	1299	NIU OUTREACH 815-753-5927 IL	\$50.00	<u>201625</u>
<b>Total for Account 4798 5100 6498 2248</b>				<b>\$87.60</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
02/25	02/23	0125	PAYMENT THANK YOU	\$4,321.69CR	<u>check</u>
<b>Total for Account 4798 5100 5154 3656</b>				<b>\$4,321.69CR</b>	<u>#</u>

<b>2020 Totals Year-to-Date</b>	
Total Fees Charged in 2020	\$0.00
Total Interest Charged in 2020	\$0.00

96800001307  
2/14/2020

**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	11.49%	
**PURCHASES	\$3,095.88	\$0.00	YES	\$0.00	11.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	



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**Transactions** FITTON, JAMES **Credit Limit \$25000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/07	02/06	1603	DD/BR #344408 Q35 LYONS IL MERCHANDISE/SERVICE RETURN	\$26.38CR	<u>201502</u> •
<b>Purchases and Other Debits</b>					
02/07	02/06	1590	DD/BR #344408 Q35 LYONS IL	\$25.06	<u>201502</u> •
02/07	02/06	1616	DD/BR #344408 Q35 LYONS IL	\$23.98	<u>201502</u> •
02/07	02/06	8641	AP3972377 630-6281088 IL	\$50.00	<u>201452</u> •
02/07	02/06	8666	AP3972377 630-6281088 IL	\$50.00	<u>201452</u> •
02/12	02/11	3969	BLT*Woodcrafter.com 704-6632895 NC	\$171.50	<u>201489</u> •
02/13	02/12	8700	COSTCO WHSE #1153 NORTH RIVERSI IL	\$30.04	<del>201504</del> 201514X
02/13	02/12	8718	COSTCO WHSE #1153 NORTH RIVERSI IL	\$89.93	<u>201503</u> •
02/13	02/12	5615	DISCOUNTMUGS.COM CAN@BELINCUSA FL	\$240.50	<u>201521</u> •
02/14	02/13	0246	FAT BRAIN * FATBRAIN T HTTPSWWW.FATB NE	\$148.25	<u>201504</u> •
02/18	02/17	3926	Spotify USA 877-7781161 NY	\$9.99	<u>200743</u> •
02/24	02/21	6280	TST* SLICE FACTORY - B BERWYN IL	\$94.85	<u>200780</u> +
02/25	02/24	5672	REG OFFICE OF EDUC P 630-4075800 IL	\$65.00	<u>201078</u> •
02/28	02/27	3179	CDS MOVING EQUIPMENT 800-2253659 IL	\$107.05	<u>201595</u> •
03/02	02/28	7819	DISCOUNTMUGS.COM CAN@BELINCUSA FL	\$194.40	<u>201608</u> •
<b>Total for Account 4798 5100 6491 5891</b>				<b>\$1,274.17</b>	

**Transactions** TUFANO, DONALD **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
03/02	02/28	6098	SILVER CLOUD INN 06 BELLEVUE WA	\$386.68	<u>201427</u> •
<b>Total for Account 4798 5100 6498 2206</b>				<b>\$386.68</b>	

**Transactions** DOLEZAL, ANGELA **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
02/11	02/10	3846	COSTCO WHSE #1153 NORTH RIVERSI IL	\$152.66	<u>201480</u> •
02/14	02/13	3012	COSTCO WHSE #1153 NORTH RIVERSI IL	\$35.00	<u>201515</u> •
02/21	02/19	0046	ILLINOIS PRINCIPALS AS 217-5251383 IL	\$199.00	<u>201538</u> •
03/02	02/29	6747	EB MTSS FOR EQUITY AN 801-413-7200 CA	\$175.00	<u>201622</u> •
<b>Total for Account 4798 5100 6498 2222</b>				<b>\$561.66</b>	