March 2020 Statement

as of 03/03/2020

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

Page 1 of 5 Account: 4798 5100 5154 3656

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

For details, see your rewards summary

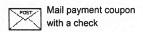
New Balance \$3,095.88 \$31.00 Minimum Payment Due

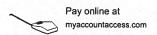
Payment Due Date					
Reward Points					
Earned This Statement	3,871				
Reward Center Balance	187,522				

Cardmember Service					C	1-866-552-8855		
			ELN	8	W.	3		
C	tivity	y S	umma	ry				

Activity Summary		
Previous Balance	+	\$4,321.69
Payments		\$4,321.69CR
Other Credits		\$226.38CR
Purchases	+	\$3,322.26
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,095.88
Past Due		\$0.00
Minimum Payment Due		\$31.00
Credit Line		\$25,000.00
Available Credit		\$21,904.12

Payment Options:





Days in Billing Period

Pay by phone 1-866-552-8855

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

CPN 001350747

28

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** -կիրկիցելիվուրաններիկրիկիկիկիներդանիուկութել

The state of the s			
Account Number	4798 5100 5154 3656		
Payment Due Date	4/01/2020		
New Balance	\$3,095.88		
Minimum Payment Due	\$31.00		

Amount Enclosed

Cardmember Service

P.O. Box 790408 St. Louis, MO 63179-0408 հոլկոլիկՈիվՈւլլութունիկՈւթոլՈնիդի<u>լիիլի</u> **March 2020 Statement** 02/06/2020 - 03/04/2020 RIVERSIDE SCHOOL B96 (CPN 001350747)

Cardmember Service

Page 2 of 5 1-866-552-8855



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 25% Monthly Bonus	3,098 773	11,683 2,918	
Total Earned	3,871	14,601	

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.

ImprofemitMessages

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

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.

Transactions		5\	YAN-TOYE,MARTHA G		Credit Limit \$250		
Post Date	Trans Date	Ref#	Transaction Description		Amount	Notation	
			Purchases and Other Debits				
02/11	02/10	6545	JIMMY JOHNS - 622 708-447-6200 IL		\$32.72	201481	
02/14	02/13	6744	STU*SHINDIGZ DECORATIO 877-446-3449 IN		\$38.57	201510	
02/18	02/15	2225	Prime Video*KX2VY1V43 888-802-3080 WA	1844	\$11.98	201720	
03/02	02/28	9552	FIRST STUDENT20714 866-841-2504 IL	1011	\$702.50	201615	
			Total for Account 4798 5100 5672 9029		\$785.77		
irinski	eiloiis		TTON,JAMES		Credii Lim	1646;92(5(0)0)0	
Post	Trans		마시에 되는 경우 사이를 하는 것이 되었다. 그 보고 하는 것이 되었다. 일본 사람들은 점하는 것이 하는 것이 하는 것이 되었다.				
Date	Date	Ref#	Transaction Description		Amount	Notation	
1. 1			Other Credits				

March 2020 Statement 02/06/2020 - 03/04/2020 RIVERSIDE SCHOOL B96 (CPN 001350747)

Cardmember Service

Page 4 of 5 1-866-552-8855

ansat	tions.	SI	HAW,PAMELA	Greelit Limit \$5000
Post Date	Trans Date	Ref#		Amount Notation
			Other Credits	رو
02/07	02/06	0205	IAASE 618-622-8800 IL MERCHANDISE/SERVICE RETURN	\$200.00cR 201156
			Purchases and Other Debits	
)2/27	02/26	5105	WALMART.COM 8009666546 800-966-6546 AR	\$237.60
3/04	03/03	1299	NIU OUTREACH 815-753-5927 IL	\$50.00 LD1625
			Total for Account 4798 5100 6498 2248	\$87.60

Post	Trans				
Date	Date	1	Transaction Description	Amount	Notatio
			Payments and Other Credits		,
)2/25	02/23	0125	PAYMENT THANK YOU	\$4,321.69cR	Check
			Total for Account 4798 5100 5154 3656	\$4,321.69CR	#

Total Fees Charged in 2020	\$0.00	
Total Interest Charged in 2020	\$0.00	

9680000 1307 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 **PURCHASES **ADVANCES	\$0.00 \$3,095.88 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	11.49% 11.49% 25.49%	

March 2020 Statement 02/06/2020 - 03/04/2020 Page 3 of 5 RIVERSIDE SCHOOL B96 (CPN 001350747) **Cardmember Service** 1-866-552-8855 **Transactions FITTON.JAMES** Credit Limit \$25000 Post **Trans** Date Date Ref# **Transaction Description Amount** Notation \$26.38CR 20150Z. DD/BR #344408 Q35 02/07 02/06 1603 LYONS IL MERCHANDISE/SERVICE RETURN Purchases and Other Debits 201502 DD/BR #344408 Q35 02/07 02/06 1590 LYONS IL \$25.06 201502 . 02/07 02/06 1616 DD/BR #344408 Q35 LYONS IL \$23.98 201452 02/06 8641 02/07 AP3972377 630-6281088 IL \$50.00 201452 02/07 02/06 8666 AP3972377 630-6281088 IL \$50.00 201489 BLT*Woodcrafter.com 704-6632895 NC 02/12 02/11 3969 \$171.50 201504201514X 02/13 02/12 8700 COSTCO WHSE #1153 NORTH RIVERSI IL \$30.04 201503. 02/12 8718 02/13 COSTCO WHSE #1153 NORTH RIVERSI IL \$89.93 2015210 02/13 02/12 5615 **DISCOUNTMUGS.COM** CAN@BELINCUSA FL \$240.50 201504 02/13 02/14 0246 FAT BRAIN * FATBRAIN T HTTPSWWW.FATB NE \$148.25 200743 02/18 02/17 3926 Spotify USA 877-7781161 NY \$9.99 200780+ 02/24 02/21 6280 TST* SLICE FACTORY - B BERWYN IL \$94.85 201078 02/25 02/24 5672 REG OFFICE OF EDUC P 630-4075800 IL \$65.00 201595 02/27 3179 CDS MOVING EQUIPMENT 800-2253659 IL 02/28 \$107.05 201608 03/02 02/28 7819 DISCOUNTMUGS.COM CAN@BELINCUSA FL \$194.40 Total for Account 4798 5100 6491 5891 \$1,274.17 **Transactions** TUFANO.DONALD Credit Limit \$5000 **Post Trans** Date **Date Transaction Description** Ref# **Amount Notation Purchases and Other Debits** 201427 6098 SILVER CLOUD INN 06 BELLEVUE 03/02 02/28 \$386.68 Total for Account 4798 5100 6498 2206 \$386.68 **Transactions** DOLEZAL, ANGELA Credit Limit \$5000 **Post Trans** Date Date Ref# **Transaction Description Amount Notation Purchases and Other Debits** 201480 02/11 02/10 3846 COSTCO WHSE #1153 NORTH RIVERSI IL \$152.66 2015150 02/14 02/13 3012 COSTCO WHSE #1153 NORTH RIVERSI IL \$35.00 201538 02/21 02/19 0046 ILLINOIS PRINCIPALS AS 217-5251383 IL \$199.00 201622 . 02/29 EB MTSS FOR EQUITY AN 801-413-7200 CA 03/02 6747 \$175.00

\$561.66

Total for Account 4798 5100 6498 2222