## Bank of America

| Purchasing Card | RICHLAND SCHOOL DIST ONE TIMIKA BEAVER $\begin{aligned} & \text { XXXX-XXXX-XXXX } \\ & \text { March } 28,2020 \text { - April } 27,2020 \end{aligned}$ | Company Statement |
| :---: | :---: | :---: |
| Account Information | Payment Information | Account Summary |
| Mail Billing Inquiries to: BANKCARD CENTER <br> PO BOX 982238 <br> EL PASO, TX 79998-2238 <br> Customer Service: <br> 1.888.449.2273 24 Hours <br> TTY Hearing Impaired: <br> 1.800.222.7365 24 Hours <br> Outside the U.S.: <br> 1.509.353.6656 24 Hours <br> For Lost or Stolen Card: <br> 1.888.449.2273 24 Hours |  |  |
|  |  | Current Balance ............................... \$235,165.60 |

## Important Messages

Your account is past due. If payment has already been made, thank you and please disregard this reminder.

Cardholder Activity Summary

| Account Number | Credits | Cash | Purchases and <br> Other Debits | Total Activity |
| :--- | :---: | :---: | :---: | :---: |
| Credit Limit |  |  |  |  |
| XXXXX, MONICA | 0.00 | 0.00 | 12.75 | 12.75 |
| 2,500 |  |  |  |  |
| ANDERSON, ANELLE | 0.00 | 0.00 | 101.35 | 101.35 |
| 1,847 |  |  |  |  |

32436タ2 3516560 351656ロ

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

RICHLAND SCHOOL DIST ONE
Account Number: $\mathrm{XXXX}-\mathrm{XXXX}-\mathrm{XXXX}$
March 28, 2020 - April 27, 2020
Total Payment Due
\$235,165.60
Payment Due Date
05/22/20
Enter payment amount
\$ $\square \square \square \square \square \square$
Check here for a change of mailing address or phone numbers.
please provide all corrections on the reverse side.
TIMIKA BEAVER
Mail this coupon along with your check payable to:
201 PARK ST
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

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Customer Service: For questions regarding transactions, general assistance, and
reporting lost and stolen cards, call:
Within the U.S. Outside the U.S.
1.888.449.2273 1.509.353.6656
    (collect calls accepted)
```

Thank you for your business.
Please write your change of address here:


Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

## Bank of America

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## Bank of America

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# RICHLAND SCHOOL DIST ONE 

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## Transactions

Posting Transaction


## PATTERSON, CYNTHIA Account Number: XXXX-XXXX-XXXX-

04/06 04/03 GROUPON INC

GROUPON.COM IL
04/08 04/07 AMZN Mktp US*5566C99V3 Amzn.com/billWA
04/10 04/08 OFFICE DEPOT\#1214 800-463-3768 GA

| $04 / 13$ | $04 / 09$ | OFFICE DEPOT \#1214 | BUFORD | GA |
| :--- | :--- | :--- | :--- | :--- |
| $04 / 13$ | $04 / 10$ | OFFICE DEPOT \#1214 | BUFORD | GA |
| $04 / 23$ | $04 / 22$ | SQ*GREEK TRADITION | COLUMBIA | SC |

246921600941009923576407299
otal Activity
1,794.10

| 24692160094100992357640 | 7299 | 259.10 |
| :--- | :--- | :--- |
| 24692160098100229995028 | 5942 | 445.00 |
| 24137460100500469767883 | 5965 | 163.51 |

75.49
$741374601015004898640525965 \quad 75.49$

| 74137460102100213496583 | 5965 | $1,090.00$ | 88.02 |
| :--- | :--- | :--- | :--- |

PICKETT, TRACY
Account Number: XXXX -XXXX-XXXX

| $03 / 30$ | $03 / 27$ | OFFICE DEPOT \#332 |
| :--- | :--- | :--- |
| $04 / 02$ | $04 / 01$ | USPS PO 4518140210 |
| $04 / 03$ | $04 / 02$ | USPS PO 4518140210 |
| $04 / 03$ | $04 / 02$ | USPS PO 4518140210 |
| $04 / 03$ | $04 / 02$ | USPS PO 4518140210 |
| $04 / 24$ | $04 / 23$ | USPS PO 4518140210 |

RAWLS, KENNETH
Total Activity
Account Number: XXXX-XXXX-XXXX $\quad 1,242.00$


RICHARDSON, FELICIA
Account Number: XXXX-XXXX-XXXX

| $04 / 03$ | $04 / 02$ | USPS PO 4518130209 | COLUMBIA | SC | 241374600940009579604119402 | 6.66 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $04 / 08$ | $04 / 07$ | USPS PO 4518130209 | COLUMBIA | SC | 241374600990009160561819402 | 2.80 |

RICHARDSON, MICHAEL



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

|  | Annual <br> Percentage Rate | Balance Subject <br> to Interest Rate | Finance Charges by <br> Transaction Type |
| :--- | :---: | :---: | :---: |
| PURCHASES | $0.00 \%$ | $\$ 0.00$ | $\$ 0.00$ |
| CASH | $0.00 \%$ | $\$ 0.00$ | $\$ 0.00$ |

$V=$ Variable Rate (rate may vary), Promotional Balance $=A P R$ for limited time on specified transactions.

