



Business Card

August 16, 2017 - September 15, 2017

Cardholder 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

Payment Information

New Balance Total \$94.18
Minimum Payment Due \$10.00
Payment Due Date 10/12/17

Late Payment Warning: 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 on the fee assessment date:
\$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 equal to or greater than \$5,000.01

Minimum Payment Warning: 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 \$7,748.27
Payments and Other Credits -\$7,748.27
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$91.82
Fees Charged \$0.00
Finance Charge \$2.36

New Balance Total \$94.18
Credit Limit \$15,000
Credit Available \$14,905.82
Statement Closing Date 09/15/17
Days in Billing Cycle 31



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Payment Information

New Balance Total \$1,708.06
Minimum Payment Due \$18.07
Payment Due Date 10/12/17

Late Payment Warning: 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 on the fee assessment date:
\$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 equal to or greater than \$5,000.01

Minimum Payment Warning: 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 \$4,645.10
Payments and Other Credits -\$4,645.10
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,707.06
Fees Charged \$0.00
Finance Charge \$1.00

New Balance Total \$1,708.06
Credit Limit \$15,000
Credit Available \$13,291.94
Statement Closing Date 09/15/17
Days in Billing Cycle 31



Walmart Community Card

ARNETT PUBLIC SCHOOLS

Customer Service: 1-877-294-1086

| Summary of Account Activity | |
|-----------------------------|-----------------|
| Previous Balance | \$708.36 |
| - Payments | \$1,229.76 |
| + Purchases/Debits | \$1,516.87 |
| New Balance | \$995.47 |
| Credit Limit | \$2,900 |
| Available Credit | \$1,904 |
| Statement Closing Date | 09/16/2017 |
| Days in Billing Cycle | 31 |

| Payment Information | |
|---------------------------|------------|
| New Balance | \$995.47 |
| Total Minimum Payment Due | \$995.47 |
| Payment Due Date | 10/12/2017 |