



WorldPoints Rewards Visa Signature®
Business Card

JEFFREY M SCHEIDE
March 17, 2016 - April 16, 2016

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

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information		Account Summary	
New Balance Total	\$5,190.89	Previous Balance	\$241.81
Minimum Payment Due	\$111.63	Payments and Other Credits	-\$245.81
Payment Due Date	05/12/16	Balance Transfer Activity	\$0.00
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: \$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 greater than \$5,000.01		Cash Advance Activity	\$0.00
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.		Purchases and Other Charges	\$5,134.96
		Fees Charged	\$39.00
		Finance Charge	\$20.93
		New Balance Total	\$5,190.89
		Credit Limit	\$6,000
		Credit Available	\$809.11
		Statement Closing Date	04/16/16
		Days in Billing Cycle	31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
04/06	04/05	RECREATION.GOV BALLSTON SPA NY	74445006097600092807896	- 4.00
04/14	04/13	PAYMENT - THANK YOU	1051530000000553277329	- 241.81
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$245.81
Purchases and Other Charges				
03/28	03/25	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156085717939321339	122.36
03/28	03/26	ARVADA CNTR ARTS BOX OFF 720-8987220 CO	24717056086640862630908	180.00
03/28	03/26	ADM/SHOP DENVER MUSEUM DENVER CO	24892166086000957325227	6.00

0024181 0011163 0519089 [REDACTED]

Account Number: 4036 4707 4321 8260
March 17, 2016 - April 16, 2016

New Balance Total \$5,190.89
Minimum Payment Due \$111.63
Payment Due Date 05/12/16

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

JEFFREY M SCHEIDE
CRESTONE CHARTER SCHOOL
CRESTONE CHARTER SCHOOL
PO BOX 400
CRESTONE, CO 81131-0400

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/29	03/28	PAY*HOMEAWAY HA-CTTW13 866-210-6106 CA	24692166088000147425182	261.92
03/29	03/28	PAY*RDD HA-CTTW13 866-210-6106 CA	24692166088000147425190	95.00
03/30	03/30	Amazon.com AMZN.COM/BILLWA	24692166090000874669131	20.53
04/04	03/31	SANTA FE KOA SANTA FE NM	24692166092000064644207	105.79
04/04	03/31	SANTA FE KOA SANTA FE NM	24692166092000064644215	105.79
04/04	03/31	SANTA FE KOA SANTA FE NM	24692166092000064644223	105.79
04/04	03/31	SANTA FE KOA SANTA FE NM	24692166092000064644231	105.79
04/04	04/01	CRESTONE MERCANTILE CRESTONE CO	24269796093100840445923	297.48
04/05	04/04	SOS REGISTRATION FEE 303-894-2200 CO	24270766095286699905667	60.00
04/05	04/04	STARBUCKS #11806 ROSWELL Roswell NM	24692166095000109818862	6.13
04/05	04/04	OLIVERS INC OJO CALIENTE NM	24337896095006000279735	8.93
04/05	04/04	MCDONALD'S F2427 ROSWELL NM	24427336095720030407169	5.69
04/05	04/04	AQ DENVER RESTAURANT DENVER CO	24431066096286088800164	220.40
04/06	04/04	ROSWELL ROADRUNNER 1 ROSWELL NM	24427336096120004625814	46.42
04/06	04/04	ROSWELL ROADRUNNER 1 ROSWELL NM	24427336096120004625822	40.26
04/06	04/05	CARLSBAD NP-VC CARLSBAD NM	24445008096300179983340	60.00
04/07	04/06	CHEVRON 0371269 EL PASO TX	24692166097000105421578	9.58
04/07	04/06	CHEVRON 0371269 EL PASO TX	24692166097000105421602	28.12
04/07	04/06	CHEVRON 0371269 EL PASO TX	24692166097000105421610	39.04
04/07	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166098000335106535	49.60
04/07	04/06	CHIPOTLE 0116 TUCSON AZ	24431066098206888004914	103.07
04/08	04/06	SHELL OIL 57442666103 DRAGON AZ	24316056098548455034985	34.67
04/08	04/06	SHELL OIL 57442666103 DRAGON AZ	24316056098548456034984	34.74
04/08	04/06	SAFeway STORE00016840 TUCSON AZ	24164076098232012030643	245.80
04/08	04/06	BOWLINS THE THING - BE BENSON AZ	24269796098100642651004	10.07
04/11	04/08	SHOT IN THE DARK CAFE TUCSON AZ	24717056099170998638895	11.99
04/11	04/08	CIRCLE K 01957 TUCSON AZ	24692166100000328640397	3.28
04/11	04/08	CIRCLE K 01957 TUCSON AZ	24692166100000328661252	26.79
04/11	04/08	SAFeway STORE00016840 TUCSON AZ	24164076100232012451480	88.42
04/11	04/09	IRONWOOD TERRACES TUCSON AZ	24224436101103017165926	5.84
04/11	04/09	SHOT IN THE DARK CAFE TUCSON AZ	24717056100271005784535	14.50
04/11	04/09	CAFE POCA COSA INC TUCSON AZ	24493986101200213600800	456.61
04/11	04/09	FIRED PIE-CP TUCSON AZ	24269796101100752354238	123.45
04/11	04/09	ARIZONA SONORA DES TUCSON AZ	24224436102101046304324	148.50
04/11	04/10	WAL-MART #5190 PHOENIX AZ	24226386102400003462140	557.06
04/11	04/10	GLEN CANYON-NORTH ES PAGE AZ	24445006101300200863435	80.00
04/12	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166102000788658457	10.89
04/12	04/10	SAFeway STORE00002550 TUCSON AZ	24164076102232010628079	16.66
04/12	04/10	SAFeway STORE00002550 TUCSON AZ	24164076102232015165218	4.54
04/12	04/10	SAFeway STORE00002550 TUCSON AZ	24164076102232015165226	4.70
04/12	04/10	EXXONMOBIL 96129200 FLAGSTAFF AZ	24164056102837000090718	6.75
04/12	04/10	EXXONMOBIL 96129200 FLAGSTAFF AZ	24164056102378000090648	44.93
04/12	04/10	EXXONMOBIL 96129200 FLAGSTAFF AZ	24164056102378000090663	56.33
04/13	04/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166103000204735755	20.98
04/13	04/11	ARAMARK WAHWEAP BOATS RENPAGE AZ	24755426103171034232818	873.80
04/14	04/12	STATELINE MARINA LAKE POWELL MUT	24427336104710004272920	46.97
04/15	04/13	SHELL OIL 10047614002 CORTEZ CO	24316056105548256009435	4.89
04/15	04/13	SHELL OIL 10047614002 CORTEZ CO	24316056105548257009434	26.92
04/15	04/13	SHELL OIL 10047614002 CORTEZ CO	24316056105548258009433	44.68
04/15	04/13	SHELL OIL 10047614002 CORTEZ CO	24316056105548251009448	46.51
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$5,134.96
Fees Charged				
04/12	04/12	LATE PAYMENT FEE		39.00
TOTAL FEES FOR THIS PERIOD				\$39.00
Finance Charge				
04/15	04/15	PURCHASE *FINANCE CHARGE*		20.93
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$20.93

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	11.99%	\$2,055.29	\$20.93