ENTERPRISE BANK OF S C

VISA

BARNWELL PRIMARY SCHOOL
Account Number: #### #### #### 1730

Statement Closing Date:
May 19, 2013

Summary of Account Activity

Previous Balance		$ 6,879.92
Payments	-	6,377.80
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	1,236.59
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		**$ 1,738.71**
Credit Limit		$ 8,000.00
Available Credit		6,261.00
Available Cash		1,000.00
Amount Disputed		0.00
Statement Closing Date		05/19/13
Days in Billing Cycle		32

Payment Information

New Balance	**$ 1,738.71**
Total Minimum Payment Due	**$87.00**
Payment Due Date	**06/12/13**

Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO **$10**.

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. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of...
Only the minimum payment	7 year(s)	$2,337.00

If you would like information about credit counseling services, call (866)791-4360.

Contact Information

Customer Service: (727) 570-4899
Report Lost or Stolen Card: (727) 570-4881
After Hours: (866) 604-0381

Please send Billing Inquiries and Correspondence to:
CUSTOMER SERVICE PO BOX 30495 TAMPA, FL 33630

Visit us on the web at:
www.MyCardStatement.com

Please Mail Your Payments to:
VISA PO BOX 30131 TAMPA FL 33630-3131

Important News

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

NOTICE: CONTINUED ON PAGE 3

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

ENTERPRISE BANK OF S C
13497 BROXTON BRIDGE RD
EHRHARDT SC 29081 - 9603

Account Number
####

Check box to indicate name/address change on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED
$

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/19/13	$1,738.71	$87.00	06/12/13

BARNWELL PRIMARY SCHOOL
770 HAGOOD AVE
ATTN: SHIRLEY KITCHENS
BARNWELL SC 29812 - 1916

6933

MAKE CHECK PAYABLE TO:

VISA
PO BOX 30131
TAMPA FL 33630 - 3131

BARNWELL PRIMARY SCHOOL
Account Number: #### #### ####

Statement Closing Date:
May 19, 2013

Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/29	05/01	8398	24559303120400005170113	SCASA 00 OF 00 803-7988380 SC	$ 140.00
04/29	05/01	8398	24559303120400005170121	SCASA 00 OF 00 803-7988380 SC	585.00
05/01	05/02	5047	24431063121014000289597	CAROLINA BIOLOGICAL SPLY 336-584-0381 NC	397.12
05/02	05/05	5964	24789303123123045118707	ORIENTAL TRADING CO 800-2280475 NE	114.47
			Payments, Adjustments and Others		
04/26	04/26	0000	74121263116001318041938	PAYMENT - THANK YOU	3,643.43 -
04/26	04/26	0000	74121263116001318041946	PAYMENT - THANK YOU	2,734.37 -
				TOTAL PAYMENTS OR ADJUSTMENTS	$ 6,377.80 -

2013 Totals Year To Date	
Total Fees Charged in 2013	$ 8.90
Total Interest Charged in 2013	$ 0.00

Interest Charge Calculation/Plan Level Information

Plan Description	ICM[1]	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR)[2]	Interest Charge	Ending Balance
CURRENT						
PURCHASES	G	$ 0.00	1.3400%	16.08%	$ 0.00	
CASH	F	$ 0.00	1.3400%	16.08%	$ 0.00	
FEES/**INTEREST CHARGE**					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 1,738.71

[1] ICM Interest Charge Method: See reverse side of Page 1 for explanation.
[2] Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and **Annual Percentage Rate (APR)** may vary.

June

Bank of America

BARNWELL SCHOOL DIST 45

Business Card | April 26, 2013 - May 25, 2013 | 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

New Balance Total	$2,012.80
Minimum Payment Due	**$73.97**
Payment Due Date	**06/20/13**

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

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	$6,320.85
Payments and Other Credits	-$6,274.46
Balance Transfer Activity	$0.00
Cash Advance Activity	$0.00
Purchases and Other Charges	$1,912.02
Fees Charged	**$0.00**
Finance Charge	**$54.39**
New Balance Total	$2,012.80
Credit Limit	$15,000
Credit Available	$12,987.20
Statement Closing Date	05/25/13
Days in Billing Cycle	30

Transactions

Posting Date	Transaction Date	Description		Reference Number	Amount
		Payments and Other Credits			
05/20	05/20	PAYMENT RECEIVED -- THANK YOU		14074405350000500348544	- 6,274.46
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD			**-$6,274.46**
		Purchases and Other Charges			
04/26	04/25	SC LAW ENFORCEMENT	803-896-7216 SC	24001753115206283504619	25.00
04/29	04/28	SURVEYMONKEY.COM	971-2445555 CA	24906413118001262955716	299.00
04/30	04/29	SC LAW ENFORCEMENT	803-896-7216 SC	24001753119206283008062	8.00
04/30	04/29	SC LAW ENFORCEMENT	803-896-7216 SC	24001753119206283008153	8.00

Account Number: 4339 9312 7030 **5527**
April 26, 2013 - May 25, 2013

New Balance Total	$2,012.80
Minimum Payment Due	**$73.97**
Payment Due Date	**06/20/13**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

BARNWELL SCHOOL DIST 45 **N0005500
770 HAGOOD AVE
BARNWELL, SC 29812-191670

Enter payment amount

$ 1991.41

☐ *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

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/01	04/29	SCASA 00 OF 00803-7988380 SC	24559303120400005170055	50.00
05/01	04/30	EB *2013 SOUTH CAROLIN EVENTBRITE.COCA	24493983120026261710728	90.00
05/02	04/30	SCASA 00 OF 00803-7988380 SC	24559303121400005180046	225.00
05/03	05/01	SCASA 00 OF 00803-7988380 SC	24559303122400005190036	225.00
05/06	05/04	KINGSTON PLANTATION MYRTLE BEACH SC Arr: 05/04/13	24906043124040100123241	592.48
05/08	05/07	SC LAW ENFORCEMENT 803-896-7216 SC	24001753127206283505414	25.00
05/09	05/07	DRI*NETWORKVIEW orderfind.comMN	24430993129091180024235	79.00
05/16	05/15	MILLER'S BREAD BASKET BLOCKVILLE SC	24071053135987186884440	36.73
05/16	05/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001753135206283804858	25.00
05/20	05/17	SC LAW ENFORCEMENT 803-896-7216 SC	24001753137206283301309	25.00
05/20	05/17	SC LAW ENFORCEMENT 803-896-7216 SC	24001753137206283202135	25.00
05/21	05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692163140000474038130	73.81
05/22	05/21	COMFORT CONSULTS, LLC 610-455-1463 PA	24506013141980062527895	50.00
05/24	05/23	SC LAW ENFORCEMENT 803-896-7216 SC	24001753143206283305278	25.00
05/24	05/23	SC LAW ENFORCEMENT 803-896-7216 SC	24001753143206283306482	25.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		**$1,912.02**
		Finance Charge		
05/24	05/24	PURCHASE *FINANCE CHARGE*		54.39
		TOTAL FINANCE CHARGE FOR THIS PERIOD		**$54.39**

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	10.24% V	$6,461.08	$54.39
CASH	19.99% V	$0.00	$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

REMINDER: the card associated with this account was reissued with a new number during your previous billing cycle. We apologize for any inconvenience this may have caused. This proactive step was important to protect your account information. Please remember to activate your new card, communicate the new account number to any merchants that bill your account automatically, and continue to use your credit card with confidence.

As part of our continued commitment to the environment we announced a new 10-year, $50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment