



## Public Building Commission of Chicago

### Credit Card Statements January – July 2011

Attached herein, please find credit card statements for the period of January, 2011 through July, 2011. Information has been redacted only as necessary to protect the financial security of the Commission.

**Platinum  
 Visa Business Card  
 Company Statement**

Billing Date	01-10-11
Days in Billing Cycle	31
Payment Due Date	02-06-11
Minimum Payment Due	\$1,553.89
New Balance	\$31,067.18

PLRC BLDG COMMSN OF CINC  
 RM 200

Page 2 of 2

**CARDHOLDER NEW ACTIVITY SUMMARY**

Credits	Purchases and Other Debits	Cash Advances	Total Activity
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**COMPANY DETAIL**

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
12-16 01-10	12-13 01-10			PAYMENT RECEIVED -- THANK YOU PURCHASE *FINANCE CHARGE*	1,183.00 CR 177.82

**CARDHOLDER ACTIVITY**

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
12-13	12-06			SOUTH SHORE CULTURAL CENTR CHICAGO IL	2.88

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
12-13	12-06			SOUTH SHORE CULTURAL CENTR CHICAGO IL	2.23
12-13	12-09			BREXID QUICK REFERENCE 177-372544 UT	1,334.60
12-13	12-09			LEADERSHIP GREATER CHICAGO 877-2878637 IL	5,000.00
12-13	12-10			VOICETEXT.COM 5124042300 TX	4.59
12-13	12-10			CITYCHGO LIBRARY PAY CHICAGO IL	1,058.00
12-15	12-14			FORTH J.O.'S HOT DOGS C&O CHICAGO IL	131.58
12-15	12-14			CITYCHGO COLLECTIONS CHICAGO IL	60.80
12-17	12-16			CITY CLUB OF CHICAGO CHICAGO IL	35.00
12-20	12-16			FOOD EVOLUTION 847-678-3663 IL	5,736.93
12-20	12-16			Federation of Women Centrs 312-368-1122 IL	350.00
12-23	12-23			L-S&S FLOWERS.COM INC. 800-468-1141 NY	125.90
12-24	12-23			PAYPAL *PICTUREDIRE 402-935-7733 CA	79.95
12-28	12-27			INFORMATIONACTIVE INC. 613-5694675 ON	488.40
12-28	12-28			INTERNATIONAL TRANSACTION FEE	14.66
12-29	12-28			VOICETEXT.COM 5124042300 TX	16.43
12-31	12-29			STAPLES 00116111 CHICAGO IL	120.06
01-10	01-05			CHICAGO ARCHITECTURE F CHICAGO IL	1,377.01

*reimbursed*

Platinum  
 Visa Business Card  
 Company Statement

Billing Date	02-10-11
Days in Billing Cycle	31
Payment Due Date	03-09-11
Minimum Payment Due	\$4,042.22
New Balance	\$33,457.16

PLBC BLDG COMMONS OF CHIC  
 RM 200

CARDHOLDER NEW ACTIVITY SUMMARY

Credits Purchases and Other Debits Cash Advances Total Activity

COMPANY DETAIL

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
02-07	02-07			LATE PAYMENT FEE	49.00
02-10	02-10			PURCHASE *FINANCE CHARGE*	103.52

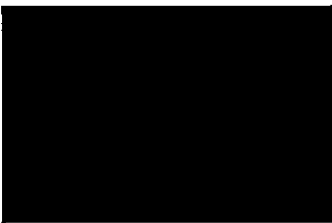
CARDHOLDER ACTIVITY

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
01-19	01-14			CHICAGO HILTON GARAGE CHICAGO IL	20.00

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
01-12	01-11			MCCORMICK & SCHMICK 87 CHICAGO IL	168.20
01-12	01-11			VOICETEXT.COM 5124042300 TX	16.56
01-13	01-13			URBAN LAND INSTITUTE 800-321-5011 DC	450.00
01-14	01-13			CHGO BLDG CONGRESS WARRENVILLE IL	60.00
01-14	01-13			CONSTRMGMTASSOCAMER 703-356-2623 VA	1,300.00
01-24	01-21			VOICETEXT.COM 5124042300 TX	7.70
01-26	01-26			URBAN LAND INSTITUTE 800-321-5011 DC	50.00
01-26	01-26			URBAN LAND INSTITUTE 800-321-5011 DC	50.00
01-27	01-26			CITY CLUB OF CHICAGO CHICAGO IL	80.00
01-27	01-26			CITY CLUB OF CHICAGO CHICAGO IL	35.00

reimbursed  
 partially reimbursed

**Platinum  
 Visa Business Card  
 Company Statement**



Billing Date	03-10-11
Days in Billing Cycle	28
Payment Due Date	04-06-11
Minimum Payment Due	\$394.48
<b>New Balance</b>	<b>\$24,955.23</b>

PLRC BLDG COMMONS OF CHIC  
 RM 200



COMPANY DETAIL					
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
02-17	02-17			PAYMENT RECEIVED -- THANK YOU	16,033.47 CR
03-07	03-05			PAYMENT RECEIVED -- THANK YOU	2,157.46 CR
03-10	03-16			PURCHASE *FINANCE CHARGE*	13639
CARDHOLDER ACTIVITY					
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
02-21	02-18			CITYCHGO COLLECTIONS CHICAGO IL	5,285.76
02-22	02-19			NCARB-RENEWALS 202-7836500 DC	75.00
02-23	02-22			CITYCHGO COLLECTIONS CHICAGO IL	355.00
02-24	02-23			HACTA 312-566-5910 IL	1,050.00
02-24	02-24			URBAN LAND INSTITUTE 800-321-8011 DC	525.00
03-02	02-28			BEST PHOTO DRAFTING INC 312-3579050 IL	25.00
03-02	02-28			Federation of Women Cent:312-366-1122 IL	700.00
03-03	03-02			VOICEEXT.COM 512-4842300 TX	3.85
03-04	03-02			PRINTS UNLIMITED CHICAGO IL	1,352.00
03-04	03-03			LAMBDA ALPHA INTERN 4476763781 IL	105.00
03-09	03-09			LAMBDA ALPHA INTERN 4476763781 IL	35.00

**Platinum  
 Visa Business Card  
 Company Statement**

Billing Date	04-10-11
Days in Billing Cycle	31
Payment Due Date	05-05-11
Minimum Payment Due	\$144.94
<b>New Balance</b>	<b>\$672.39</b>

PLBC BLDG COMMONS OF CHIC  
 RM 200

COMPANY DETAIL					
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
03-25	03-25			PAYMENT RECEIVED -- THANK YOU	15.00 CR
03-25	03-25			PAYMENT RECEIVED -- THANK YOU	226.70 CR
03-25	03-25			PAYMENT RECEIVED -- THANK YOU	150.00 CR
03-25	03-25			PAYMENT RECEIVED -- THANK YOU	205.00 CR
03-25	03-25			PAYMENT RECEIVED -- THANK YOU	1,134.10 CR
03-25	03-25			PAYMENT RECEIVED -- THANK YOU	7,780.91 CR
04-08	04-08			Pay By Phone Payment	25,000.00 CR
04-08	04-08			PURCHASE *FINANCE CHARGE*	159.61

**CARDHOLDER ACTIVITY**

Posting Date	Sale Date	Category	Transactions	Amount
03-21	03-17		CHICAGO HILTON GARAGE CHICAGO IL	20.00
03-29	03-28		ASHLAND & VAN BUREN CHICAGO IL	5.02

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
03-11	03-09			BEST PHOTO DRAFTING INC 312-3578050 IL	15.00
03-11	03-09			BEST PHOTO DRAFTING INC CHICAGO IL	2680 CR
03-11	03-10			MHP*ENGINEERING NEWS R 877-876-8208 NJ	49.80
03-14	03-11			CORNER BAKERY 01101708 CHICAGO IL	150.08
03-18	03-16			GIORDANO PRUDENTIAL CHICAGO IL	73.55
03-21	03-17			CORNER BAKERY 01101708 CHICAGO IL	100.00
03-21	03-17			CHICAGO MINORITY BLSINE CHICAGO IL	1,590.00
03-23	03-22			VOICE2TEXT.COM 5124942100 TX	6.89
03-25	03-24			HUMAN RESOURCE CERT INSTI703-5355770 VA	325.80
03-28	03-24			FOOD EVOLUTION 847-678-3663 IL	2,247.75
03-29	03-28			ULL MEETINGS 202-624-7000 DC	200.00
03-30	03-28			FOOD EVOLUTION 847-678-3663 IL	2,247.75
03-30	03-29			PAIS PASTRY LLC 773-539-9781 IL	99.00
03-30	03-29			CITY CLUB OF CHICAGO CHICAGO IL	35.00
03-30	03-29			CITY CLUB COLLECTIONS CHICAGO IL	2,045.00
04-04	03-31			CORNER BAKERY 01101708 CHICAGO IL	173.36
04-04	04-01			CONSTRMGMTASSOCAMER 703-356-1622 VA	50.00
04-06	04-01			AMERICAN LIBRARY ASSOC 312-280-4237 IL	100.00
04-06	04-04			CRAIN COMMUNICATIONS 800-6789595 MI	29.95
04-06	04-06			NONPROFIT SOLUTIONS 631-917-6244 MN	203.60
04-07	04-06			AMAZON MKTPLACE PAIS AMZN.COM/BILLWA	18.26
04-07	04-06			APA - CONFERENCE 312-4319100 IL	245.00
04-08	04-05			CORNER BAKERY 01101708 CHICAGO IL	173.36

**Platinum  
Visa Business Card  
Company Statement**

Billing Date 05-30-11  
 Days in Billing Cycle 30  
 Payment Due Date 06-06-11  
 Minimum Payment Due \$0.00  
 New Balance \$1,758.29CR

PLBC BLDG COMSN OF  
 RM 200

COMPANY DETAIL					
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
04-12	02-15			PAYMENT ADJUSTMENT 5177AS00 AZ	12,171.73 CR
04-12	04-12			FINANCE CHARGE ADJUSTMENT	132.81 CR
05-06	05-06			PAYMENT RECEIVED - THANK YOU	150.48 CR

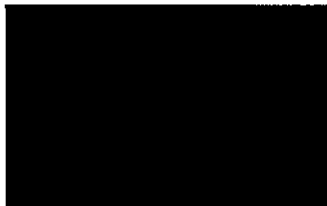
CARDHOLDER AGENCY

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
04-11	04-09			CHICAGO PARKING METERS CHICAGO IL	3.00
04-22	04-20			SOLDIER FIELD NORTH GARAGCHICAGO IL	16.00
04-25	04-23			CHICAGO PARKING METERS CHICAGO IL	6.00
04-27	04-25			CHICAGO PARKING METERS CHICAGO IL	10.00

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
04-11	04-07			ULTRA FOODS #8761 LOMBARD IL	341.07
04-11	04-07			THE FUN ONES MOON JUMP 630-4953200 IL	1,175.00
04-11	04-08			THE FUN ONES MOON JUMP 630-4953200 IL	2,368.00
04-11	04-08			DUNKIN #343174 Q35 CHICAGO IL	101.72
04-11	04-09			GFS MKTFLC #0200 VILLA PARK IL	69.54
04-11	04-09			DD/DR #343093 Q35 CHICAGO IL	95.91
04-13	04-11			DD/DR #336600 Q35 CHICAGO IL	117.70
04-15	04-13			SEARS ROEBUCK #727 800-676-5543 NC	28.13
04-20	04-19			GFS MKTFLC #0200 VILLA PARK IL	91.12
04-21	04-19			ULTRA FOODS #8761 LOMBARD IL	165.15
04-21	04-20			AMAZING EDIBLES 312-363-1660 IL	775.00
04-21	04-20			ICLE-ECOMM 217-7872090 IL	599.00
04-21	04-20			ILF*RHODES FLORIST CHICAGO IL	52.95
04-25	04-23			DUNKIN #310138 Q35 CHICAGO IL	127.88
04-26	04-25			GFS MKTFLC #0200 VILLA PARK IL	79.44
04-27	04-25			CORNER BAKERY #1101708 CHICAGO IL	123.74
04-27	04-25			ULTRA FOODS #8761 LOMBARD IL	136.30
04-28	04-26			DD/DR #304562 Q35 CHICAGO IL	135.88
04-28	04-26			AMUSEMENT CANVASS OLTF 813-7401368 IL	978.60
04-28	04-26			AMUSEMENT CANVASS OLTF 813-7401368 IL	978.60
04-28	04-27			GFS MKTFLC #0200 VILLA PARK IL	83.74
04-29	04-27			DD/DR #304950 Q35 CHICAGO IL	111.50
04-29	04-28			DUNKIN #301365 Q35 CHICAGO IL	87.92
05-02	04-28			CORNER BAKERY #1101708 CHICAGO IL	183.91
05-05	05-04			CHICAGO TRIB SUBSCRIP TIO 757-247-4800 IL	158.09
05-05	05-05			1-800-FLOWERS.COM INC. 800-468-1141 NY	128.19
05-05	05-05			NONPROFIT SOLUTIONS SAINT PAUL MN	205.84 CR
05-06	05-05			SPIRAL BINDING 973-3560666 NJ	553.06
05-09	05-05			ULTRA FOODS #8761 LOMBARD IL	144.47
05-09	05-05			GFS MKTFLC #0200 VILLA PARK IL	87.32
05-09	05-06			DUNKIN #342335 Q35 CHICAGO IL	116.92

reimbursed

**Platinum  
Visa Business Card  
Company Statement**



Billing Date	06-10-11
Days in Billing Cycle	31
Payment Due Date	07-07-11
Minimum Payment Due	\$20.92
New Balance	\$2,091.69

PLBC BLDG COMMSN OF  
RM 200



COMPANY DETAIL					
Posting Date	Settle Date	Category	Reference Number	Transactions	Amount
<b>CARDHOLDER ACTIVITY</b>					
05-11	05-10			WRL PUBLISHING COMPANY I POTOMAC MD	246.00
05-11	05-10			SOUTHWEST AIRS 526173128093 DALLAS TX	540.60
				NM: STALEY/HARRISON TKT: 526173128093 MVAT:	
				CVAR: CC:	
				DARF:MDW SVCS DARF: SAT FR: DEP: 051411	
				DARF: SAT SVCS DARF: DNA FR: DEP: 051411	
				DARF: DNA SVCS DARF: MDW FR: DEP: 051411	
05-11	05-10			GES MKT TLC #0200 VILLA PARK IL	54.70
05-12	05-11			WESTIN RIVERWALK SAN ANTONIO TX	318.00
				ARR: 05-14-11	
05-13	05-11			DUNKIN #302680 035 CHICAGO IL	114.84
05-13	05-12			LAMEDA ALDIA INIERN 8476763781 IL	70.80
05-13	05-12			VOICE TEXT.COM 5124042300 TX	11.70
05-13	05-12			CITY CLUB OF CHICAGO CHICAGO IL	50.00
05-13	05-12			JEWEL #3376 CHICAGO IL	73.61
05-16	05-13			VOICE TEXT.COM 5124042300 TX	10.38
05-16	05-13			USPS 16138800129300055 CHICAGO IL	12.58
05-16	05-13			GES MKT TLC #0200 VILLA PARK IL	36.18
05-16	05-15			WESTIN RIVERWALK SAN ANTONIO TX	106.00
				ARR: 05-14-11	
05-20	05-18			WESTIN RIVERWALK SAN ANTONIO TX	75.15
				ARR: 05-15-11	
05-23	05-20			WESTIN RIVERWALK SAN ANTONIO TX	71.89
				ARR: 05-14-11	
05-25	05-23			Federation of Women Contr 312-368-1122 IL	1,363.00
05-25	05-24			INTERNATIONAL PUBLIC HANA 703-5497100 VA	680.00
05-26	05-23			ATA CHICAGO CHAPTER 3126707770 IL	95.00

**Platinum  
Visa Business Card  
Company Statement**

Billing Date	07-10-11
Days in Billing Cycle	30
Payment Due Date	08-04-11
Minimum Payment Due	\$0.00
<b>New Balance</b>	<b>\$74.06CR</b>

PLBC BLDG COMMSN OF  
RM 200

COMPANY DETAIL					
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
07-08	07-03			PAYMENT RECEIVED -- THANK YOU	57.02 CR
07-08	07-03			PAYMENT RECEIVED -- THANK YOU	57.02 CR
07-08	07-03			PAYMENT RECEIVED -- THANK YOU	1,965.00 CR

**CARDHOLDER ACTIVITY**

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
06-13	06-12			VOICETEXT.COM 5124042300 TX	3.69
06-14	06-13			Bestbuy.com 00009944 RICHFIELD MN	25.00 CR
06-28	06-22			WESTIN RIVERWALK SAN ANTONIO TX	75.15 CR
06-28	06-27			VOICETEXT.COM 5124042300 TX	9.75

Public Hearing Commission of Chicago

Screen  File Original  Copy To:

01 PAC:

02 PMO:

03 MAP:

04 [unclear]:

REC'D JUL 15 2011

Authority 01-

Controls 02-

Procure 03-

Plan/Dev 04-

Construct 05-

FFE 06-

CloseOut 07-





## **Public Building Commission of Chicago**

### **Credit Card Statement August, 2011**

Attached herein, please find the credit card statement for the period of August, 2011. Information has been redacted only as necessary to protect the financial security of the Commission.

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
07/15	07/14	Payments and Other Credits INTERNATIONAL PUBLIC MANA703-549-7100 VA TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	[REDACTED]	- 100.00 -\$100.00
07/27	07/26	Purchases and Other Charges VOICETEXT.COM 5124042300 TX TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	[REDACTED]	5.20 \$6.20

**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	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

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



## Use your card with confidence and security.

**Your business is automatically covered. No need to enroll or register.**

**Safeguard your business purchases against damage or theft with an automatic 90-day guarantee.\***

**Double the manufacturer's warranty for up to one year on most purchases you make with your card.\***

**Protect against misuse by a terminated employee with coverage up to \$100,000.**

**Bank of America** 

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## Public Building Commission of Chicago

### Credit Card Statement September, 2011

Attached herein, please find the credit card statement for the period of September, 2011. Information has been redacted only as necessary to protect the financial security of the Commission.

**Transactions**

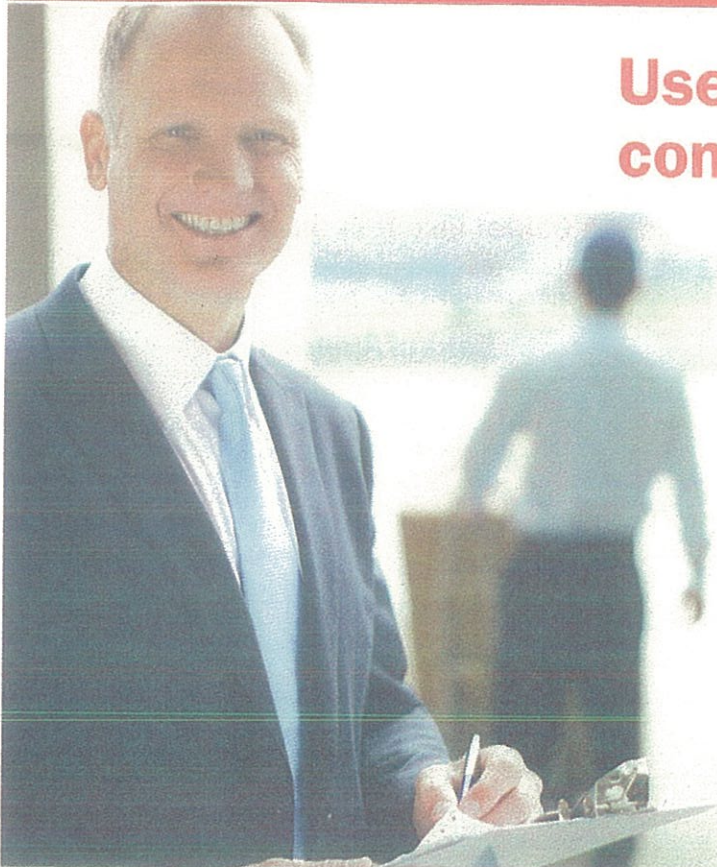
Posting Date	Transaction Date	Description	Reference Number	Amount
		<b>Purchases and Other Charges</b>		
08/22	08/19	VOICETEXT.COM TX		4.44
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$4.44</b>

**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	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

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## Public Building Commission of Chicago

### Credit Card Statement October, 2011

Attached herein, please find the credit card statement for the period of October, 2011. Information has been redacted only as necessary to protect the financial security of the Commission.



**Transactions**

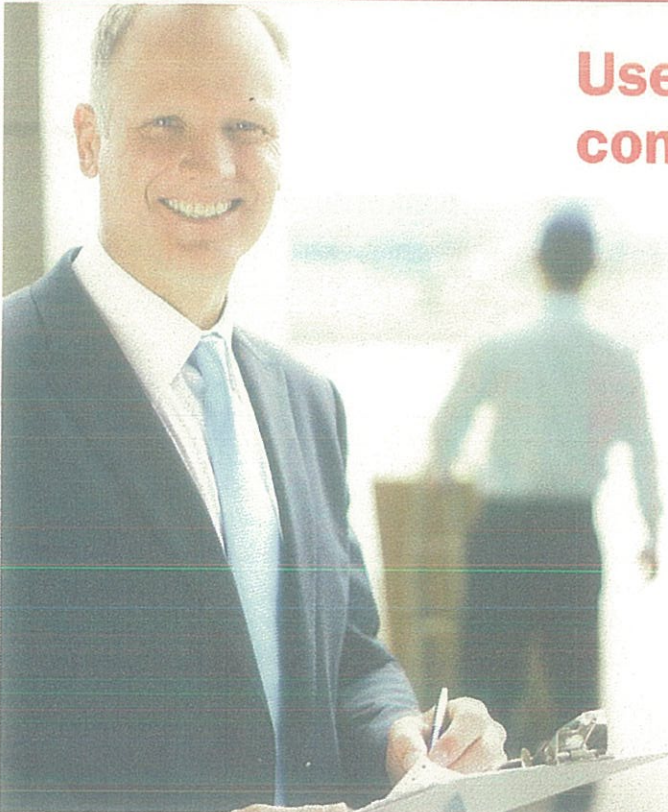
Posting Date	Transaction Date	Description	Reference Number	Amount
PLBC BLDG COMMSN OF CHIC				
Account Number: [REDACTED]				
10/10	10/10	Purchases and Other Charges		
		CREDIT BALANCE REFUND		79.10
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$79.10</b>
Account Number: [REDACTED]				
09/21	09/20	Purchases and Other Charges		
		VOICETEXT.COM 5124042300 TX	[REDACTED]	85.32
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$85.32</b>

**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	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

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



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## **Public Building Commission of Chicago**

### **Credit Card Statement November, 2011**

Attached herein, please find the credit card statement for the period of November, 2011. Information has been redacted only as necessary to protect the financial security of the Commission.



**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
11/04	11/03	VOICETEXT.COM	5124042300 TX	-52.16

**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	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

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



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Scanned  File Original  Copy To:

01 PBC: \_\_\_\_\_

02 PMO: \_\_\_\_\_

03 UAP: \_\_\_\_\_

04 PROJECT No: \_\_\_\_\_

**REC'D NOV 18 2011**

Authority 01: \_\_\_\_\_

Control 02: \_\_\_\_\_

Secure 03: \_\_\_\_\_

Assign 04: \_\_\_\_\_

05: \_\_\_\_\_





## **Public Building Commission of Chicago**

### **Credit Card Statement December, 2011**

Attached herein, please find the credit card statement for the period of December, 2011. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

November 11, 2011 - December 10, 2011

Company 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 ..... -\$52.16  
Minimum Payment Due ..... \$0.00  
Payment Due Date ..... 01/05/12

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 ..... -\$52.16  
Payments and Other Credits ..... \$0.00  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$0.00  
Fees Charged ..... \$0.00  
Finance Charge ..... \$0.00

New Balance Total ..... -\$52.16  
Credit Limit ..... \$30,000  
Credit Available ..... \$30,000.00  
Statement Closing Date ..... 12/10/11  
Days in Billing Cycle ..... 30

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	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

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

Account Number: [Redacted]  
November 11, 2011 - December 10, 2011

New Balance Total ..... -\$52.16  
Minimum Payment Due ..... \$0.00  
Payment Due Date ..... 01/05/12

Enter payment amount

\$ [Input field]

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