

August 2013 Statement



Open Date: 07/13/2013 Closing Date: 08/14/2013

Visa® Business Card
 ELBERT SCHL DIST 200 (CPN 000045510)

Cardmember Service ☎ 1-866-552-8855
 BUS 6 8

New Balance	\$2,009.98
Minimum Payment Due	\$21.00
Payment Due Date	09/09/2013

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Activity Summary		
Previous Balance	+	\$2,007.95
Payments	-	\$2,354.95 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,356.98
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,009.98
Past Due		\$0.00
Minimum Payment Due		\$21.00
Credit Line		\$15,000.00
Available Credit		\$12,990.02
Days in Billing Period		33

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Transactions

Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/29	07/25	0369	BRECK FRONT DESK BRECKENRIDGE CO	\$737.55	✓ <u>supp trav</u>
08/06	08/05	1547	LAKESHORE LEARNING #24 LITTLETON CO	\$89.39	✓ <u>4th</u>
08/06	08/05	0652	US TOY CO INC ENGLEWOOD CO	\$89.59	✓ <u>4th</u>
08/06	08/05	0663	TARGET 00020230 LONETREE CO	\$57.11	✓ <u>4th</u>
08/08	08/07	9119	WAL-MART #3582 COLORADO SPRI CO	\$27.66	✓ <u>science</u>
08/08	08/07	4291	WAL-MART #4335 FALCON CO	\$100.90	✓ <u>science</u>
				\$1,102.20	

Transactions

Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/05	08/04	8517	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$49.71	✓ <u>HS text</u>
08/05	08/02	3250	USPS072772017530317069 ELBERT CO	\$19.14	✓ <u>postage</u>
08/05	08/02	3268	USPS072772017530317069 ELBERT CO	\$13.34	✓ <u>postage</u>
08/06	08/05	2527	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$255.79	✓ <u>HS text</u>
08/12	08/11	5029	BEYOND THE BLACKBO AURORA CO	\$93.89	<u>presla</u>
				\$431.87	

Transactions

Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/24	07/22	7100	PRO TUFF DECALS 815-4258012 IL	\$97.29	✓ <u>FB</u>
07/25	07/23	7404	PRO TUFF DECALS 815-4258012 IL	\$8.25	✓ <u>FB</u>
07/29	07/27	8884	CBI*WINZIP CLEVERBRDGE 866-522-6855 IL	\$7.95	✓ <u>AD SUP</u>
				\$113.49	

Transactions

MCGUIRE, BEVERLEY

Credit Limit \$8000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/05	08/02	3941	IMPRINT COM 281-786-3764 TX	\$285.22	✓ <u>supp supp</u>
08/09	08/08	7143	SAMSCLUB 4816 GAS AURORA CO	\$53.55	✓ <u>fuel vans</u>
08/09	08/08	5681	WAL-MART #5137 AURORA CO	\$282.41	
08/09	08/08	9716	DISCOVERY *COSMEO 888-698-6247 MD	\$9.95	<u>spanish</u>
08/12	08/08	6585	OFFICE DEPOT #2641 AURORA CO	\$78.29	<u>comp supp</u>

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✓ office 69.57 comp supp 183.9



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ELBERT SCHL DIST 200 (CPN 000045510)

Cardmember Service ☎ 1-866-552-8855

Transactions MCGUIRE, BEVERLEY Credit Limit: \$8000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account				\$709.42	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/05	08/04	0076	PAYMENT THANK YOU	\$2,354.95CR	
Total for Account				\$2,354.95CR	

2013 Totals Year-to-Date	
Total Fees Charged in 2013	\$0.00
Total Interest Charged in 2013	\$95.06

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement	Interest Free Period
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	12.99%		NO
**PURCHASES	\$2,009.98	\$0.00	YES	\$0.00	12.99%		YES
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%		NO