

January 2016 Statement



Open Date: 12/12/2015 Closing Date: 01/13/2016

Visa® Business Card
ELBERT SCHL DIST 200

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 78 8

New Balance	\$4,442.59
Minimum Payment Due	\$152.00
Payment Due Date	02/09/2016
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	+	\$4,646.01
Payments	-	\$4,646.11 CR
Other Credits		\$0.00
Purchases	+	\$4,334.74
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.05
Interest Charged	+	\$68.90
New Balance	=	\$4,442.59
Past Due		\$0.00
Minimum Payment Due		\$152.00
Credit Line		\$15,000.00
Available Credit		\$10,557.41
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



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

An Easy Way to Monitor Your Spending. Now there's a more convenient way to view and monitor your credit card spending history. With ScoreBoard, you can securely view your transaction and spending information online. It's a valuable cardmember tool that will help you manage your expenses from the convenience of your computer! See enclosed insert for more details.

Visa Payment Controls allows you to customize each of your employee's business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transactions		CARDMEMBER			Credit Limit	\$2000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
12/21	12/18	7020	THE HAPPY CHEF INC 973-4922525 NJ	\$196.33	✓ <i>parry?</i> ✓ <i>88 CA</i> ✓ <i>PA. Culinary</i>	
01/07	01/06	0377	MEISEL HARDWARE 952-476-2361 MN	\$141.62	✓ <i>WA ship</i>	
01/07	01/06	5819	WM SUPERCENTER #4639 ELIZABETH CO	\$33.07	✓ <i>Buy sup</i>	
01/08	01/06	0882	RUNNING CREEK CAR WASH ELIZABETH CO	\$5.31	✓ <i>Buy supp</i>	
01/08	01/06	0908	RUNNING CREEK CAR WASH ELIZABETH CO	\$6.14	✓ <i>" "</i>	
01/12	01/11	0889	WAL-MART #4639 ELIZABETH CO	\$96.76	✓ <i>PA SERV</i>	
				\$479.23		

Transactions		CARDMEMBER			Credit Limit	\$2000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
12/14	12/11	1472	7-ELEVEN 34131 AURORA CO	\$3.86	✓ <i>food supp</i>	
				\$3.86		

Transactions		CARDMEMBER			Credit Limit	\$2000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
12/14	12/13	6281	PAYPAL *ROCKYMOUNTA 402-935-7733 CO	\$470.00	✓ <i>FEEL</i>	
12/18	12/17	9192	USPS072772017530317069 ELBERT CO	\$12.65	✓ <i>postage</i>	
01/05	01/03	2494	SAFEWAY STORE00016444 PEYTON CO	\$61.27	✓ <i>bird sup</i>	



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Transactions CARDMEMBER Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/05	01/04	0299	WAL-MART #4639 ELIZABETH CO	\$219.34	✓ Food serv
01/05	01/04	0182	USPS072772017530317069 ELBERT CO	\$6.74	✓ Postage
01/13	01/12	3834	WAL-MART #4639 ELIZABETH CO	\$166.52	✓ Culinary
				\$936.52	concess

Transactions MCGUIRE, BEVERLEY Credit Limit \$8000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/14	12/02	1562	KELLY SUPPLY COMPANY 308-3825670 NE	\$106.78	✓ Supt hse
12/14	12/11	7171	QUILL CORPORATION 800-982-3400 SC	\$154.75	✓ OM supp
12/14	12/11	5858	OMNI CHEER 800-299-7822 CA	\$152.50	✓ cheer
12/21	12/18	0119	SAFeway STORE 00015321 ELIZABETH CO	\$182.93	✓ Prod supp
12/24	12/23	9794	USPS072772017530317069 ELBERT CO	\$31.35	✓ postage
<i>Trace</i>	12/28	12/25	0716 DONNAPLAY.COM +16463285024 GBCP52450743	\$2.95	✓ cancelled
12/30	12/29	0612	HP PRODUCT SVC&RPR 800-474-6836 CA	\$124.99	✓ comp ps
01/05	01/04	6847	WWW.HAVEFUNTEACHING.CO 678-345-1111 GA	\$340.00	✓ REAP
01/05	01/04	6597	WWW.HAVEFUNTEACHING.CO WWW.HAVEFUNTE GA	\$68.00	✓ REAP
01/06	01/04	3048	SECOND LANGUAGE PROMOT 858-729-8888 CA	\$99.00	✓ Spanish
01/06	01/04	9401	BIG MAC PIZZA KIOWA CO	\$132.20	✓ Bnd supp
01/08	01/07	2642	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$65.00	✓ Bus supp
01/11	01/09	8320	IN *LAPTOP REPAIR CAST 303-6639082 CO	\$299.00	✓ compTech ps
01/11	01/07	7569	OFFICE DEPOT #1080 800-463-3768 CO	\$129.95	✓ COBOL
01/11	01/07	0423	SAFeway STORE 00015321 ELIZABETH CO	\$11.34	✓ fd serv
01/11	01/08	1571	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$42.28	✓ Bus supp
01/13	01/12	5198	TRIARCO MAIL ORDER 800-328-3360 MN	\$206.20	✓ Post Supp
01/13	01/12	0591	CO BUREAU OF INVSTGTNS 303-239-5744 CO	\$39.50	✓ Bnd Adv
01/13	01/12	0609	CO BUREAU OF INVSTGTNS 303-239-5744 CO	\$39.50	✓ Bnd Adv
01/13	01/12	7054	MOUNTAIN VIEW ELECTRIC 719-775-2861 CO	\$35.00	✓ om elec
01/13	01/12	7112	MOUNTAIN VIEW ELECTRIC 719-775-2861 CO	\$651.91	✓ om-elec
				\$2,915.13	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/12	01/10	0034	PAYMENT THANK YOU	\$4,646.11	CR
Fees					