



January 2014 Statement

Open Date: 12/12/2013 Closing Date: 01/13/2014

Account: ██████████

Cardmember Service 1-866-552-8855
BUS 8



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

New Balance \$1,170.20
Minimum Payment Due \$97.00
Payment Due Date 02/09/2014

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	+	\$3,707.17
Payments	-	\$3,707.57 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,085.02
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$46.58
New Balance	=	\$1,170.20
Past Due		\$0.00
Minimum Payment Due		\$97.00
Credit Line		\$15,000.00
Available Credit		\$13,829.80
Days in Billing Period		33



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Payment Options:

Transactions Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/19	12/17	0941	SAFEWAY STORE 00015321 ELIZABETH CO	\$19.53	<u>Lunch</u>
12/19	12/17	0958	SAFEWAY STORE 00015321 ELIZABETH CO	\$13.98	<u>Lunch</u>
01/06	01/03	5264	WAL-MART #4639 ELIZABETH CO	\$102.51	<u>Lunch</u>
01/07	01/07	2391	DKC*DIGI KEY CORP 800-344-4539 MN	\$380.22	<u>JH REAP</u>
01/13	01/11	2562	WAL-MART #2892 PARKER CO	\$49.03	<u>4th</u>
01/13	01/09	1853	LEARNING A-Z 214-9329500 TX	\$99.95	<u>Kind</u>
Total for Account				\$665.22	

Transactions Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/16	12/12	2604	GLAZIER CLINICS 719-5360069 CO	\$99.00	<u>AD Conchos Clinic</u>
12/18	12/16	4716	OFFICE DEPOT #2641 AURORA CO	\$46.98	<u>HS Eng.</u>
Total for Account				\$145.98	

Transactions Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/23	12/20	2661	WAL-MART #2892 PARKER CO	\$58.04	<u>JPS</u>
12/24	12/23	9502	USPS072772017530317069 ELBERT CO	\$6.96	<u>postage</u>
Total for Account				\$65.00	

Transactions MCGUIRE, BEVERLEY Credit Limit \$8000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/09	01/08	6114	DISCOVERY *COSMEO 888-698-6247 MD	\$9.95	<u>Spanish</u>
01/13	01/12	5223	WAL-MART #4639 ELIZABETH CO	\$198.87	<u>Lunch</u>
Total for Account				\$208.82	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/13	01/13	0050	PAYMENT THANK YOU	\$3,707.57	<u>CR</u>



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Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Fees					
01/09	01/09		LATE FEE - PAYMENT DUE ON 01/09	\$39.00	<u>Bd. Sup</u>
			TOTAL FEES FOR THIS PERIOD	\$39.00	
Interest Charged					
01/13			INTEREST CHARGE ON PURCHASES	\$46.58	<u>Bd. Sup</u>
			TOTAL INTEREST FOR THIS PERIOD	\$46.58	
			Total for Account 498 1720 6400 0032	\$3,621.99cr	

2014 Totals Year-to-Date	
Total Fees Charged in 2014	\$39.00
Total Interest Charged in 2014	\$46.58

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	\$1,170.20	\$3,966.34	YES	\$46.58	12.99%		YES
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%		NO