

# Cardmember Service



**December Statement** for activity from Nov. 11, 2011 through Dec. 13, 2011  
 ELBERT SCHL DIST 200 (CPN 000045510)

**Inquiries: 1-866-552-8855**  
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Your Visa® Business Card account at a glance ... Account: 4798 1720 6400 0032

Activity Summary	
Previous Balance .....	\$835.55
Payments .....	\$835.55CR
Other Credits .....	\$0.00
Purchases .....	\$2,459.73
Balance Transfers .....	\$0.00
Advances .....	\$0.00
Other Debits .....	\$0.00
Past Due Amount .....	\$0.00
Fees Charged .....	\$0.00
Interest Charged .....	\$0.00
<b>New Balance .....</b>	<b>\$2,459.73</b>
Credit Line .....	\$15,000.00
Available Credit .....	\$12,540.27
Statement Close Date .....	Dec. 13, 2011
Days in Billing Cycle .....	33

Payment Information	
New Balance .....	\$2,459.73
Minimum Payment Due (Current Month)	\$25.00
Minimum Payment Due (Past Due)	\$0.00
<b>Total New Minimum Payment Due</b>	<b>\$25.00</b>
Payment Due Date .....	Jan. 09, 2012
<b>Late Payment Warning:</b> 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%.	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$2,459.73 by 01/09/12. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

## Transactions Credit Limit \$2000

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
<b>Purchases and Other Debits</b>					
12/09	12/08	0572	USPS 07277201701417062 ELBERT CO .....	\$16.94	<i>postage postage</i>
12/12	12/09	0198	USPS 07277201701417062 ELBERT CO .....	\$6.40	
<b>Total for Account 4798 1720 6400 0057 .....</b>				<b>\$23.34</b>	

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## Transactions

Credit Limit \$2000

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases and Other Debits					
11/14	11/09	2249	NATL BLD 866 355 0310 866-3550310 GA	\$89.89	
11/29	11/28	2583	WM SUPERCENTER ELIZABETH CO	\$38.06	<i>2308 11/14.48</i>
12/08	12/06	0014	CARMIKE 078854 COLORADO SPGS CO	\$345.00	<i>Reap.</i>
12/08	12/06	0014	CARMIKE 078854 COLORADO SPGS CO	\$77.00	<i>Reap.</i>
12/08	12/06	0048	CARMIKE 078854 COLORADO SPGS CO	\$60.00	<i>Reap.</i>
12/12	12/10	0242	RED ROBIN #48 PARKER CO	\$252.48	<i>Cher.</i>
12/12	12/09	6090	WM SUPERCENTER ELIZABETH CO	\$37.25	<i>Cher.</i>
Total for Account 4798 1720 6400 0065				\$899.68	

## Transactions

Credit Limit \$2000

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases and Other Debits					
11/15	11/14	6628	WM SUPERCENTER ELIZABETH CO	\$83.75	<i>Food Serv.</i>
11/18	11/17	0307	USPS 07277201701417062 ELBERT CO	\$7.36	<i>Postage</i>
11/21	11/17	6803	HUGH O'BRIAN YOUTH LEA 818-851-3980 CA	\$150.00	<i>Reap.</i>
12/05	12/04	2776	WM SUPERCENTER ELIZABETH CO	\$11.48	<i>Food serv.</i>
12/09	12/08	4116	Amazon.com AMZN.COM/BILL WA	\$4.42	<i>Library</i>
Total for Account 4798 1720 6400 0073				\$257.01	

## Transactions MCGUIRE BEVERLEY

Credit Limit \$8000

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases and Other Debits					
11/29	11/28	0066	AWARDS WITH MORE CASTLE ROCK CO	\$19.75	<i>bird supp.</i>
11/29	11/28	2038	DISCOVERY *COSMEO 888-698-6247 MD	\$9.95	<i>spanish</i>
12/01	11/30	0061	COLORADO SCHOOL BOARD 303-832-1000 CO	\$1,200.00	<i>bird trav.</i>
12/05	12/02	4629	SEC OF STATE TRANS FEE DENVER CO	\$50.00	<i>bird supp.</i>
Total for Account 4798 1720 6400 0255				\$1,279.70	

## Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
12/02	12/02	0080	PAYMENT THANK YOU	\$835.55CR	
Total for Account 4798 1720 6400 0032				\$835.55CR	

2011 Totals Year-to-Date	
Total Fees Charged in 2011	\$0.00
Total Interest Charged in 2011	\$72.17