

Cardmember Service



January Statement for activity from Dec. 14, 2011 through Jan. 12, 2012
ELBERT SCHL DIST 200 (CPN 000045510)

Inquiries: 1-866-552-8855
Page 2 of 3

Transactions						Credit Limit \$2000
Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation	
Other Credits						
12/14	12/12	2762	CINEMARK THEATRES 301 COLORADO SPRI CO	\$6.25CR	5th Gr	
01/03	12/30	7404	MERCHANDISE/SERVICE RETURN ALIBRIS*BOOKS 510-594-4586 CA	\$7.18CR	HS Text	
Purchases and Other Debits						
12/14	12/12	2718	CINEMARK THEATRES 301 COLORADO SPRI CO	\$231.25	5th Gr	
12/15	12/14	0172	TRI-STAR EVENT PHOTO, CARLSBAD CA	\$30.00	act - cheer	
12/16	12/15	7167	SCHOLASTIC BOOK FAIRS LAKE MARY FL	\$84.40	5th Gr	
12/27	12/24	4225	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$81.46	HS Text	
12/28	12/27	7634	ALIBRIS*BOOKS 510-594-4586 CA	\$98.24	HS Text	
12/28	12/27	1124	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$6.94	HS Text	
12/28	12/27	5522	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$33.66	HS Text	
				\$552.52		

Transactions						Credit Limit \$2000
Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation	
Purchases and Other Debits						
12/14	12/13	8668	WM SUPERCENTER FALCON CO	\$160.60	10.75 - cheer act PS	
01/03	01/02	3705	WM SUPERCENTER ELIZABETH CO	\$105.22	lunch	
01/03	12/30	2108	WM SUPERCENTER FALCON CO	\$34.52	15.00 - cheer act	
01/06	01/05	0022	WATKINS FITNESS AND SP 704-639-9087 NC	\$42.38	HS Text	
01/12	01/10	7129	MICHAELS #3713 COLORADO SPGS CO	\$13.19	4th	
01/12	01/10	6891	STAPLES 00113498 COLORADO SPRI CO	\$16.79	4th	
				\$372.70		

Transactions MCGUIRE, BEVERLEY						Credit Limit \$8000
Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation	
Purchases and Other Debits						
12/14	12/13	5069	PAYPAL *ANSTARPRODU 402-935-7733 CA	\$54.00	HS PG	
12/14	12/13	8781	GOOGLE *Stands Mounts google.com/ch CA	\$151.20	HS PG	
12/16	12/15	4446	SCHOLASTIC BOOK FAIRS LAKE MARY FL	\$59.97	HS Text	
12/23	12/22	6077	Amazon.com AMZN.COM/BILL WA	\$68.52	HS Text	
12/23	12/22	0492	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$6.54	HS Text	
12/23	12/22	2212	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$4.52	HS Text	
12/23	12/23	2796	Amazon.com AMZN.COM/BILL WA	\$274.08	HS Text	
12/27	12/23	6605	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$8.97	HS Text	
12/29	12/28	6144	DISCOVERY *COSMEO 888-698-6247 MD	\$9.95	HS Text	
01/04	01/03	0290	USPS 07277201701417062 ELBERT CO	\$6.23	HS Text	
				\$643.98		

Transactions BILLING ACCOUNT ACTIVITY					
Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
01/09	01/09	0021	PAYMENT THANK YOU	\$2,459.73CR	
				\$2,459.73CR	

Cardmember Service



January Statement for activity from Dec. 14, 2011 through Jan. 12, 2012
 ELBERT SCHL DIST 200 (CPN 000045510)

Inquiries: 1-866-552-8855
 BUS 8 08 Page 1 of 3

Your Visa® Business Card account at a glance ...

Account: [REDACTED]

Activity Summary	
Previous Balance	\$2,459.73
Payments	\$2,459.73CR
Other Credits	\$13.43CR
Purchases	\$2,193.59
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,180.16
Credit Line	\$15,000.00
Available Credit	\$12,819.84
Statement Close Date	Jan. 12, 2012
Days in Billing Cycle	30

Payment Information	
New Balance	\$2,180.16
Minimum Payment Due (Current Month)	\$22.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$22.00
Payment Due Date	Feb. 09, 2012
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%.	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$2,180.16 by 02/09/12. 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
Purchases and Other Debits					
12/30	12/29	7087	WM SUPERCENTER ELIZABETH CO	\$182.64	Kira
01/06	01/05	0102	WM SUPERCENTER FALCON CO	\$146.32	Pa
01/12	01/10	7218	CO SYMPHONY ASSOCIATIO 303-292-5566 CO	\$282.00	Wash. State
				\$610.96	

Continued on Next Page