



## January 2017 Statement

Page 1 of 4



Open Date: 12/02/2016 Closing Date: 01/03/2017

Visa® Platinum Business Rewards Card  
SPRINGFIELD S D RE IV (

Account:

Cardmember Service (C)  
BUS 30 ELN 8 1

<b>New Balance</b>	<b>\$2,160.88</b>
<b>Minimum Payment Due</b>	<b>\$22.00</b>
<b>Payment Due Date</b>	<b>01/28/2017</b>

**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%.

### Reward Points

Earned This Statement  
Reward Center Balance  
as of 01/02/2017  
For details, see your rewards summary.

### Activity Summary

Previous Balance	+	\$2,736.20
Payments	-	\$2,736.20 <sub>CR</sub>
Other Credits	-	\$49.90 <sub>CR</sub>
Purchases	+	\$2,210.78
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

<b>New Balance</b>	<b>=</b>	<b>\$2,160.88</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$22.00</b>

Credit Line	\$28,000.00
Available Credit	\$25,839.12
Days in Billing Period	33

Payment Options:



Mail payment coupon



Pay online at



Pay by phone



January 2017 Statement 12/02/2016 - 01/03/2017

Page 2 of 4

SPRINGFIELD S D RE IV (CPN)

Cardmember Service

### Visa Business Rewards

#### Rewards Center Activity as of 01/02/2017

Rewards Center Activity\*  
Rewards Center Balance

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases		
Gas, Restaurants & Telecom Double Points		
Total Earned		

For rewards program inquiries and redemptions, call from 8:00 am to 10:00 pm (CST)  
Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information  
is available 24 hours a day, 7 days a week.

### 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.

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](http://myaccountaccess.com/vpc) to set up customized controls on your employees' business credit cards today.

Transactions		HARGROVE,RICHARD			Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
Other Credits						
01/03	12/30	3130	OTC BRANDS INC. OMAHA NE MERCHANDISE/SERVICE RETURN		\$49.90CR	CREDITED
Purchases and Other Debits						
12/02	12/01	4381	E 470 EXPRESS TOLLS 303-5373470 CO		\$35.00	IR-TOLLS
12/05	12/02	9886	DOLLAR GENERAL #10334 SPRINGFIELD CO		\$42.11	AIF-BALLARD
12/06	12/05	9417	WALMART.COM 800-966-6546 AR		\$33.56	ELLIBSUPPLIES
12/06	12/05	6337	WALMART.COM 800-966-6546 AR		\$195.07	ELLIBSUPPLIES
12/09	12/07	7007	OTC BRANDS, INC. 800-2280475 NE		\$49.90	CREDITED
12/14	12/12	2447	TRAILS END SPRINGFIELD CO		\$1,347.75	STAFFCHRISTMAS
12/15	12/14	1529	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		\$20.99	PLAYGROUND
12/15	12/14	3909	RLI*RENAISSANCE LEARN 877-444-3172 WI		\$21.60	TITLE

Continued on Next Page



January 2017 Statement 12/02/2016 - 01/03/2017  
SPRINGFIELD S D RE IV (CPN)

Page 3 of 4

Cardmember Service

Transactions HARGROVE, RICHARD Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/03	01/02	3171	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$464.80	TECHNOLOGY
Total for Account				\$2,160.88	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/27	12/20	0061	PAYMENT THANK YOU	\$2,736.20CR	PAYMENT
Total for Account				\$2,736.20CR	

2017 Totals Year-to-Date

Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00

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
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	10.90%	
**PURCHASES	\$2,160.88	\$0.00	YES	\$0.00	10.90%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.49%	

Continued on Next Page