

**August 2017 Statement**

Open Date: 07/04/2017 Closing Date: 08/02/2017

Page 1 of 4

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

Account:

Cardmember Service
BUS 30 ELN 78

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| | |
|----------------------------|--------------------|
| New Balance | \$11,704.96 |
| Minimum Payment Due | \$308.00 |
| Payment Due Date | 08/28/2017 |

| |
|--|
| Reward Points |
| Earned This Statement |
| Reward Center Balance |
| as of 08/01/2017 |
| For details, see your rewards summary. |

| | | |
|----------------------------|----------|--------------------|
| Activity Summary | | |
| Previous Balance | + | \$6,467.38 |
| Payments | | \$0.00 |
| Other Credits | | \$0.00 |
| Purchases | + | \$5,111.16 |
| Balance Transfers | | \$0.00 |
| Advances | | \$0.00 |
| Other Debits | | \$0.00 |
| Fees Charged | + | \$39.00 |
| Interest Charged | + | \$87.42 |
| New Balance | = | \$11,704.96 |
| Past Due | | \$65.00 |
| Minimum Payment Due | | \$308.00 |
| Credit Line | | \$28,000.00 |
| Available Credit | | \$16,295.04 |
| Days in Billing Period | | 30 |

Payment Options:Mail payment coupon
with a check

Pay online at



Pay by phone

Please detach and send coupon with check payable to:

Visa Business Rewards

Rewards Center Activity as of 08/01/2017

| | |
|--------------------------|---|
| Rewards Center Activity* | 0 |
| 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 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.

*** IMPORTANT CARDMEMBER ALERT *** The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If the amount has already been mailed, please disregard this notice. PLEASE CALL US at

Account Access to review your payment options.

Make Life Easier...and EARN REWARDS FASTER! Pay your bills with Automatic Bill Pay. Use your card to automatically pay bills like telephone, cable, utilities, insurance and more. It's the easy way to make payments on time and avoid late payment fees. Just call your service providers and tell them to bill your credit card.

Transactions HARGROVE RICHARD Credit Limit \$10000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|-----------------------------------|------------|-------|--|------------|----------------|
| Purchases and Other Debits | | | | | |
| 07/12 | 07/11 | 5935 | YOUTHFUL INNOVATIONS D 239-5962200 FL | \$53.70 | CLASSROOM |
| 07/12 | 07/11 | 8815 | SQ *CALLOWAY FUNDRA PALM BEACH GA FL | \$1,430.00 | A/F |
| 07/13 | 07/12 | 7774 | Discount School Supply 800-482-5846 CA | \$220.09 | CLASSROOM |
| 07/14 | 07/13 | 6899 | WALMART.COM 8009666546 800-966-6546 AR | \$2,300.74 | TITLE 1 IPADS |
| 07/17 | 07/16 | 7233 | GUITAR CENTER #425 PUEBLO CO | \$323.65 | MUSIC SUPPLIES |
| 07/17 | 07/16 | 2351 | Amazon.com AMZN.COM/BILL WA | \$39.73 | SUPPLIES |
| 07/18 | 07/17 | 8764 | E 470 EXPRESS TOLLS 303-5373470 CO | \$29.00 | TOLLS |
| 07/19 | 07/18 | 3482 | LOAF N JUG #0057 Q81 LAMAR CO | \$26.27 | FUEL |
| 07/24 | 07/21 | 5947 | TARGET 00007393 COLORADO SPRI CO | \$10.81 | SUPPLIES |
| 07/27 | 07/26 | 0304 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$82.96 | SUPPLIES |

Continued on Next Page



August 2017 Statement 07/04/2017 - 08/02/2017
SPRINGFIELD S D R E IV (CPN)

Page 3 of 4

Cardmember Service

Transactions HARGROVE, RICHARD Credit Limit \$10000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|-------------------|------------|-------|-------------------------------------|------------|-------------|
| 08/01 | 07/31 | 7259 | PAYPAL *DPAVELOCK 402-935-7733 CA | \$89.00 | MUSIC EQUIP |
| 08/01 | 07/31 | 8620 | PAYPAL *MUDDYRIVERG 402-935-7733 CA | \$99.99 | MUSIC EQUIP |
| 08/01 | 07/31 | 5050 | PAYPAL *SESPITZERCO 402-935-7733 CA | \$70.00 | MUSIC EQUIP |
| 08/01 | 07/31 | 5886 | PAYPAL *RAYBURNMUSI 402-935-7733 CA | \$65.00 | MUSIC EQUIP |
| 08/01 | 07/31 | 8468 | PAYPAL *BKP22 402-935-7733 CA | \$100.00 | MUSIC EQUIP |
| 08/02 | 08/01 | 2573 | MISSION VILLANUEVA LAMAR CO | \$26.18 | AD MEALS |
| Total for Account | | | | \$4,967.12 | |

Transactions MCENDREE, RANDY Credit Limit \$4000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|----------------------------|------------|-------|---------------------------------------|---------|----------|
| Purchases and Other Debits | | | | | |
| 07/12 | 07/11 | 5768 | WAL-MART #2672 LAMAR CO | \$32.01 | A/E FFA |
| 07/27 | 07/26 | 8950 | G & J LONGHORN STEAK H SPRINGFIELD CO | \$22.03 | A/E FFA |
| Total for Account | | | | \$54.04 | |

Transactions LASLEY, KYLE Credit Limit \$4000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|----------------------------|------------|-------|------------------------------------|---------|----------|
| Purchases and Other Debits | | | | | |
| 07/27 | 07/26 | 8626 | CO DEPT OF EDUCATI 303-534-3468 CO | \$90.00 | LICENSE |
| Total for Account | | | | \$90.00 | |

Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|--------------------------------|------------|-------|---------------------------------|----------|----------|
| Fees | | | | | |
| 07/28 | 07/28 | | LATE FEE - PAYMENT DUE ON 07/28 | \$39.00 | CARD FEE |
| TOTAL FEES FOR THIS PERIOD | | | | \$39.00 | |
| Interest Charged | | | | | |
| 08/02 | | | INTEREST CHARGE ON PURCHASES | \$87.42 | CARD FEE |
| TOTAL INTEREST FOR THIS PERIOD | | | | \$87.42 | |
| Total for Account | | | | \$126.42 | |

2017 Totals Year-to-Date

| | |
|--------------------------------|----------|
| Total Fees Charged in 2017 | \$78.00 |
| Total Interest Charged in 2017 | \$118.85 |

Continued on Next Page