



September 2017 Statement

Open Date: 08/03/2017 Closing Date: 09/01/2017

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

Account:

Cardmember Service
BUS 30 ELN 78

| | |
|----------------------------|-------------------|
| New Balance | \$3,835.82 |
| Minimum Payment Due | \$39.00 |
| Payment Due Date | 09/28/2017 |

Reward Points

Earned This Statement

Reward Center Balance

as of 08/31/2017

For details, see your rewards summary.

Activity Summary

| | | |
|----------------------------|----------|---------------------------|
| Previous Balance | + | \$11,704.96 |
| Payments | - | \$11,704.96 ^{CR} |
| Other Credits | - | \$9.98 ^{CR} |
| Purchases | + | \$3,851.59 |
| Balance Transfers | | \$0.00 |
| Advances | | \$0.00 |
| Other Debits | | \$0.00 |
| Fees Charged | | \$0.00 |
| Interest Charged | - | \$5.79 ^{CR} |
| New Balance | = | \$3,835.82 |
| Past Due | | \$0.00 |
| Minimum Payment Due | | \$39.00 |
| Credit Line | | \$28,000.00 |
| Available Credit | | \$24,164.18 |
| 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:

CPN

Visa Business Rewards

Rewards Center Activity as of 08/31/2017

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 1- 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.

When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

Transactions HARGROVE, RICHARD Credit Limit \$10000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|-----------------------------------|------------|-------|---|------------|-----------------|
| Other Credits | | | | | |
| 08/07 | 08/04 | 0678 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN | \$9.98CR | HS TEXTBOOK CR |
| Purchases and Other Debits | | | | | |
| 08/03 | 08/02 | 6098 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$9.98 | HS TEXTBOOK |
| 08/03 | 08/02 | 0414 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$1,197.00 | (3) LAPTOPS |
| 08/04 | 08/02 | 0255 | THE MASTER TEACHER 800-669-9000 KS | \$298.54 | 4APT SUPPLIES |
| 08/04 | 08/04 | 4930 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$15.99 | SUPPLIES |
| 08/07 | 08/06 | 2617 | FEDEXOFFICE 00004721 ENGLEWOOD CO | \$88.86 | SAFETY POSTERS |
| 08/08 | 08/08 | 4640 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$145.98 | SUPPLIES |
| 08/08 | 08/08 | 7484 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$283.80 | IPAD CASES |
| 08/09 | 08/08 | 6790 | G & J LONGHORN STEAK H SPRINGFIELD CO | \$92.15 | DRIVER TRAINING |
| 08/10 | 08/09 | 8466 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$23.72 | HS TEXTBOOKS |
| 08/10 | 08/10 | 0196 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$12.45 | HS TEXTBOOKS |
| 08/11 | 08/09 | 5005 | LIFELOC TECHNOLOGIES I 303-431-1423 CO | \$34.00 | DRIVER TRAINING |

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Transactions HARGROVE, RICHARD Credit Limit \$10000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|-------------------|------------|-------|---|------------|----------------|
| 08/11 | 08/10 | 3511 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$65.67 | HS TEXTBOOKS |
| 08/11 | 08/10 | 1405 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$6.86 | HS TEXTBOOKS |
| 08/11 | 08/10 | 8737 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$13.99 | HS TEXTBOOKS |
| 08/11 | 08/10 | 4467 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$27.45 | HS TEXTBOOKS |
| 08/14 | 08/10 | 4694 | EBAYS HALF.COM 800-545-9857 CA | \$42.05 | HS TEXTBOOKS |
| 08/14 | 08/11 | 1121 | ROBINSON PRINTING INC LAMAR CO | \$15.00 | PHOTOS |
| 08/14 | 08/11 | 7467 | RLI*RENAISSANCE LEARN 877-444-3172 WI | \$354.50 | TITLE I |
| 08/14 | 08/11 | 1320 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$6.70 | HS TEXTBOOKS |
| 08/15 | 08/14 | 9068 | AmazonPrime Membership amzn.com/prme WA | \$99.00 | PRIME FEE |
| 08/16 | 08/15 | 7122 | WALMART.COM 8009666546 800-966-6546 AR | \$162.98 | TITLE I TABLET |
| 08/16 | 08/15 | 9504 | Amazon.com AMZN.COM/BILL WA | \$41.06 | HS PE SUPPLIES |
| 08/17 | 08/16 | 4757 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$6.70 | HS TEXTBOOKS |
| 08/18 | 08/16 | 3310 | CLEMENTINES LAMAR CO | \$14.00 | AD |
| 08/18 | 08/18 | 6665 | Amazon.com AMZN.COM/BILL WA | \$99.32 | HS PE SUPPLIES |
| 08/21 | 08/21 | 0555 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$141.57 | HS TEXTBOOKS |
| 08/23 | 08/23 | 9703 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$23.99 | SUPPLIES |
| 08/28 | 08/24 | 8893 | EBAYS HALF.COM 800-545-9857 CA | \$140.34 | HS TEXTBOOKS |
| 08/31 | 08/30 | 2374 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$44.97 | CLASSROOM |
| 09/01 | 08/31 | 1336 | Amazon.com AMZN.COM/BILL WA | \$10.61 | ATHLETICS |
| Total for Account | | | | \$3,509.25 | |

Transactions MCENDREE, RANDY Credit Limit \$4000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|----------------------------|------------|-------|--------------------------------------|----------|-----------|
| Purchases and Other Debits | | | | | |
| 08/10 | 08/08 | 0418 | DOLLAR GENERAL #10334 SPRINGFIELD CO | \$20.00 | SUPPLIES |
| 08/21 | 08/18 | 5366 | SAMS CLUB #6549 PUEBLO CO | \$9.96 | SUPPLIES |
| 08/21 | 08/18 | 5437 | LOWES #00318* PUEBLO CO | \$267.40 | WORKTABLE |
| 08/31 | 08/29 | 1105 | DOLLAR GENERAL #10334 SPRINGFIELD CO | \$8.00 | SUPPLIES |
| Total for Account | | | | \$305.36 | |

Transactions LASLEY, KYLE Credit Limit \$4000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|----------------------------|------------|-------|--|---------|-------------|
| Purchases and Other Debits | | | | | |
| 08/10 | 08/09 | 2479 | TEACHERSPAYTEACHERS.CO 646-588-0910 NY | \$27.00 | 2H READ MCG |
| Total for Account | | | | \$27.00 | |

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Cardmember Service

Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|----------------------------|------------|-------|--------------------------------|---------------|----------|
| Payments and Other Credits | | | | | |
| 08/03 | 07/31 | 0093 | PAYMENT THANK YOU | \$1,406.40CR | _____ |
| 08/03 | 07/31 | 0093 | PAYMENT THANK YOU | \$1,974.70CR | _____ |
| 08/03 | 07/31 | 0093 | PAYMENT THANK YOU | \$3,086.28CR | _____ |
| 08/24 | 08/23 | 0027 | PAYMENT THANK YOU | \$3,785.55CR | _____ |
| 08/24 | 08/23 | 0027 | PAYMENT THANK YOU | \$1,452.03CR | _____ |
| Interest Charged | | | | | |
| 08/04 | 08/03 | | INTEREST REVERSAL | \$1.26CR | _____ |
| 08/04 | 08/03 | | INTEREST REVERSAL | \$1.77CR | _____ |
| 08/04 | 08/03 | | INTEREST REVERSAL | \$2.76CR | _____ |
| | | | TOTAL INTEREST FOR THIS PERIOD | \$5.79CR | |
| | | | Total for Account | \$11,710.75CR | |

2017 Totals Year-to-Date

| | |
|--------------------------------|----------|
| Total Fees Charged in 2017 | \$78.00 |
| Total Interest Charged in 2017 | \$113.06 |

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 | \$3,835.82 | \$0.00 | YES | \$0.00 | 10.90% | |
| **ADVANCES | \$0.00 | \$0.00 | YES | \$0.00 | 24.99% | |

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