

Business Edition® Visa®

Account Number:

Page 001 of 002



Account Summary

Previous Balance \$1,365.83
 Payments -\$1,365.43
 Other Credits -\$17.62
 Purchases +\$331.65
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$314.43

Statement Closing Date 09/23/20
 Days in Billing Cycle 30

Total Credit Limit \$15,000.00
 Available Credit \$14,685.00
 Cash Limit \$3,000.00
 Available Cash \$3,000.00



Payment Information

New Balance \$314.43
 Minimum Payment Due \$35.00
 Past Due Amount \$0.00
Payment Due Date October 20, 2020

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Save Time and Stamps
by Paying Online!

Visit: www.firstbankcard.com

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-21	8-26	74755420298162351436674 7	EPIC SPORTS 888-2692440 KS	\$17.62 (CR)
9-10	9-11	24138290255084029156922 7	LANDS END BUS OUTFITTERS 800-332-4700 WI	\$95.00
9-15	9-15	74418000269023000064254	PAYMENT - THANK YOU	\$1,365.43 (CR)
9-21	9-22	24189550265900018158391	THE ITALIAN UNDERGROUND 970-9456422 CO	\$96.65
9-21	9-23	24289790298500519851332	RIVER VALLEY RANCH GOLF C CARBONDALE CO	\$140.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.99% (v)	N/A	\$1,015.58	30	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	30	\$0.00

2020 Total Year-to-Date

Total fees charged in 2020 \$0.00
 Total interest charged in 2020 \$96.82 (CR)

Additional Information Regarding Your Account

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an active duty member of the United States Military, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.