



October 2013 Statement

Open Date: 09/27/2013 Closing Date: 10/29/2013



Select Rewards Visa® Business Platinum Card
EAST CENTRAL BOCES (CPN 000122908)

Cardmember Service 1-866-485-4545
BUS 8 17

| | |
|---|-------------------|
| New Balance | \$3,085.69 |
| Minimum Payment Due | \$31.00 |
| Payment Due Date | 11/24/2013 |
| 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%. | |

| | | |
|----------------------------|----------|--------------------------|
| Activity Summary | | |
| Previous Balance | + | \$9,497.20 |
| Payments | - | \$9,497.20 _{CR} |
| Other Credits | | \$0.00 |
| Purchases | + | \$3,085.69 |
| Balance Transfers | | \$0.00 |
| Advances | | \$0.00 |
| Other Debits | | \$0.00 |
| Fees Charged | | \$0.00 |
| Interest Charged | | \$0.00 |
| New Balance | = | \$3,085.69 |
| Past Due | | \$0.00 |
| Minimum Payment Due | | \$31.00 |
| Credit Line | | \$41,000.00 |
| Available Credit | | \$37,914.31 |
| Days in Billing Period | | 33 |

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch



Important Messages

FlexControl from U.S. Bank is a free online tool that allows you to choose which kinds of purchases to pay in full, how quickly to pay down balances, and choose a payment due date and payment frequency that best fits your finances. FlexControl also includes real-time account alerts to help track your finances and prevent fraud. Learn more at usbank.com/flexcontrol

Transactions HAWKS,MOIRA Credit Limit \$2500

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and rows for RUBYS LIMON CO, JOSE OSHEAS LAKEWOOD CO, PEAK PARENT CENTER INC, DOUBLETREE DENVER SE AURORA CO, CARRABBAS 0606 AURORA CO. Total: \$519.38

Transactions DAXTON,SHARON B Credit Limit \$2500

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and rows for HOLIDAY INN EXPRESS OF LIMON CO, DICK'S CLOTHING&SPORTI LOVELAND CO, SEES CANDIES 273 LOVELAND CO. Total: \$185.60

Transactions MASTERSON,JARRED R Credit Limit \$2500

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and rows for CBI*PARALLELS 866-522-6855 IL, APL*APPLE ITUNES STORE 866-712-7753 CA, RUBYS LIMON CO, Amazon Web Services aws.amazon.co WA. Total: \$122.62

Transactions JOHNSON,MARIANNE Credit Limit \$2500

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and rows for PAYPAL *LASEREDPICS 402-935-7733 CA, VEHICLE REGISTRATI 303-534-3468 CO. Total: \$41.94



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| Transactions | | JOHNSON, MARIANNE | | | Credit Limit | \$2500 |
|--------------|------------|-------------------|---------------------------------------|-----------------|--------------|--------|
| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation | |
| 10/28 | 10/25 | 8942 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$33.70 | _____ | |
| 10/29 | 10/28 | 3905 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$188.10 | _____ | |
| | | | | \$263.49 | | |

| Transactions | | WILEY, JEANNE BOICE | | | Credit Limit | \$41000 |
|-----------------------------------|------------|---------------------|-------------------------------------|-------------------|--------------|---------|
| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation | |
| Purchases and Other Debits | | | | | | |
| 09/30 | 09/27 | 5562 | TOYSRUS-BABIESRUS 800-TOYSRUS PA | \$26.95 | _____ | |
| 10/03 | 09/12 | 7573 | MAY FARMS LLC BYERS CO | \$1,375.00 | _____ | |
| 10/08 | 10/04 | 0951 | RADIOSHACK DEA00032599 BENNETT CO | \$59.99 | _____ | |
| 10/09 | 10/08 | 0075 | RUBYS LIMON CO | \$42.33 | _____ | |
| 10/15 | 10/11 | 1151 | LOS VOLCANES MEXICAN R ELIZABETH CO | \$20.24 | _____ | |
| 10/16 | 10/15 | 0133 | RUBYS LIMON CO | \$50.38 | _____ | |
| | | | | \$1,574.89 | | |

| Transactions | | ANDERSON, DONALD | | | Credit Limit | \$7500 |
|-----------------------------------|------------|------------------|---|-----------------|--------------|--------|
| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation | |
| Purchases and Other Debits | | | | | | |
| 10/03 | 10/01 | 5749 | CITY GRILLE DENVER CO | \$84.25 | _____ | |
| 10/09 | 10/07 | 8497 | THE BROADMOOR RESRVATI COLORADO SPGS CO | \$164.45 | _____ | |
| 10/15 | 10/14 | 7146 | GUADALAJARA MEXICAN RE ELIZABETH CO | \$50.35 | _____ | |
| 10/16 | 10/15 | 0926 | THE POST BAR & GRILLE BURLINGTON CO | \$69.31 | _____ | |
| 10/23 | 10/22 | 7814 | HARRY & DAVID 800-345-5655 OR | \$51.35 | _____ | |
| | | | | \$419.71 | | |

| Transactions | | BILLING ACCOUNT ACTIVITY | | | Amount | Notation |
|-----------------------------------|------------|--------------------------|-------------------------|---------------------|----------|----------|
| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation | |
| Payments and Other Credits | | | | | | |
| 10/15 | 10/14 | 0283 | PAYMENT THANK YOU | \$9,497.20CR | _____ | |
| | | | | \$9,497.20CR | | |

| 2013 Totals Year-to-Date | |
|---------------------------------|--------|
| Total Fees Charged in 2013 | \$0.69 |
| Total Interest Charged in 2013 | \$0.00 |



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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 | Interest Free Period |
|--------------------|-----------------|----------------------------------|----------|-----------------|------------------------|------------------------|----------------------|
| **BALANCE TRANSFER | \$0.00 | \$0.00 | YES | \$0.00 | 13.99% | | NO |
| **PURCHASES | \$3,085.69 | \$0.00 | YES | \$0.00 | 13.99% | | YES |
| **ADVANCES | \$0.00 | \$0.00 | YES | \$0.00 | 20.99% | | NO |

Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com