



September 2013 Statement

Open Date: 08/30/2013 Closing Date: 09/26/2013



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

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

<b>New Balance</b>	<b>\$9,497.20</b>
<b>Minimum Payment Due</b>	<b>\$95.00</b>
<b>Payment Due Date</b>	<b>10/24/2013</b>
<b>Late Payment Warning:</b> 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%.	

<b>Activity Summary</b>		
Previous Balance	+	\$2,436.56
Payments	-	\$2,391.56 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$9,496.51
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	-	\$44.31 <sup>CR</sup>
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$9,497.20</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$95.00</b>
Credit Line		\$41,000.00
Available Credit		\$31,502.80
Days in Billing Period		28

**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(TM) 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

ATTENTION: The Rewards Center will be unavailable from 10/1-10/6. You will not be able to make any reward redemptions during this time. This also includes redemptions placed with a call center representative. We appreciate your patience and apologize for any inconvenience.

Transactions HAWKS,MOIRA Credit Limit \$2500

Table with 6 columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and a total amount of \$485.55.

Transactions DAXTON,SHARON B Credit Limit \$2500

Table with 6 columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and a total amount of \$115.14.

Transactions BEARD,FLOYD E Credit Limit \$7500

Table with 6 columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Fees' and a total amount of \$45.00CR.

Transactions MASTERSON,JARRED R Credit Limit \$2500

Table with 6 columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and a total amount of \$34.95 + \$106.30 + \$1.73.



September 2013 Statement 08/30/2013 - 09/26/2013

Page 3 of 4

EAST CENTRAL BOCES (CPN 000122908)

Cardmember Service ☎ 1-866-485-4545

**Transactions** MASTERSON, JARRED R Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/06	09/04	7613	ADOBE SYSTEMS, INC. 800-833-6687 WA	\$299.00	_____
09/13	09/12	8988	PAYPAL *NETFLIX INC 402-935-7733 CA	\$7.99	_____
09/16	09/15	9953	AVANGATE*NUCLEUSTECHNO 650-963-5701 CA	\$49.00	_____
				<b>\$498.97</b>	

**Transactions** JOHNSON, MARIANNE Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/09	09/06	5301	FRANKLINCOVEYPRODUCTS 800-819-1812 UT	\$21.51	_____
09/11	09/10	1209	SMI AWARDS LLC 781-806-5636 MA	\$289.08	_____
09/19	09/18	0019	PIZZA HUT 265 LIMON CO	\$58.45	_____
09/19	09/18	3668	PAPER DIRECT 800-272-7377 CO	\$86.04	_____
09/20	09/20	1027	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$78.99	_____
09/23	09/22	0025	ELEMENTORY, L.C. 225-776-7561 LA	\$66.00	_____
				<b>\$600.07</b>	

**Transactions** WILEY, JEANNE BOICE Credit Limit \$41000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/03	08/30	8820	CORONAS MEXICAN GRILL STRASBURG CO	\$25.40	_____
09/09	09/06	4332	ROSS STORES #996 AURORA CO	\$11.85	_____
09/09	09/06	8644	WESTERN HARDWARE STRASBURG CO	\$67.45	_____
09/09	09/06	0227	AMY'S HALLMARK #327 AURORA CO	\$30.20	_____
09/20	09/19	7037	CORONAS MEXICAN GRILL STRASBURG CO	\$27.74	_____
09/23	09/20	1070	COSENTINO'S DINER LLC ELIZABETH CO	\$64.60	_____
				<b>\$227.24</b>	

**Transactions** ANITA A BURNS Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/03	08/30	4374	OFFICE DEPOT #1080 800-463-3768 CO	\$230.65	_____
09/03	08/30	4457	OFFICE DEPOT #1080 800-463-3768 CO	\$58.07	_____
09/05	09/04	1933	LEVENGER CATALOG&WEB 800-545-0242 FL	\$450.43	_____
09/09	09/06	5302	LEVENGER CATALOG&WEB 800-545-0242 FL	\$36.08	_____
				<b>\$775.23</b>	



September 2013 Statement 08/30/2013 - 09/26/2013

Page 4 of 4

EAST CENTRAL BOCES (CPN 000122908)

Cardmember Service 1-866-485-4545



Transactions ANDERSON, DONALD Credit Limit \$7500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/05	09/03	7724	HARRY & DAVID 800-345-5655 OR	\$63.64	
09/05	09/04	0142	RUBYS LIMON CO	\$48.12	
09/09	09/05	6021	DOUBLETREE STAPLETON N DENVER CO	\$158.00	
09/12	09/10	5710	CITY GRILLE DENVER CO	\$12.80	
09/12	09/11	0441	COSENTINO'S DINER LLC ELIZABETH CO	\$48.62	
09/18	09/16	9843	THE PALMS RESTAURANT 719-3043434 CO	\$44.46	
09/18	09/17	8773	TEXAS ROADHOUSE 2306 MONUMENT CO	\$13.30	
09/19	09/18	0014	THE HIDEAWAY COLORADO SPRI CO	\$2,832.37	
09/26	09/25	2667	GEBX LLC 847-289-1100 IL	\$3,573.00	
				<b>\$6,794.31</b>	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
09/16	09/13	0144	PAYMENT THANK YOU	\$2,391.56CR	
<b>Fees</b>					
09/03	08/30	2280	FRGN TRANS FEE-WWW.OBDEV.AT WI	\$0.69	
				<b>TOTAL FEES FOR THIS PERIOD</b>	<b>\$0.69</b>
				<b>\$2,390.87CR</b>	

<b>2013 Totals Year-to-Date</b>	
Total Fees Charged in 2013	\$0.69
Total Interest Charged in 2013	\$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	Interest Free Period
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	13.99%		NO
**PURCHASES	\$9,497.20	\$0.00	YES	\$0.00	13.99%		YES
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%		NO