



January 2016 Statement

Open Date: 12/30/2015 Closing Date: 01/27/2016



U.S. Bank Business Edge Select Rewards Card
EAST CENTRAL BOCES (CPN 000122908)

Cardmember Service ☎ 1-866-485-4545
BUS 30 USB 8 17

New Balance	\$4,025.65
Minimum Payment Due	\$116.00
Payment Due Date	02/24/2016
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	+	\$1,906.43
Payments	-	\$1,906.43CR
Other Credits		\$0.00
Purchases	+	\$3,949.44
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$37.21
New Balance	=	\$4,025.65
Past Due		\$0.00
Minimum Payment Due		\$116.00
Credit Line		\$47,000.00
Available Credit		\$42,974.35
Days in Billing Period		29

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



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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.

Did you know...you can count on US for customizable spending reports? ScoreBoard is an online tool that helps you track and monitor spend on your U.S. Bank Business Edge™ credit card account. Easily access ScoreBoard from your online Account Summary page. Learn more at usbank.com/scoreboard.

Transactions MASTERSON, JARRED R Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/04	01/02	2147	WWW HOVER COM 416-538-5498 MS	\$26.60	_____
01/04	01/03	9167	PAYPAL *NETFLIX.COM 402-935-7733 CA	\$11.99	_____
01/04	01/03	4836	Amazon web services aws.amazon.co WA	\$41.15	_____
01/07	01/06	9807	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$64.94	_____
01/11	01/09	4422	PAYPAL *DOUGE DOUGE 402-935-7733 CA	\$119.00	_____
01/11	01/09	4269	PAYPAL *KARLIS 402-935-7733 CA	\$276.00	_____
01/11	01/08	6757	MENCHIES FROZEN YOGURT AURORA CO	\$17.17	_____
01/15	01/13	0443	TACO BELL 029984 BENNETT CO	\$8.21	_____
01/19	01/15	1029	51102 - SODA LOT DENVER CO	\$10.00	_____
01/21	01/20	3406	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$120.00	_____
01/22	01/22	3145	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$40.62	_____
				\$735.68	

Transactions JOHNSON, MARIANNE Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/04	01/02	8905	WAL-MART #5123 COLORADO SPRI CO	\$28.11	_____
01/06	01/05	8793	CONSORTIUM ON REACHING 510-5404200 CA	\$165.00	_____
01/20	01/19	3587	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$47.58	_____
01/21	01/21	5126	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$291.98	_____
01/21	01/21	4542	Amazon.com AMZN.COM/BILL WA	\$269.52	_____
01/25	01/23	2010	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$33.14	_____
01/25	01/25	7193	Amazon.com AMZN.COM/BILL WA	\$583.75	_____
01/25	01/22	4801	Amazon.com AMZN.COM/BILL WA	\$561.50	_____
01/25	01/22	0247	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$33.12	_____

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Transactions JOHNSON,MARIANNE Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/26	01/25	1176	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.30	_____
				\$2,031.00	

Transactions ANDERSON,DONALD Credit Limit \$7500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/06	01/05	0148	RUBYS LIMON CO	\$19.74	_____
01/07	01/06	8485	PROGRESSIVE BUSIN 800-2205000 PA	\$299.95	_____
01/08	01/06	2673	SOUTH SIDE FOOD & DRIN LIMON CO	\$77.74	_____
01/13	01/12	0112	RUBYS LIMON CO	\$32.23	_____
01/19	01/15	8564	PROGRESSIVE BUSIN 800-2205000 PA	\$284.95	_____
01/27	01/25	0118	PIZZA HUT 265 LIMON CO	\$28.85	_____
01/27	01/26	0121	RUBYS LIMON CO	\$56.02	_____
				\$799.48	

Transactions BLAGG,BEVERLY Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/13	01/12	4506	GOLDEN CHINA LIMON CO	\$57.00	_____
				\$57.00	

Transactions COONTS,LORIE Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/06	01/05	0023	RUBYS LIMON CO	\$100.90	_____
01/15	01/14	0034	RUBYS LIMON CO	\$70.45	_____
01/19	01/15	0049	RUBYS LIMON CO	\$45.89	_____
01/26	01/25	3146	TA #228 LIMON FASTFOOD LIMON CO	\$36.35	_____
01/26	01/25	3427	TA #228 LIMON FASTFOOD LIMON CO	\$72.69	_____
				\$326.28	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/26	01/26	0034	PAYMENT THANK YOU	\$1,906.43CR	_____