



<b>SCORECARD</b>	<b>Bonus Points Available</b>	<b>Household Balance</b>
	0	71,340

**Account Summary**

Billing Cycle		09/30/2018
Days In Billing Cycle		30
Previous Balance		\$18,493.32
Purchases	+	\$12,407.13
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$237.76-
Payments	-	\$18,266.56-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$12,396.13**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$27,603.87
Available Cash	\$5,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

- Call us at: (800) 382-4038  
Lost or Stolen Card: (800) 292-2862
- Go to [www.yourfsb.com](http://www.yourfsb.com)
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$12,396.13</b>
<b>MINIMUM PAYMENT</b>	<b>\$0.00</b>
<b>PAYMENT DUE DATE</b>	<b>10/25/2018</b>

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Corporate Activity**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/25	09/25	7486690826711111111111	ACH PAYMENT - THANK YOU 800551	\$18,266.56-

**Important Information About Your Account**

**USE YOUR SCORECARD REWARDS CARD FOR ALL YOUR PURCHASES AND EARN MORE CHANCES TO WIN 1,000,000 BONUS POINTS, AWESOME TRIPS OR OTHER PRIZES! FOR EACH QUALIFYING PURCHASE MADE BETWEEN AUG 1 AND OCT 31, YOU'LL RECEIVE AN ENTRY IN THE SCOREBIG SWEEPSTAKES. SEE THE ENCLOSED INSERT OR VISIT WWW.SCORECARDREWARDS.COM FOR DETAILS.**

**USE YOUR SCORECARD TO EARN MORE BONUS POINTS AND INCREASE YOUR REDEMPTION POWER!**

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT - \*

FARMERS STATE BANK  
 PO BOX 9  
 CALHAN CO 80808-0009



**Account Number**  
 ####-####-####-0320

Check box to indicate name/address change on back of this coupon

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
09/30/18	\$12,396.13	\$0.00	10/25/18

AMOUNT OF PAYMENT ENCLOSED

\$

BL ACCT 00000037-20000001  
 ELLICOTT SCHOOL DIST 22  
 322 S ELLICOTT HWY  
 CALHAN CO 80808

e-Statement

MAKE CHECK PAYABLE TO:  
 VISA  
 PO BOX 6819  
 CAROL STREAM IL 60197-6819

**IMPORTANT INFORMATION**

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

**Method A - Average Daily Balance (including current transactions):** The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

**Method E - Average Daily Balance (excluding current transactions):** To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

**Method G - Average Daily Balance (including current transactions):** To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

**Payment Crediting and Credit Balance:** Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

**Closing Date:** The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

**Annual Fee:** If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

**Negative Credit Reports:** You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

**BILLING RIGHTS SUMMARY**

**In Case of Errors or Inquiries About Your Bill:** If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

**NAME CHANGE**

Last

First  Middle

**ADDRESS CHANGE**

Street

City  State  ZIP Code

Home Phone (  )  -  Business Phone (  )  -

Cell Phone (  )  -  E-mail Address

**SIGNATURE REQUIRED TO AUTHORIZE CHANGES**

Signature \_\_\_\_\_

Cardholder Account Summary					
TERESA BURKE ##### 1608		Payments & Other Credits \$0.00	Purchases & Other Charges \$765.57	Cash Advances \$0.00	Total Activity \$765.57

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/06	09/07	PPLN01	24692168249100224326444	AMZN Mktp US Amzn.com/bill WA	\$106.78
09/12	09/13	PPLN01	24692168255100459933410	ARC*SERVICES/TRAINING 800-733-2767 GA	\$20.00
09/14	09/16	PPLN01	24755428258122584607486	CPR CELL PHONE REPAIR COLORADO SPGS CO	\$167.77
09/17	09/18	PPLN01	24692168260100435863783	AMZN Mktp US*MT7548ZG2 Amzn.com/bill WA	\$99.89
09/18	09/19	PPLN01	24692168261100960688398	AMZN Mktp US*MT6326Z41 Amzn.com/bill WA	\$52.02
09/27	09/30	PPLN01	24760628271474000451986	NATIONAL SCHOOL FORMS 845-2789105 NY	\$319.11

Cardholder Account Summary					
CHRISTOPHER SMITH ##### 4925		Payments & Other Credits \$0.00	Purchases & Other Charges \$557.62	Cash Advances \$0.00	Total Activity \$557.62

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/31	09/03	PPLN01	24431868245030058591224	MOUNTAIN PARK ENVIRONMENT 317-690-5317 CO	\$260.00
09/08	09/09	PPLN01	24055238252206488000207	GARBANZO MED GRILL BOULDER CO	\$74.31
09/07	09/09	PPLN01	24013398250001415167954	HALF FAST SUBS BOULDER CO	\$103.31
09/11	09/12	PPLN01	24492158254894163593767	PAYPAL *MARSHALLMEM 402-935-7733 MA	\$50.00
09/26	09/28	PPLN01	24492158270894715657714	PP*DUTCHBRO136 COLORADO SP CO	\$70.00

Cardholder Account Summary					
GREGORY J BIGA ##### 6599		Payments & Other Credits \$0.00	Purchases & Other Charges \$824.31	Cash Advances \$0.00	Total Activity \$824.31

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/07	09/09	PPLN01	24055228250083056766946	SMARTSIGN 718-797-1900 NY	\$99.44
09/07	09/09	PPLN01	24717058251162510908656	APPLIANCE FACTORY OUTLET COLORADO SPGS CO	\$184.99
09/06	09/09	PPLN01	24207858251325600606320	COLORADO COUNCIL ON HIGH 720-8516005 CO	\$75.00
09/26	09/27	PPLN01	24445008270400129409836	WM SUPERCENTER #3582 COLORADO SPRI CO	\$13.90
09/27	09/28	PPLN01	24445008271400125467159	WM SUPERCENTER #3582 COLORADO SPRI CO	\$74.79
09/29	09/30	PPLN01	24692168272100135990627	IN *ROCKY MOUNTAIN CLAY 855-4625296 CO	\$333.69
09/28	09/30	PPLN01	24492158271740301505255	SQ *RAFT COLORADO 877-417-4551 CO	\$42.50

Cardholder Account Summary					
STEVEN SCHOONOVER ##### 7365		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,413.20	Cash Advances \$0.00	Total Activity \$2,413.20

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/05	09/06	PPLN01	24492158248894959941476	PAYPAL *AMYCHEN0522 402-935-7733 CA	\$27.16
09/06	09/07	PPLN01	24692168249100233055364	AMZN Mktp US Amzn.com/bill WA	\$49.95
09/07	09/09	PPLN01	24692168250100897606763	APL* ITUNES.COM/BILL 866-712-7753 CA	\$499.00
09/07	09/09	PPLN01	24692168250100746020422	AMZN Mktp US Amzn.com/bill WA	\$10.00
09/10	09/11	PPLN01	24492158253894138071874	PAYPAL *TEKSWAMP 402-935-7733 FL	\$263.77
09/11	09/12	PPLN01	24388948254630124510909	INTERFAX US 888-2066578 TX	\$166.83
09/12	09/13	PPLN01	24492158255894202431036	PAYPAL *FASTSPRING 402-935-7733 CA	\$1,299.00

**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/27	09/28	PPLN01	24906418270061066520903	DNH*GODADDY.COM 480-5058855 AZ	\$97.49

**Cardholder Account Summary**

LAURA DURST #### #### #### 7423	Payments & Other Credits \$0.00	Purchases & Other Charges \$507.97	Cash Advances \$0.00	Total Activity \$507.97
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/14	09/16	PPLN01	24445008258400128526594	WM SUPERCENTER #3582 COLORADO SPRI CO	\$16.97
09/24	09/25	PPLN01	24692168267100230676912	Amazon.com*MT7OS4AF2 Amzn.com/bill WA	\$43.52
09/25	09/26	PPLN01	24692168268100928017220	AC T*Colorado Teachers 877-551-5560 TX	\$223.74
09/25	09/26	PPLN01	24692168268100928017253	AC T*Colorado Teachers 877-551-5560 TX	\$223.74

**Cardholder Account Summary**

KRISTEN SPENCER #### #### #### 8074	Payments & Other Credits \$0.00	Purchases & Other Charges \$976.77	Cash Advances \$0.00	Total Activity \$976.77
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/02	09/03	PPLN01	24431068246898000055449	COSTCO WHSE #1014 COLORADO SPRI CO	\$38.46
09/06	09/07	PPLN01	24692168249100252063901	AMZN Mktp US Amzn.com/bill WA	\$29.97
09/09	09/11	PPLN01	24431068253975014110889	SAFEWAY #1644 FALCON CO	\$85.94
09/13	09/14	PPLN01	24226388257091000511663	WAL-MART #4335 FALCON CO	\$38.86
09/18	09/19	PPLN01	24055238262200301226857	CO ASSOC GIFTED TALENTED 303-520-4887 CO	\$580.00
09/18	09/19	PPLN01	24492158261894428103551	PAYPAL *COSCICONF 402-935-7733 CA	\$60.00
09/19	09/20	PPLN01	24692168262100378410715	AMZN Mktp US*MT1UD9NV1 Amzn.com/bill WA	\$64.95
09/19	09/20	PPLN01	24692168262100378477508	Amazon.com*MT2FR2NM2 Amzn.com/bill WA	\$73.59
09/26	09/27	PPLN01	24431058269083301800669	2CHECKOUT*PBISWORLD 877-294-0273 OH	\$5.00

**Cardholder Account Summary**

REBECCA HOWLAND #### #### #### 8082	Payments & Other Credits \$0.00	Purchases & Other Charges \$995.12	Cash Advances \$0.00	Total Activity \$995.12
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/08	09/09	PPLN01	24431068252898000057602	COSTCO WHSE #1014 COLORADO SPRI CO	\$88.54
09/08	09/09	PPLN01	24445008252400154828928	WM SUPERCENTER #5123 COLORADO SPRI CO	\$80.57
09/08	09/09	PPLN01	24761978251200717500035	VIKING SEWING GALLERY7 COLORADO SPRI CO	\$81.00
09/12	09/13	PPLN01	24692168255100720951381	MHE*MCGRW-HILL ECOMM 800-648-3045 NY	\$175.00
09/20	09/21	PPLN01	24692168263100997244924	AMZN Mktp US*MT2Z873H1 Amzn.com/bill WA	\$41.15
09/20	09/21	PPLN01	24492158263637499906842	FALCON SCHOOL DISTRICT WWW.D49.ORG CO	\$50.00
09/20	09/21	PPLN01	24492158263637500166931	FALCON SCHOOL DISTRICT WWW.D49.ORG CO	\$50.00
09/21	09/23	PPLN01	24040488265091548000544	DISCOVER GOODWILL OF SOU COLORADO SPRI CO	\$20.15
09/21	09/23	PPLN01	24445008265200124165491	HOBBY LOBBY #367 COLORADO SPGS CO	\$28.74
09/21	09/23	PPLN01	24692168264100536450908	AMZN Mktp US*MT1T57J10 Amzn.com/bill WA	\$39.22
09/21	09/23	PPLN01	24072808264091002613015	JOANN STORES #2062 COLORADO SPRI CO	\$7.06
09/29	09/30	PPLN01	24692168272100135990635	IN *ROCKY MOUNTAIN CLAY 855-4625296 CO	\$333.69

Cardholder Account Summary					
JEFFREY ZICK ##### 8165		Payments & Other Credits \$226.76-	Purchases & Other Charges \$769.39	Cash Advances \$0.00	Total Activity \$542.63

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/08	09/10	PPLN01	24498138252018046599878	RODEWAY INN & SUITES BOULDER CO	\$56.69
09/07	09/10	PPLN01	24498138252018022929396	RODEWAY INN & SUITES BOULDER CO	\$80.99
09/07	09/10	PPLN01	24498138252018022929404	RODEWAY INN & SUITES BOULDER CO	\$80.99
09/07	09/10	PPLN01	24498138252018022929388	RODEWAY INN & SUITES BOULDER CO	\$137.68
09/07	09/10	PPLN01	24498138252018022929354	RODEWAY INN & SUITES BOULDER CO	\$137.68
09/07	09/10	PPLN01	24498138252018022929362	RODEWAY INN & SUITES BOULDER CO	\$137.68
09/07	09/10	PPLN01	24498138252018022929370	RODEWAY INN & SUITES BOULDER CO	\$137.68
09/07	09/10		74498138252018022929508	CREDIT VOUCHER	\$56.69-
				RODEWAY INN & SUITES BOULDER CO	
09/07	09/10		74498138252018022929516	CREDIT VOUCHER	\$56.69-
				RODEWAY INN & SUITES BOULDER CO	
09/07	09/10		74498138252018022929524	CREDIT VOUCHER	\$56.69-
				RODEWAY INN & SUITES BOULDER CO	
09/07	09/10		74498138252018022929532	CREDIT VOUCHER	\$56.69-
				RODEWAY INN & SUITES BOULDER CO	

Cardholder Account Summary					
MIRANDA SMITH ##### 8173		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,406.41	Cash Advances \$0.00	Total Activity \$2,406.41

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/03	09/04	PPLN01	24492158246637768495859	FALCON SCHOOL DISTRICT WWW.D49.ORG CO	\$50.00
09/05	09/07	PPLN01	24639238249900016100379	COLORADO SCHOOL COUNSELOR 720-8867251 CO	\$175.75
09/05	09/07	PPLN01	24639238249900016100460	COLORADO SCHOOL COUNSELOR 720-8867251 CO	\$245.00
09/06	09/09	PPLN01	24431068250750897281013	KEYSTONE RESV 970-496-4971 CO	\$150.96
09/06	09/09	PPLN01	24431068250750897282011	KEYSTONE RESV 970-496-4971 CO	\$150.96
09/06	09/09	PPLN01	24431068250750897281021	KEYSTONE RESV 970-496-4971 CO	\$352.65
09/06	09/09	PPLN01	24431068250750897282029	KEYSTONE RESV 970-496-4971 CO	\$352.65
09/19	09/19	PPLN01	24492158262715117534450	EB HARNESSING DATA FO 888-810-2063 CA	\$129.12
09/20	09/21	PPLN01	24226388264400008997660	WAL-MART #3582 COLORADO SPRI CO	\$53.92
09/23	09/24	PPLN01	24559308266900016889521	COLORADO ASSOCIATION OF S 303-7628762 CO	\$460.00
09/23	09/24	PPLN01	24492158266637645713420	SP * DAILY LANG. INSTR HTTPSDAILYLAN CO	\$285.40

Cardholder Account Summary					
JERRI KITTEN ##### 8249		Payments & Other Credits \$0.00	Purchases & Other Charges \$726.46	Cash Advances \$0.00	Total Activity \$726.46

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/12	09/14	PPLN01	24164078256105001427406	STAPLES 00113498 COLORADO SPRI CO	\$115.99
09/12	09/14	PPLN01	24445008256100212092907	BARNES & NOBLE #2608 COLORADO SPRI CO	\$161.99
09/18	09/19	PPLN01	24009588261300532773127	SCHOLASTIC BOOK FAIRS R30 888-412-9124 FL	\$342.58
09/18	09/19	PPLN01	24009588261300532773200	SCHOLASTIC BOOK FAIRS R30 888-412-9124 FL	\$105.90

Cardholder Account Summary					
KIMBERLY EKBERG #### #### #### 8710		Payments & Other Credits \$0.00	Purchases & Other Charges \$919.04	Cash Advances \$0.00	Total Activity \$919.04
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/08	09/09	PPLN01	24493988252400353000166	BIG R OF FALCON PEYTON CO	\$642.61
09/21	09/21	PPLN01	24692168264100194817315	AMZN Mktp US*MT08E63E2 Amzn.com/bill WA	\$276.43

Cardholder Account Summary					
JAMES REASER #### #### #### 9049		Payments & Other Credits \$11.00-	Purchases & Other Charges \$545.27	Cash Advances \$0.00	Total Activity \$534.27
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/18	09/19	PPLN01	24445008261300481560922	KING SOOPERS #0098 COLORADO SPGS CO	\$111.23
09/24	09/25	PPLN01	24445008267300476015365	KING SOOPERS #0006 COLORADO SPRI CO	\$76.89
09/27	09/27	PPLN01	24492158270715566728975	CUSTOMINK LLC 800-293-4232 VA	\$357.15
09/28	09/28		74492158271717619370809	CREDIT VOUCHER CUSTOMINK LLC 8002934232 VA	\$11.00-

**Additional Information About Your Account**  
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE ! IT'S EASY ! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://WWW.MYCARDSTATEMENT.COM) AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY !

THE HOUSEHOLD BALANCE CONSISTS OF THE TOTAL ACCUMULATED BONUS POINTS FROM ALL ELIGIBLE CARDS PARTICIPATING IN THE HOUSEHOLDING PROGRAM. FOR MORE INFORMATION, VISIT US ONLINE.

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL AUTOMATICALLY BE PAID BY A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT. THE DEBIT THIS MONTH IS 12396.13.

ScoreCard Bonus Points Information as of 09/28/2018						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	71,340

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.00000%(M)	0.0000%	\$0.00	\$0.00	0.0000%	\$12,396.13
<b>Cash</b>									
CPLN02 001	CASH	E	\$0.00	0.00000%(M)	0.0000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									