



<b>SCORECARD</b>	<b>Bonus Points Available</b>	<b>Household Balance</b>
	0	56,778

**Account Summary**

Billing Cycle		04/30/2019
Days In Billing Cycle		30
Previous Balance		\$3,769.34
Purchases	+	\$11,254.37
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$1,349.89-
Payments	-	\$3,638.43-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$10,035.39**

**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$29,964.61
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>\$10,035.39</b>
<b>MINIMUM PAYMENT</b>	<b>\$0.00</b>
<b>PAYMENT DUE DATE</b>	<b>05/28/2019</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**

				<b>TOTAL CORPORATE ACTIVITY</b>	<b>\$3,638.43-</b>
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
04/25	04/25	7486690911411111111111	ACH PAYMENT - THANK YOU 800551	\$3,638.43-	

**Important Information About Your Account**

**WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT [WWW.SCORECARDREWARDS.COM](http://WWW.SCORECARDREWARDS.COM) AND START EARNING EXTRA POINTS TODAY!**

**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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/30/19	\$10,035.39	\$0.00	05/28/19

AMOUNT OF PAYMENT ENCLOSED

\$

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

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 [grid]

First [grid] Middle [grid]

ADDRESS CHANGE

Street [grid]

[grid]

[grid]

City [grid] State [grid] ZIP Code [grid]

Home Phone ( [grid] ) [grid] - [grid] Business Phone ( [grid] ) [grid] - [grid]

Cell Phone ( [grid] ) [grid] - [grid] E-mail Address \_\_\_\_\_

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature \_\_\_\_\_

**Cardholder Account Summary**

TERESA BURKE ##### 1608	Payments & Other Credits \$0.00	Purchases & Other Charges \$116.93	Cash Advances \$0.00	Total Activity \$116.93
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/04	04/05	PPLN01	24692169094100117567314	AA CPR & FIRST AID INC 800-661-9786 TX	\$26.99
04/12	04/14	PPLN01	24692169102100873050562	AA CPR & FIRST AID INC 800-661-9786 TX	\$14.99
04/23	04/24	PPLN01	24692169113100258404464	AA CPR & FIRST AID INC 800-661-9786 TX	\$14.99
04/23	04/24	PPLN01	24692169113100258404480	AA CPR & FIRST AID INC 800-661-9786 TX	\$14.99
04/24	04/25	PPLN01	24692169114100835400059	AA CPR & FIRST AID INC 800-661-9786 TX	\$14.99
04/26	04/28	PPLN01	24692169116100996630815	AA CPR & FIRST AID INC 800-661-9786 TX	\$14.99
04/26	04/28	PPLN01	24692169116100996630856	AA CPR & FIRST AID INC 800-661-9786 TX	\$14.99

**Cardholder Account Summary**

CHRISTOPHER SMITH ##### 4925	Payments & Other Credits \$0.00	Purchases & Other Charges \$67.69	Cash Advances \$0.00	Total Activity \$67.69
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/19	04/21	PPLN01	24492159109894436533884	PAYPAL *STATECAPITO 402-935-7733 CO	\$25.00
04/19	04/21	PPLN01	24445009109300562543346	KING SOOPERS 134 COLORADO SPRI CO	\$42.69

**Cardholder Account Summary**

GREGORY J BIGA ##### 6599	Payments & Other Credits \$0.00	Purchases & Other Charges \$473.30	Cash Advances \$0.00	Total Activity \$473.30
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/02	04/03	PPLN01	24445009093001040751141	DOLLAR TREE COLORADO SPRI CO	\$81.19
04/02	04/03	PPLN01	24445009093400144021072	WM SUPERCENTER #3582 COLORADO SPRI CO	\$75.80
04/02	04/04	PPLN01	24431069093975013220244	SAFEWAY #1499 COLORADO SPGS CO	\$16.74
04/04	04/05	PPLN01	24445009095400145451110	WM SUPERCENTER #3582 COLORADO SPRI CO	\$80.80
04/05	04/07	PPLN01	24226389096400003791920	WAL-MART #3582 COLORADO SPRI CO	\$7.75
04/06	04/07	PPLN01	24692169096100406948181	STARBUCKS 800-782-7282 WA	\$25.00
04/05	04/07	PPLN01	24186169096091402000387	BURGER KING #9832 COLORADO SPGS CO	\$20.95
04/09	04/11	PPLN01	24164079100255185808297	SUBWAY 03154176 ELLICOTT CO	\$37.80
04/09	04/11	PPLN01	24164079100255196108067	SUBWAY 03154176 ELLICOTT CO	\$40.10
04/11	04/14	PPLN01	24445009102500519795785	CARLS JR 7505 COLORADO SPRI CO	\$9.41
04/14	04/15	PPLN01	24013399104001892899521	CARLS JR 1102587 COLORADO SPRI CO	\$31.11
04/15	04/17	PPLN01	24445009107001095295949	DOLLAR TREE COLORADO SPRI CO	\$21.65
04/25	04/26	PPLN01	24692169115100411627421	STARBUCKS 800-782-7282 WA	\$25.00

**Cardholder Account Summary**

LAURA DURST ##### 7423	Payments & Other Credits \$0.00	Purchases & Other Charges \$415.46	Cash Advances \$0.00	Total Activity \$415.46
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/12	04/14	PPLN01	24431069102083702321263	AMAZON.COM*MZ7PJ6ZE1 AMZN	\$101.95
04/12	04/14	PPLN01	24003419102900010207451	AMZN.COM/BILL WA MARCO PROMOTIONAL PRODUC 920-6511247 WI	\$195.50
04/19	04/21	PPLN01	24493989110400478000018	EL BRONCO RANCH MARKET L CALHAN CO	\$75.96
04/19	04/21	PPLN01	24164079110255226320946	SUBWAY 03154176 ELLICOTT CO	\$42.05

Cardholder Account Summary						
KRISTEN SPENCER #### #### #### 8074			Payments & Other Credits \$0.00	Purchases & Other Charges \$986.46	Cash Advances \$0.00	Total Activity \$986.46
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
04/01	04/02	PPLN01	24431069091083703634238	AMAZON.COM*MW3CO1SG1 AMZN AMZN.COM/BILL WA	\$136.95	
04/02	04/03	PPLN01	24492159092637473163316	SP * SITSPOTS SITSPOTS.MYSH CA	\$619.84	
04/04	04/07	PPLN01	24431069095975017040067	SAFEWAY #1644 FALCON CO	\$35.70	
04/12	04/14	PPLN01	24692169102100944099119	AMZN Mktp US*MW7AM2Y42 Amzn.com/bill WA	\$15.98	
04/17	04/18	PPLN01	24431069108898000035883	COSTCO WHSE #1014 COLORADO SPRI CO	\$77.99	
04/16	04/18	PPLN01	24323009107006000484626	FUEL B'S CALHAN CO	\$31.73	
04/18	04/21	PPLN01	24692169109100096071273	STARBUCKS STORE 10897 COLORADO SPRI CO	\$18.35	
04/25	04/25	PPLN01	24692169115100216904488	Amazon.com*MZ3G98B60 Amzn.com/bill WA	\$49.92	

Cardholder Account Summary						
REBECCA HOWLAND #### #### #### 8082			Payments & Other Credits \$0.00	Purchases & Other Charges \$244.35	Cash Advances \$0.00	Total Activity \$244.35
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
04/01	04/02	PPLN01	24431069092091872000510	BIG 5 SPORTING GOODS 324 COLORADO SPRI CO	\$43.19	
04/16	04/17	PPLN01	24445009107001095296020	DOLLAR TREE COLORADO SPRI CO	\$2.17	
04/23	04/24	PPLN01	24445009113300495960561	KING SOOPERS #0133 COLORADO SPGS CO	\$2.56	
04/24	04/25	PPLN01	24431069115083306172950	AMAZON.COM*MZ38O5GW2 AMZN AMZN.COM/BILL WA	\$48.69	
04/25	04/26	PPLN01	24692169115100580426985	Prime Video*MZ4466B90 888-802-3080 WA	\$3.99	
04/25	04/26	PPLN01	24692169115100453386100	AMZN Mktp US*MZ43S2BZO Amzn.com/bill WA	\$139.76	
04/29	04/30	PPLN01	24431069119083714663687	AMZN DIGITAL*MZ7ZF69L1 88 888-802-3080 WA	\$3.99	

Cardholder Account Summary						
MIRANDA SMITH #### #### #### 8173			Payments & Other Credits \$100.00-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$100.00-
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
04/08	04/10		74121579099996291607326	CREDIT VOUCHER NWEA 503-624-1951 PORTLAND OR	\$100.00-	

Cardholder Account Summary						
KIMBERLY EKBERG #### #### #### 8710			Payments & Other Credits \$0.00	Purchases & Other Charges \$2,694.21	Cash Advances \$0.00	Total Activity \$2,694.21
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
04/03	04/04	PPLN01	24692169093100782470076	IN *GLASER STEEL 719-6344060 CO	\$2,694.21	

Cardholder Account Summary						
JAMES REASER #### #### #### 9049			Payments & Other Credits \$30.91-	Purchases & Other Charges \$279.76	Cash Advances \$0.00	Total Activity \$248.85
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
04/02	04/03	PPLN01	24692169092100133192230	LOWES #02806* COLORADO SPRI CO	\$132.92	
04/05	04/07	PPLN01	24445009096400158205394	WM SUPERCENTER #3582 COLORADO SPRI CO	\$48.75	
04/09	04/10		74692169099100061245453	CREDIT VOUCHER LOWES #01099* COLORADO SPRI CO	\$10.00-	

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/07	04/11		74226389100360256225464	CREDIT VOUCHER	\$20.91-
				WAL-MART #3582 COLORADO SPRI CO	
04/23	04/24	PPLN01	24072809113091003661014	JOANN STORES #2062 COLORADO SPRI CO	\$98.09

Cardholder Account Summary					
EMILY FISCH ##### 9189		Payments & Other Credits \$1,218.98-	Purchases & Other Charges \$2,208.39	Cash Advances \$0.00	Total Activity \$989.41

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/23	04/24	PPLN01	24323009113034683163038	RAMBLIN EXPRESS, INC 877-726-2546 CO	\$859.41
04/22	04/24	PPLN01	24275399113900010861549	WILDERNESS AWAREWARE, INC 719-3952112 CO	\$1,348.98
04/24	04/25		74275399114900010900002	CREDIT VOUCHER WILDERNESS AWAREWARE, INC (719) 395-211 CO	\$1,218.98-

Cardholder Account Summary					
DAVID SANGER ##### 9197		Payments & Other Credits \$0.00	Purchases & Other Charges \$440.11	Cash Advances \$0.00	Total Activity \$440.11

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/18	04/21	PPLN01	24688079109030018897405	AFFORDABLE FLAGS & FIREWO 719-392-6137 CO	\$103.75
04/23	04/25	PPLN01	24610439114010178189316	HOMEDEPOT.COM 800-430-3376 GA	\$197.62
04/23	04/25	PPLN01	24610439114010178041558	HOMEDEPOT.COM 800-430-3376 GA	\$138.74

Cardholder Account Summary					
STEVEN SCHOONOVER ##### 9262		Payments & Other Credits \$0.00	Purchases & Other Charges \$444.77	Cash Advances \$0.00	Total Activity \$444.77

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/05	04/07	PPLN01	24388949095630159279611	INTERFAX US 888-2066578 TX	\$110.00
04/10	04/11	PPLN01	24692169100100870462358	AMZN Mktp US*MZ3E04FP1 Amzn.com/bill WA	\$15.99
04/19	04/21	PPLN01	24431069109083303080659	AMAZON.COM*MZ1PZ4XF1 AMZN AMZN.COM/BILL WA	\$139.99
04/26	04/28	PPLN01	24431069116083705904028	AMZN MKTP US*MZ4462SW1 AM AMZN.COM/BILL WA	\$8.99
04/29	04/30	PPLN01	24431069120083713654353	AMZN MKTP US*MZ8Z63U31 AM AMZN.COM/BILL WA	\$169.80

Cardholder Account Summary					
JEFFREY ZICK ##### 9437		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,669.93	Cash Advances \$0.00	Total Activity \$1,669.93

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/04	04/05	PPLN01	24445009095400145451292	WM SUPERCENTER #4335 FALCON CO	\$71.50
04/11	04/14	PPLN01	24323009102006000467246	FUEL B'S CALHAN CO	\$36.05
04/19	04/21	PPLN01	24512399109900012138606	MUSIC THEATRE INTL 212-5414684 NY	\$945.00
04/23	04/24	PPLN01	24492159113894557968707	CADA 303-433-4446 CO	\$395.00
04/23	04/25	PPLN01	24055239114750002297878	BEAVER RUN RESORT 9704536000 CO	\$122.00
04/25	04/28	PPLN01	24323009116006000524875	FUEL B'S CALHAN CO	\$72.11

**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/27	04/29	PPLN01	24431069118796744538766	SEVENS RESTAURANT BRECKENRIDGE CO	\$28.27

**Cardholder Account Summary**

JERRI KITTEN ### # 9569	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,044.64	Cash Advances \$0.00	Total Activity \$1,044.64
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/08	04/09	PPLN01	24692169098100576084203	AMZN Mktp US*MW0MF17F2 Amzn.com/bill WA	\$123.58
04/12	04/14	PPLN01	24445009103400162121737	WM SUPERCENTER #3582 COLORADO SPRI CO	\$132.81
04/17	04/18	PPLN01	24226389108400007529702	WAL-MART #3582 COLORADO SPRI CO	\$195.66
04/17	04/19	PPLN01	24445009108100303203932	BARNES & NOBLE #2608 COLORADO SPRI CO	\$313.99
04/18	04/21	PPLN01	24692169109100066099247	QDOBA 2325 COLORADO SPRI CO	\$278.60

**Cardholder Account Summary**

MICHELLE ETTLEMAN ### # 9619	Payments & Other Credits \$0.00	Purchases & Other Charges \$168.37	Cash Advances \$0.00	Total Activity \$168.37
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/01	04/02	PPLN01	24492159091894720874838	PAYPAL *PEACEFULHOU 402-935-7733 CA	\$135.00
04/15	04/16	PPLN01	24055239105083722936653	WALMART.COM 8009666546 800-966-6546 AR	\$33.37

**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 \$10035.39.

**ScoreCard Bonus Points Information as of 04/29/2019**

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	56,778

**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%	\$10,035.39
<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

\*\* includes cash advance and foreign currency fees

Days In Billing Cycle: 30

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.