

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.

Visa Payment Controls allows you to customize each of your employee's business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transactions CARDMEMBER Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/15	11/14	4959	WM SUPERCENTER #4639 ELIZABETH CO	\$14.80	✓ HS Art
11/18	11/16	0215	SAFEWAY STORE 00015321 ELIZABETH CO	\$40.04	✓ fd serv
11/29	11/28	0641	WM SUPERCENTER #4639 ELIZABETH CO	\$105.74	✓ fd serv
12/01	11/30	0019	DICK'S CLOTHING&SPORTI LITTLETON CO	\$69.99	✓ Gerls BB
12/02	12/01	8454	WAL-MART #4639 ELIZABETH CO	\$66.04	✓ 12.05 FS 23.9605
12/07	12/06	1284	WAL-MART #4639 ELIZABETH CO	\$20.84	✓ Ath supp
12/12	12/09	7987	AFFORDABLE FAUCETS 310-3567244 CA	\$63.87	✓ om supp
				\$381.32	

Transactions CARDMEMBER Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/29	11/28	1043	WINNERS CIRCLE AURORA CO	\$85.00	✓ Ath Supp
12/05	12/02	4305	AWL*Pearson Education MYLAB.MASTER NJ	\$103.95	✓ HS Post
12/05	12/02	4412	AWL*Pearson Education MYLAB.MASTER NJ	\$103.95	✓ HS Post
12/06	12/05	0382	AWL*Pearson Education MYLAB.MASTER NJ	\$103.95	✓ HS Post
12/12	12/10	3220	WM SUPERCENTER #4335 FALCON CO	\$16.69	✓ princ supp
				\$413.54	

Transactions MCGUIRE, BEVERLEY Credit Limit \$8000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/14	11/10	0438	PLUMBZILLA 800-5200556 NC	\$62.05	✓ om supp

Transactions MCGUIRE, BEVERLEY Credit Limit \$8000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/14	11/10	8384	Amazon.com AMZN.COM/BILL WA	\$50.96	✓ <u>om supp</u>
11/15	11/14	9331	WAL-MART #4639 ELIZABETH CO	\$112.35	✓ <u>fd serv.</u>
11/17	11/17	3991	ABCMOUSE.COM* 800-633-3331 CA	\$59.95	✓ <u>hs sped supp</u>
11/18	11/16	9917	OFFICE DEPOT #1165 800-463-3768 FL	\$7.99	✓ <u>hs sec supp</u>
11/18	11/16	0063	OFFICE DEPOT #1080 800-463-3768 CO	\$239.92	✓ <u>copier</u>
11/29	11/28	3963	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$86.24	✓ <u>supt supp</u>
11/29	11/28	8576	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$84.25	✓ <u>supt supp</u>
11/30	11/29	2213	Amazon.com AMZN.COM/BILL WA	\$65.50	✓ <u>supt supp</u>
12/01	11/30	4304	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$45.20	✓ <u>om supp</u>
12/01	11/30	2430	Discount School Supply 800-482-5846 CA	✓ \$44.23	✓ <u>Art #s</u>
12/02	12/01	6472	SQUARESPACE INC. 646-580-3456 NY	\$20.00	✓ <u>comp DS</u>
12/02	12/01	1794	PAYPAL *COLORADOFFA 402-935-7733 CA	\$255.00	✓ <u>FFA</u>
12/02	12/01	0913	PAYPAL *COLORADOFFA 402-935-7733 CA	\$315.00	✓ <u>FFA</u>
12/05	12/04	4825	SAMSLUB #8272 FOUNTAIN CO	\$140.61	✓ <u>bird supp</u>
12/07	12/06	7379	WWW.NEWEGG.COM 800-390-1119 CA	\$31.98	✓ <u>comp supp</u>
12/07	12/06	1587	CO GOVT SERVICES 303-534-3468 CO	\$39.50	✓ <u>bird adv.</u>
12/12	12/08	0958	OFFICE DEPOT #1080 800-463-3768 CO	\$348.99	✓ <u>hs supp</u>
12/12	12/09	0416	USPS PO 0727720175 ELBERT CO	\$6.68	<u>postage</u>
				\$2,016.40	

Transactions CARDMEMBER Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/14	11/13	0572	WAL-MART #4639 ELIZABETH CO	\$46.79	✓ <u>jr class</u>
11/16	11/15	8698	WAL-MART #4335 FALCON CO	\$43.37	✓ <u>Culinary</u>
11/30	11/29	7559	WAL-MART #4639 ELIZABETH CO	\$16.57	✓ <u>Culinary</u>
11/30	11/29	7385	WAL-MART #4639 ELIZABETH CO	\$426.70	✓ <u>Culinary</u>
11/30	11/29	6460	WM SUPERCENTER #4639 ELIZABETH CO	\$3.27	✓ <u>jr class</u>
12/08	12/07	8293	SAMSLUB #6634 LONE TREE CO	\$243.65	✓ <u>jr class</u>
12/08	12/07	8616	WAL-MART #4639 ELIZABETH CO	\$27.99	✓ <u>Culinary</u>
12/08	12/07	9927	WM SUPERCENTER #4639 ELIZABETH CO	\$14.31	✓ <u>jr class</u>
				\$822.65	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					