



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
Other Credits					
03/16	03/13	9884	WAL-MART #1434 SE2 COLORADO SPRI CO MERCHANDISE/SERVICE RETURN	\$4.86CR	_____
04/04	03/30	8791	WAL-MART #4639 ELIZABETH CO MERCHANDISE/SERVICE RETURN	\$6.96CR	✓ _____
04/04	03/30	8809	WAL-MART #4639 ELIZABETH CO MERCHANDISE/SERVICE RETURN	\$41.62CR	_____
Purchases and Other Debits					
03/14	03/12	0000	DOLRTREE 5136 00051367 FALCON CO	\$52.00	✓ <i>cul arts</i>
03/14	03/10	7652	RUNNING CREEK CAR WASH ELIZABETH CO	\$6.15	✓ <i>transp</i>
03/16	03/15	3412	WM SUPERCENTER #4639 ELIZABETH CO	\$401.14	✓ <i>cul arts</i>
03/21	03/18	4265	MAKE MUSIC INC 952-937-9611 CO	\$40.00	✓ <i>mus</i>
03/30	03/29	7409	WAL-MART #4639 ELIZABETH CO	\$54.77	✓ <i>cul. art.</i>
04/04	04/01	6152	WM SUPERCENTER #4335 FALCON CO	\$52.56	* <i>Jr Concert</i>
04/12	04/11	0166	WM SUPERCENTER #4639 ELIZABETH CO	\$144.02	✓ <i>food ser</i>
				\$697.20	

Transactions		CARDMEMBER	Credit Limit \$2000		
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/15	03/14	5839	WINNERS CIRCLE AURORA CO	\$25.50	✓ <i>ath supp</i>
04/01	03/30	8377	THE HOME DEPOT #1528 AURORA CO	\$76.56	* <i>Actv-IT</i>
04/01	03/31	5162	MILESPLIT.COM 512-355-7936 FL	\$48.00	* <i>Actv-IT</i>
04/04	04/01	0179	DENVER ATHLETIC SUPPLY 3037617773 CO	\$264.00	✓ <i>IT Trac</i>
04/04	04/01	4358	WAL-MART #5137 AURORA CO	\$51.84	* <i>Actv-IT</i>
04/07	04/05	6842	GLAZIER COACHING CLINI 719-5360069 CO	\$127.20	✓ <i>ath instr</i>



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Cardmember Service 1-866-552-8855

Transactions CARDMEMBER Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/07	04/05	5804	GLAZIER COACHING CLINI 719-5360069 CO	\$127.20	✓ <i>ath. insur</i>
04/07	04/06	9121	SPORTS AUTHORITY 0141 AURORA CO	\$177.98	✓ <i>HS Track</i>
				\$898.28	

Transactions CARDMEMBER Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/14	03/10	8628	MCDONALD'S F6441 CASTLE ROCK CO	\$3.12	* <i>art club</i>
03/14	03/10	8644	MCDONALD'S F6441 CASTLE ROCK CO	\$35.61	* <i>art club</i>
03/17	03/16	4537	QUIZNOS #17 DENVER CO	\$46.60	✓ <i>Broad supp</i>
03/17	03/16	0378	TARGET 00022194 PARKER CO	\$39.98	* <i>Elem Stuc</i>
03/18	03/16	0003	DOLRTREE 4338 00043380 PARKER CO	\$14.00	* <i>Elem Stuc</i>
03/28	03/24	3728	DENVER POST CIRCULATIO 303-832-3232 CO	\$163.80	✓ <i>Library Per.</i>
03/29	03/28	4284	WM SUPERCENTER #4639 ELIZABETH CO	\$194.00	✓ <i>Food Serv</i>
03/31	03/30	7547	MUSEO DE LAS AMERICAS DENVER CO	\$280.00	✓ <i>Spanish</i>
04/05	04/04	5391	WAL-MART #4639 ELIZABETH CO	\$123.38	✓ <i>Food Serv</i>
04/07	04/06	6094	AFLORAL.COM 716-6655197 NY	\$94.86	* <i>Actn. Senior</i>
				\$995.35	

Transactions MCGUIRE, BEVERLEY Credit Limit \$8000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
04/05	04/04	3330	BALE CO 4013311666 RI MERCHANDISE/SERVICE RETURN	\$2.68CR	
Purchases and Other Debits					
03/16	03/15	3448	USPS072772017530317069 ELBERT CO	\$6.80	✓ <i>postage</i>
03/17	03/16	9228	FILTERS FAST 866-4383458 NC	\$476.91	✓ <i>DM supp</i>
03/18	03/17	3554	WM SUPERCENTER #4639 ELIZABETH CO	\$41.91	✓ <i>DM supp</i>
03/21	03/19	1941	KONICA MINOLTA BUSINES 800-456-6422 CT	\$51.88	✓ <i>office</i>
04/01	03/30	0591	POSITIVE PROMOTIONS IN HAUPPAUGE NY	\$555.37	✓ <i>PR- Elem</i>
04/01	03/30	5551	OFFICE DEPOT #1080 800-463-3768 CO	\$153.95	✓ <i>copier</i>
04/01	03/31	8125	Hermitage Art 773-5613773 IL	\$36.27	* <i>senior</i>
04/01	03/31	4521	WM SUPERCENTER #4639 ELIZABETH CO	\$24.97	✓ <i>copier</i>
04/01	03/31	0843	BALE CO 401-331-1666 RI	\$95.08	✓ <i>HS supp</i>
04/07	04/06	0896	RELIABLE ONE HOLLYWOOD FL	\$125.28	✓ <i>food serv supp</i>
04/08	04/07	1113	FUN ME EVENTS 815-756-1263 IL	\$1,030.00	* <i>music activity</i>

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Transactions MCGUIRE, BEVERLEY Credit Limit \$8000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
				\$2,595.74	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/11	04/09	0036	PAYMENT THANK YOU	\$4,919.47CR	
				\$4,919.47CR	

2016 Totals Year-to-Date	
Total Fees Charged in 2016	\$39.05
Total Interest Charged in 2016	\$68.90

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
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	12.99%	
**PURCHASES	\$5,186.57	\$0.00	YES	\$0.00	12.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	