



# **Summary of Account Activity**

| Previous Balance | \$8,697.64   |
|------------------|--------------|
| Payments/Debits  | -\$0.00      |
| Other Credits    | -\$0.00      |
| Purchases        | +\$1,079.91  |
| Cash Advances    | +\$0.00      |
| Fees Charged     | +\$0.00      |
| Interest Charged | +\$0.00      |
| New Balance      | = \$9,777.55 |
|                  |              |

## **Payment Information**

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|-----------------------|---------------------|
| New Balance           | \$9,777.55          |
| Minimum Payment Du    | e \$9,777.55        |
| Payment Due Date      | 07/24/23            |
| Past Due Amount       | \$8,697.64          |
| Minimum Payment Du    | e includes Past Due |
| Amount and/or Overlin | nit Amount.         |
|                       |                     |

Cardholder Name
ADMIN CARD
Payment Reference Number
00000661755
Account Number
XXXX XXXX XXXX 9666
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#### Credit Limit \$10,000.00 Available Credit \$222.45

| Available Credit           | \$222.45   |
|----------------------------|------------|
| Cash Advance Limit         | \$2,500.00 |
| Available for Cash Advance | \$222.00   |
| Statement Closing Date     | 07/01/23   |
| Days in Billing Cycle      | 30         |

### **Payment Address:**

| CARD SERVICES  |     |    |     |    |  |
|----------------|-----|----|-----|----|--|
| PO BOX 875852  |     |    |     |    |  |
| KANSAS CITY MO | 641 | 87 | -58 | 52 |  |

#### Contact Us:

| Lost/Stolen and    |                  |
|--------------------|------------------|
| General Inquiries: | <br>888-494-5141 |
| Alternate Number   | 816-843-2000     |

Telephoning about billing errors will not preserve your rights under federal law.

#### \*IMPORTANT - You've missed a payment\*

Your account is seriously past due. Please submit a payment equal to or greater than the Minimum Amount Due immediately. You may also call us at 855.224.0861 to request a special payment arrangement. Disregard this notice if a payment has already been made.

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Electronic statements will simplify your life, help you become more organized and are good for the environment. Sign up for eStatements today! Visit www.umb.com or use your mobile app, log in, click your credit card account tile, select **Settings** from the menu and then **Statement Preferences**. Set your preference to **Electronic Delivery**. We make up to 18 months of eStatements available to you at no cost. Your electronic **Account Statements** are accessible under the **Services** menu option.

#### **Late Payment Warning:**

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

Page 2 of 4 Cardholder Name: ADMIN CARD Account Number: XXXX XXXX XXXX 9666

**Transaction Information** 

| Transaction<br>Date | Posting<br>Date | Reference<br>Number     | Description                            | Amount        |
|---------------------|-----------------|-------------------------|--|---------------|
| 06/01               | 06/02           | 24692163152108601850734 | AMZN Mktp US*MN23N3WV3 Amzn.com/billWA | Paint 27.99   |
| 06/03               | 06/04           | 24692163154100103946118 | AMZN Mktp US*KR1HR4CJ3 Amzn.com/billWA | Z: 5/2 37.98  |
| 06/04               | 06/05           | 24692163155101500571185 | AMZN Mktp US*NP5P34UE3 Amzn.com/billWA | 1.05-11.94    |
| 06/05               | 06/06           | 24692163156101874469163 | EPS SCHOOL SPECIALTY 800-225-5750 WI   | 123.04        |
| 06/05               | 06/06           | 24226383156360726848789 | WAL-MART #1019 CANON CITY CO           | Maint 58.21   |
| 06/06               | 06/07           | 24692163157103083645558 | AMZN Mktp US*HD3Q35123 Amzn.com/billWA | Tiesta 224.44 |
| 06/09               | 06/11           | 24692163160105311789913 | AMZN Mktp US*DV4EY83O3 Amzn.com/billWA | /cy4 6.06     |
| 06/13               | 06/14           | 24692163164108573170877 | AMZN Mktp US*412D287D3 Amzn.com/billWA | Ky( 25.99     |
| 06/13               | 06/14           | 24692163164108493118865 | AMZN Mktp US*IJ1FB2IL3 Amzn.com/billWA | 16/1076.62    |
| 06/16               | 06/18           | 24226383168360793028147 | WAL-MART #1019 CANON CITY CO           | Maint 20.15   |
| 06/19               | 06/21           | 24943013171010191869127 | THE HOME DEPOT #1542 CANON CITY CO     | Main 11.96    |
| 06/19               | 06/20           | 24445003171400208967143 | WM SUPERCENTER #1019 CANON CITY CO     | BOQ 164.24    |
| 06/21               | 06/23           | 24037243173900016641701 | PENROSE PIZZERIA PUB PENROSE CO        | 291.29        |

# **Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

|                 | Annual Percentage | Balance Subject to | Interest |
|-----------------|-------------------|--------------------|----------|
| Type of Balance | Rate (APR)        | Interest Rate      | Charge   |
| PURCHASES       | 0.00%             | \$1,079.91         | \$0.00   |
|                 |                   |                    |          |

(v) = Variable Rate