



Cardholder Name: ADMIN CARD

Account Number: XXXX XXXX XXXX 9666

### Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/14	07/14	74314473195000120553813	CHECK PAYMENT THANK YOU	- 1,510.83
07/16	07/16	74314473197000009505668	CHECK PAYMENT THANK YOU	- 1,079.91
07/19	07/20	24492153200713740456676	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	16.49

### Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$16.49	\$0.00

(v) = Variable Rate

MTN VIEW CORE KNOWLEDGE  
 PAYMENT REQUEST  
 BUDGET CODE 11-910-11-0010-0610  
 ADMINISTRATOR APPROVAL  
 \_\_\_\_\_  
 BOARD APPROVAL  
 \_\_\_\_\_

RECEIVED

AUG 23 2023

BY: \_\_\_\_\_

80582130 - 015483 - 0001 - 0002 -



### Summary of Account Activity

Previous Balance	\$9,777.55
Payments/Debits	-\$9,777.55
Other Credits	-\$0.00
Purchases	+\$16.49
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>= \$16.49</b>

### Payment Information

New Balance	\$16.49
Minimum Payment Due	\$16.49
Payment Due Date	08/24/23

Cardholder Name  
ADMIN CARD  
Payment Reference Number  
00000661755  
Account Number  
XXXX XXXX XXXX 9666  
Page 1 of 4

Credit Limit	\$10,000.00
Available Credit	\$9,983.51
Cash Advance Limit	\$2,500.00
Available for Cash Advance	\$2,500.00
Statement Closing Date	08/01/23
Days in Billing Cycle	31

**Payment Address:**  
CARD SERVICES  
PO BOX 875852  
KANSAS CITY MO 64187-5852

**Contact Us:**  
Lost/Stolen and  
General Inquiries: ..... 888-494-5141  
Alternate Number: ..... 816-843-2000

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

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](http://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](http://UMB.com/fraudalerts).

### Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
06/30	07/02	74314473183000119133183	CHECK PAYMENT THANK YOU	- 1,636.62
07/14	07/14	74314473195000120553722	CHECK PAYMENT THANK YOU	- 5,550.19