



### Summary of Account Activity

Previous Balance	\$16.49
Payments/Debits	-\$16.49
Other Credits	-\$109.94
Purchases	+\$4,784.04
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>= \$4,674.10</b>

### Payment Information

New Balance	\$4,674.10
Minimum Payment Due	\$4,674.10
Payment Due Date	09/25/23

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	\$5,325.90
Cash Advance Limit	\$2,500.00
Available for Cash Advance	\$2,500.00
Statement Closing Date	09/01/23
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
08/01	08/02	24692163213105754789690	Amazon.com*TH7IV7K22 Amzn.com/billWA	127.78
08/01	08/02	24692163213105366062445	AMZN Mktp US*TH0YJ7D22 Amzn.com/billWA	22.98

*Ashiq  
Spak* ✓



Cardholder Name: ADMIN CARD

Account Number: XXXX XXXX XXXX 9666

### Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/02	08/03	24692163214106562241055	AMZN Mktp US*TH0QM9760 Amzn.com/billWA	Admin 43.85
08/04	08/06	24692163217108423542314	AMZN Mktp US*TH13K5RX1 Amzn.com/billWA	Admin 46.22
08/05	08/06	24692163217108850830299	AMZN Mktp US*TA2GE6NK0 Amzn.com/billWA	Admin 25.97
08/06	08/07	24431063218083322103335	AMAZON.COM*TA5CA3G82 AMZNAMZN.COM/BILLWA	Admin 73.99
08/07	08/08	24692163219100386382794	AMZN Mktp US*TA79R0AJ1 Amzn.com/billWA	Admin 423.81
08/07	08/08	24204293219289097735857	Spotify USA 877-7781161 NY	Kyle 11.91
08/07	08/08	24692163219100387580107	AMZN Mktp US*TA4E60T91 Amzn.com/billWA	Admin 175.03
08/08	08/08	24011343220000011712226	SCREENCASTIFY UNLIMITE HTTPSWWW.SCREIL	84.00
08/08	08/09	24431063220083720381612	AMAZON.COM*TA8D27MW1 AMZNAMZN.COM/BILLWA	Span 27.99
08/09	08/11	24692163222102792728805	TST* White Water Bar & GrCanon City CO	Admin 27.62
08/09	08/09	24011343221000011625427	GAMMA.APP HTTPSGAMMA.APCA	20.00
08/10	08/13	24013393223001181930572	CANON CITY MUGS CANON CITY CO	Moral 172.53
08/10	08/11	24692163222102970249566	AMZN Mktp US*TO3PZ4LV2 Amzn.com/billWA	Kyle 82.49
08/10	08/11	24455013222141001490561	WAL-MART #1019 CANON CITY CO	ms 9.97
08/10	08/11	24445003223400201129483	WM SUPERCENTER #1019 CANON CITY CO	ms 28.32
08/11	08/13	24692163223103557167261	AMZN Mktp US*TO5ON6TJ2 Amzn.com/billWA	Jahn 119.16
08/12	08/13	24692163224104807489264	AMZN Mktp US*TO3Y18FY1 Amzn.com/billWA	Gina 174.94
08/12	08/13	24692163224104900954610	AMZN Mktp US*TO4DR0VZ2 Amzn.com/billWA	Span 93.22
08/13	08/14	24692163225105618483528	AMZN Mktp US*TO7V413B1 Amzn.com/billWA	Tech 240.64
08/14	08/15	24431063226083726072813	AMAZON.COM*TO2RG16C2 AMZNAMZN.COM/BILLWA	Span 62.46
08/14	08/15	24492163226000037718219	HEYMIKEALPERT.COM HTTPSHEYMIKEAOR	Admin 60.00
08/14	08/15	24692163226106086218353	Amazon.com*TO63E46L2 Amzn.com/billWA	Brad 499.95
08/14	08/15	24009593226300688007282	PBLWORKS EVENTS 415-883-0122 CA	YC 599.00
08/15	08/17	24445003228500466673128	DOMINO'S 6275 719-275-1631 CO	Kyle 108.20
08/15	08/16	24445003227300629249127	CITY-MARKET #0417 CANON CITY CO	Kyle 33.46
08/15	08/16	24226383228091001919441	WAL-MART #1019 CANON CITY CO	Gina 26.36
08/16	08/17	24692163228107622023552	AMZN Mktp US*TO06X6HV1 Amzn.com/billWA	Span 17.98
08/16	08/17	24492163228000038434061	SP AMPLIFY EDUCATION HTTPSAMPLIFYENY	Dials 98.70
08/17	08/18	24226383230091006122187	WAL-MART #1019 CANON CITY CO	YC 161.49
08/17	08/18	24226383230091005984587	WAL-MART #1019 CANON CITY CO	Dean 15.49
08/18	08/20	24226383230360151872221	WAL-MART #1019 CANON CITY CO	Pizza 35.60
08/18	08/20	24431063230083709875806	AMZN MKTP US*TQ9BI6010 AMAMZN.COM/BILLWA	Admin 65.84
08/20	08/21	24692163232101342258147	AMZN Mktp US*TQ97M73R1 Amzn.com/billWA	1st 76.18
08/21	08/22	24431063233083755455898	AMZN MKTP US*TQ92N1QG2 AMAMZN.COM/BILLWA	Dean 58.04
08/22	08/23	24692163234102543751565	AMZN Mktp US*TQ8HE07U2 Amzn.com/billWA	Brad 144.08
08/23	08/24	24692163235103653630119	AMZN Mktp US*TQ8GR67G0 Amzn.com/billWA	1st 58.02
08/24	08/24	74692163236103780451201	AMZN Mktp US Amzn.com/billWA	1st -39.96
08/26	08/27	24692163238105576477160	AMZN Mktp US*T37CF3NV0 Amzn.com/billWA	Sadie 216.03
08/26	08/27	24492153238743618282421	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	Julia 29.73

80382440-015757-0001-0002

Cardholder Name: ADMIN CARD

Account Number: XXXX XXXX XXXX 9666

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Description	Amount
08/27	08/27	74314473239000118217007	CHECK PAYMENT THANK YOU	- 16.49
08/29	08/30	74692163241108345174126	AMZN Mktp US Amzn.com/billWA	<i>Diara</i> - 69.98
08/29	08/30	24692163241108264294371	AMZN Mktp US*T33B917E2 Amzn.com/billWA	<i>Admin</i> 17.17
08/29	08/30	24692163241108151103909	AMZN Mktp US*T376E7GV1 Amzn.com/billWA	<i>Admin</i> 9.59
08/30	08/30	24692163242108711897155	AMZN Mktp US*T34SI2KD0 Amzn.com/billWA	<i>Admin</i> 22.68
08/30	08/30	24692163242108705841276	AMZN Mktp US*T35JE2KZ0 Amzn.com/billWA	<i>Admin</i> 56.94
08/30	08/30	24692163242108701905158	AMZN Mktp US*T36071MB1 Amzn.com/billWA	<i>Admin</i> 34.99
08/31	09/01	24692163243109681870916	AMZN Mktp US*T301806T1 Amzn.com/billWA	<i>YC</i> 114.66
08/31	09/01	24692163243109768883451	AMZN Mktp US*TL09D3LB2 Amzn.com/billWA	<i>sthd</i> - 28.98

**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%	\$4,674.10	\$0.00

(v) = Variable Rate