



Summary of Account Activity

Previous Balance	\$7,262.38
Payments/Debits	-\$13,181.94
Other Credits	-\$0.00
Purchases	+\$1,701.73
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= -\$4,217.83

Credit Limit	\$10,000.00
Available Credit	\$14,217.83
Cash Advance Limit	\$2,500.00
Available for Cash Advance	\$2,500.00
Statement Closing Date	11/01/23
Days in Billing Cycle	31

Payment Information

New Balance	-\$4,217.83
Minimum Payment Due	\$0.00
Payment Due Date	11/27/23

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

Cardholder Name
ADMIN CARD
Payment Reference Number
00000661755
Account Number
XXXX XXXX XXXX 9666
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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 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.

Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
09/30	10/02	74314473275821973600630	CHECK PAYMENT THANK YOU	- 4,674.10
09/30	10/02	74314473275821973600663	CHECK PAYMENT THANK YOU	- 707.18
10/02	10/03	24445003276400190807830	WM SUPERCENTER #1019 CANON CITY CO	Moval 116.31



Cardholder Name: ADMIN CARD

Account Number: XXXX XXXX XXXX 9666

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/02	10/03	5411: GROCERY STORES, SUPERMARKETS 000081212 24445003276400190807913	WM SUPERCENTER #1019 CANON CITY CO	Art 21.73
10/03	10/04	5411: GROCERY STORES, SUPERMARKETS 000081212 24692163276103396024034	AMZN Mktp US*T93IP0FV1 Amzn.com/billWA	office 51.90
10/03	10/04	5942: BOOK STORES 000098109 24492153276745163779266	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	Julia 5.00
10/05	10/06	8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003 24493983279091757000033	BIG R OF CANON CITY CANON CITY CO	Toby 100.00
10/05	10/06	5251: HARDWARE STORES 000081212 24692163278105303386263	Amazon.com*T98BX7XE1 Amzn.com/billWA	Sadie 45.24
10/09	10/10	5942: BOOK STORES 000098109 24692163282108510109480	AMZN Mktp US*TE1KV2D82 Amzn.com/billWA	Lib 30.33
10/11	10/13	5942: BOOK STORES 000098109 24226383285360463658239	WAL-MART #1019 CANON CITY CO	Kyle 17.68
10/11	10/12	5411: GROCERY STORES, SUPERMARKETS 000081212 24226383285091005694354	WAL-MART #1019 CANON CITY CO	MS SHC 112.37
10/11	10/12	5411: GROCERY STORES, SUPERMARKETS 000081212 24492153284719471005722	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	Julia 11.95
10/11	10/12	8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003 24226383285091008676804	WAL-MART #1019 CANON CITY CO	Noisemaker 11.88
10/17	10/18	5411: GROCERY STORES, SUPERMARKETS 000081212 24692163290105104141234	OCULUS *WWE36UPRT2 oculus.com CA	? 14.99
10/17	10/18	5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094025 24692163290105101570930	AMZN Mktp US*TP7IK5KJ2 Amzn.com/billWA	Span 66.37
10/19	10/20	5942: BOOK STORES 000098109 24692163292106774073200	AMZN Mktp US*TP7W06221 Amzn.com/billWA	Diane 33.31
10/19	10/20	5942: BOOK STORES 000098109 24692163292106885426693	AMZN Mktp US*TD2WD0Z62 Amzn.com/billWA	15r 87.13
10/19	10/20	24455013292141001489006	WAL-MART #1019 CANON CITY CO	Y.C 29.88
10/21	10/22	5411: GROCERY STORES, SUPERMARKETS 000081212 24692163294108428924513	AMZN Mktp US*YK6YN6TJ3 Amzn.com/billWA	Tech 14.69
10/24	10/25	5942: BOOK STORES 000098109 24011343297000033678494	AB* ABEBOOKS.CO K4GC2A HTTPSWWW.ABEBWA	Cur 16.53
10/24	10/25	5192: BOOKS,PERIODICALS AND NEWSPAPERS 000098109 74609053297000010388743	AB* ABEBOOKS.CO K4GC2B MUNCHEN	Cur 15.60
10/24	10/25	5192: BOOKS,PERIODICALS AND NEWSPAPERS 000080807 74609053297000010389154	AB* ABEBOOKS.CO K4GC2C MUNCHEN	Cur 12.23
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000080807		

Cardholder Name: ADMIN CARD

Account Number: XXXX XXXX XXXX 9666

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/24	10/25	24692163297100704477925	AMZN Mktp US*WH1YX1IV3 Amzn.com/billWA 5942: BOOK STORES 000098109	<i>Cur</i> 15.99
10/24	10/25	24445003298400191334911	WM SUPERCENTER #1019 CANON CITY CO 5411: GROCERY STORES, SUPERMARKETS 000081212	<i>VC</i> 393.80
10/24	10/25	24226383298091000647832	WAL-MART #1019 CANON CITY CO 5411: GROCERY STORES, SUPERMARKETS 000081212	<i>WOM</i> 5.72
10/25	10/26	24055233298083155306366	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	<i>Cur</i> 5.16
10/25	10/26	24492153298719805706205	SWEETWATER SOUND 260-432-8176 IN 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000046818	<i>VC</i> 260.24
10/26	10/27	24226383300091003780859	WAL-MART #1019 CANON CITY CO 5411: GROCERY STORES, SUPERMARKETS 000081212	<i>?</i> 171.60
10/27	10/29	24692163300100186993030	Amazon.com*7121K7FY3 Amzn.com/billWA 5942: BOOK STORES 000098109	<i>Jacob</i> 12.12
10/28	10/29	24692163301100502235560	AMZN Mktp US*6G0AF14W3 Amzn.com/billWA 5942: BOOK STORES 000098109	<i>MS</i> 21.98
10/31	10/31	74314473304000134451937	CHECK PAYMENT THANK YOU	-7,800.66