



Summary of Account Activity

Previous Balance	-\$4,217.83
Payments/Debits	-\$0.00
Other Credits	-\$0.00
Purchases	+\$2,522.86
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= -\$1,694.97

Payment Information

New Balance	-\$1,694.97
Minimum Payment Due	\$0.00
Payment Due Date	12/27/23

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	\$11,694.97
Cash Advance Limit	\$2,500.00
Available for Cash Advance	\$2,500.00
Statement Closing Date	12/01/23
Days in Billing Cycle	30

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 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
11/02	11/03	24692163306105259049077	AMZN Mktp US*895IW7OV3 Amzn.com/billWA	57.98
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306105190814118	AMZN Mktp US*TW4VL88M3 Amzn.com/billWA	11.00



Cardholder Name: ADMIN CARD

Account Number: XXXX XXXX XXXX 9666

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306105188555434	AMZN Mktp US*565C194Z3 Amzn.com/billWA	11.00
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306105167542015	AMZN Mktp US*FP4FY6U73 Amzn.com/billWA	16.05
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306105169015549	AMZN Mktp US*BU9J111V3 Amzn.com/billWA	11.00
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306105196269358	AMZN Mktp US*K149E3DM3 Amzn.com/billWA	15.75
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306105186901440	AMZN Mktp US*5D1VN7LU3 Amzn.com/billWA	11.49
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105773942574	AMZN Mktp US*1G63B6MT3 Amzn.com/billWA	6.30
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105839100837	AMZN Mktp US*WG03K9CF3 Amzn.com/billWA	5.99
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105831614512	AMZN Mktp US*490MC44V3 Amzn.com/billWA	10.70
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105976529384	AMZN Mktp US*7V6709Y13 Amzn.com/billWA	11.98
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105678259124	AMZN Mktp US*DJ66535D3 Amzn.com/billWA	8.28
		5942: BOOK STORES 000098109		
11/03	11/03	24692163307105364631115	AMZN Mktp US*VH3572TM3 Amzn.com/billWA	5.50
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105762728182	AMZN Mktp US*0X8M49O93 Amzn.com/billWA	19.43
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105741690966	AMZN Mktp US*6625G7ZH3 Amzn.com/billWA	11.30
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105778407441	AMZN Mktp US*L85V92V33 Amzn.com/billWA	6.64
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105676868207	AMZN Mktp US*XY37B6H73 Amzn.com/billWA	5.25
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105991224409	AMZN Mktp US*HZ5QG7H23 Amzn.com/billWA	13.54
		5942: BOOK STORES 000098109		
11/04	11/05	24692163308106276324814	AMZN Mktp US*0J6BS4VF3 Amzn.com/billWA	7.88
		5942: BOOK STORES 000098109		
11/04	11/05	24692163308106261568243	AMZN Mktp US*TR0F26U23 Amzn.com/billWA	13.64
		5942: BOOK STORES 000098109		
11/04	11/05	24692163308106629204184	AMZN Mktp US*F34VJ21R3 Amzn.com/billWA	11.48
		5942: BOOK STORES 000098109		

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Cardholder Name: ADMIN CARD

Account Number: XXXX XXXX XXXX 9666

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/06	11/07	24692163310108432481575	AMZN Mktp US*DJ2JI5MI3 Amzn.com/billWA 5942: BOOK STORES 000098109	Vets Day 63.99
11/06	11/07	24692163310108287539998	AMZN Mktp US*ZU1QT4TS3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.70
11/07	11/08	24692163311108997577196	AMZN Mktp US*883O53AN3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.50
11/07	11/08	24692163311109211788643	AMZN Mktp US*YP76Y0EZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	125.52
11/08	11/09	24692163312109745335134	AMZN Mktp US*QD8QV2013 Amzn.com/billWA 5942: BOOK STORES 000098109	5.90
11/08	11/09	24692163312109747645597	AMZN Mktp US*6K3IJ6SH3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.54
11/08	11/09	24000773312000001482061	WWW.DONORSCHOOSE.ORG WWW.DONORSCHONY 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000010018	Toby 903.28
11/08	11/09	24692163312100130900269	AMZN Mktp US*N719020V3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.77
11/08	11/09	24692163312100113045504	AMZN Mktp US*ZE58G67P3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.96
11/09	11/10	24692163313100605366573	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	PA 106.63
11/09	11/09	24692163313100209312676	AMZN Mktp US*4B5WU3UN3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
11/10	11/12	24692163314101206237444	AMZN Mktp US*T52N30DT3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.97
11/11	11/12	24692163315102500780039	AMZN Mktp US*TC80E15G2 Amzn.com/billWA 5942: BOOK STORES 000098109	crafting 126.01
11/14	11/15	24692163318104761812219	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	E.kits 12.97
11/14	11/15	24692163318104761864293	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	E.kits 28.87 } 41.84
11/14	11/14	24692163318104335246902	AMZN Mktp US*BW4963L73 Amzn.com/billWA 5942: BOOK STORES 000098109	10.98
11/15	11/16	24692163319105642937462	AMZN Mktp US*DM6DL7PS3 Amzn.com/billWA 5942: BOOK STORES 000098109	164.32
11/15	11/16	24492153319719440583170	TEACHERSPAYTEACHERS.COM 646-588-0910 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003	12.25
11/16	11/17	24445003321400200302983	WM SUPERCENTER #1019 CANON CITY CO 5411: GROCERY STORES, SUPERMARKETS 000081212	YC 97.36
11/16	11/17	24692163320105943724665	AMZN Mktp US*0X2665G43 Amzn.com/billWA 5942: BOOK STORES 000098109	YC 17.84
11/17	11/19	24137463321100525303901	TST* VILLAGE INN - 110334CANON CITY CO 5812: EATING PLACES, RESTAURANTS 000081212	Mont 75.00
11/18	11/19	24692163322107826416110	AMZN Mktp US*5T56X6P83 Amzn.com/billWA 5942: BOOK STORES 000098109	1st 63.85
11/19	11/20	24692163323108709246268	AMZN Mktp US*T29MQ9MV3 Amzn.com/billWA 5942: BOOK STORES 000098109	YC 52.08
11/26	11/27	24692163330104567070537	AMZN Mktp US*B980C2IQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	YC 18.71
11/29	11/30	24692163333107239072564	AMZN Mktp US*6Z5BC3R33 Amzn.com/billWA 5942: BOOK STORES 000098109	Jiesta 21.55
11/30	12/01	24055233334083165326301	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	YC 159.96
12/01	12/01	24692163335108693234383	AMZN Mktp US*PJ7GA71V3 Amzn.com/billWA 5942: BOOK STORES 000098109	Jiesta 14.18
12/01	12/01	24011343335000008315639	WWW.CINEMALAB.COM 171-94581272 CO 7832: MOTION PICTURE THEATERS 000081212	36.00
12/01	12/01	24011343335000008655125	WWW.CINEMALAB.COM 171-94581272 CO 7832: MOTION PICTURE THEATERS 000081212	YC 27.00
12/01	12/01	24011343335000009368561	WWW.CINEMALAB.COM 171-94581272 CO	9.00



Cardholder Name: ADMIN CARD

Account Number: XXXX XXXX XXXX 9666

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
		7832:	MOTION PICTURE THEATERS 000081212	