



Cardholder Name: ADMIN CARD

Account Number: XXXX XXXX XXXX 9666

### Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/04	12/05	5942: BOOK STORES 000098109 24492153338743812651719	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	Jela 6.00
12/05	12/06	8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003 24445003339200180168143	WALMART.COM 8009666546 800-966-6546 AR	Mosra 10.00
12/08	12/10	5310: DISCOUNT STORES 000072716 24692163342105653676836	AMZN Mktp US*W61SN8LM3 Amzn.com/billWA	Lib 40.70
12/09	12/10	5942: BOOK STORES 000098109 24692163343106348294448	Amazon.com*7G9NP9B23 Amzn.com/billWA	Alicia 18.13
12/11	12/12	5942: BOOK STORES 000098109 24226383346091005317698	WAL-MART #1019 CANON CITY CO	Spash 35.59
12/12	12/13	5411: GROCERY STORES, SUPERMARKETS 000081212 24492153346717235051475	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	Julia 4.40
12/14	12/15	8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003 24445003349400222868985	WM SUPERCENTER #1019 CANON CITY CO	✓ 103.40
12/14	12/14	5411: GROCERY STORES, SUPERMARKETS 000081212 24692163348100508546395	AMZN Mktp US*SB8YP40Q3 Amzn.com/billWA	Mark 15.98
12/15	12/17	5942: BOOK STORES 000098109 24492163350000002623244	GETYOURTEACHON.COM GETYOURTEACHOSC	PD 515.72
12/15	12/17	8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000029625 24692163349101909067022	AMZN Mktp US*4V0L07FX3 Amzn.com/billWA	Art 36.77
12/16	12/18	5942: BOOK STORES 000098109 24055233351846958297428	WLV ADV DEPOSIT 4073551000 NV	123.58
12/17	12/17	7011: LODGING, HOTELS, MOTELS, RESORTS 000089109 CHECK IN/OUT: 01/12/2024	24492163351000013237793	Kyle 20.00
12/18	12/19	5734: COMPUTER SOFTWARE STORES 000094104 24011343352000041499695	WWW.CINEMALAB.COM 171-94581272 CO	30 50.00
12/21	12/22	7832: MOTION PICTURE THEATERS 000081212 24011343355000035148024	WWW.CINEMALAB.COM 171-94581272 CO	MS 330.00
12/21	12/22	7832: MOTION PICTURE THEATERS 000081212 24492153355743835911577	LIFEVAC LLC 877-543-3822 NY	Mod 83.66
12/23	12/24	5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000011767 74314473358000112657393	CHECK PAYMENT THANK YOU	- 1,701.73
12/24	12/24	74314473358000112749463	CHECK PAYMENT THANK YOU	- 2,522.86

805880010 - 013032 - 0001 - 0002 -



### Summary of Account Activity

Previous Balance - \$1,694.97  
 Payments/Debits - \$4,224.59  
 Other Credits - \$0.00  
 Purchases + \$1,740.54  
 Cash Advances + \$0.00  
 Fees Charged + \$0.00  
 Interest Charged + \$0.00  
**New Balance = - \$4,179.02**

### Payment Information

New Balance - \$4,179.02  
 Minimum Payment Due \$0.00  
 Payment Due Date 01/29/24

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 \$14,179.02  
 Cash Advance Limit \$2,500.00  
 Available for Cash Advance \$2,500.00  
 Statement Closing Date 01/01/24  
 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
11/30	12/05	24445003338200163038678	WALMART.COM 8009666546 BENTONVILLE AR 5310: DISCOUNT STORES 000072716	307.29
12/04	12/05	24692163338101604898732	AMZN Mktp US*Z487Y9RL3 Amzn.com/billWA	