



*- 7800.66 - trans to 9815 - emailed umb
 - 707.18 Needs to be trans to 9815
 + 2588.28 - trans from 9815
 + 1701.73
 + 2522.84
 - 1701.73
 - 2522.86 + 1740.54 - 4179.02*

Summary of Account Activity

Previous Balance	-\$4,179.02
Payments/Debits	-\$0.00
Other Credits	-\$0.00
Purchases	+\$2,931.20
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= -\$1,247.82

Payment Information

New Balance	-\$1,247.82
Minimum Payment Due	\$0.00
Payment Due Date	02/27/24

Cardholder Name
ADMIN CARD
 Payment Reference Number
0000661755
 Account Number
XXXX XXXX XXXX 9666
 Page 1 of 4

Credit Limit	\$10,000.00
Available Credit	\$11,247.82
Cash Advance Limit	\$2,500.00
Available for Cash Advance	\$2,500.00
Statement Closing Date	02/01/24
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.

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
01/08	01/09	24492154008743738711743	TEACHERSPAYTEACHERS.COM 646-588-0910 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003	<i>Julia</i> 29.20
01/08	01/10	24639234009900018706420	COMPUTER TECHNOLOGY LINK 503-6463733 OR 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000097210	<i>Tech</i> 550.00
01/09	01/10	24226384010091004730084	WAL-MART #1019 CANON CITY CO 5411: GROCERY STORES, SUPERMARKETS 000081212	<i>Mart</i> 38.22



Cardholder Name: ADMIN CARD

Account Number: XXXX XXXX XXXX 966 6

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/10	01/11	24692164010100538181796	AMZN Mktp US*TK8IS8RN1 Amzn.com/billWA 5942: BOOK STORES 000098109	Kerr 51.98*
01/10	01/11	24692164010100500998201	AMZN Mktp US*TK6RG0RJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	Alicia 24.98
01/11	01/14	24121574012410023978401	MAG*SPORTS ILLUSTRATED 866-5284210 NY 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000010017	L.b 21.68
01/11	01/14	24121574012410023979680	MAG*NATIONAL GEOGRAPHI 866-5284210 NY 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000010017	L.b 32.52
01/11	01/12	24492154011745215480341	TEACHERSPAYTEACHERS.COM 646-588-0910 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003	Julia 5.79
01/11	01/12	24492154011743215789779	MAGAZINE LINE 800-959-1676 MI 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000048864	L.b 24.00
01/11	01/12	24492154011743217531641	MAGAZINE LINE 800-959-1676 MI 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000048864	L.b 70.00
01/12	01/14	24906414012191377422382	Sports Illustrated 800-5285000 NY 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000010281	L.b 31.62
01/12	01/14	24492154012715283179405	TEACHERSPAYTEACHERS.COM 646-588-0910 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003	Julia 1.70
01/15	01/16	24492154015852779564514	- ASCA - 703-683-2722 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	Sadie 69.00
01/16	01/16	24692164016104639551596	AMZN Mktp US*R88MF3MJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	Kerr 17.93*
01/17	01/18	24055234017083183403092	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	12.56
01/17	01/18	24055234017083183403092	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	34.17 / 21.61
01/17	01/18	24226384018091005830794	WAL-MART #1019 CANON CITY CO 5411: GROCERY STORES, SUPERMARKETS 000081212	Art - 52.13
01/17	01/17	24492164017000014159826	CHATGPT SUBSCRIPTION HTTPSONENAI.CCA 5734: COMPUTER SOFTWARE STORES 000094104	Kyle 20.00
01/18	01/18	24692164018106121913695	AMZN Mktp US*R82OH5Z32 Amzn.com/billWA 5942: BOOK STORES 000098109	Johanna 51.68
01/19	01/21	24692164020107844533899	STARBUCKS STORE 55616 CANON CITY CO 5814: FAST FOOD RESTAURANTS 000081212	Moral 91.45
01/19	01/22	24426294021030085762364	OLD MISSION MEXICAN RESTACANON CITY CO 5812: EATING PLACES, RESTAURANTS 000081212	Moral 77.04
01/22	01/23	24692164022109308219773	AMZN Mktp US*R09MC81Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	Toby 23.08
01/23	01/24	24692164023100055040578	AMZN Mktp US*R033C2MA0 Amzn.com/billWA	YC 24.88

80580320 - 013057 - 0001 - 0002 -

Cardholder Name: ADMIN CARD

Account Number: XXXX XXXX XXXX 9666

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/23	01/24	5942: BOOK STORES 000098109 24183104023900012422534	A&M RESOURCES 224-7353628 IL	Admin 65.00
01/23	01/24	8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060004 24431064023083751208343	AMZN MKTP US*R88DT5RA2 SEATTLE WA	Diana 15.99
01/23	01/23	5942: BOOK STORES 000098109 24492154023717176045013	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	Julia 2.00
01/23	01/24	8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003 24492154023743177085444	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	Julia 4.25
01/24	01/25	8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003 24692164024100978274204	AMZN Mktp US*R89816UH1 Amzn.com/billWA	Interent 47.97
01/24	01/25	5942: BOOK STORES 000098109 24692164024101277411927	AMZN Mktp US*R00VI9Z82 Amzn.com/billWA	YC 278.19
01/24	01/25	5942: BOOK STORES 000098109 24692164024100978295902	AMZN Mktp US*R002E96A0 Amzn.com/billWA	Alicia 82.79
01/25	01/26	5942: BOOK STORES 000098109 24492164025000037605649	LIGHTINTHEBOX LIGHTINTHEBOXOR	YC 303.69
01/25	01/26	5691: MEN S AND WOMEN S CLOTHING STORES 000097250 24692164025102054286317	AMZN Mktp US*R00JE1UZ0 Amzn.com/billWA	Sadie 80.96
01/25	01/26	5942: BOOK STORES 000098109 24226384026091004259417	WAL-MART #1019 CANON CITY CO	Schad Rev 309.81
01/25	01/28	5411: GROCERY STORES, SUPERMARKETS 000081212 24445004026100329300746	WALMART.COM 8009666546 800-966-6546 AR	Disputed 239.02
01/26	01/28	5310: DISCOUNT STORES 000072716 24492154026713755578083	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	Julia 4.25
01/30	01/30	8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003 24692164030105326308879	Amazon.com*R00PA5WK2 Amzn.com/billWA	John 34.77
01/31	02/01	5942: BOOK STORES 000098109 24692164031106378217488	Prime Video *R06RN39X1 888-802-3080 WA	Kyle 4.11
01/31	02/01	5818: LARGE DIGITAL GOODS MERCHANT 000098109 24492154031713588171257	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	Julia 11.00
01/31	01/31	8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003 24492154031719506372216	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	Kyle 4.35
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003		