



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

TIB-THE INDEPENDENT BANKERS BANK Credit Card Account Statement
December 25, 2015 to January 24, 2016

PO001563

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$504.96
- Payments	\$894.60
- Other Credits	\$296.87
+ Purchases	\$3,374.45
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,687.94

PAYMENT INFORMATION

New Balance:	\$2,687.94
Minimum Payment Due:	\$80.64
Payment Due Date:	February 18, 2016

Account Number	XXXX XXXX XXXX 0068
Credit Limit	\$5,000.00
Available Credit	\$2,312.00
Statement Closing Date	January 24, 2016
Days in Billing Cycle	31

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/14	01/14	7470712QY0016DB5D	PAYMENT - THANK YOU	\$894.60-
01/20	01/20	7469216D400JF9KEW	AMAZON MKTPLACE PMTS AMZN.COM/BIL CREDIT	\$296.87-
01/01	01/03	2469216QH00F51M1X	INDEED 203-564-2400 CT	\$272.71-
01/07	01/11	2422638QSARRXRYHL	WALMART GROCERY 800-924-9206 AR	\$387.74
01/11	01/12	2444500QWHEZ9GX4G	FOLLETT SCHOOL SOLUTIONS 800-621-4272 IL	\$292.00
01/11	01/12	2469216QV00E2T8D2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$35.40
01/12	01/13	2449398QX8AWNHRHJ	DENVERSCOOLLUNCH.COM 303-778-0916 CO	\$10.00
01/14	01/15	2470780QYWGNSZPEL	ROBOMATTER, INC 412-963-7310 PA	\$490.00

Return -

Transactions continued on next page

Please see reverse side of page 1 for important information.

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TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/15	01/17	2469216QZ00E0KPQM	DLX*PS PRINT 800-511-2009 CA	\$105.12
01/15	01/17	2476501D060KK40RG	CUBICLE KEYS.COM 502-634-4228 KY	\$77.00
01/19	01/20	2469216D300GANDBH	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	\$890.61
01/20	01/21	2449398D58AWNBMQK	DENVERSCOOLLUNCH.COM 303-778-0916 CO	\$7.50
01/20	01/22	2425137D5WGNA69RW	COLORADO ODYSSEY OF THE M970-420-4801 CO	\$65.00
01/20	01/22	2425137D5WGNA69T4	COLORADO ODYSSEY OF THE M970-420-4801 CO	\$150.00
01/20	01/24	2471705D74BXQ65PD	TLF LONGMONT FLORIST INC 303-7762804 CO	\$83.25
01/22	01/24	2469216D600X2R795	DLX*PS PRINT 800-511-2009 CA	\$509.12

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	Days in Billing Cycle	Interest Charge
Purchases	14.49% (v)	\$0.00	31	\$0.00
Cash Advances	14.49% (v)	\$0.00	31	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Please see reverse side of page 1 for important information.