



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 BANKERSBANK Credit Card Account Statement
March 25, 2017 to April 23, 2017

PD 02178

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,263.77
- Payments	\$3,263.77
- Other Credits	\$0.00
+ Purchases	\$2,174.79
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,174.79
Account Number	XXXX XXXX XXXX 0080
Credit Limit	\$5,000.00
Available Credit	\$2,825.00
Statement Closing Date	April 23, 2017
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	\$2,174.79
Minimum Payment Due:	\$65.25
Payment Due Date:	May 18, 2017

lunch \$84
recruitment - 1301.74
classroom supplies - 364.67
ASHC Snacks - 261.82
Advert - 47.56
PS - 115

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/17	04/17	85590613BEHM6GHNJ	PAYMENT - THANK YOU	\$3,263.77-
03/23	03/26	85353532KWGNS8JDY	WWW.MYKIDSLUNCH.COM ARVADA CO	\$6.00
03/26	03/27	55432862M00F9Z9NZ	INDEED 203-564-2400 CT	\$500.95
04/01	04/03	55432862V006FMXKS	INDEED 203-564-2400 CT	\$296.91
04/06	04/09	853535331WGN8JE2	WWW.MYKIDSLUNCH.COM ARVADA CO	\$6.00
04/10	04/12	853535335WGN8JE6	WWW.MYKIDSLUNCH.COM ARVADA CO	\$6.00
04/12	04/12	55432863600PKRFP1	ILP*INSECT LORE 800-548-3284 CA	\$71.75
04/12	04/12	5550036362DF1XRQR	WALMART GROCERY 08009666546 AR	\$261.82

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
04/12	04/14	752658637L78LGBNN	OTC BRANDS, INC. OMAHA NE	\$208.02
04/13	04/14	2553606382ZY8WL56	FUN SERVICES INC WESTMINSTER CO	\$115.00
04/13	04/16	752658638LF5ZVL9N	OTC BRANDS, INC. OMAHA NE	\$84.90
04/14	04/16	554328638008EKV38	DLX*PS PRINT 800-511-2009 CA	\$47.56
04/14	04/18	85353533BWGNS8JE0	WWW.MYKIDSLUNCH.COM ARVADA CO	\$60.00
04/18	04/20	85353533DWGNS8JDY	WWW.MYKIDSLUNCH.COM ARVADA CO	\$6.00
04/19	04/20	55432863D00A4X264	INDEED 203-564-2400 CT	\$503.88

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	14.99% (v)	\$0.00	30	\$0.00
Cash Advances	14.99% (v)	\$0.00	30	\$0.00

(v) - variable

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

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.

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.