

October 2013 Statement

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Open Date: 09/13/2013 Closing Date: 10/11/2013

Account: XXXXXXXXXX


**Visa® Business Card**  
 VIL OF INDIAN HEAD PK (CPN 000041322)

**Cardmember Service** ☎ 1-866-552-8855  
 BUS B B

<b>New Balance</b>	<b>\$224.89</b>
<b>Minimum Payment Due</b>	<b>\$10.00</b>
<b>Payment Due Date</b>	<b>11/09/2013</b>

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Activity Summary		
Previous Balance	+	\$318.99
Payments	-	\$318.99CR
Other Credits		\$0.00
Purchases	+	\$224.89
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$224.89</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$10.00</b>
Credit Line		\$25,500.00
Available Credit		\$25,275.11
Days in Billing Period		29

 **ENTERED**

Village of Indian Head Park

Date Received 10/22/13

G/L Acct# \_\_\_\_\_

see next page

Approved by [Signature] Date 10/25/13

Payment Options:

 Mail payment coupon with a check

 Pay online at myaccountaccess.com

 Pay by phone 1-866-552-8855



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VIL OF INDIAN HEAD PK (CPN 000041322)

Cardmember Service ( 1-866-552-8855

**Transactions** BRINK,DAVID A Credit Limit \$25500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
10/08	10/07	3239	CODE 42 SOFTWARE INC 612-3334242 MN	\$9.99	01-31-6410-000
<b>Total for Account</b>				\$9.99	

**Transactions** SANTEN JR,EDWARD R Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
10/08	10/07	7448	GORILLA LIFT 606-677-6641 KY	\$214.90	01-31-6332-000
<b>Total for Account</b>				\$214.90	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
09/27	09/27	0211	PAYMENT THANK YOU	\$318.99CR	
<b>Total for Account</b>				\$318.99CR	

<b>2013 Totals Year-to-Date</b>	
Total Fees Charged in 2013	\$0.00
Total Interest Charged in 2013	\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement	Interest Free Period
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	12.99%		NO
**PURCHASES	\$224.89	\$0.00	YES	\$0.00	12.99%		YES
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%		NO