



from CHASE  
P.O. BOX 15123  
WILMINGTON, DE  
19850-5123

42463152222485180001700000085088000000004

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Payment Due Date:	11/18/16
New Balance:	\$850.88
Minimum Payment:	\$170.00

Account number: 4246 3152 2224 8518

30120 BEX Z 29816 C

FULTON P BREEN  
7808 E CHERRY CREEK SOUTH DRIVE  
#3-300  
DENVER CO 80231-3218

\$ \_\_\_\_\_ Amount Enclosed  
Make your check payable to: Chase Card Services

CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014

5000 160 28 1595 2222485184

**BUSINESS CARD STATEMENT**

Manage your account online:  
[www.chase.com/ink](http://www.chase.com/ink)

Customer Service:  
1-800-945-2028

Mobile: Visit [chase.com](http://chase.com)  
on your mobile browser

**ACCOUNT SUMMARY**

Account Number: 4246 3152 2224 8518

Previous Balance	\$0.00
Payment, Credits	\$0.00
Purchases	+\$850.88
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$850.88</b>

Opening/Closing Date	10/03/16 - 10/24/16
Revolving Credit Amount	\$80,000
Available Credit	\$79,149
Cash Access Line	\$16,000
Available for Cash	\$16,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

**PAYMENT INFORMATION**

New Balance	\$850.88
Payment Due Date	11/18/16
Minimum Payment Due	\$170.00

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

**CHASE ULTIMATE REWARDS® SUMMARY**

Previous points balance	0
+ 1 Point per \$1 earned on all purchases	851
+ 4 Pts per \$1 internet, cable, phone, ofc sply	472
+ 1 Point per \$1 on hotels & gas stations	8
= Total points available for redemption	1,331

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/19	KING SOOPERS #0035 DENVER CO	95.00
10/19	COSTCO WHSE #0439 AURORA CO	118.78
10/19	STAPLES 00114165 GLENDALE CO	117.83
10/19	CORNER STORE 4094 DENVER CO	4.98
10/19	CORNER STORE 4094 DENVER CO	2.49
10/20	DENVER BOTANIC GARDENS GA DENVER CO	415.00
10/20	CHICK-FIL-A #02954 DENVER CO	33.89
10/20	CHICK-FIL-A #02954 DENVER CO	3.55
	OSCAR GONZALEZ	
	TRANSACTIONS THIS CYCLE (CARD 8561)	\$791.52
10/23	TARGET 00018069 GLENDALE CO	59.36
	AMY ZHU	
	TRANSACTIONS THIS CYCLE (CARD 8660)	\$59.36

**2016 Totals Year-to-Date**

Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

**This Statement is a Facsimile - Not an original**

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: \_\_\_\_\_


City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

\*Home Phone: \_\_\_\_\_ \*Work Phone: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

\*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:			
	<b>Call Customer Service:</b> In U.S. 1-800-945-2028 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		<b>Send Inquiries to:</b> P.O. Box 15298 Wilmington, DE 19850-5298
			<b>Mail Payments to:</b> P.O. Box 94014 Palatine, IL 60094-4014
			
			<b>Visit Our Website:</b> <a href="http://www.chase.com/ink">www.chase.com/ink</a>

Information About Your Account

**Crediting of Payments:** You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

**Account Information Reported to Credit Bureaus:** We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

**Notice About Electronic Check Conversion:** When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

**Conditional Payments:** Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

**Annual Renewal Notice:** If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

**Calculation of Balance Subject to Interest Rate:** To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



**INTEREST CHARGES**

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	15.49% (v)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	25.24% (v)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	15.49% (v)	-0-	-0-

(v) = Variable Rate

**21 Days in Billing Period**

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.





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WILMINGTON, DE  
19850-5123

Get updates on the go  
Log on to [chase.com/alerts](http://chase.com/alerts)

<b>Payment Due Date:</b>	<b>12/22/16</b>
<b>New Balance:</b>	<b>\$11.64</b>
<b>Minimum Payment:</b>	<b>\$11.64</b>

Account number: 4246 3152 0761 5541

\$ \_\_\_\_\_ Amount Enclosed  
Make your check payable to: Chase Card Services

38239 BEX 9 33016 C

JAMES CRYAN  
ROCKY MOUNTAIN PREPARATORY  
7808 CHERRY CK S DR # 300  
DENVER CO 80231-3218

CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014

5000 160 28 1595 2076 1554 17



Manage your account online:  
[www.chase.com/businesscards](http://www.chase.com/businesscards)

Customer Service:  
1-800-346-5538

Mobile: Visit [chase.com](http://chase.com)  
on your mobile browser

### ACCOUNT SUMMARY

Account Number: 4246 3152 0761 5541

Previous Balance	\$64.11
Payment, Credits	-\$10,291.40
Purchases	+\$10,238.93
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$11.64</b>

Opening/Closing Date	10/26/16 - 11/25/16
Credit Limit	\$40,000
Available Credit	\$39,988
Cash Access Line	\$8,000
Available for Cash	\$8,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

### PAYMENT INFORMATION

New Balance	\$11.64
Payment Due Date	12/22/16
Minimum Payment Due	\$11.64

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

### SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	16	Learn more about your Rapid Rewards® Credit Card at <a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and redeem at <a href="http://www.southwest.com/rraccount">www.southwest.com/rraccount</a> . Call 1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> to book flights.
+ Points earned on all other purchases	9,543	
+ Anniversary bonus points	6,000	
- Total Rapid Rewards transf. to Southwest	15,559	

Earn 2 Rapid Rewards® Points per \$1 spent on flights purchased directly through Southwest Airlines® and on participating Rapid Rewards Hotel and Rental Car partner purchases. (like Marriott, Hyatt, Hertz and Avis) Escape faster by earning 1 point per \$1 on all other purchases.

### ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/25	Amazon.com AMZN.COM/BILL WA	186.61
10/27	Amazon.com AMZN.COM/BILL WA	186.61
11/04	LAKESHORE LEARNING MATER 310-537-8600 CA JENNIFER REESE	103.45
TRANSACTIONS THIS CYCLE (CARD 9472)		\$476.67
11/01	QVR LTD 4029357733 GA	-395.70
11/18	Payment Thank You - Web	-8,593.75
11/21	Payment Thank You - Web	-1,008.97
10/25	PUBLIC WORKS-PRKG METR DENVER CO	1.00
10/25	MACHETE DENVER CO	106.10
10/27	Amazon.com AMZN.COM/BILL WA	55.83
10/26	TELEGRAPH DENVER CO	36.92
10/26	AMERICAN AIR0012398159887 FORT WORTH TX	431.20
121516	1 S DEN PHL	
	2 T PHL DEN	
10/28	INGAS ALPINE LOUNGE DENVER CO	56.41
10/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	22.99

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

\*Home Phone: \_\_\_\_\_ \*Work Phone: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

\*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

 <p><b>Call Customer Service:</b>  In U.S. 1-800-346-5538  Español 1-888-795-0574  TTY 1-800-955-8060  Pay by phone 1-800-436-7958  Outside U.S. call collect  1-480-350-7099</p>	 <p><b>Send Inquiries to:</b>  P.O. Box 15298  Wilmington, DE 19850-5298</p>	 <p><b>Mail Payments to:</b>  P.O. Box 94014  Palatine, IL 60094-4014</p>	 <p><b>Visit Our Website:</b>  <a href="http://www.chase.com/businesscards">www.chase.com/businesscards</a></p>
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Information About Your Account

**Crediting of Payments:** You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

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**Account Information Reported to Credit Bureaus:** We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

**Notice About Electronic Check Conversion:** When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

**Conditional Payments:** Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

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Interest Accrual

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Payment Allocation

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**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/27	JELLY CAFE DENVER CO	17.09
10/28	SQ *STEAM ESPRESSO BAR Denver CO	9.46
10/28	PACIFIC OCEAN INTL SUPERM DENVER CO	26.85
10/30	HIPDIAL.COM HIPDIAL.COM CA	32.37
10/31	QVR LTD 404-322-7788 GA	395.70
11/01	ESTERS NEIGHBORHOOD DENVER CO	12.80
11/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	7.98
11/08	Audible adbl.co/bill NJ	16.09
11/09	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	24.23
11/09	UBER *US NOV09 J2XZN 866-576-1039 CA	16.16
11/09	UBER *US NOV09 E3HCL 866-576-1039 CA	15.79
11/10	UBER *US NOV10 EXUHL 866-576-1039 CA	40.62
11/15	CANVA FOR WORK YEARLY 877-887-7815 CA	119.42
11/17	ASANA.COM 415-525-3888 CA	1,000.00
	JAMES CRYAN TRANSACTIONS THIS CYCLE (CARD 5541) -\$7,553.41 INCLUDING PAYMENTS RECEIVED	
11/02	Amazon.com AMZN.COM/BILL WA	-226.92
11/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	-10.13
10/25	TIME PARK LOT 17 DENVER CO	12.00
10/26	APL*APPLE ONLINE STORE 800-676-2775 CA	500.00
10/26	NH RIGHT NETWORKS 603-324-0400 NH	6.00
10/27	Intuit *QuickBooks 800-446-8848 CA	199.10
10/29	MAILCHIMP MAILCHIMP.COM GA	105.00
10/31	CONTAINERSTORE.COM 800-733-3532 TX	63.51
10/31	ACE HARDWARE-CHERRY CREE DENVER CO	13.99
11/01	Amazon.com AMZN.COM/BILL WA	144.94
11/02	TABLEAU SOFTWARE INC. WWW.TABLEAU.C WA	300.00
11/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.10
11/03	Amazon.com AMZN.COM/BILL WA	59.88
11/04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	79.75
11/03	LEXIA LEARNING SYS INC CONCORD MA	528.89
11/05	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12.99
11/09	Amazon.com AMZN.COM/BILL WA	156.23
11/11	SQ *DENVER MAC REPAIR Denver CO	800.00
11/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	450.00
	KEVIN FLYNN TRANSACTIONS THIS CYCLE (CARD 0180) \$3,209.33	
11/07	Amazon.com AMZN.COM/BILL WA	-55.93
10/25	WALMART.COM 8009666546 800-966-6546 AR	58.33
10/25	TARGET 00020230 LONETREE CO	23.72
10/25	S&S WORLDWIDE-ONLINE 860-5373451 CT	61.98
10/26	GARLIC KNOT 303-8723873 CO	189.50
10/26	PAYPAL *CROBINSON 402-935-7733 CA	164.57
10/26	BLACKJACK PIZZA DENVER CO	113.30
10/26	LAKESHORE LEARNING MATER 310-537-8600 CA	33.99
10/31	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	17.98
11/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	28.98
11/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	112.09
11/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	23.98
11/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	385.00
11/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	65.27
11/02	FLUKERFARMS.COM 866-424-7955 LA	9.50
11/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	8.79
11/02	Amazon.com AMZN.COM/BILL WA	16.17
11/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	70.09
11/08	Amazon.com AMZN.COM/BILL WA	54.80
11/11	BT TASKRABBIT, INC 888-661-8105 CA	71.66
	OSCAR GONZALEZ TRANSACTIONS THIS CYCLE (CARD 0255) \$1,453.77	
10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	18.97
10/25	PAYPAL *ARTSYEVENTS 402-935-7733 CO	45.00
10/26	Spotify USA 646-8375380 NY	10.75
10/27	SCHOLASTIC BOOK FAIRS R8 LAKE MARY FL	34.97
10/27	SCHOLASTIC BOOK FAIRS R8 LAKE MARY FL	155.87
10/28	TARGET 00027177 LAKEWOOD CO	17.26

**ACCOUNT ACTIVITY**

**(CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/28	TARGET 00027177 LAKEWOOD CO	6.05
10/31	DISCOUNT DANCE SUPPLY 800-451-5817 CA	423.37
10/31	OLD NAVY ON-LINE 800-OLDNAVY OH	90.37
11/01	OLD NAVY ON-LINE 800-OLDNAVY OH	15.04
11/02	REI*GREENWOODHEINEMANN 800-225-5800 NH	101.20
11/03	PAYPAL *LI YANG 402-935-7733 CA	52.16
11/03	PAYPAL *LI YANG 402-935-7733 CA	59.76
11/06	OLD NAVY ON-LINE 800-OLDNAVY OH	15.06
11/07	DISCOUNT DANCE SUPPLY 800-451-5817 CA	50.75
11/08	PLN*PRICELINE RENTAL 888-837-3774 CT	55.00
11/08	SWA INFLIGHT WIFI 800-435-9792 CA	8.00
11/09	PROFLOWERS 800-680-2913 CA	48.42
11/09	COSTCO GAS #1027 SHERIDAN CO	31.17
11/10	DISCOUNT DANCE SUPPLY 800-451-5817 CA	44.70
11/12	TARGET 00018069 GLENDALE CO	34.42
11/10	OLD NAVY ON-LINE 800-OLDNAVY OH	29.00
11/12	UBER *US NOV11 YF17V 866-576-1039 CA	7.00
11/12	UBER *US NOV11 7XEOB 866-576-1039 CA	7.40
11/15	SAFEWAY STORE 00008854 DENVER CO	57.48
11/20	UBER *US NOV19 NWWJU 866-576-1039 CA	8.97
11/20	UBER *US NOV19 ATQA5 866-576-1039 CA	11.64
	TATIANA PEREDA TRANSACTIONS THIS CYCLE (CARD 0271) \$1,439.78	
11/03	EINSTEIN BROS BAGELS3551 DENVER CO CAITLIN VAUGHAN TRANSACTIONS THIS CYCLE (CARD 1999) \$18.34	18.34
10/25	NOODLES & CO 134 AURORA CO	465.00
10/28	SAFEWAY STORE 00012484 DENVER CO	24.65
11/01	WAL-MART #2125 LAKEWOOD CO	201.11
11/04	SAFEWAY STORE 00012484 DENVER CO	40.02
11/04	SAFEWAY STORE 00012484 DENVER CO	5.37
11/04	SANTIAGOS MEXICAN RES DENVER CO	34.02
11/11	WAL-MART #6178 AURORA CO	9.40
11/11	WALGREENS #3655 AURORA CO	18.80
11/15	KING SOOPERS #0093 DENVER CO	23.71
11/15	KING SOOPERS #0093 DENVER CO MARIA CHRISTINA CASTRO TRANSACTIONS THIS CYCLE (CARD 7573) \$903.05	80.97

2016 Totals Year-to-Date	
Total fees charged in 2016	\$39.00
Total interest charged in 2016	\$229.60

Year-to-date totals do not reflect any fee or interest refunds you may have received.

**INTEREST CHARGES**

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	15.49% (v)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	25.24% (v)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	15.49% (v)	-0-	-0-

(v) = Variable Rate

**31 Days in Billing Period**

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

**IMPORTANT NEWS**

We have recently extended coverage of many travel protection benefits to your employees. If you would like a paper copy of your updated Guide to Benefits, please call the Customer Service number on this statement.