

January 2014 Statement



Open Date: 12/03/2013 Closing Date: 01/02/2014

Visa® Platinum Business Rewards Card
IL HEARTLAND LIBRARY (CPN 001037942)

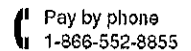
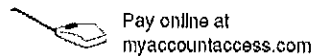
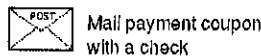
Cardmember Service ☎ 1-866-552-8855
BUS 8 1

New Balance	\$1,196.01
Minimum Payment Due	\$12.00
Payment Due Date	01/28/2014
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%.	

Reward Points	
Earned This Statement	596
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$809.12
Payments	-	\$809.12 _{CR}
Other Credits		\$0.00
Purchases	+	\$1,206.01
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	-	\$10.00 _{CR}
Interest Charged		\$0.00
New Balance	=	\$1,196.01
Past Due		\$0.00
Minimum Payment Due		\$12.00
Credit Line		\$26,000.00
Available Credit		\$24,803.99
Days in Billing Period		31

Payment Options:



Please detach and send coupon with check payable to: Cardmember Service CPN 001037942

24-Hour Cardmember Service: 1-866-552-8855

- ☎ to pay by phone
- ☎ to change your address

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IL HEARTLAND LIBRARY
ACCOUNTS PAYABLE
6725 GOSHEN RD
EDWARDSVILLE IL 62025-7707



Payment Due Date	1/28/2014
New Balance	\$1,196.01
Minimum Payment Due	\$12.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



12/5/13	Faith Jones	Sih Duquoin	Keys	DuQuoin	General	\$ 13.52	\$ 13.52
12/17/13	Ellen Popit	McCord's Market	Misc-Food-Staff Holiday Party	DuQuoin	General	\$ 35.35	
12/17/13	Ellen Popit	Kroger	Misc-Food-Staff Holiday Party	DuQuoin	General	\$ 21.49	\$ 56.84
			Fee Reversal	Edwardsville	General	\$ (10.00)	\$ (10.00)
			Total				\$ 1,196.01