



January 2014 Statement

Open Date: 12/13/2013 Closing Date: 01/14/2014

Account:



U.S. Bank Business Cash Rewards Visa® Card
MT EVANS BOCES
TERRI L JONES (

Cardmember Service ☎ 1-866-485-4545
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New Balance	\$164.06
Minimum Payment Due	\$56.00
Payment Due Date	02/10/2014
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%.	

Cash Rewards	
Earned This Statement	\$2.83
Reward Dollars Available	\$30.37
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$503.47
Payments	-	\$503.47 ^{CR}
Other Credits		\$0.00
Purchases	+	\$118.50
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$6.56
New Balance	=	\$164.06
Past Due		\$0.00
Minimum Payment Due		\$56.00
Credit Line		\$15,000.00
Available Credit		\$14,835.94
Days in Billing Period		33

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch



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MT EVANS BOCES
TERRI L JONES

Cardmember Service ☎ 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	\$27.54
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rewards For Cellular Purchases	\$0.00
Triple Rewards For Gas Purchases	\$0.00
Triple Rewards For Office Supplies	\$2.47
Rewards for all other purchases	\$0.36

To Redeem:
 Login at usbank.com
 or call 1-866-485-4545

Redemption Options:
 U.S. Bank Rewards Card
 Statement Credit
 Direct Deposit to U.S. Bank
 Checking
 Savings
 Money Market

Total Earned	\$2.83
Total Reward Dollars Available	\$30.37

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/13	01/13	0229	PAYMENT THANK YOU	\$503.47CR	
TOTAL THIS PERIOD				\$503.47CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/13	12/11	0265	SAFEWAY STORE 00000109 EVERGREEN CO	\$9.52	
12/18	12/17	6672	EIG*Homestead 800-9860958 CA	\$19.99	
01/03	01/01	0142	SAFEWAY STORE 00027920 CONIFER CO	\$6.68	
01/13	01/11	3311	STAPLES DIRECT 800-3333330 CA	\$82.31	
TOTAL THIS PERIOD				\$118.50	

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/10	01/10		LATE FEE - PAYMENT DUE ON 01/10	\$39.00	
TOTAL FEES THIS PERIOD				\$39.00	

Interest Charged

Post Date	Transaction Description	Amount	Notation
01/14	INTEREST CHARGE ON PURCHASES	\$6.56	
TOTAL INTEREST THIS PERIOD		\$6.56	

2014 Totals Year-to-Date	
Total Fees Charged in 2014	\$39.00
Total Interest Charged in 2014	\$6.56