



September 2017 Statement 08/18/2017 - 09/18/2017
 FOSTERBURG WATER DIST (CPN 001634048)

Cardmember Service ☎ 1-866-485-4545



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions		OWENS, KIMBERLEE J			Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
09/01	08/31	0555	WAL-MART #1071 WOOD RIVER IL	\$17.31	_____	
09/08	09/06	9975	ALTON MINI MART ALTON IL	\$4.29	_____	
09/08	09/06	2226	CASTELLI'S RESTAURANT ALTON IL	\$88.80	_____	
09/11	09/09	9352	AmazonPrime Membership amzn.com/prme WA	\$10.99	_____	
Total for Account 5592 8500 0100 4242				\$121.39		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
08/18	08/15	0094	PAYMENT THANK YOU	\$330.73	CR _____	
08/18	08/15	0094	PAYMENT THANK YOU	\$241.92	CR _____	
08/31	08/31	0047	BRANCH PAYMENT THANK YOU	\$24.62	CR _____	
Interest Charged						
08/21	08/18		INTEREST REVERSAL	\$0.30	CR _____	
08/21	08/18		INTEREST REVERSAL	\$0.41	CR _____	
TOTAL INTEREST FOR THIS PERIOD				\$0.71	CR _____	
Total for Account 5592 8500 0100 4234				\$597.98	CR	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$6.43

Suppliers & Lachen re: County Board
 Continued on Next Page



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*** IMPORTANT CARDMEMBER ALERT *** Your credit card PAYMENT HAS NOT BEEN RECEIVED and is late. We need to hear from you today because your account is currently past due. PLEASE CALL US at 1-866-790-5371 or GO ONLINE to WWW.USBANK.COM and login or enroll in Internet Banking to review your payment options.

Transactions OWENS, KIMBERLEE J Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/03	08/02	1340	USPS PO 1621780421 DORSEY IL	\$7.20	_____
08/10	08/09	4464	AmazonPrime Membership amzn.com/prme WA	\$10.99	_____
Total for Account 5592 8500 0100 4242				\$18.19	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Interest Charged					
08/17			INTEREST CHARGE ON PURCHASES	\$7.14	_____
			TOTAL INTEREST FOR THIS PERIOD	\$7.14	
Total for Account 5592 8500 0100 4234				\$7.14	

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2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$7.14

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
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$597.98	\$579.78	YES	\$7.14	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.99%	



July 2017 Statement 06/17/2017 - 07/18/2017
FOSTERBURG WATER DIST (CPN 001634048)

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Transactions OWENS, KIMBERLEE J Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/29	06/28	2125	USPS PO 1621780421 DORSEY IL	\$7.92	_____
07/03	06/30	7909	LOWES #00591* ALTON IL	\$150.00	_____
07/03	06/30	3417	ROMAS PIZZA BETHALTO IL	\$84.00	_____
07/11	07/11	1401	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$330.73	_____
Total for Account 5592 8500 0100 4242				\$572.65	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$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
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$572.65	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.99%	

Contact Us

Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



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Projector
Acord anniversary luncheon + card
End of Statement



June 2017 Statement 05/18/2017 - 06/16/2017
 FOSTERBURG WATER DIST (CPN 001634048)

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Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notati
Payments and Other Credits					
05/26	05/25	0206	PAYMENT THANK YOU	\$175.00CR	_____
Total for Account 5592 8500 0100 4234				\$175.00CR	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00

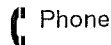
Interest Charge Calculation

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	Expir with Statem
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.99%	

Contact Us



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Questions

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May 2017 Statement 04/19/2017 - 05/17/2017
FOSTERBURG WATER DIST (CPN 001634048)

Cardmember Service 1-866-485-4545



Important Messages

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Transactions OWENS, KIMBERLEE J Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/04	05/03	8299	SHOP'N SAVE WOOD RIVER IL	\$125.00	
05/08	05/05	1586	ROMAS PIZZA BETHALTO IL	\$50.00	
Total for Account 5592 8500 0100 4242				\$175.00	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$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
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.74%	
**PURCHASES	\$175.00	\$0.00	YES	\$0.00	14.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.74%	

Contact Us



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Bertels' anniversary check + award
End of Statement



March 2017 Statement 02/17/2017 - 03/16/2017

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FOSTERBURG WATER DIST (CPN 001634048)

Cardmember Service

1-866-485-454



Important Messages

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Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notatio
Payments and Other Credits					
03/06	03/03	0047	PAYMENT THANK YOU	\$3,158.51	CR
Total for Account 5592 8500 0100 4234				\$3,158.51	CR

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$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 Statemer
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.49%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	14.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.49%	

Contact Us



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February 2017 Statement 01/19/2017 - 02/16/2017

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FOSTERBURG WATER DIST (CPN 001634048)

Cardmember Service

1-866-485-45



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Transactions OWENS, KIMBERLEE J Credit Limit \$500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notati
Purchases and Other Debits					
02/01	01/31	1899	WM SUPERCENTER #4695 GODFREY IL	\$149.10	_____
02/06	02/04	5766	ANNIE GUNNS CHESTERFIELD MO	\$851.99	_____
02/06	02/05	3356	SAMSClub #6252 CHESTERFIELD MO	\$40.40	_____
02/06	02/03	0735	IMO'S CHESTERFIELD 06365370011 MO	\$71.82	_____
02/07	02/05	2304	DRURY PLAZA CHESTERFD CHESTERFIELD MO	\$167.26	_____
02/07	02/05	2312	DRURY PLAZA CHESTERFD CHESTERFIELD MO	\$276.84	_____
02/07	02/05	2320	DRURY PLAZA CHESTERFD CHESTERFIELD MO	\$276.84	_____
02/07	02/05	2338	DRURY PLAZA CHESTERFD CHESTERFIELD MO	\$138.42	_____
02/07	02/05	2346	DRURY PLAZA CHESTERFD CHESTERFIELD MO	\$138.42	_____
02/07	02/05	2353	DRURY PLAZA CHESTERFD CHESTERFIELD MO	\$138.42	_____
02/07	02/05	2361	DRURY PLAZA CHESTERFD CHESTERFIELD MO	\$276.84	_____
02/07	02/05	2478	DRURY PLAZA CHESTERFD CHESTERFIELD MO	\$355.32	_____
02/07	02/05	2619	DRURY PLAZA CHESTERFD CHESTERFIELD MO	\$276.84	_____
Total for Account 5592 8500 0100 4242				\$3,158.51	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notati
Payments and Other Credits					
02/02	01/31	0005	PAYMENT THANK YOU	\$902.43CR	_____
Total for Account 5592 8500 0100 4234				\$902.43CR	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00

Beard Outing + Supplies
Continued on Next Page



January 2017 Statement 12/17/2016 - 01/18/2017

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FOSTERBURG WATER DIST (CPN 001634048)

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There is no interest-free period for transactions that post to the Account as Advances or Balance Transfer except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions OWENS, KIMBERLEE J Credit Limit \$5000

Table with 6 columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes a transaction for BLUFF CITY GRILL ALTON IL for \$902.43 and a total for account of \$902.43.

Transactions BILLING ACCOUNT ACTIVITY

Table with 6 columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes a transaction for BRANCH PAYMENT THANK YOU for \$118.02CR and a total for account of \$118.02CR.

2017 Totals Year-to-Date table showing Total Fees Charged in 2017 (\$0.00) and Total Interest Charged in 2017 (\$0.00).

Interest Charge Calculation

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

**APR for current and future transactions.

Table with 7 columns: Balance Type, Balance By Type, Balance Subject to Interest Rate, Variable, Interest Charge, Annual Percentage Rate, Expires with Statement. Lists rates for BALANCE TRANSFER, PURCHASES, and ADVANCES.

Employee + Board Christmas party

End of Statement



Important Messages

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Transactions BILLING ACCOUNT ACTIVITY

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes rows for Payments and Other Credits (PAYMENT THANK YOU) and Interest Charged (INTEREST CHARGE ON PURCHASES, TOTAL INTEREST FOR THIS PERIOD, Total for Account).

2016 Totals Year-to-Date table with rows: Total Fees Charged in 2016 (\$0.00), Total Interest Charged in 2016 (\$3.98)

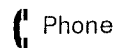
Interest Charge Calculation

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

** APR for current and future transactions.

Table with columns: Balance Type, Balance By Type, Balance Subject to Interest Rate, Variable, Interest Charge, Annual Percentage Rate, Expires with Statement. Rows include BALANCE TRANSFER, PURCHASES, and ADVANCES.

Contact Us



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Fax: 1-866-807-9053



Questions
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P.O. Box 6353
Fargo, ND 58125-6353



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November 2016 Statement 10/19/2016 - 11/16/2016

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FOSTERBURG WATER DIST (CPN 001634048)

Cardmember Service (1-866-485-454



Important Messages

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Transactions OWENS,KIMBERLEE J Credit Limit \$5000

Table with 6 columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and rows for WAL-MART, SCHNUCKS ALTON, and GRAFTON WINERY & BREWH GRAFTON.

Transactions BILLING ACCOUNT ACTIVITY

Table with 6 columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Payments and Other Credits' and a row for PAYMENT THANK YOU.

2016 Totals Year-to-Date table with 2 columns: Description, Amount. Rows for Total Fees Charged in 2016 and Total Interest Charged in 2016.

Interest Charge Calculation

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

**APR for current and future transactions.

Table with 7 columns: Balance Type, Balance By Type, Balance Subject to Interest Rate, Variable, Interest Charge, Annual Percentage Rate, Expires with Statement. Rows for BALANCE TRANSFER, PURCHASES, and ADVANCES.

Handwritten notes: 'Employee + board dinner', 'Trustee Johnson's son', 'funeral food', and 'End of Statement'.