



Jul. 05 - Aug. 04, 2013 31 Days in Billing Cycle

SparkSM Visa Business Card

XXXX-XXXX-XXXX-2500

NEW BALANCE **MINIMUM PAYMENT** **DUE DATE**
 \$6,282.99 \$62.00 Sep 01, 2013

Credit Limit: \$20,000.00
 Available Credit: \$13,717.01
 Cash Advance Credit Limit: \$10,000.00
 Available Credit for Cash Advances: \$10,000.00

Previous Balance	Payments and Credits	Fees and Interest Charged	Transactions	New Balance
\$2,003.10	- \$2,028.10	+ \$0.00	+ \$6,307.99	= \$6,282.99

BUSINESS TRANSACTIONS CONTINUED

TRANSACTIONS FOR DAVID A BEERY #2500 (CONTINUED)

11	15 JUL	GAYLORD NATIONAL F&BNAT'L HARBORMD	\$9.81
12	16 JUL	GAYLORD NATIONAL F&BNAT'L HARBORMD	\$21.47
13	17 JUL	MCCORMICK SCHMICK105NATIONAL HARBMD	\$123.04
14	17 JUL	EXPEDIA*Expedia.com877-787-7186NV	\$2,464.02
15	17 JUL	RUTH'S WASHINGTONWASHINGTONDC	\$151.95
16	17 JUL	GAYLORD NATIONAL F/DOXON HILLMD ARRIVE: 07/13/13	\$588.12
17	17 JUL	GAYLORD NATIONAL F/DOXON HILLMD ARRIVE: 07/13/13	\$588.12
18	17 JUL	GAYLORD NATIONAL F/DOXON HILLMD ARRIVE: 07/13/13	\$588.12
19	17 JUL	HAUTE CATERINGWASHINGTONDC	\$18.81
20	17 JUL	HILTON COFFEE BN TEAWASHINGTONDC	\$18.10
21	18 JUL	INDIANAPOLIS AIRPOINDIANAPOLISIN	\$54.00
22	18 JUL	RICKERS #35BROWNSBURGIN	\$28.78
23	18 JUL	UNITED 0162602977161800-932-2732TX TK#: 0162602977161 PSGR: BEERY /FIRST CHE ORIG: IAD, DEST: IND S/O: X CARRIER: UA SVC: E	\$25.00
24	18 JUL	HILTON TDL RESTAURANTWASHINGTONDC	\$53.30
25	24 JUL	CLIAWAIVED INCLIAWAIVED.COCA	\$573.00
26	26 JUL	VZWLSS*APOCC VIS8800-922-0204GA	\$74.18
27	26 JUL	VZWLSS*APOCC VIS8800-922-0204GA	\$195.48
28	30 JUL		\$110.94
▶ Total Transactions This Period			\$6,307.99

FEES	Total Fees This Period	\$0.00
INTEREST CHARGED	Total Interest This Period	\$0.00
TOTALS YEAR TO DATE	Total Fees This Year	\$0.00
	Total Interest This Year	\$0.00

- ① Fuel
- ② Meal - NADCP
- ③ Baggage Charge on NADCP flight
- ④ -⑧ Meals, etc. at NADCP
- ⑨ Lodging at NADCP
- ⑩ -⑬ Meals at NADCP
- ⑭ Lodging at NADCP (had to switch hotels due to water problem)
- ⑮ Meal at NADCP
- ⑯ -⑰ Lodging @ NADCP
- ⑱ -⑳ Meals at NADCP
- ㉑ Fuel for return trip from NADCP
- ㉒ Meal for return trip from NADCP
- ㉓ Baggage charge
- ㉔ meal at NADCP
- ㉕ Drug Testing Caps
- ㉖ ㉗ Monthly Cellular
- ㉘ Personal expense - see receipt

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LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 29.40%.

SparkSM Visa Business Card XXXX-XXXX-XXXX-2500

NEW BALANCE **MINIMUM PAYMENT** **DUE DATE**
\$6,282.99 **\$62.00** **Sep 01, 2013**

PLEASE PAY AT LEAST THIS AMOUNT

Credit Limit: \$20,000.00 Cash Advance Credit Limit: \$10,000.00
 Available Credit: \$13,717.01 Available Credit for Cash Advances: \$10,000.00

Previous Balance		Payments and Credits		Fees and Interest Charged		Transactions	=	New Balance
\$2,003.10	-	\$2,028.10	+	\$0.00	+	\$6,307.99	=	\$6,282.99

BUSINESS TRANSACTIONS

PAYMENTS, CREDITS & ADJUSTMENTS FOR DAVID A BEERY #2500

- 1 17 JUL PARAMONT CAB CO INC3013160075MD (\$25.00)
- 2 22 JUL PAYMENT (\$2,003.10)

TRANSACTIONS FOR DAVID A BEERY #2500

- 1 11 JUL FUEL 24 00103713MONTICELLO \$36.14
- 2 13 JUL ROSA MEXICANO NATIOXON HILLMD \$90.02
- 3 13 JUL UNITED 0162602691088800-932-2732TX \$25.00
 TK#: 0162602691088
 PSGR: BEERY /FIRST CHE
 ORIG: IND, DEST: IAD
 S/O: X CARRIER: UA SVC: E
- 4 13 JUL CADILLAC RANCH - DCOXON HILLMD \$91.74
- 5 14 JUL THAI PAVILION NATIONAL HAOXON HILLMD \$61.00
- 6 14 JUL GAYLORD NATIONAL F&BNAT'L HARBORMD \$5.04
- 7 14 JUL GAYLORD NATIONAL F&BNAT'L HARBORMD \$3.45
- 8 14 JUL PUBLIC HOUSEOXON HILLMD \$42.31
- 9 15 JUL GAYLORD NATIONAL F/DOXON HILLMD \$196.04
 ARRIVE: 07/15/13
- 10 15 JUL FIORELLA PIZZERIA E CAFEON HILLMD \$71.01

Transactions continue on page 2

BUSINESS REWARDS INFORMATION

PREVIOUS AVAILABLE REWARDS BALANCE 50,832
 REWARDS EARNED THIS PERIOD 6,281
 (reflects transactions posted during this billing cycle)
 AVAILABLE BALANCE AS OF 08/04/2013 57,113

For up-to-date rewards tracking, visit
www.capitalone.com
 or simply call 1-800-228-3001



INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	4.20% F	\$0.00	\$0.00
Cash Advances	16.10% F	\$0.00	\$0.00

P,L,D,F = Variable Rate. See reverse of page 1 for details

PLEASE RETURN PORTION BELOW WITH PAYMENT OR LOG ON TO WWW.CAPITALONE.COM/SPARKBUSINESS TO MAKE YOUR PAYMENT ONLINE.

12264

Office of County Treasurer

STATE OF ILLINOIS, } ss.
 DeWITT COUNTY, }

RECEIVED, this 12th day of Aug, 2013

of Probation Office

One hundred - ten ⁹⁴/₁₀₀ DOLLARS
 for Probation Fees

\$ 110.94

Christy Long
 County Treasurer

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