

TheBANK of Edwardsville

May 2018 Statement

Open Date: 04/03/2018 Closing Date: 05/02/2018

Visa® Business Card

MADISON COUNTY

ROBERT DORMAN (CPN [REDACTED])

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Account: [REDACTED] 4070

Cardmember Service
BUS 30 ELN 78

1-866-552-8855

New Balance	\$3,234.94
Minimum Payment Due	\$33.00
Payment Due Date	06/28/2018

Activity Summary

Previous Balance	+	\$2,990.51
Payments	-	\$2,990.51 ^{CR}
Other Credits	-	\$3.12 ^{CR}
Purchases	+	\$3,237.43
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.63
Interest Charged		\$0.00
New Balance	=	\$3,234.94
Past Due		\$0.00
Minimum Payment Due		\$33.00
Credit Line		\$15,000.00
Available Credit		\$11,765.06
Days in Billing Period		30

COPY

I.T. Admin Fund

010061-11-010-

TL 5/16/18

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

CPN [REDACTED]

TheBANK of Edwardsville

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

- to pay by phone
- to change your address

000011625 01 MB 0.424 000638830859009 P Y

MADISON COUNTY
ROBERT DORMAN
157 N MAIN ST
EDWARDSVILLE IL 62025-1960



Account Number	[REDACTED] 4070
Payment Due Date	5/28/2018
New Balance	\$3,234.94
Minimum Payment Due	\$33.00

Amount Enclosed \$ _____

Cardmember Service

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



TheBANK of Edwardsville

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MADISON COUNTY
ROBERT DORMAN (CPN [REDACTED])

Cardmember Service

1-866-552-8855



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.

Bill payment management can be easier when you sign up for automatic payments. Your recurring bills like cable, phone, utilities and insurance, can be paid by your credit card account. One bill to manage, not many! Simply contact your service providers online or by phone to sign up for automatic monthly payments. It's reliable- Recurring bills are paid on time every time. It's convenient- No checks, stamps or trips to the post office.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/13	04/12	2281	DRIT*TECHSMITH ORDERFIND.COM MN	\$3.12CR	910852
			MERCHANDISE/SERVICE RETURN		
04/17	04/14	0226	PAYMENT THANK YOU	\$2,990.51CR	
TOTAL THIS PERIOD				\$2,993.63CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/03	04/02	4289	ATLASSIAN ATLASSIAN B.V NL	\$31.88	910852
* 04/12	04/10	6973	HILTON HOTELS CHICAGO 312-9224400 IL	\$257.11	74107
			04/10/18		
			FOLIO: 332041112430010		
* 04/12	04/10	7005	HILTON HOTELS CHICAGO 312-9224400 IL	\$257.11	74107
			04/10/18		
			FOLIO: 332041112430013		
* 04/12	04/10	0533	ISACA 847-680-5546 IL	\$2,595.00	84165
05/01	04/30	1278	SQ *ISACA ROLLING MEADO IL	\$81.80	71607
* 05/02	05/01	1033	MONADNOCK TABACCO SHOP CHICAGO IL	\$34.73	See Refund Receipt
TOTAL THIS PERIOD				\$3,237.43	

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/03	04/02	4289	FRGN TRANS FEE-ATLASSIAN AT	\$0.63	84995
TOTAL FEES THIS PERIOD				\$0.63	

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$0.63
Total Interest Charged in 2018	\$0.00

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MONADNOCK TOBACCO SHOP
332 S. DEARBORN ST
CHICAGO, IL 60604
(312) 566-9536

Bank ID: 1340
Merchant ID: 8688
Term ID: 003

Refund

XXXXXXXXXXXX4070

VISA

Entry Method: Manual

Total: \$

34.73

05/09/18

11:52:36

Inv #: 000007

Appr Code: 851290

Apprvd: Online

Batch#: 129001

Retrieval Ref ID: 00100006

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit voucher)

X _____

Merchant Copy

ENCRYPTED TRANSACTION



STATE OF ILLINOIS • OFFICE OF THE COMPTROLLER
JUDY BAAR TOPINKA

5/16/18 - called Monadnock Tobacco Shop
9:45am owner - Sana Awaan

shop cash register is hand keyed not scanner
so she puts in product price & then hits
tax code

she remembers customer because he called for
a refund since he used wrong card

per Sana the purchase was "roll your own
tobacco pouches" and she used the Chicago
tobacco tax 10.25%

Jm
MADISON COUNTY AUDITORS OFFICE - INTERNAL USE