# of Edwardsville

May 2018 Statement

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

Visa® Business Card MADISON COUNTY ROBERT DORMAN (CPN

New Balance Minimum Payment Due Payment Due Date

Page 1 of 3 Account:

Cardmember Service BUS 30 ELN

1-866-552-8855

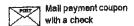
Activity Summary		
Previous Balance	+	\$2,990.51
Payments	-	\$2,990.51CR
Other Credits	-	\$3;12CR
Purchases	+	\$3,237.43
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.63
Interest Charged		\$0.00
New Balance	=	\$3,234.94
Past Due		\$0.00
Minimum Payment Due	•	\$33,00
Credit Line		\$15,000.00
Available Credit		\$11,765.06
Days in Billing Period		30

I.T. Admin Fund

010061-11-010-

TL 5/16/18

**Payment Options:** 





Pay online at myaccountaccess.com Pay by phone 1-866-552-8855

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

### TheBAN of Edwardsville

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

. to pay by phone

to change your address

000011626 01 MB 0.424 000638830859009 P Y

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

#### 07000000338000003234949

Account Number	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 ույթյունը բանակինին արդարարի անուրանի ին

# TheBANK of Edwardsville

May 2018 Statement 04/03/2018 - 05/02/2018

MADISON COUNTY ROBERT DORMAN (CPN ( Cardmember Service

Page 2 of 3 1-866-552-8855



### Impertant Message

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 manyl 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.

OH	ice.							
Ŧŧ	ansac	tions						
	Payments and Other Credits							
	Post Date	Trans Date	Ref#	Transaction Description	Amount Notation			
	04/13	04/12	2281	DRI*TECHSMITH ORDERFIND.COM MN MERCHANDISE/SERVICE RETURN	\$3.12cr 10000			
	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 04/12	04/02 04/10	4289 6973	ATLASSIAN ATLASSIAN B.V NL HILTON HOTELS CHICAGO 312-9224400 IL 04/10/18	\$31.88 \$257.11			
×	04/12	04/10	7005	FOLIO: 332041112430010 HILTON HOTELS CHICAGO 312-9224400 IL 04/10/18	\$257.11 74107			
¥	04/12	04/10	0533	FOLIO; 332041112430013 ISACA 847-660-5546 IL	\$2,595.00			
~	05/01	04/30	1278	SQ *ISACA ROLLING MEADO IL	\$61.60			
*	05/02	05/01	1033	MONADNOCK TABACCO SHOP CHICAGO IL TOTAL THIS PERIOD	\$34.73 Refund \$3,237.43 receipt			
	Fees	Table to delegate						
	Post Date	Trans Date	Ref#	Transaction Description	Amount Notation			
×	04/03	04/02	4289	FRGN TRANS FEE-ATLASSIAN AT TOTAL FEES THIS PERIOD	\$0.63 \$0.63			
	2018 Rotais Year-to-Daile							
		ê	el Establisher	Total Fees Charged in 2018 \$0.63				

\$0.00

Total Interest Charged in 2018

MONADNUCK TABACCO SHOP 332 S DEARBORN ST CHICAGO: IL 60604 (312) 566-9536

Bank ID: 1340 Merchant ID: 8688

Term ID: 003

### Refund

XXXXXXXXXXXXX4070

VISA

Entry Method: Manual

Total: \$

34.73

05/09/18

11:52:36

Inv #: 000007

Appr Code: 851290

Aparvo: Online

Batton#: 129001

Retrieval Ref. N. 00100006

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

Merchant Copy



## STATE OF ILLINOIS • OFFICE OF THE COMPTROLLER JUDY BAAR TOPINKA

Elibli8-called Monadnock Tobarro Shop 9:45am owner - Sana Awaan

shop each register is hand keyed not scanner so she puts in product price i then hits tay code

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

per Sana the purchase was "roll upurown tobacco pouches" and she used the Checago state tobacco task 10.25%

WADISON COUNTY AUDITORS OF