



Account Summary

| | |
|------------------------------|-----------------|
| Previous Balance | \$1,368.85 |
| Payments | -\$1,368.85 |
| Other Credits | -\$0.00 |
| Purchases | +\$595.79 |
| Balance Transfers | +\$0.00 |
| Cash Advances | +\$0.00 |
| Fees Charged | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | \$595.79 |
| | |
| Statement Closing Date | 08/18/17 |
| Days in Billing Cycle | 29 |
| | |
| Total Credit Limit | \$9,000.00 |
| Available Credit | \$8,404.00 |
| Cash Limit | \$1,800.00 |
| Available Cash | \$1,800.00 |



Payment Information

| | |
|-------------------------------|---------------------------|
| New Balance | \$595.79 |
| Minimum Payment Due | \$11.00 |
| Past Due Amount | \$0.00 |
| Payment Due Date | September 15, 2017 |

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Save Time and Stamps
by Paying Online!

Visit: www.firstbankcard.com

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Rewards Summary

| | |
|--|--------|
| Regular points earned this month..... | 226 |
| Business Expense points earned this month..... | 1,853 |
| Gas and Dining points earned this month..... | 0 |
| Bonus points earned this month..... | 0 |
| Total points earned this month..... | 2,079 |
| Points redeemed this month..... | 0 |
| Current point balance..... | 16,980 |

Points expiring on your next statement closing date0
(Points earned expire after 3 years if unredeemed.)

Redeem your points online 24/7 by accessing your account at the web address listed above or by calling the Rewards Service Center at 855-856-0510.



Transaction Detail

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|------------|-----------|---------------------------|---------------------------------------|-------------------------|
| 7-19 | 7-21 | 24071057201627131763915 7 | SAFETYSIGN.COM 800-2746271 NJ | \$58.07 |
| 7-20 | 7-24 | 24071057202627155250384 7 | SAFETYSIGN.COM 800-2746271 NJ | \$35.07 |
| 7-26 | 7-27 | 24492157207894615929908 7 | PAYPAL *LIFESPANINT 402-935-7733 CA | \$370.57 |
| 8-06 | 8-07 | 74418007219023000360508 | PAYMENT - THANK YOU | \$1,368.85 (CR) |
| 8-08 | 8-09 | 24492157220846175758948 2 | EBAY INC. 866-779-3229 CA | \$54.17 |
| 8-17 | 8-18 | 24692167229100529904396 7 | Amazon.com AMZN.COM/BILL WA | \$57.96 |
| 8-17 | 8-18 | 24055237230207015390078 7 | SUPER TEACHER WORKSHEETS TONAWANDA NY | \$19.95 |



Rewards Summary

| | |
|--|--------|
| Regular points earned this month..... | 3,336 |
| Business Expense points earned this month..... | 1,530 |
| Gas and Dining points earned this month..... | 0 |
| Bonus points earned this month..... | 0 |
| Total points earned this month..... | 4,866 |
| Points redeemed this month..... | 0 |
| Current point balance..... | 96,502 |

Points expiring on your next statement closing date
 (Points earned expire after 3 years if unredeemed.)

Redeem your points online 24/7 by accessing your account at the web address listed above or by calling the Rewards Service Center at 855-856-0510.



Transaction Detail

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|--|-----------|---------------------------|--|-------------------------|
| The following items were transferred from account 4988659157442428 | | | | |
| 7-20 | 7-21 | 24492157201715614167321 7 | WOODCRAFTERCOM 704-663-5029 NC | \$54.80 |
| 7-20 | 7-21 | 24761977202207459600180 7 | PRO ED INC 512-451-3246 TX | \$96.70 |
| 7-20 | 7-24 | 24610437202004020177501 7 | USPS POSTAGE STAMPS.COM WASHINGTON DC | \$100.00 |
| 7-21 | 7-24 | 24073147202900011796719 7 | KAPLAN EARLY LEARNING COM 800-3342014 NC | \$306.89 |
| 7-21 | 7-24 | 24692167202100150810095 7 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$27.96 |
| 7-22 | 7-24 | 24692167203100479931373 7 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$269.70 |
| 7-22 | 7-24 | 24692167203100538512313 7 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$415.48 |
| 7-22 | 7-24 | 24692167203100754110214 7 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$316.43 |
| 7-23 | 7-24 | 24224437205104004850274 1 | TOBII DYNAVOS SYST 412-381-4883 PA | \$199.00 |
| 7-24 | 7-25 | 24445007206000977198688 | USPS PO 0763720290 MONUMENT CO | \$156.80 |

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See reverse for additional information.

Continued next page

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|------------|-----------|---------------------------|--|-------------------------|
| 7-24 | 7-25 | 24692167205100015249411 7 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$23.31 |
| 7-26 | 7-27 | 24435657207083716274476 7 | IKEA HOME SHOPPING 410-931-5410 MD | \$35.71 |
| 7-25 | 7-28 | 24224437209105015229123 | WEST MUSIC CATALOG CORALVILLE IA | \$97.03 |
| 7-26 | 7-28 | 24335497208900013494591 | MONUMENT ACADEMY 719-4811950 CO | \$0.01 |
| 7-27 | 7-28 | 24224437209103011043960 1 | THERAPY SHOPPE 616-696-7441 MI | \$170.41 |
| 7-28 | 7-28 | 74988657209000209061000 | OVERLIMIT FEE | \$39.00 |
| 7-27 | 7-31 | 24335497209900013542984 | MONUMENT ACADEMY 719-4811950 CO | \$0.01 |
| 7-28 | 7-31 | 24492157210713888195390 7 | BOXED.COM 646-669-8979 NY | \$168.77 |
| 7-29 | 7-31 | 24692167210100734642048 7 | SPLASHTOP.COM 408-861-1088 CA | \$14.99 |
| 7-29 | 7-31 | 24692167210100734642071 7 | SPLASHTOP.COM 408-861-1088 CA | \$14.99 |
| 7-31 | 8-01 | 24258027212017064507825 7 | THE WEBSTAUARANT STORE 717-392-7472 PA | \$305.96 |
| 7-31 | 8-01 | 24692167212100518250289 7 | Amazon.com AMZN.COM/BILL WA | \$98.62 |
| 8-01 | 8-03 | 24789307214394201295388 7 | OTC BRANDS, INC. 800-2280475 NE | \$30.97 |
| 8-03 | 8-04 | 24492157216637348031461 2 | GONOODLE.COM 877-887-7815 TN | \$10.00 |
| 8-05 | 8-07 | 24692167217100773565491 7 | Amazon.com AMZN.COM/BILL WA | \$18.54 |
| 8-05 | 8-07 | 24692167217100774727736 7 | Amazon.com AMZN.COM/BILL WA | \$14.03 |
| 8-06 | 8-07 | 74418007219023000360516 | PAYMENT - THANK YOU | \$6,910.99 (CR) |
| 8-08 | 8-09 | 24692167220100753818402 7 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$42.35 |
| 8-09 | 8-09 | 24692167221100987324804 7 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$50.34 |
| 8-09 | 8-10 | 24692167221100228100765 7 | WALMART.COM 800-966-6546 AR | \$32.52 |
| 8-09 | 8-10 | 24692167221100228899408 7 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$39.99 |
| 8-09 | 8-10 | 24692167221100301526399 7 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$43.97 |
| 8-10 | 8-11 | 24692167222100680161858 7 | Amazon.com AMZN.COM/BILL WA | \$305.80 |
| 8-10 | 8-11 | 24692167222100831947734 7 | WALMART.COM 800-966-6546 AR | \$79.71 |
| 8-11 | 8-11 | 24692167223100211789952 7 | Amazon.com AMZN.COM/BILL WA | \$84.05 |
| 8-10 | 8-14 | 24335497223900014603852 | MONUMENT ACADEMY 719-4811950 CO | \$0.01 |
| 8-11 | 8-14 | 24692167223100440787082 2 | STAMPS.COM 855-608-2677 CA | \$15.99 |