



September Statement for activity from Aug. 04, 2011 through Sep. 02, 2011
 WELDON VLY SCH DIST
 ROBERT PETTERSON

Inquiries: 1-866-485-4545
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Your U.S. Bank FlexPerks® Business Cash Rewards Visa® account at a glance ...
 Account

Activity Summary	
Previous Balance	\$896.51
Payments	\$896.51CR
Other Credits	\$30.35CR
Purchases	\$193.88
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$163.53
Credit Line	
Available Credit	
Statement Close Date	
Days in Billing Cycle	

Payment Information	
New Balance	\$163.53
Minimum Payment Due (Current Month)	\$10.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$10.00
Payment Due Date	Oct. 01, 2011

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$163.53 by 10/01/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Cash Rewards

Reward Dollars Available Last Statement	\$123.94
Redemption Activity	\$0.00
Reward Dollars Activity	
Triple Rewards For Cellular Purchases	\$0.00
Triple Rewards For Gas Purchases	\$0.00
Triple Rewards For Office Supplies	\$0.00
Rewards for all other purchases	\$1.64
Reward Dollars Activity Sub-total	\$1.64
Reward Dollars Available	\$125.58

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
08/15	08/13	7408	SEARS ROEBUC TELEPHONE MOBILE AL	\$30.35CR	-----
08/29	08/26	0047	MERCHANDISE/SERVICE RETURN PAYMENT THANK YOU	\$896.51CR	-----
Purchases and Other Debits					
08/24	08/23	6855	ACT*COLORADO COUNCIL 877-551-5560 CA	\$25.00	-----
08/29	08/26	6269	MOORE MEDICAL LLC WEB 800-2341464 CT	\$40.27	-----
09/02	09/01	0697	DMI* DELL BUS ONLINE 800-456-3355 TX	\$128.61	-----