



### Account Summary

Previous Balance ..... \$1,047.10  
 Payments ..... -\$1,047.10  
 Other Credits ..... -\$0.00  
 Purchases ..... +\$842.66  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$0.00  
**New Balance ..... \$842.66**  
  
 Statement Closing Date ..... 02/11/16  
 Days in Billing Cycle ..... 29

Total Credit Limit ..... \$2,000.00  
 Available Credit ..... \$1,157.00  
 Cash Limit ..... \$1,000.00  
 Available Cash ..... \$1,000.00



### Payment Information

New Balance ..... \$842.66  
 Minimum Payment Due ..... \$16.00  
 Past Due Amount ..... \$0.00  
**Payment Due Date ..... March 9, 2016**

**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!**

*paid 3-9-16 over the phone check + 310.94*



### Customer Service

Save Time and Stamps  
by Paying Online!

**Call: Toll Free 1-800-819-4249**

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

**Visit: [www.firstbankcard.com/fnbo](http://www.firstbankcard.com/fnbo)**

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



### Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
The following items were transferred from account 4418229238574472				
1-12	1-14	24071056013985377510485	MAMA RONI'S PIZZA FORT COLLINS CO <i>1737-0610</i>	\$80.65 ✓
1-12	1-14	24071056013985377510725	MAMA RONI'S PIZZA FORT COLLINS CO <i>1737-0610</i>	\$80.65 ✓
1-13	1-14	24445006013300306531897	KING SOOPERS # 0097 FT COLLINS CO <i>74.95</i>	\$30.52 ✓
1-14	1-15	24455016014142000311836	WAL-MART #4599 TIMNATH CO <i>74.95-1720-0010</i>	\$514.25 ✓
1-15	1-19	24736936015001901272481	CAFE MEXICALI FORT COLLINS CO <i>74.95</i>	\$128.59 ✓
1-31	2-02	74418006032023000137267	PAYMENT - THANK YOU	\$1,047.10 (CR)

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

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$1,462.54	29	\$0.00
Cash Advance	25.43% (v)	\$0.00	29	\$0.00

### 2016 Total Year-to-Date

Total fees charged in 2016 ..... \$0.00  
 Total interest charged in 2016 ..... \$0.00

### Additional Information Regarding Your Account

#### An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!



**Account Summary**

Previous Balance .....	\$5.15
Payments .....	-\$5.15
Other Credits .....	-\$0.00
Purchases .....	+\$917.90
Balance Transfers .....	+\$0.00
Cash Advances .....	+\$0.00
Fees Charged .....	+\$0.00
Interest Charged .....	+\$0.00
<b>New Balance .....</b>	<b>\$917.90</b>
Statement Closing Date ..... 02/11/16	
Days in Billing Cycle ..... 29	
Total Credit Limit .....	\$2,000.00
Available Credit .....	\$1,082.00
Cash Limit .....	\$400.00
Available Cash .....	\$400.00



**Payment Information**

New Balance .....	\$917.90
Minimum Payment Due .....	\$18.00
Past Due Amount .....	\$0.00
<b>Payment Due Date .....</b>	<b>March 9, 2016</b>

**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**

Save Time and Stamps  
by Paying Online!

**Call: Toll Free 1-800-819-4249**

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

**Visit: [www.firstbankcard.com/fnbo](http://www.firstbankcard.com/fnbo)**

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



**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-25	1-27	24223696026701732513543 7	KUTA SOFT WARE LLC 877-563-2285 MD	\$130.00 ✓
1-31	2-01	74418006032023000167587	PAYMENT - THANK YOU	\$5.15 (CR) ✓
1-30	2-01	24692168030000722653421 7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>loaded</i>	\$191.92 ✓
2-06	2-08	24692168037000753318638 7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>loaded</i>	\$159.98 ✓
2-09	2-10	24055236040083355349392 1	COUNTERTRADE PRODUCTS 303-424-9710 CO <i>loaded</i>	\$436.00 ✓

*Ism'd card*

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

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$248.54	29	\$0.00
Cash Advance	25.43% (v)	\$0.00	29	\$0.00

**2016 Total Year-to-Date**

Total fees charged in 2016 .....	\$0.00
Total interest charged in 2016 .....	\$0.00

**Additional Information Regarding Your Account**

**An Easier Way to Pay Your Bills!**

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!



**Account Summary**

Previous Balance ..... \$495.41  
 Payments ..... -\$495.41  
 Other Credits ..... -\$0.00  
 Purchases ..... +\$121.47  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$0.00  
**New Balance ..... \$121.47**

Statement Closing Date ..... 02/11/16  
 Days in Billing Cycle ..... 29

Total Credit Limit ..... \$2,000.00  
 Available Credit ..... \$1,878.00  
 Cash Limit ..... \$1,000.00  
 Available Cash ..... \$1,000.00



**Payment Information**

New Balance ..... \$121.47  
 Minimum Payment Due ..... \$10.00  
 Past Due Amount ..... \$0.00  
**Payment Due Date ..... March 9, 2016**

**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**

Save Time and Stamps  
by Paying Online!

**Call: Toll Free 1-800-819-4249**

(TDD Telecommunications Device for the Deaf: 1-800-825-2833)

**Visit: [www.firstbankcard.com/fnbo](http://www.firstbankcard.com/fnbo)**

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



**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-20	1-21	24692166020000756035738 7	BARNES&NOBLE.COM-BN 800-843-2665NY	\$46.47 ✓
1-28	1-29	24806418028022665982232 7	CTC*CONSTANTCONTACT.COM 855-22-95-5061MA	\$75.00
1-31	2-01	74418008032023000167579	PAYMENT - THANK YOU	\$495.41 (CR)

*Handwritten notes: "copy card" and "1-901-00-0010-0650 coded" with an arrow pointing to the second transaction.*

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

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$368.90	29	\$0.00
Cash Advance	25.43% (v)	\$0.00	29	\$0.00

**2016 Total Year-to-Date**

Total fees charged in 2016 ..... \$0.00  
 Total interest charged in 2016 ..... \$0.00

**Additional Information Regarding Your Account**

*Handwritten note: "\$75 needs to be coded"*

**An Easier Way to Pay Your Bills**

Tired of writing checks and spending money on stamps every time you monthly bills automatically with your credit card! No hassle. No forgetting internet, even utilities. And, no worries about your payment being late. It's quick and convenient. Start paying your monthly bills with:

*Handwritten note: "\$75 11.956.00. 2820. 0540 x is okay"*