



Account Name: Bank of America Business Mastercard

Account Summary as of 04/06/2017

Current balance: \$730.35
 Cash balance: \$0.00
 Available credit for purchases: \$144.54
 Available credit for cash advances: \$144.54
 Pending transactions: \$0.00

Account Details

Credit limit: \$10,000.00
 Cash credit line: \$2,000.00
 Amount over limit: \$0.00
 Last payment date: 03/20/2017
 Last payment: \$72.04

Pay This Account

View your statements
 Statement balance: **\$730.35**
 Statement closing date: **04/05/2017**
 Payment due date: **05/02/2017**
 Total minimum payment due: **\$730.35**

Go to: April 05, 2017

Date	Description	Amount
03/31/2017	CITY OF CORTEZ	\$75.00
03/20/2017	RBT CHEVRON 0099592	-\$0.58
03/20/2017	PAYMENT - THANK YOU	-\$72.04
03/20/2017	SHELL OIL 574427416QPS	\$50.00
03/20/2017	SHELL OIL 574427416QPS	\$5.46
03/20/2017	SHELL OIL 574427416QPS	\$20.00
03/20/2017	SHELL OIL 574400398QPS	\$20.00
03/20/2017	SHELL OIL 574400398QPS	\$38.12
03/17/2017	CHEVRON 0099592	\$57.64
03/17/2017	VONS Store00024422	\$55.32
03/13/2017	WAL-MART #2536	\$25.82
03/13/2017	SHELL OIL 12428331008	\$139.96
03/13/2017	SELIGMAN KOA	\$102.62
03/13/2017	OASIS MART	\$56.61
03/13/2017	OASIS MART	\$29.09
03/10/2017	DOMINO'S 7664	\$55.29



Account Name: Bank of America Business Mastercard -

Account Summary as of 04/06/2017

Current balance: \$121.00
 Cash balance: \$0.00
 Available credit for purchases: \$144.54
 Available credit for cash advances: \$144.54
 Pending transactions: \$0.00

Account Details

Credit limit: \$10,000.00
 Cash credit line: \$2,000.00
 Amount over limit: \$0.00
 Last payment date: 03/20/2017
 Last payment: \$85.00

Pay This Account

View your statements
 Statement balance: **\$121.00**
 Statement closing date: **04/05/2017**
 Payment due date: **05/02/2017**
 Total minimum payment due: **\$10.00**

Go to: April 05, 2017

Date	Description	Amount
03/20/2017	PAYMENT - THANK YOU	-\$85.00
03/07/2017	RAL*CA PARKS/HEARST	\$43.00
03/07/2017	RAL*CA PARKS/HEARST	\$43.00
03/06/2017	BROWN U CHOICES INT	\$35.00


Account Name: Bank of America Business Mastercard
Account Summary as of 04/06/2017

Current balance: \$13,071.59
 Cash balance: \$0.00
 Available credit for purchases: \$0.00
 Available credit for cash advances: \$0.00
 Pending transactions: \$0.00

Account Details

Credit limit: \$10,000.00
 Cash credit line: \$0.00
 Amount over limit: \$3,071.59
 Last payment date: 03/20/2017
 Last payment: \$352.68

Pay This Account

View your statements
 Statement balance: **\$13,071.59**
 Statement closing date: **04/05/2017**
 Payment due date: **05/02/2017**
 Total minimum payment due: **\$13,071.59**

Go to: April 05, 2017

Date	Description	Amount
03/20/2017	PAYMENT - THANK YOU	-\$352.68
03/16/2017	INTERNATIONAL TRANSACTION	\$380.73
03/16/2017	PAYPAL *CDICOMPUTER	\$12,690.86


Account Name: Bank of America Business Mastercard
Account Summary as of 04/06/2017

Current balance: \$4,540.16
 Cash balance: \$0.00
 Available credit for purchases: \$144.54
 Available credit for cash advances: \$0.00
 Pending transactions: \$529.00

Account Details

Credit limit: \$10,000.00
 Cash credit line: \$0.00
 Amount over limit: \$0.00
 Last payment date: 03/20/2017
 Last payment: \$408.72

Pay This Account

View your statements
 Statement balance: **\$4,540.16**
 Statement closing date: **04/05/2017**
 Payment due date: **05/02/2017**
 Total minimum payment due: **\$4,540.16**

Go to: April 05, 2017

Date	Description	Amount
04/03/2017	CSI*123Signup - Custom	\$225.00
04/03/2017	CSI*123Signup - Custom	\$225.00
04/03/2017	CSI*123Signup - Custom	\$250.00
03/31/2017	NAT'L CNCL COMM BHVRL	\$1,275.00
03/30/2017	PLASTICPLACE.COM	\$115.92
03/30/2017	DRIVERSED.COM-DRIVERS	\$49.50
03/20/2017	PAYMENT - THANK YOU	-\$408.72
03/20/2017	AMERICAN 00179564802292	\$593.60
03/17/2017	TRAVELOCITY*7252350667	\$527.46
03/15/2017	SAFEWAY STORE 00018929	\$9.35
03/13/2017	TRAVELOCITY*7251096844	\$1,269.33
03/13/2017	TRAVELOCITY*7251085117	\$162.51
03/13/2017	TRAVELOCITY*7251085117	-\$60.51
03/13/2017	TRAVELOCITY*7251085117	-\$30.00
03/13/2017	TRAVELOCITY*7251085117	-\$72.00


Account Name: Bank of America Business Mastercard
Account Summary as of 04/06/2017

Current balance: \$322.95
 Cash balance: \$0.00
 Available credit for purchases: \$144.54
 Available credit for cash advances: \$144.54
 Pending transactions: \$0.00

Account Details

Credit limit: \$10,000.00
 Cash credit line: \$2,000.00
 Amount over limit: \$0.00
 Last payment date: 03/20/2017
 Last payment: \$2,200.75

Pay This Account

View your statements
 Statement balance: **\$322.95**
 Statement closing date: **04/05/2017**
 Payment due date: **05/02/2017**
 Total minimum payment due: **\$322.95**

Go to: April 05, 2017

Date	Description	Amount
04/03/2017	STAPLES DIRECT	\$23.47
03/20/2017	PAYMENT - THANK YOU	-\$2,200.75
03/13/2017	HOBBY-LOBBY #0118	\$56.34
03/10/2017	HOBBY LOBBY ECOMM	\$144.76
03/09/2017	DBC*BLICK ART MATERIAL	\$68.38
03/06/2017	BB *HEARD MUSEUM	\$30.00


Account Name: Bank of America Business Mastercard -
**Account Summary as
of 04/06/2017**

Current balance: \$515.41
 Cash balance: \$0.00
 Available credit for
 purchases: \$144.54
 Available credit for
 cash advances: \$0.00
 Pending transactions: \$0.00

Account Details

Credit limit: \$5,000.00
 Cash credit line: \$0.00
 Amount over limit: \$0.00
 Last payment date: 03/20/2017
 Last payment: \$540.28

Pay This Account

View your statements
 Statement balance: **\$515.41**
 Statement closing date: **04/05/2017**
 Payment due date: **05/02/2017**
 Total minimum payment
 due: **\$515.41**

Go to: April 05, 2017

Date	Description	Amount
04/05/2017	AMAZON.COM AMZN.COM/BI	\$23.53
04/03/2017	AMAZON MKTPLACE PMTS	\$266.42
04/03/2017	AMAZON MKTPLACE PMTS	\$12.00
04/03/2017	AMAZON MKTPLACE PMTS	\$26.33
04/03/2017	AMAZON MKTPLACE PMTS	\$9.71
04/03/2017	AMAZON MKTPLACE PMTS	\$14.91
03/31/2017	AMAZON MKTPLACE PMTS	\$8.31
03/31/2017	AMAZON MKTPLACE PMTS	\$20.76
03/30/2017	AMAZON MKTPLACE PMTS	\$27.99
03/30/2017	AUTOZONE #0841	\$17.15
03/29/2017	AMAZON MKTPLACE PMTS	\$21.60
03/20/2017	PAYMENT - THANK YOU	-\$540.28
03/17/2017	YES! MAGAZINE	\$18.00
03/07/2017	AMAZON MKTPLACE PMTS	\$48.70


Account Name: Bank of America Business Mastercard
Account Summary as of 04/06/2017

Current balance: \$730.35
 Cash balance: \$0.00
 Available credit for purchases: \$144.54
 Available credit for cash advances: \$144.54
 Pending transactions: \$0.00

Account Details

Credit limit: \$10,000.00
 Cash credit line: \$2,000.00
 Amount over limit: \$0.00
 Last payment date: 03/20/2017
 Last payment: \$72.04

Pay This Account

View your statements
 Statement balance: **\$730.35**
 Statement closing date: **04/05/2017**
 Payment due date: **05/02/2017**
 Total minimum payment due: **\$730.35**

Go to: April 05, 2017

Date	Description	Amount
03/31/2017	CITY OF CORTEZ	\$75.00
03/20/2017	RBT CHEVRON 0099592	-\$0.58
03/20/2017	PAYMENT - THANK YOU	-\$72.04
03/20/2017	SHELL OIL 574427416QPS	\$50.00
03/20/2017	SHELL OIL 574427416QPS	\$5.46
03/20/2017	SHELL OIL 574427416QPS	\$20.00
03/20/2017	SHELL OIL 574400398QPS	\$20.00
03/20/2017	SHELL OIL 574400398QPS	\$38.12
03/17/2017	CHEVRON 0099592	\$57.64
03/17/2017	VONS Store00024422	\$55.32
03/13/2017	WAL-MART #2536	\$25.82
03/13/2017	SHELL OIL 12428331008	\$139.96
03/13/2017	SELIGMAN KOA	\$102.62
03/13/2017	OASIS MART	\$56.61
03/13/2017	OASIS MART	\$29.09
03/10/2017	DOMINO'S 7664	\$55.29