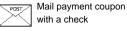


	July 2023 Statement Open Date: 06/28/2023 Closing Da	Page 1 of 3 Account:			
	Visa® Business Card	Elan Financial Services		1-866-552-8855	
	EL DORADO L A F C O (CPN )		BUS 30 ELN	5	17
	· · · · · · · · · · · · · · · · · · ·	Activity Summary			
	New Balance	\$2,018.06	Previous Balance	+	\$4,570.07
	Minimum Payment Due	\$21.00	Payments	-	\$4,570.07CR
	Payment Due Date	08/24/2023	Other Credits	-	\$46.86CR
			Purchases	+	\$2,064.92
			Balance Transfers		\$0.00
			Advances		\$0.00
			Other Debits		\$0.00
	RECONCILIATION ONLY		Fees Charged		\$0.00
	ACH auto pay 8/18/2023		Interest Charged		\$0.00
~	shiva frentzen		New Balance Past Due Minimum Payment Du	= Ie	\$2,018.06 \$0.00 \$21.00
	8/9/2023		Credit Line		\$23,000.00
			Available Credit		\$20,981.94
			Days in Billing Period		30

8/9/23 entered MC

**Payment Options:** 



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

CPN

Ľ

No payment is required.



24-Hour Elan Financial Services: 1-866-552-8855

**u** . to pay by phone . to change your address

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000638526612551 E

## **Automatic Payment**

Account Number:

Your new full balance of \$2,018.06 will be automatically deducted from your account on 08/18/23.



EL DORADO L A F C O

## July 2023 Statement 06/28/2023 - 07/27/2023

(CPN

Payment Due Date shown on the front of your monthly Account statement.

Page 2 of 3

Elan Financial Services 1-866-552-8855

) Important Messages

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

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.

Your payment of \$2018.06 will be automatically deducted from your bank account on 08/18/2023. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

## Transactions

#### Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/18 07/25	07/18 07/24	MTC 4681	PAYMENT THANK YOU PITNEY BOWES PBP 844-256-6444 CT MERCHANDISE/SERVICE RETURN	\$4,570.07cr \$46.86cr	6400
			TOTAL THIS PERIOD	\$4,616.93 <sub>CR</sub>	

#### **Purchases and Other Debits**

Post Date	Trans Date Re	f # Transaction Description	Amount	Notation
07/03 07/03	07/02 03 07/01 63		\$95.07 \$112.35	6040 6040
07/06	07/05 11	14 CALTRONICS BUSINESS SY 916-3615316 CA	\$76.21	6050 6090
07/10 07/25	07/07 21 07/25 46		\$1,729.54 \$51.75	6400
		TOTAL THIS PERIOD	\$2,064.92	

2023 Totals Year-to	o-Date
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

(This area for use by your company)

### **Company Approval**

Signature/Approval:

Accounting Code:



#### July 2023 Statement 06/28/2023 - 07/27/2023 EL DORADO L A F C O (CPN )

## Page 3 of 3 Elan Financial Services

1-866-552-8855

## Interest Charge Calculation

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

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	16.24%	
**PURCHASES	\$2,018.06	\$0.00	YES	\$0.00	16.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

#### **Contact Us**

## Phone

1-866-552-8855 Voice: TDD: 1-888-352-6455 1-866-807-9053 Fax:

Questions

Elan Financial Services P.O. Box 6353 Fargo, ND 58125-6353

Mail payment coupon with a check Elan Financial Services

P.O. Box 790408 St. Louis, MO 63179-0408 End of Statement



myaccountaccess.com

EL DORADO L A F C O



# Add Employee cards to your Business Card account

Stay on top of employee spending while simplifying your recordkeeping by adding employee cards to your Business Credit Card account." Scan the above QR code with your phones camera. Or log in to www.myaccountaccess.com to get started.

\*Required information includes legal name, date of birth and Social Security number for each employee you would like to add to your account. Additional employee card fees may apply. Please refer to your Cardmember Agreement for details.