



July 2023 Statement

Open Date: 06/28/2023 Closing Date: 07/27/2023

Account:



Visa® Business Card

Elan Financial
Services

1-866-552-8855

EL DORADO L A F C O
(CPN)

BUS 30 ELN 5 17

New Balance	\$2,018.06
Minimum Payment Due	\$21.00
Payment Due Date	08/24/2023

Activity Summary

Previous Balance	+	\$4,570.07
Payments	-	\$4,570.07 ^{CR}
Other Credits	-	\$46.86 ^{CR}
Purchases	+	\$2,064.92
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,018.06
Past Due		\$0.00
Minimum Payment Due		\$21.00
Credit Line		\$23,000.00
Available Credit		\$20,981.94
Days in Billing Period		30

RECONCILIATION ONLY
ACH auto pay 8/18/2023

shiva frentzen
8/9/2023

8/9/23 entered MC

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.

CPN



Automatic Payment

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

☎ to pay by phone
☎ to change your address

Account Number:

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

000010853 01 SP 000638526612551 E

EL DORADO L A F C O
SHIVA E FRENTZEN
550 MAIN ST
PLACERVILLE CA 95667-5643





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

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	07/18	MTC	PAYMENT THANK YOU	\$4,570.07 ^{CR}	
07/25	07/24	4681	PITNEY BOWES PBP 844-256-6444 CT MERCHANDISE/SERVICE RETURN	\$46.86 ^{CR}	6400
TOTAL THIS PERIOD				\$4,616.93^{CR}	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/03	07/02	0316	ATT*BILL PAYMENT 800-288-2020 TX	\$95.07	6040
07/03	07/01	6347	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	6040
07/06	07/05	1114	CALTRONICS BUSINESS SY 916-3615316 CA	\$76.21	6050
07/10	07/07	2122	BEST BEST AND KRIEGER 951-686-1450 CA	\$1,729.54	6090
07/25	07/25	4610	PITNEY BOWES 844-256-6444 CT	\$51.75	6400
TOTAL THIS PERIOD				\$2,064.92	

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

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

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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

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



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



Online

myaccountaccess.com

End of Statement



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.