

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/23	02/24	24692161N00V087RV	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 103-4882731-43098	9.98
02/27	02/27	24692161S001N7XHB	RACKSPACE CLOUD 210-312-4000 TX MCC: 4816 MERCHANT ZIP: 78218 SALES TAX: \$ 0.00 TAX INCLUDED:	46.86
02/28	03/01	24692161V00JA9ZWA	NETFLIX.COM NETFLIX.COM CA MCC: 5968 MERCHANT ZIP: 95032 SALES TAX: \$ 0.24 TAX INCLUDED: 1 CUSTOMER CODE: 2776146403	8.23
ROBERT BARBER				
TOTAL XXXX XXXX 4700 0039 \$418.11				
02/01	02/03	24224431130WB0LV2	SALSA BRAVA FRESH HIGHLANDS RAN CO MCC: 5812 MERCHANT ZIP:	30.70
02/02	02/03	24692161100Q2X9BV	EYE ON EDUCATION 914-833-0551 NY MCC: 7399 MERCHANT ZIP: 10538 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	85.95
02/05	02/07	2444500152XGKY8RP	OFFICE MAX HIGHLANDS RAN CO MCC: 5943 MERCHANT ZIP: 80129 SALES TAX: \$ 2.15 TAX INCLUDED: 1 CUSTOMER CODE: XXXXXXXXXXXX0039	45.12
02/17	02/18	24412951H609S9TFQ	SCHOLASTIC BOOK FAIRS LAKE MARY FL MCC: 8299 MERCHANT ZIP: 32746 SALES TAX: \$ 0.00 TAX INCLUDED: 0	105.32
02/17	02/18	24445001G8PNN71Z3	KING SOOPERS #0027 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80126 SALES TAX: \$ 0.63 TAX INCLUDED: 1	41.84
02/21	02/22	24431061M614M2RBR	CHIPOTLE 0755 HIGHLANDS RAN CO MCC: 5814 MERCHANT ZIP:	49.16
02/25	02/26	24164071R2LR8TZXV	TARGET 00027169 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80129 SALES TAX: \$ 2.86 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	60.02
BURGANDY HODGE				
TOTAL XXXX XXXX 4700 0047 \$269.40				
02/06	02/07	2444500158PL2F3V7	KING SOOPERS #0027 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80126 SALES TAX: \$ 0.00 TAX INCLUDED: 2	53.99
02/07	02/08	2416407162LR8W24M	TARGET 00027169 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80129 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	39.76
02/07	02/10	24610431709F907ZG	THE HOME DEPOT 1540 HGHLNDS RANCH CO MCC: 5200 MERCHANT ZIP: 80129 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: OFFICE MGR	15.94
02/08	02/10	2444500182XHTYH6K	OFFICE MAX HIGHLANDS RAN CO MCC: 5943 MERCHANT ZIP: 80129 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: XXXXXXXXXXXX0047	18.58
02/11	02/12	24445001A8PL4DM4R	KING SOOPERS #0027 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80126 SALES TAX: \$ 0.00 TAX INCLUDED: 2	44.99
02/13	02/15	24071051D4K8BKXZP	JIMMY JOHNS - 1551 303-7816111 CO MCC: 5814 MERCHANT ZIP: 80129 SALES TAX: \$ 0.00 TAX INCLUDED:	51.15
02/19	02/21	24431051K5SWZBXRG	EINSTEIN BROS BAGELS2632 HIGHLANDS RAN CO MCC: 5812 MERCHANT ZIP:	44.99

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Interest Charge Calculation

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

Current Billing Period	Annual Percentage	Balance Subject to	Interest Charge