



P.O. BOX 15123
WILMINGTON, DE
19850-5123

Payment Due Date: 02/11/16
New Balance: \$6,536.64
Minimum Payment: \$1,307.00

83782 BEX Z 01718 C

BRADY S STAGNER
SANGRE DE CRISTO SCHOOL
8751 LANE 7 N
MOSCA CO 81146-9767

\$ _____ Amount Enclosed
Make your check payable to: Chase Card Services



CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014



BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0863



Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: 5589 6721 0002 1306

Previous Balance	\$10,148.40
Payment, Credits	-\$10,148.40
Purchases	+\$6,536.64
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$6,536.64

PAYMENT INFORMATION

New Balance	\$6,536.64
Payment Due Date	02/11/16
Minimum Payment Due	\$1,307.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

Opening/Closing Date	12/18/15 - 01/17/16
Revolving Credit Amount	\$25,000
Available Credit	\$18,463
Cash Access Line	\$5,000
Available for Cash	\$5,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

CHASE ULTIMATE REWARDSSM SUMMARY

Previous points balance	301,373
+ 1 Point per \$1 earned on all purchases	6,537
= Total points available for redemption	307,910

With the Chase Corporate Flex Card(SM), your business earns 1 point per \$1 spent on all purchases, with no caps or expiration on points. Redeem for travel, employee incentives, cash and more. View your options at www.ultimaterewards.com

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/17	CODE 42 SOFTWARE INC MINNEAPOLIS MN	19.98
12/22	CLEAN IT SUPPLY JEFFERSONVILL PA	999.63
12/29	ALTA CONVENIENCE 9301 ALAMOSA CO	30.00
12/30	FILTERS FAST 866-4383459 NC	774.48
12/30	CAREL USA LLC 07178845301 PA	370.99
01/08	ODG*LAMPSPROS 424-329-7610 CA	250.29
01/05	ANTONLINE 6783255100 GA	65.80
01/06	TRADEBIT.COM 8666391280 FL	16.98
01/08	WM SUPERCENTER #869 ALAMOSA CO	53.38
01/15	PAYPAL *PAYPAL FCT 4029357733 CA	396.95
12/17	NATIONAL WESTERN STOCK DENVER CO	495.00
01/11	WAL-MART #0869 ALAMOSA CO	50.84
01/11	Payment Thank You - Image Check	-8,852.62
01/11	Payment Thank You - Image Check	-66.00
01/11	Payment Thank You - Image Check	-1,229.78

ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/04	SAN LUIS VALLEY PIZZA ALAMOSA CO	196.64
01/04	SAFEWAY STORE 00016816 ALAMOSA CO	40.41
01/06	JACOB TIME INC 2129893036 NY	472.00
01/07	COUNTRY KITCHEN ALAMOS ALAMOSA CO	74.57
01/12	KFC K645001 42250019 ALAMOSA CO	66.88
INCLUDING PAYMENTS RECEIVED		
12/17	LITTLE CAESARS 1838 00 ALAMOSA CO	38.75
	(CREDIT FROM THE CARD (CARD # 8002) \$38.75)	
01/16	Amazon.com AMZN.COM/BILL WA	296.12
01/15	Amazon.com AMZN.COM/BILL WA BRENDA MIXON TRANSACTIONS THIS CYCLE (CARD 0656) \$655.62	359.50
12/17	LITTLE CAESARS 1838 00 ALAMOSA CO	26.70
12/17	SAFEWAY STORE 00016816 ALAMOSA CO	20.93
01/14	SPACE CENTER HOUSTON (281-244-2185 TX	599.50
01/12	SOUTHWES 5262173404478 800-435-9792 TX	586.92
01/05	WM SUPERCENTER #869 ALAMOSA CO	31.17
01/06	NBEA 708-860-8300 VA	85.00
01/15	WM SUPERCENTER #869 ALAMOSA CO	7.94
01/15	WAL-MART #0669 AL AMOSA CO	57.87
01/07	ALL-GON RESTAURANT AND FORT GARLAND CO	14.00
01/13	CITY-MARKET #0422 ALAMOSA CO	9.12
01/13	FLOCASTS 5127702356 TX	48.30

2016 Totals Year-to-Date	
Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Starting March 2016, when making a cash payment on your business or consumer accounts, be ready to show ID. For consumer accounts only: Make cash payments on accounts that list your name or where you have authorization on file with Chase. Contact us to discuss other payment options.