

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		5,000.00
Available Credit		5,000.00

Payment Information	
Statement Closing Date	01/01/16
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	01/26/16
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS	ACCOUNT INQUIRIES AND	CARD SERVICES
CARD SERVICES	LOST STOLEN CARDS	PO BOX 419734
PO BOX 875852	800-821-5184	KANSAS CITY MO 64141-6734
KANSAS CITY, MO 64187-5852	816-843-2000 IN KANSAS CITY	

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information					
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement		Amount
12/01	12/02	2469216AF006XKBS7	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP: 98109		312.96
12/04	12/07	2422638ALARRLQXQT	SAMS INTERNET 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712		158.83
12/05	12/07	2461043AL03TD3LRV	WWW.DICKSSPORTNGGOODS.COM877-846-9997 PA MCC: 5941 MERCHANT ZIP: 19406		66.14
12/05	12/07	2461043AL09FKVXFK	THE HOME DEPOT 1515 GREELEY CO MCC: 5200 MERCHANT ZIP: 80634		430.27
12/06	12/07	2461043AL03S02AY6	WWW.DICKSSPORTNGGOODS.COM877-846-9997 PA MCC: 5941 MERCHANT ZIP: 19406		216.06
12/09	12/09	2469216AP00PMWF37	Amazon.com AMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP: 98101		230.00
12/10	12/11	2469216AR00M0NYE6	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP: 98109		41.85
12/10	12/11	2469216AR00M5FFE0	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP: 98109		62.49
12/10	12/11	2469216AR00RRDBW0	MIXBOOK 855-649-2665 CA MCC: 7395 MERCHANT ZIP: 94306		326.06
12/11	12/13	2469216AT003S0RL9	ADM/SHOP DENVER MUSEUM 303-370-6000 CO MCC: 7991 MERCHANT ZIP: 80205		30.00
12/13	12/13	2469216AV0074BBEV	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP: 98109		42.57
12/12	12/14	2432303AV3HY67XL2	SUPLAY WRESTLERS 866-667-8644 WA MCC: 5855 MERCHANT ZIP: 98541		86.92
12/13	12/14	7469216AV00D6GWBB	ADM/SHOP DENVER MUSEUM DENVER CO MCC: 7991 MERCHANT ZIP: 80205		5.00
12/16	12/17	7469216AY00L0ZM8X	MIXBOOK 855-649-2665 CA MCC: 7395 MERCHANT ZIP: 94306		64.89
12/22	12/23	2449398B58B35W953	JUGS SPORTS INC 503-692-1635 OR MCC: 5941 MERCHANT ZIP: 97062		134.91
01/01	01/01	000000000000COMPC	TOTAL PURCHASES \$2,138.06 TOTAL RETURNS \$69.89 TOTAL \$2,068.17		0.00

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	13.25(v)	0.00	0.00

Continued on next page



Account Summary

Previous Balance	\$1,055.00
Payments	-\$1,055.00
Other Credits	-\$103.00
Purchases	+\$2,864.04
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	\$2,761.04
Statement Closing Date	12/29/15
Days in Billing Cycle	32
Total Credit Limit	\$7,500.00
Available Credit	\$4,738.00
Cash Limit	\$3,750.00
Available Cash	\$3,750.00



Payment Information

New Balance	\$2,761.04
Minimum Payment Due	\$55.00
Past Due Amount	\$0.00
Payment Due Date	January 24, 2016

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.firstbankcard.com/fnbo

Remit to: First National Bank Omaha, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-01	12-02	24755425335263351920610	PLASMACAM 719-6762700 CO	\$1,670.88
12-02	12-04	24610435337004059003844	THE BROADMOOR FOOD&BEVRG COLORADO SPGS CO	\$209.16
12-03	12-07	74610435338004065235111	THE BROADMOOR FOOD&BEVRG COLORADO SPGS CO	\$103.00 (CR)
12-04	12-07	24610435339004069005381	THE BROADMOOR FOOD&BEVRG COLORADO SPGS CO	\$117.85
12-05	12-07	24427335340710005511900	STUBS GAS & OIL WIGGINS CO	\$28.43
12-03	12-07	24610435338004065229861	THE BROADMOOR FOOD&BEVRG COLORADO SPGS CO	\$116.17
12-03	12-07	24610435338004065234911	THE BROADMOOR FOOD&BEVRG COLORADO SPGS CO	\$103.00
12-11	12-14	24017815347980012925506 7	ADAMS STATE COLLEGE AUTHO 719-587-7699 CO	\$110.00
12-10	12-14	24017815345980012925557 7	ADAMS STATE COLLEGE AUTHO 719-587-7699 CO	\$110.00
12-10	12-14	24017815345980012925540 7	ADAMS STATE COLLEGE AUTHO 719-587-7699 CO	\$110.00
12-18	12-21	24164075352418221471040 7	USPS POSTAL ST66100207 800-3447779 MO	\$288.55
12-22	12-22	74418005356023000048407	PAYMENT - THANK YOU	\$1,055.00 (CR)

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

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$3,034.98	32	\$0.00
Cash Advance	19.99% (v)	\$0.00	32	\$0.00

2015 Total Year-to-Date

Total fees charged in 2015	\$39.00
Total interest charged in 2015	\$55.14



Cash Rewards

December 10, 2015 - January 09, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information		Account Summary	
New Balance Total	\$1,265.78	Previous Balance	\$2,065.10
Minimum Payment Due	\$12.66	Payments and Other Credits	-\$2,065.10
Payment Due Date	02/04/16	Balance Transfer Activity	\$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01		Cash Advance Activity	\$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.		Purchases and Other Charges	\$1,265.78
		Fees Charged	\$0.00
		Finance Charge	\$0.00
		New Balance Total	\$1,265.78
		Credit Limit	\$5,000
		Credit Available	\$3,734.22
		Statement Closing Date	01/09/16
		Days in Billing Cycle	31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
12/22	12/21	PAYMENT - THANK YOU	3561530000000576964545	-2,065.10
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,065.10
Purchases and Other Charges				
12/10	12/09	DOMINO'S 6284 970-222-1651 CO	05436845344500109276928	24.33
12/10	12/10	DOMINO'S 6284 970-222-1651 CO	05436845344500109277009	122.31
12/10	12/10	DOMINO'S 6284 970-222-1651 CO	05436845344500109277181	60.15
12/10	12/10	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310205344083213294700	9.95

Transactions					
Posting Date	Transaction Date	Description	Reference Number		Amount
12/11	12/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865345000883425573		180.99
12/14	12/10	SAFEWAY STORE 00023416 FORT MORGAN CO	05410195345038010970064		380.78
12/14	12/11	ADAMS STATE COLLEGE AU ALAMOS A CO.	85433595347980012925592		110.00
12/15	12/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	55432865348000257984681		25.96
01/08	01/08	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	55310206008083157463936		351.31
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$1,265.78

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	14.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Cash Rewards for Business Summary

Beginning Balance	1,449.89	Monthly Bonus	2.06
Earned	9.14	Transferred In	0.00
Redeemed	0.00	Transferred Out	0.00
Adjustments	0.00	Ending Balance	1,461.09

To redeem your cash rewards call 1.800.673.1044, or visit www.bankofamerica.com

ACCOUNT MESSAGES

Visa Purchasing

Commerce Bank will begin issuing any new commercial credit cards, ordered after October 1st, 2015, with EMV Chips. In 2016, Commerce Bank will convert all of your employees existing cards to EMV Chip. Cards will be replaced the month in which they expire, regardless of the year they expire.

For additional information you may refer to the EMV Chip FAQs at commercebank.com/CommercialChipCard or speak with a Commerce Bank Representative.

CORPORATE ACCOUNT ACTIVITY

WIGGINS RF-50.1

TOTAL CORPORATE ACTIVITY

\$153.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-15	00000300053	PAYMENT RECEIVED -- THANK YOU	\$153.42CR

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0000%	00.00%	\$0.00
CASH ADVANCES	\$0.00	0.0230%	08.15%	\$0.00

For Customer Service Call:

1-800-892-7104

Outside the U.S., Call:

1-402-691-7800

Send Billing Inquiries To:

COMMERCE BANK
PO BOX 414084
KANSAS CITY MO 64141

Account Summary

Statement Date	Payment Due Date		Amount
DEC 28, 2015	JAN 22, 2016	Previous Balance	\$153.42
		Purchases & Other Charges	\$220.50
		Cash Advances	\$0.00
		Cash Advance Fees	\$0.00
		Late Charges	\$0.00
		Finance Charges	\$0.00
		Credits	\$0.00
		Payments	\$153.42
		New Balance	\$220.50

CARDHOLDER ACTIVITY

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
-----------	---------------	---------	----------------

\$220.50	\$0.00	\$0.00	\$220.50
----------	--------	--------	----------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-02	24251385337700254807738	THE BOOKIES BOOKSTORE DENVER CO	212.27
12-14	12-11	24164075346038010910393	SAFEWAY STORE 00023416 FORT MORGAN CO	8.23