



ADJUSTMENT CALCULATION
LED CREDIT BALANCE -773.35
USB CREDIT BALANCE -1170.54
ADJUSTMENT -397.19

September 2023 Statement

Open Date: 08/08/2023 Closing Date: 09/07/2023

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Account: 4147 7885 7478 5792



FlexPerks® Travel Rewards Visa Signature® card
WALTER A STARR

Cardmember Service
BNK 25 TBO

1-877-978-7446
4

New Balance \$1,170.54
Minimum Payment Due \$40.00
Payment Due Date 10/03/2023

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$41.00 Late Fee.

FlexPoints

Earned This Statement* 1,465
Total as of 09/06/2023** 88,798

*For details, see your Rewards Summary.

**Total includes any linked accounts.

Activity Summary

Previous Balance	+	\$1,318.82
Payments	-	\$1,142.44 ^{CR}
Other Credits	-	\$206.14 ^{CR}
Purchases	+	\$1,151.30
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$49.00
Interest Charged		\$0.00

New Balance = **\$1,170.54**

Past Due **\$0.00**

Minimum Payment Due **\$40.00**

Revolving Line of Credit \$5,000.00

Revolving Line Available \$3,829.46

Days in Billing Period 31

JOURNAL RECONCILIATION

-1151.30 STATEMENT PURCHASES
+206.14 REIMBURSEMENTS
-49.00 ANNUAL FEE
-994.16 CARETAKER JOURNAL TOTAL

Payment Options:



Mail payment coupon
with a check



Pay online at
usbank.com



Pay by phone
1-877-978-7446



Pay at your local
U.S. Bank branch

No payment is required.



0041477885747857920000040000001170549

Automatic Payment

Account Number: 4147 7885 7478 5792

Your new full balance of \$1,170.54 will be automatically deducted from your account on 10/03/23.

24-Hour Cardmember Service: 1-877-978-7446

to pay by phone
to change your address

000006490 01 SP 000638550169085 E

WALTER A STARR
PO BOX 3367
FREMONT CA 94539-0336





September 2023 Statement 08/08/2023 - 09/07/2023
WALTER A STARR

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Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount
08/15	08/15	0000	INTERNET PAYMENT THANK YOU	\$379.50CR
08/21	08/18	8564	LOWES #01895* FREMONT CA MERCHANDISE/SERVICE RETURN	\$176.38CR
09/01	08/31	1808	DALE HDWE INC FREMONT CA MERCHANDISE/SERVICE RETURN	\$29.76CR
09/05	09/03	MTC	PAYMENT THANK YOU	\$762.94CR
TOTAL THIS PERIOD				\$1,348.58CR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount
08/08	08/07	4453	ABE PETROLEUM UNION CITY CA	\$23.94
08/08	08/07	3382	NATIONAL PETROLEUM GAS UNION CITY CA	\$55.28
08/08	08/07	3226	NATIONAL PETROLEUM GAS UNION CITY CA	\$100.00
08/09	08/08	0126	AMZN Mktp US*TA9OI32M2 Amzn.com/bill WA	\$61.63
08/14	08/11	9643	FREMONT TOYOTA FREMONT CA	\$379.50
08/14	08/10	6161	LOWES #01895* FREMONT CA	\$111.72
08/21	08/18	6995	LOWES #01895* FREMONT CA	\$14.38
08/21	08/19	2114	DALE HDWE INC FREMONT CA	\$84.75
08/21	08/19	2205	DALE HDWE INC FREMONT CA	\$29.76
08/23	08/21	9979	THE HOME DEPOT #6636 FREMONT CA	\$77.91
08/31	08/30	4643	AMZN Mktp US*T35XU3U80 Amzn.com/bill WA	\$41.83
09/01	08/31	1664	ABE PETROLEUM UNION CITY CA	\$104.46
09/01	08/31	2058	DALE HDWE INC FREMONT CA	\$66.14
TOTAL THIS PERIOD				\$1,151.30

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount
09/07			ANNUAL MEMBERSHIP FEE	\$49.00
TOTAL FEES THIS PERIOD				\$49.00

2023 Totals Year-to-Date

Total Fees Charged in 2023	\$49.00
Total Interest Charged in 2023	\$0.00

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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	15.24%	
**PURCHASES	\$1,170.54	\$0.00	YES	\$0.00	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Contact Us



Phone



Questions



Mail payment coupon with a check



Online

Voice: 1-877-978-7446
TDD: 1-888-352-6455
Fax: 1-866-568-7729

Cardmember Service
P.O. Box 6352
Fargo, ND 58125-6352

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408

usbank.com



End of Statement



WALTER A STARR
FlexPoints #
400 006 695 623

Add an authorized user. No additional cost.

Add an authorized user, who can share your line of credit and card benefits.⁽¹⁾ It's fast, easy, & no additional cost. Scan the above QR code with your phone's camera.

Or log in to usbank.com to get started.

(1) You agree to be responsible for all transactions the Authorized User makes on your account. Authorized Users can request information on this account, such as but not limited to: current balance, payment due date and credit limit. Authorized Users can also perform maintenance functions on this account such as but not limited to: activate a card, balance transfers, make a payment, add a travel note, order a replacement card or remove their name from the account. Lastly, Authorized Users are not permitted to perform certain functions on this account, such as but not limited to: account closure, or add a name on this account.

