

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number: XXXX-XXXX-XXXX- [REDACTED] Account Status: Open

Previous Card Number: XXXX-XXXX-XXXX- [REDACTED] Product: MCW003

Cardholder: P MCCLUSKEY Billing Account:

Account Type: Individual Payables Provider:

Statement Delivery Option: P Tracking Code: Disabled

Fleet Card Account Type: Fleet ID:

Fleet Product Restriction: Fleet Product Restriction Prompt:

Statement Information

Statement Balances

Payment Information

Previous Balance: \$78.87 Minimum Payment \$40.00

Purchases: \$65.26 Due:

Cash: \$0.00 Payment Due Date: None

Special: \$0.00

Credits: \$15.26

Payments: \$0.00

Other Charges: \$0.00

Finance Charges: \$1.50

New Balance: \$130.37

Transaction Download

Previous Statement Activity:

From statement dated 7/30/2018 View Images

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
7/12/2018	7/11/2018	DELTA	55417348193871931715333	\$25.00
7/13/2018	7/13/2018	AMAZON MKTPLACE PMTS	55432868194200880973742	-\$15.26
7/16/2018	7/13/2018	UNITED	55432868195200178236223	\$25.00
7/23/2018	7/22/2018	BATH AND BODY WORKS 34	55499678204819000402596	\$15.26
7/30/2018	7/30/2018	MINIMUM INTEREST CHARGE	75527478211384211564023	\$0.17
7/30/2018	7/30/2018	INTEREST CHARGE PURCHASE	75527478211383211464002	\$1.33

Credits: \$15.26
Debits: \$66.76