

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:	XXXX-XXXX-XXXX- ██████	Account Status:	Open
Previous Card Number:	XXXX-XXXX-XXXX- 5764	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

Previous Balance: \$150.67
 Purchases: \$722.31
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.00
 Payments: \$794.11
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$78.87

Payment Information

Minimum Payment \$20.00
 Due:
 Payment Due Date: 7/24/2018

Transaction Download

Previous Statement Activity:

From statement dated 6/29/2018 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
6/6/2018	6/5/2018	PAYMENT - THANK YOU	L0606201810575425	-\$696.00
6/7/2018	6/6/2018	AMAZON MKTPLACE PMTS W	55310208157083207754990	\$649.37
6/11/2018	6/9/2018	AMAZON MKTPLACE PMTS	55432868160200611152087	\$20.34
6/11/2018	6/9/2018	AMAZON MKTPLACE PMTS W	55310208160083147217400	\$37.34
6/12/2018	6/11/2018	AMAZON MKTPLACE PMTS	55432868162200967578214	\$15.26
6/13/2018	6/12/2018	PAYMENT - THANK YOU	L0613201810575425	-\$98.11

Credits: \$794.11
 Debits: \$722.31