



Commerce Bank[®]

Member FDIC

Challenge Accepted.™

Visa Purchasing

Billing Period: 03/26/2026 - 04/13/2026
Account Number: XXXX-XXXX-XXXX

Page 1 of 8

Account Summary

| | |
|---------------------------|--------------------|
| Previous Balance | \$27,726.08 |
| Purchases & Other Charges | \$47,161.77 |
| Cash Advances | \$0.00 |
| Cash Advance Fees | \$0.00 |
| Late Charges | \$0.00 |
| Finance Charges | \$0.00 |
| Credits | \$28.88 |
| Payments | \$27,726.08 |
| New Balance | \$47,132.89 |
| | |
| Credit Limit | \$120,000.00 |
| Cash Limit | \$120,000.00 |
| Available Credit | \$72,867.11 |
| Disputed Amount | \$0.00 |
| Statement Closing Date | April 13, 2026 |
| Days in Billing Cycle | 19 |

Payment Information

| | |
|----------------------------|-----------------------|
| New Balance | \$47,132.89 |
| Minimum Payment Due | \$47,132.89 |
| Payment Due Date | April 20, 2026 |

Contact Us

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

Important Messages

AS A REMINDER, YOUR NEXT AUTOPAY WILL BE PROCESSED ON YOUR PAYMENT DUE DATE. IF YOU HAVE ANY QUESTIONS, PLEASE GIVE US A CALL AT 1-800-892-7104.

Corporate Account Activity

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|------------------|---------------------------|----------------|
| 04/01 | 04/01 | | AUTO PAYMENT - THANK YOU! | \$27,726.08 CR |

PLEASE DETACH COUPON AND RETURN WITH YOUR PAYMENT.

COMMERCE BANK - COMMERCIAL CARDS
PO BOX 414084
KANSAS CITY MO 64141-4084

Account ID:
Account Number: XXXX-XXXX-XXXX
Payment Due Date: April 20, 2026
New Balance: \$47,132.89
Minimum Payment Due: \$47,132.89

AMOUNT ENCLOSED

Use enclosed envelope and make check payable to:
COMMERCE BANK

CITY OF DICKINSON
LINDA CARLSON
38 1ST ST W
DICKINSON ND 58601-5106

COMMERCE BANK - COMMERCIAL CARDS
PO BOX 846451
KANSAS CITY MO 64184-6451



Cardholder Account Activity

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|---|-----------|-------------------------|--|--------------------------|
| FIRE DEPARTMENT | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$10,000.00 | | | | |
| | | | Purchases & Other Charges | Payments & Other Credits |
| | | | \$2,922.70 | \$0.00 |
| | | | Total Activity | |
| | | | \$2,922.70 | |
| 03/25 | 03/26 | 24445006084100167190229 | ACI*COLUMBIASHERNSP 251-981-3771 AL | \$102.75 |
| 03/31 | 04/01 | 24013396090006727022001 | ALABAMA FIRE COLLEGE 800-2412467 AL | \$600.00 |
| 04/01 | 04/02 | 24445006092400215521759 | WM SUPERCENTER #1567 DICKINSON ND | \$4.85 |
| 04/04 | 04/06 | 24943006096407867832924 | CENEX-ENERBASE WASHBURN ND | \$75.10 |
| 04/06 | 04/07 | 24801976096706453223520 | AED SUPERSTORE 800-544-0048 WI | \$300.00 |
| 04/10 | 04/13 | 24492166100100053859030 | SOARESCUE.COM SOARESCUE.COMNC | \$1,840.00 |
| SHELLY NAMENIUK | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$5,000.00 | | | | |
| | | | Purchases & Other Charges | Payments & Other Credits |
| | | | \$798.00 | \$0.00 |
| | | | Total Activity | |
| | | | \$798.00 | |
| 03/26 | 03/27 | 24071056085939130975181 | PSHRA PUBLIC SECTOR HR 703-5497100 VA | \$175.00 |
| 04/01 | 04/02 | 24116416091742656637556 | JOBTARGET 860-440-0635 CT | \$623.00 |
| FIRE DEPARTMENT 2 | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$2,500.00 | | | | |
| | | | Purchases & Other Charges | Payments & Other Credits |
| | | | \$1,945.00 | \$0.00 |
| | | | Total Activity | |
| | | | \$1,945.00 | |
| 03/28 | 03/30 | 24692166087100118490792 | INT'L CODE COUNCIL INC 888-422-7233 IL | \$105.00 |
| 04/06 | 04/07 | 24492166097100001349212 | SOARESCUE.COM SOARESCUE.COMNC | \$1,840.00 |
| FINANCE DEPARTMENT | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$25,000.00 | | | | |
| | | | Purchases & Other Charges | Payments & Other Credits |
| | | | \$602.80 | \$0.00 |
| | | | Total Activity | |
| | | | \$602.80 | |
| 03/26 | 03/27 | 24027626085878393042807 | PAYFLOW/PAYPAL 888-883-9770 NE | \$288.05 |
| 04/02 | 04/03 | 24027626092878759650541 | PAYFLOW/PAYPAL 888-883-9770 NE | \$314.75 |
| JADE JAYNES | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$3,000.00 | | | | |
| | | | Purchases & Other Charges | Payments & Other Credits |
| | | | \$213.78 | \$0.00 |
| | | | Total Activity | |
| | | | \$213.78 | |
| 03/28 | 03/30 | 24011346087100160981286 | AMAZON RETA* BC5S75T72 WWW.AMAZON.COWA | \$6.49 |
| 03/29 | 03/30 | 24011346088100049767087 | AMAZON RETA* BG1YI3OD1 WWW.AMAZON.COWA | \$19.95 |
| 03/30 | 04/01 | 24445006090500569565633 | WALMART.COM 8009256278 800-966-6546 AR | \$58.82 |
| 04/07 | 04/08 | 24011346097100073027621 | AMAZON RETA* B745J1912 WWW.AMAZON.COWA | \$23.18 |
| 04/11 | 04/13 | 24011346101100124637059 | AMAZON RETA* BC7LM6K30 WWW.AMAZON.COWA | \$94.35 |
| 04/12 | 04/13 | 24692166102407984648416 | APPLE.COM/BILL 866-712-7753 CA | \$10.99 |
| GRANT CARLSON | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$5,000.00 | | | | |
| | | | Purchases & Other Charges | Payments & Other Credits |
| | | | \$390.19 | \$0.00 |
| | | | Total Activity | |
| | | | \$390.19 | |
| 03/27 | 03/27 | 24011346086100049266090 | AMAZON RETA* BC4648C02 WWW.AMAZON.COWA | \$19.25 |
| 03/27 | 03/27 | 24011346086100049028367 | AMAZON RETA* B57FV92H1 WWW.AMAZON.COWA | \$85.97 |
| 04/11 | 04/13 | 24011346101100124594748 | AMAZON RETA* BC2902K00 WWW.AMAZON.COWA | \$181.18 |
| 04/12 | 04/13 | 24011346102100129498415 | AMAZON RETA* BY9S578S2 WWW.AMAZON.COWA | \$103.79 |
| POLICE DEPARTMENT TRAVEL | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$2,500.00 | | | | |
| | | | Purchases & Other Charges | Payments & Other Credits |
| | | | \$9.19 | \$0.00 |
| | | | Total Activity | |
| | | | \$9.19 | |
| 03/26 | 03/27 | 24226386086022016247423 | WAL-MART #1567 DICKINSON ND | \$9.19 |
| MICHAEL HANEL | | | | |
| XXXX-XXXX-XXXX-1126 Credit Limit: \$2,500.00 | | | | |
| | | | Purchases & Other Charges | Payments & Other Credits |
| | | | \$1,218.00 | \$0.00 |
| | | | Total Activity | |
| | | | \$1,218.00 | |
| 03/26 | 03/30 | 24121576086510245453277 | AXON 800-9782737 AZ | \$897.00 |
| 04/02 | 04/03 | 24116416092714846743635 | MS CAREERS 727-497-6565 FL | \$299.00 |
| 04/04 | 04/06 | 24011346094100140958835 | BUZZSPROUT INV8717025 BUZZSPROUT.COFL | \$22.00 |
| ANIMAL SHELTER | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$2,500.00 | | | | |
| | | | Purchases & Other Charges | Payments & Other Credits |
| | | | \$40.63 | \$0.00 |
| | | | Total Activity | |
| | | | \$40.63 | |
| 03/29 | 03/31 | 24316056089697946402409 | SHELL OIL10083962018 JAMESTOWN ND | \$40.63 |

Cardholder Account Activity (continued)

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|----------------|
| PURCHASING DEPARTMENT | | | | |
| XXXX-XXXX-XXXX- | | | Purchases & Other Charges | Total Activity |
| Credit Limit: \$10,000.00 | | | \$2,878.86 | \$2,878.86 |
| | | | Payments & Other Credits | |
| | | | \$0.00 | |
| 03/25 | 03/26 | 24692166084107575066976 | AMAZON MKTPL*BG33K1282 Amzn.com/billWA | \$43.45 |
| 03/26 | 03/27 | 24055236085693535370104 | WALMART.COM 800-925-6278 AR | \$298.00 |
| 03/28 | 03/30 | 24692166087100580479687 | AMAZON MKTPL*BC1VE3T42 Amzn.com/billWA | \$41.97 |
| 03/28 | 03/30 | 24692166087100589496971 | Amazon.com*B565P9Q60 Amzn.com/billWA | \$37.49 |
| 03/29 | 03/30 | 24692166088101499878109 | AMAZON MKTPL*BC56D8G92 Amzn.com/billWA | \$29.99 |
| 04/03 | 04/06 | 24027626093067715603195 | PAYPAL *GODADDY.COM 402-935-7733 AZ | \$29.76 |
| 04/03 | 04/06 | 24027626093067716299050 | PAYPAL *GODADDY.COM 402-935-7733 AZ | \$29.76 |
| 04/03 | 04/06 | 24027626093067811802188 | PAYPAL *TWILIO 402-935-7733 CA | \$90.35 |
| 04/04 | 04/06 | 24692166094104321140641 | AMAZON MKTPL*BC7JC8FB1 Amzn.com/billWA | \$53.48 |
| 04/04 | 04/06 | 24692166094104317203189 | AMAZON MKTPL*B75BE8GK2 Amzn.com/billWA | \$34.71 |
| 04/07 | 04/08 | 24027626097067922548692 | PAYPAL *SPLASHTOP 402-935-7733 CA | \$1,596.00 |
| 04/07 | 04/08 | 24692166097106922596433 | Amazon.com*B78OC8I22 Amzn.com/billWA | \$164.44 |
| 04/07 | 04/07 | 24692166097106392714144 | AMAZON MKTPL*BC9W14V01 Amzn.com/billWA | \$168.99 |
| 04/08 | 04/09 | 24692166098107809946500 | AMAZON MKTPL*BY01L6OU2 Amzn.com/billWA | \$57.99 |
| 04/08 | 04/08 | 24692166098107192035341 | AMAZON MKTPL*BC9X50BT1 Amzn.com/billWA | \$28.97 |
| 04/11 | 04/13 | 24692166101406686801217 | Amazon.com*BC76N6SJ0 Amzn.com/billWA | \$132.56 |
| 04/11 | 04/13 | 24692166101407269200124 | AMAZON MKTPL*BY6IQ9VQ2 Amzn.com/billWA | \$40.95 |
| DUANE ZASTOUPIL | | | | |
| XXXX-XXXX-XXXX- | | | Purchases & Other Charges | Total Activity |
| Credit Limit: \$5,000.00 | | | \$310.77 | \$310.77 |
| | | | Payments & Other Credits | |
| | | | \$0.00 | |
| 03/25 | 03/26 | 24445006085400224960005 | WM SUPERCENTER #1567 DICKINSON ND | \$40.77 |
| 04/08 | 04/09 | 24027626098067074063838 | RURALWATER 701-527-4757 ND | \$270.00 |
| MATT HANSON | | | | |
| XXXX-XXXX-XXXX- | | | Purchases & Other Charges | Total Activity |
| Credit Limit: \$2,500.00 | | | \$675.99 | \$675.99 |
| | | | Payments & Other Credits | |
| | | | \$0.00 | |
| 03/27 | 03/30 | 24427336086730270908504 | CASH WISE #3044 DICKINSON ND | \$50.99 |
| 04/02 | 04/03 | 24692166092102386240456 | SQ *FOUR SEASONS TROPHIESDICKINSON ND | \$600.00 |
| 04/08 | 04/09 | 24183106098900033810670 | COURSEFORANGER.COM 407-9066254 FL | \$25.00 |
| DAVID WILKIE | | | | |
| XXXX-XXXX-XXXX- | | | Purchases & Other Charges | Total Activity |
| Credit Limit: \$2,500.00 | | | \$22.00 | \$22.00 |
| | | | Payments & Other Credits | |
| | | | \$0.00 | |
| 03/26 | 03/27 | 24492166086100001092435 | SERVEPORT.COM SERVEPORT.COMWA | \$22.00 |
| TRAVIS LEINTZ | | | | |
| XXXX-XXXX-XXXX- | | | Purchases & Other Charges | Total Activity |
| Credit Limit: \$2,500.00 | | | \$0.55 | \$0.55 |
| | | | Payments & Other Credits | |
| | | | \$0.00 | |
| 04/02 | 04/03 | 24492156093239930052292 | TLO TRANSUNION 561-988-4200 FL | \$0.55 |
| CINDY THRONBURG | | | | |
| XXXX-XXXX-XXXX- | | | Purchases & Other Charges | Total Activity |
| Credit Limit: \$3,000.00 | | | \$377.30 | \$377.30 |
| | | | Payments & Other Credits | |
| | | | \$0.00 | |
| 03/30 | 04/01 | 24325456090900016213948 | DEMCO INC 800-9624463 WI | \$332.67 |
| 04/11 | 04/13 | 24692166101406707049929 | AMAZON MKTPL*B72BG3LZ1 Amzn.com/billWA | \$44.63 |
| POLICE DEPARTMENT | | | | |
| XXXX-XXXX-XXXX- | | | Purchases & Other Charges | Total Activity |
| Credit Limit: \$30,000.00 | | | \$90.00 | \$90.00 |
| | | | Payments & Other Credits | |
| | | | \$0.00 | |
| 04/07 | 04/08 | 24692166097107002613171 | IN *GUARDIAN ALLIANCE TEC415-6552240 CA | \$90.00 |
| RACHEL SHUMAKER | | | | |
| XXXX-XXXX-XXXX- | | | Purchases & Other Charges | Total Activity |
| Credit Limit: \$15,000.00 | | | \$1,722.65 | \$1,722.65 |
| | | | Payments & Other Credits | |
| | | | \$0.00 | |
| 03/31 | 04/02 | 24316056091700235504582 | SHELL OIL10083026020 SAUK CENTRE MN | \$38.43 |
| 03/31 | 04/02 | 24316056091700235745672 | SHELL OIL10089583016 STEELE ND | \$26.34 |
| 04/03 | 04/06 | 24943006094407042004672 | KWIK TRIP #1215 MELROSE MN | \$31.75 |
| 04/03 | 04/06 | 24231686094704073742448 | MARATHON 57133 CASSELTON ND | \$23.16 |
| 04/03 | 04/06 | 24270766094072342000069 | MYSTIC LAKE CASINO HOTEL PRIOR LAKE MN | \$531.27 |

Cardholder Account Activity (continued)

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|--|-----------|-------------------------|--|------------------------------------|
| 04/03 | 04/06 | 24270766094072342000473 | CHECK IN DATE: 03-31-26 CONFIRMATION #: 07070647 MYSTIC LAKE CASINO HOTEL PRIOR LAKE MN CHECK IN DATE: 03-31-26 CONFIRMATION #: 07070648 | NUMBER OF NIGHTS: 3 \$531.27 |
| 04/06 | 04/07 | 24011346096100097211251 | GB* NORTH DAKOTA SOLID GIVEBUTTER.CODE | \$232.03 |
| 04/11 | 04/13 | 24692166101407131609874 | AMAZON MKTPL*BC3ZM1K00 Amzn.com/billWA | \$308.40 |
| DENVER FOWLER XXXX-XXXX-XXXX- Credit Limit: \$3,000.00 | | | Purchases & Other Charges \$16.18 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$16.18 |
| 04/01 | 04/01 | 24204296090002141228218 | eBay O*25-14420-49223 800-4563229 CA | \$16.18 |
| RACHEL WALDO XXXX-XXXX-XXXX- Credit Limit: \$3,000.00 | | | Purchases & Other Charges \$1,179.05 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$1,179.05 |
| 04/08 | 04/08 | 24692166098107259087250 | AMAZON MKTPL*B74HT2WS2 Amzn.com/billWA | \$25.15 |
| 04/10 | 04/13 | 24492166101100009391947 | FIRSTAIDSUPPLIESONLINE FIRSTAIDSUPPLUT | \$74.78 |
| 04/10 | 04/10 | 24692166100405616217305 | AMAZON MKTPL*BY7816JG2 Amzn.com/billWA | \$19.88 |
| 04/10 | 04/13 | 24692166100406149618563 | AMAZON MKTPL*BC6W09QX0 Amzn.com/billWA | \$831.88 |
| 04/10 | 04/10 | 24692166100405591718707 | AMAZON MKTPL*BC0MS8W61 Amzn.com/billWA | \$15.18 |
| 04/11 | 04/13 | 24692166101407237886731 | AMAZON MKTPL*BC3X11KM0 Amzn.com/billWA | \$212.18 |
| AARON MEYER XXXX-XXXX-XXXX- Credit Limit: \$40,000.00 | | | Purchases & Other Charges \$13,184.88 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$13,184.88 |
| 03/26 | 03/27 | 24692166085108221733844 | UPS*1Z5B0VT90300015618 800-811-1648 GA | \$20.78 |
| 03/26 | 03/27 | 24492166085100061486080 | OPENAI *CHATGPT SUBSCR OPENAI.COM CA | \$200.00 |
| 03/27 | 03/30 | 24692166086109337265720 | Amazon.com*B525Q07H1 Amzn.com/billWA | \$369.99 |
| 03/28 | 03/30 | 24011346087100036796330 | UBIQUITI INC. UI.COM NY | \$9,628.95 |
| 03/28 | 03/30 | 24692166087100037068588 | AMAZON MKTPL*BC66193Q2 Amzn.com/billWA | \$793.31 |
| 03/30 | 04/01 | 24137466090100265083400 | MENARDS DICKINSON ND 715-876-6378 ND | \$50.49 |
| 03/30 | 04/01 | 24137466090100265083574 | MENARDS DICKINSON ND 715-876-6378 ND | \$28.05 |
| 04/01 | 04/02 | 24011346091100111570851 | UBIQUITI INC. UI.COM NY | \$29.00 |
| 04/02 | 04/03 | 24692166092102044340623 | AMAZON MKTPL*BG48I7PS0 Amzn.com/billWA | \$167.77 |
| 04/02 | 04/03 | 24164076092105441249669 | Staples Inc staples.com MA | \$276.99 |
| 04/02 | 04/03 | 24164076092105441249677 | Staples Inc staples.com MA | \$14.97 |
| 04/02 | 04/02 | 24011346092100056663330 | WASABI TECHNOLOGIES WASABI.COM MA | \$1,010.60 |
| 04/07 | 04/08 | 24692166097106882760649 | AMAZON MKTPL*BC3H505R1 Amzn.com/billWA | \$19.92 |
| 04/07 | 04/08 | 24000776098100005713231 | SINTRA APP.SINTRA.AIDE | \$140.40 |
| 04/10 | 04/13 | 24431066101411019031951 | STAPLES.COM 0900 800-333-3330 MA | \$433.66 |
| DEB KIRSCHENHEITER XXXX-XXXX-XXXX- Credit Limit: \$1,000.00 | | | Purchases & Other Charges \$30.00 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$30.00 |
| 04/11 | 04/13 | 24692166101407374717962 | NDRIN-ND LAND RECORDS 701-364-1280 ND | \$30.00 |
| IAN ANGUIANO XXXX-XXXX-XXXX- Credit Limit: \$5,000.00 | | | Purchases & Other Charges \$986.73 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$986.73 |
| 04/03 | 04/06 | 24755426094170949519930 | HILTON MINNEAPOLIS FD 612-3761000 MN CHECK IN DATE: 03-31-26 CONFIRMATION #: 2504436 | \$986.73 |
| CITY LIBRARY XXXX-XXXX-XXXX- Credit Limit: \$10,000.00 | | | Purchases & Other Charges \$203.97 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$203.97 |
| 04/07 | 04/08 | 24692166097106910164558 | AMAZON MKTPL*B72622ID2 Amzn.com/billWA | \$203.97 |
| BRANDI AARON XXXX-XXXX-XXXX- Credit Limit: \$1,000.00 | | | Purchases & Other Charges \$14.55 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$14.55 |
| 04/07 | 04/08 | 24137466097300802376282 | USPS.COM CLICKNSHIP 800-344-7779 DC | \$9.75 |
| 04/07 | 04/08 | 24137466097300802376100 | USPS.COM CLICKNSHIP 800-344-7779 DC | \$4.80 |

Cardholder Account Activity (continued)

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|--|-----------|-------------------------|--|-------------------------------------|
| SYLVIA MILLER | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$1,500.00 | | | Purchases & Other Charges \$166.67 | Payments & Other Credits \$28.88 |
| | | | | Total Activity \$137.79 |
| 03/30 | 03/31 | 24011346089100140707478 | COLUMN PUBLIC NOTICE COLUMN.US DC | \$43.32 |
| 03/30 | 03/31 | 24011346090100020134147 | COLUMN PUBLIC NOTICE COLUMN.US DC | \$74.48 |
| 04/01 | 04/03 | 24011346092100160200292 | COLUMN PUBLIC NOTICE WASHINGTON DC | \$28.88 CR |
| 04/06 | 04/07 | 24011346096100138271660 | COLUMN PUBLIC NOTICE COLUMN.US DC | \$28.88 |
| 04/08 | 04/09 | 24388866098220579411326 | PADDLE.NET* APPCHATBOT New York NY | \$19.99 |
| FIRE DEPARTMENT EMS | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$20,000.00 | | | Purchases & Other Charges \$6,257.31 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$6,257.31 |
| 03/25 | 03/26 | 24226386085021973243863 | WAL-MART #1567 DICKINSON ND | \$154.05 |
| 03/28 | 03/30 | 24793386087002095498065 | ND EMS Association Bismarck ND | \$320.00 |
| 04/01 | 04/02 | 24692166092101557803415 | CIRCLEK#2746189 DEVILS LAKE ND | \$63.26 |
| 04/03 | 04/07 | 24755426096730964643671 | SLEEP INN DEVILS LAKE ND | \$770.00 |
| CHECK IN DATE: 03-27-26 CONFIRMATION #: 0881463569 | | | | |
| 04/07 | 04/07 | 24793386097002364740062 | ND EMS Association Bismarck ND | \$500.00 |
| 04/07 | 04/07 | 24692166097106211302873 | PENN CARE, INC 800-392-7233 OH | \$3,460.00 |
| 04/08 | 04/09 | 24064666098100047320611 | MS* THEBISMARCKHOTELA THEBISMARCKHOND | \$330.00 |
| CHECK IN DATE: 04-08-26 CONFIRMATION #: ch3xwwp2e31j2pqj | | | | |
| 04/09 | 04/09 | 24793386099002070115060 | ND EMS Association Bismarck ND | \$330.00 |
| 04/10 | 04/13 | 24064666100100050260221 | MS* THEBISMARCKHOTELA THEBISMARCKHOND | \$110.00 |
| CHECK IN DATE: 04-10-26 CONFIRMATION #: ch3m2rwwp2e309046ii | | | | |
| 04/10 | 04/13 | 24064666100100050330313 | MS* THEBISMARCKHOTELA THEBISMARCKHOND | \$110.00 |
| CHECK IN DATE: 04-10-26 CONFIRMATION #: ch3m3wwp2e30ct35 | | | | |
| 04/10 | 04/13 | 24064666100100050150539 | MS* THEBISMARCKHOTELA THEBISMARCKHOND | \$110.00 |
| CHECK IN DATE: 04-10-26 CONFIRMATION #: ch3m3vwwp2e308god | | | | |
| BRANDON STOCKIE | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$2,500.00 | | | Purchases & Other Charges \$1,435.00 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$1,435.00 |
| 04/07 | 04/07 | 24793386097002385851062 | Special Operations Tra Rush City MN | \$250.00 |
| 04/09 | 04/10 | 24064666100100003523543 | SOTA TRAINING CONFEREN WWW.SOTAMIDWEMN | \$1,185.00 |
| REBECCA NEEDHAM | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$1,500.00 | | | Purchases & Other Charges \$507.15 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$507.15 |
| 03/26 | 03/27 | 24692166085108304907497 | Amazon.com*BG6F30102 Amzn.com/billWA | \$18.31 |
| 03/27 | 03/30 | 24692166086109647141983 | Amazon.com*B54RT1911 Amzn.com/billWA | \$488.84 |
| ROBERT FUHRMAN | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$5,000.00 | | | Purchases & Other Charges \$941.62 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$941.62 |
| 03/27 | 03/30 | 24692166086109076198397 | AMAZON MKTPL*B51TA3261 Amzn.com/billWA | \$31.32 |
| 03/28 | 03/30 | 24011346087100079434443 | SHOPIFY* 507990898 SHOPIFY.COM IL | \$92.50 |
| 03/28 | 03/30 | 24692166087100422763017 | AMAZON MKTPL*B55DA1W91 Amzn.com/billWA | \$266.44 |
| 04/02 | 04/03 | 24692166092102373602049 | AMAZON MKTPL*BG44D82T1 Amzn.com/billWA | \$152.99 |
| 04/02 | 04/02 | 24692166092101754214812 | AMAZON MKTPL*B77YT00I2 Amzn.com/billWA | \$59.49 |
| 04/03 | 04/06 | 24011346094100017683490 | STORIED/NEWSPAPERARCH NEWSPAPERARCHUT | \$95.94 |
| 04/07 | 04/08 | 24231686097747004299944 | CONSOLIDATED TELCOM EBILL.CTCTEL.ND | \$5.94 |
| 04/07 | 04/08 | 24801976098708123187422 | AMERICAN ASSOCIATION FOR 615-320-3203 TN | \$237.00 |
| MUSEUM | | | | |
| XXXX-XXXX-XXXX- Credit Limit: \$8,000.00 | | | Purchases & Other Charges \$3,593.57 | Payments & Other Credits \$0.00 |
| | | | | Total Activity \$3,593.57 |
| 03/24 | 03/26 | 24896306084808218777921 | GEO 513-3363100 OH | \$2,226.70 |
| 03/25 | 04/07 | 24755426096160969898221 | AURORA WORLD 562-2051222 CA | \$196.76 |

Cardholder Account Activity (continued)

| Tran Date | Post Date | Reference Number | Transaction Description | Amount | |
|--|-----------|-------------------------|--|------------------------------------|------------------------------|
| 04/01 | 04/01 | 24793386091000507614216 | Sock it To Me Faire 800-2088926 CA | \$341.92 | |
| 04/05 | 04/06 | 24793386095000106294218 | Warmies Lavende Faire 800-2088926 CA | \$459.05 | |
| 04/08 | 04/09 | 24333226098708568009401 | SILVER STREAK INDUSTRIES 480-894-9528 AZ | \$369.14 | |
| ROBERT EBELHAR XXXX-XXXX-XXXX- Credit Limit: \$2,000.00 | | | Purchases & Other Charges \$152.00 | Payments & Other Credits \$0.00 | Total Activity \$152.00 |
| 04/02 | 04/03 | 24692166092102088051409 | AMAZON MKTPL*BG4G56GW0 Amzn.com/billWA | \$152.00 | |
| EMS 1 XXXX-XXXX-XXXX Credit Limit: \$2,500.00 | | | Purchases & Other Charges \$229.51 | Payments & Other Credits \$0.00 | Total Activity \$229.51 |
| 04/02 | 04/06 | 24316056093702643323066 | SHELL OIL12502810018 MANDAN ND | \$120.25 | |
| 04/10 | 04/13 | 24316056101711797865533 | SHELL OIL12502810018 MANDAN ND | \$109.26 | |
| EMS 4 XXXX-XXXX-XXXX Credit Limit: \$2,500.00 | | | Purchases & Other Charges \$136.37 | Payments & Other Credits \$0.00 | Total Activity \$136.37 |
| 03/28 | 03/30 | 24943006089403722021885 | CENEX-FARMERS UNION OIL RICHARDTON ND | \$136.37 | |
| CARTER FONG XXXX-XXXX-XXXX Credit Limit: \$5,000.00 | | | Purchases & Other Charges \$1,075.00 | Payments & Other Credits \$0.00 | Total Activity \$1,075.00 |
| 03/30 | 03/31 | 24036296089718303270998 | EB *STATE OF REGION 8 801-413-7200 CA | \$50.00 | |
| 04/01 | 04/02 | 24692166091101420008326 | IN *CUSTOM DATA, INC 701-2902063 ND | \$500.00 | |
| 04/06 | 04/07 | 24431066097408446628173 | SWANK MOTION PICTURES IN clover.com MO | \$525.00 | |
| RITA BINSTOCK XXXX-XXXX-XXXX Credit Limit: \$4,000.00 | | | Purchases & Other Charges \$1,823.07 | Payments & Other Credits \$0.00 | Total Activity \$1,823.07 |
| 03/26 | 03/27 | 24011346085100153949706 | COLUMN PUBLIC NOTICE COLUMN.US DC | \$345.04 | |
| 03/30 | 03/31 | 24036296089714319451862 | EB *STATE OF REGION 8 801-413-7200 CA | \$25.00 | |
| 03/30 | 03/31 | 24011346090100032227061 | COLUMN PUBLIC NOTICE COLUMN.US DC | \$999.40 | |
| 03/30 | 03/31 | 24011346090100032461397 | COLUMN PUBLIC NOTICE COLUMN.US DC | \$379.24 | |
| 03/31 | 04/01 | 24692166090100473628742 | EXXON WEST DAKOTA OIL DICKINSON ND | \$49.39 | |
| 03/31 | 04/01 | 24036296090718469192116 | EB *STATE OF REGION 8 801-413-7200 CA | \$25.00 | |
| CHAD TORMASCHY XXXX-XXXX-XXXX Credit Limit: \$10,000.00 | | | Purchases & Other Charges \$882.55 | Payments & Other Credits \$0.00 | Total Activity \$882.55 |
| 03/25 | 03/26 | 24421146084900018185738 | WHEEL 1 626-3631666 CA | \$735.00 | |
| 03/31 | 04/01 | 24116416090742422390861 | BOBCAT COMPANY 844-926-2228 ND | \$124.98 | |
| 04/07 | 04/08 | 24204296097002352802092 | eBay O*05-14478-94334 800-4563229 CA | \$10.99 | |
| 04/07 | 04/08 | 24204296097002395997065 | eBay O*20-14456-80846 800-4563229 CA | \$9.58 | |
| 04/07 | 04/08 | 24055226098707938360136 | CITY OF DICKINSON MOTOR DICKINSON ND | \$2.00 | |
| MOTOR VEHICLE DEPARTMENT XXXX-XXXX-XXXX- Credit Limit: \$2,000.00 | | | Purchases & Other Charges \$51.30 | Payments & Other Credits \$0.00 | Total Activity \$51.30 |
| 04/01 | 04/02 | 24137466092600346136653 | USPS.COM CLICKNSHIP 800-344-7779 DC | \$51.30 | |
| JACOB WALDO XXXX-XXXX-XXXX Credit Limit: \$10,000.00 | | | Purchases & Other Charges \$76.88 | Payments & Other Credits \$0.00 | Total Activity \$76.88 |
| 03/25 | 03/26 | 24692166084107689375602 | ND DEPT OF ENVIR QUAL 701-328-5150 ND | \$75.00 | |
| 03/25 | 03/26 | 24692166084107689520637 | PAYMENTUS CORPORATION 800-420-1663 NC | \$1.88 | |

Finance Charge Summary

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

| Type of Balance | Average Daily Balance | Daily Periodic Rate | Corresponding Annual Percentage Rate | Periodic Finance Charge |
|-----------------|-----------------------|---------------------|--------------------------------------|-------------------------|
| PURCHASES | \$0.00 | 0.0000% | 0.00% | \$0.00 |
| CASH ADVANCES | \$0.00 | 0.0320% | 11.65% | \$0.00 |

