

Account Number : 4484 7345 5001 4832  
 Unique ID: XXXX XXXX XXXX 9019  
 Glasgow  
 Statement Date : 12-31-2025



Corporate Account Summary		Payment Information	
Previous Balance	\$6,571.22	Amount Due	\$1,562.80
Purchases and Other Charges	\$1,562.80	<b>Payment due in accordance with your agreement with U.S. Bank.</b>	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$0.00 CR	3180 Rider Trail S, Department 790428	
Payments	\$6,571.22 PY	Earth City, MO 63045-1518	
<b>New Balance</b>	<b>\$1,562.80</b>		
Disputed Amount	\$0.00		

Corporate Account Activity	
Glasgow	Total Corporate Activity
Account Number: 4484 7345 5001 4832	\$6,571.22 CR
Unique ID: XXXX XXXX XXXX 9019	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-11	74798265345534500001401	PAYMENT-THANK YOU Q	3,144.95 PY
12-11	12-11	74798265345534500001419	PAYMENT-THANK YOU Q	3,426.27 PY

New Activity				
Natalie Smith	Purchases	\$1,522.80	<b>Total Activity</b>	<b>\$1,522.80</b>
Account Number: 4484 7300 0110 5153	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0668	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	24137465336001558588970	USPS PO 5531560086 GLASGOW WV	261.00
12-04	12-03	24445005338400225221107	WM SUPERCENTER #4278 QUINCY WV	187.05
12-08	12-05	24445005340600242112074	DOLLAR GENERAL #20518 GLASGOW WV	82.50
12-08	12-05	24692165339108563057469	LOWES #00675* CHARLESTON WV	472.75
12-19	12-18	24137465353001751428766	USPS PO 5531560086 GLASGOW WV	78.00
12-19	12-18	24445005353600305951149	DOLLAR GENERAL #20518 GLASGOW WV	16.95

(transactions continued on next page)

✂ Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

4484734550014832 000156280 000156280

Account Number: 4484 7345 5001 4832  
 Unique ID: XXXX XXXX XXXX 9019  
 Amount Due: \$1,562.80

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 790428  
 ST. LOUIS, MO 63179-0428



GLASGOW  
 DONALD FANNIN  
 PO BOX 130  
 129 4TH AVENUE  
 GLASGOW WV 25086-0130

Account Number : 4484 7345 5001 4832  
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New Activity cont				
12-19	12-18	24692165352101555881444	AMAZON MKTPL*0S0406AA3 AMZN.COM/BILL WA	102.55
12-30	12-29	24137465364001486910820	USPS PO 5531560086 GLASGOW WV	322.00


Michael Szerokman	Purchases	\$40.00	<b>Total Activity</b>	<b>\$40.00</b>
Account Number: 4484 7300 0110 5187	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0696	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-12	24906415346245536240731	PROPERTYRECORD.COM 877-3718699 NM	20.00
12-29	12-28	24906415362246730429046	PROPERTYRECORD.COM 877-3718699 NM	20.00
			Department: 00000	Total: \$1,562.80
			Division: 00000	Total: \$1,562.80

- Dashboard
- Accounts ▾
- Transactions ▾
- Reporting ▾
- Program ▾

Home dashboard / Account pay

## Account pay Guide

✓ Payment of \$1,562.80 for 01/12/2026 has been submitted. Dashboard takes one business day to update and doesn't reflect pending activity. 

Account: GLASGOW ...4832

### AMOUNT DUE

Due on January 14

**\$1,562.80**

Amount due

### MAKE A PAYMENT

#### Amount

Amount due <sup>1</sup>  
\$1,562.80

Total current balance <sup>3</sup>



\$1,856.78

Custom amount

Statement balance \$1,562.80 on 12/31/2025 <sup>4</sup>

### Pay from

Choose account

City Checking ...0355



Choose date

01/12/2026



mm/dd/yyyy

Submit payment

### PAYMENT MANAGEMENT

Set up autopay >

Manage payment accounts >

Manage payment alerts >

View payment history >

### SCHEDULED PAYMENTS

View all >

01/12/2026

\$1,562.80

DONALDFANNIN

City Checking ...0355



### Payment definitions

1. Amount due: Total amount owed as of the last statement date.
2. Past due amount: Outstanding amount since your last payment due date.
3. Total current balance: Account balance as of the previous business day.