



U.S. BANK  
P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** 4484 7345 5001 4832  
**STATEMENT DATE** 09-30-2025  
**AMOUNT DUE** \$2,716.39  
**NEW BALANCE** \$2,716.39  
PAYMENT DUE ON RECEIPT

000010993 01 SP 106481543350394 S  
GLASGOW  
DONALD FANNIN  
PO BOX 130  
129 4TH AVENUE  
GLASGOW WV 25086-0130

**AMOUNT ENCLOSED**  
\$

Please make check payable to  
U.S. BANK

U.S. BANK  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

4484734550014832 000271639 000271639

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
GLASGOW 4484 7345 5001 4832	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment Charges	- Credits	- Payments	New = Balance	
Company Total	\$910.31	\$2,716.39	\$0.00	\$0.00	\$0.00	\$0.00	\$910.31	\$2,716.39	

CORPORATE ACCOUNT ACTIVITY					
GLASGOW 4484-7345-5001-4832					TOTAL CORPORATE ACTIVITY
					\$910.31 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-25	09-25	74798265268526800001167	PAYMENT-THANK YOU Q		910.31 PY

NEW ACTIVITY					
NATALIE SMITH 4484-7300-0110-5153		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$2,349.26	\$0.00	\$2,349.26
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-12	09-11	24137465255001510457394	USPS PO 5531560086 GLASGOW WV ✓		88.48
09-12	09-11	24692165254104733178278	LOWES #00675* CHARLESTON WV ✓		129.10
09-15	09-12	24226385256014341101462	WAL-MART #4278 QUINCY WV ✓		20.13
09-15	09-12	24692165256106035642784	LOWES #00675* CHARLESTON WV ✓		782.18
09-22	09-20	24692165263102539767913	AMAZON MKTPL*GD4YN8Y43 AMZN.COM/BILL WA ✓		711.00
09-22	09-20	24692165263102803435049	AMAZON MKTPL*RG0Y33I73 AMZN.COM/BILL WA ✓		266.12

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	4484-7345-5001-4832		PREVIOUS BALANCE
STATEMENT DATE		DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	2,716.39
SEND BILLING INQUIRIES TO:  U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	09/30/25	.00	CASH ADVANCES	.00
	<b>AMOUNT DUE</b>		CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
	<b>2,716.39</b>		CREDITS	.00
			PAYMENTS	910.31
		<b>ACCOUNT BALANCE</b>	<b>2,716.39</b>	



Company Name: GLASGOW
Corporate Account Number: 4484 7345 5001 4832
Statement Date: 09-30-2025


NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
09-23	09-22	24445005266600167904653	DOLLAR GENERAL #20518 GLASGOW WV ✓		46.00	
09-25	09-24	24445005268600171936103	DOLLAR GENERAL #20518 GLASGOW WV ✓		28.75	
09-30	09-29	24137465273001477846074	USPS PO 5531560086 GLASGOW WV ✓		244.00	
09-30	09-29	24445005273600176976511	DOLLAR GENERAL #20518 GLASGOW WV ✓		33.50	
<b>MICHAEL SZEROKMAN</b>			<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4484-7300-0110-5187			\$0.00	\$367.13	\$0.00	\$367.13
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
09-08	09-07	24906415250238074056316	PROPERTYRECORD.COM 877-3718699 NM		20.00	
09-17	09-16	24013395259003433072007	CITY OF CHARLESTON CHARLESTON WV		1.00	
09-18	09-16	24073145260900011800142	KANAWHA COUNTY MAGISTRATE 304-3570400 WV		99.16	
09-24	09-22	24073145266900012200148	KANAWHA COUNTY MAGISTRATE 304-3570400 WV		226.97	
09-24	09-23	24906415266239271082123	PROPERTYRECORD.COM 877-3718699 NM		20.00	

Department: 00000 Total: \$2,716.39  
 Division: 00000 Total: \$2,716.39

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

Home dashboard / Account pay

## Account pay Guide

✓ Payment of \$2,716.39 for 10/21/2025 has been submitted. Dashboard takes one business day to update and doesn't reflect pending activity. 

Account: GLASGOW ...4832

### AMOUNT DUE

**\$2,716.39**

Amount due

### MAKE A PAYMENT

#### Amount

Amount due <sup>1</sup>  
\$2,716.39

Total current balance <sup>3</sup>  
\$2,892.39



2