

Account Number : 5569 7645 5500 2917  
 Unique ID: XXXX XXXX XXXX 0091  
 ISD 283  
 Statement Date : 05-27-2026



Corporate Account Summary	
Previous Balance	\$6,475.28
Purchases and Other Charges	\$20,248.84
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$239.04 CR
Payments	\$6,475.28 PY
<b>New Balance</b>	<b>\$20,009.80</b>
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$20,009.80
<b>Payment due in accordance with your agreement with U.S. Bank.</b>	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE <b>1-800-344-5696</b>	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

**Corporate Account Activity**

ISD 283 Total Corporate Activity  
 Account Number: 5569 7645 5500 2917 \$6,475.28 CR  
 Unique ID: XXXX XXXX XXXX 0091

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-11	61310022817747440100006	PAYMENT-THANK YOU Q	6,475.28 PY

**New Activity**

KATIE ELSBERND	Purchases	\$6.78	<b>Total Activity</b>	<b>\$6.78</b>
Account Number: 5569 7605 4951 8810	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0792	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	05410196146091007512604	TARGET 00002600 MINNEAPOLIS MN	6.78

(transactions continued on next page)

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

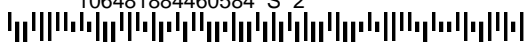
CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

5569764555002917 002000980 002000980

Account Number: 5569 7645 5500 2917  
 Unique ID: XXXX XXXX XXXX 0091  
 Amount Due: \$20,009.80

Amount Enclosed \$

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

106481884460584 S 2  
  
 ISD 283  
 SCOTT J PETERSON  
 6300 WALKER ST  
 ST LOUIS PARK MN 55416-2380

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

<b>New Activity cont</b>
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PATRICE HOWARD	Purchases	\$7,064.15	<b>Total Activity</b>	<b>\$7,064.15</b>
Account Number: 5569 7606 0627 1063	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0863	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-15	85500396135900015157701	NATL ASSOC FOR FAMILY ALEXANDRIA VA	500.00
05-19	05-18	12302026138002316558226	TRAVELOCITY*7345233956 SEATTLE WA	17.48
05-20	05-18	55417346139871394975458	DELTA 00674924247793 SEATTLE WA	359.20
			PERSHICA/MEGANDEPARTURE05-29-26 LGB DL L SLC DL L MSP	
05-20	05-18	55432866139204730577796	SOUTHWES 52674924247783 DALLAS TX	369.20
			PERSHICA/MEGANDEPARTURE05-26-26 MSP WN T DEN WN T LGB	
05-20	05-19	55432866139204772787014	SQ *ANGEL FOOD SAINT LOUIS P MN	22.25
05-20	05-20	55432866140204950917224	TST*ROSALIA 3 BOSTON MN	205.05
05-22	05-21	55488726141129793489297	JERSEY MIKES ONLINE UC MANASQUAN NJ	137.97
05-22	05-21	82305096142500005288143	STPAULPUBLICSCHLS-CE SAINT PAUL MN	91.00
05-25	05-22	82117556143500004617433	VALLEYFAIR LLC SHAKOPEE MN	4,282.80
05-27	05-26	82117556146500033234405	VALLEYFAIR LLC SHAKOPEE MN	1,079.20

THOMAS MARBLE	Purchases	\$174.56	<b>Total Activity</b>	<b>\$174.56</b>
Account Number: 5569 7605 6034 6786	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0829	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	75418236146258580953211	WEB*NETWORKSOLUTIONS JACKSONVILLE FL	174.56

KELLEEN OBRION	Purchases	\$440.22	<b>Total Activity</b>	<b>\$440.22</b>
Account Number: 5569 7600 8695 6365	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0129	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-22	12302026142002204984066	SCHEELS EDEN PRAIRIE EDEN PRAIRIE MN	156.82
05-25	05-22	15270216142001097843080	DICKS SPORTING GOODS RICHFIELD MN	283.40

(transactions continued on next page)



New Activity cont

SCOTT J PETERSON	Purchases	\$7,888.89	<b>Total Activity</b>	<b>\$7,649.85</b>
Account Number: 5569 7604 8684 3734	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0705	Cash Advances Fees	\$0.00		
	Credits	\$239.04 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	52704876120422253110096	DULUTH HOLIDAY INN DULUTH MN 2633919 ARRIVAL:04-29-26	350.00
05-01	04-29	52704876120422253110112	DULUTH HOLIDAY INN DULUTH MN 2633920 ARRIVAL:04-29-26	350.00
05-01	04-29	55310206120422205009288	INN ON LAKE SUPERIOR DULUTH MN R0154D ARRIVAL:04-29-26	478.08
05-04	04-30	55310206121422817249651	INN ON LAKE SUPERIOR DULUTH MN 0038928864 ARRIVAL:04-30-26	239.04 CR
05-04	04-30	52704876121422865851458	DULUTH HOLIDAY INN DULUTH MN 2634911 ARRIVAL:04-30-26	240.19
05-04	05-01	55436876122171226156241	HAMPTON INNS DULUTH MN 93253460 ARRIVAL:04-28-26	614.22
05-04	05-01	85369436121676804355637	THE SUITES HOTEL AT WA DULUTH MN 0056979366 ARRIVAL:04-29-26	308.82
05-04	05-01	85369436121676804355918	THE SUITES HOTEL AT WA DULUTH MN 0056981864 ARRIVAL:04-29-26	308.82
05-04	05-01	85369436121676804356239	THE SUITES HOTEL AT WA DULUTH MN 0056982409 ARRIVAL:04-29-26	308.82
05-18	05-15	52708246135310705115117	REPUBLIC SERVICES TRAS PHOENIX AZ	13.77
05-20	05-18	55207396139000138180501	AUTHORIZE.NET SAN FRANCISCO CA	42.50
05-21	05-20	55429506141257860231306	POPP COMMUNICATIONS GOLDEN VALLEY MN	1,350.82
05-26	05-25	57540246145714148476250	ARVIG 8889927844 MN	3,522.85

VERIZON SLP	Purchases	\$4,674.24	<b>Total Activity</b>	<b>\$4,674.24</b>
Account Number: 5569 7601 9160 1666	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0317	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	55432866130201376097880	VZWRLSS*APOCC VISB LAKE MARY FL	40.08
05-11	05-10	55432866130201376107663	VZWRLSS*APOCC VISB LAKE MARY FL	4,634.16
			Department: 00000	Total: \$20,009.80
			Division: 00000	Total: \$20,009.80

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