



Business Gold Rewards
ARLINGTON BRD RLTRS
TAYLOR M OLDROYD
Closing Date 11/15/23

Detail Continued

◆ - denotes Pay Over Time activity

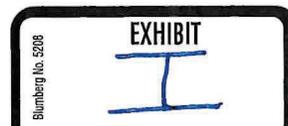
				Amount
11/01/23	AMERICAN AIRLINES American Airlines From: DALLAS/FORT WORTH To: SANTA ANA JOHN WAY DALLAS/FORT WORTH SALT LAKE CITY DALLAS/FORT WORTH Ticket Number: 0012490805364 Passenger Name: OLDROYD/TAYLOR Document Type: PASSENGER TICKET	800-433-7300	TX	\$1,378.39 ◆
11/01/23	OFFICEMAX/DEPOT 6286.000006286 8004633768	S.ARLINGTON	TX	\$712.99 ◆
11/04/23	EASY ICE 000875000120238 PAYMENTS@EASYICE.COM	MARQUETTE	MI	\$220.85 ◆
11/11/23	CHATGPT SUBSCRIPTION +14158799686	SAN FRANCISCO	CA	\$21.28 ◆
11/12/23	CALACA MAMAS CANTINA RESTAURANT	ANAHEIM	CA	\$27.16 ◆
11/13/23	WILDCATTER RANCH Arrival Date 11/13/23 00000000 LODGING Departure Date 11/13/23	GRAHAM	TX	\$8,021.22 ◆
11/14/23	NOTEROUTER +18052438194	NEWBURY PARK	CA	\$1,597.64 ◆
11/14/23	NOTEROUTER +18052438194	NEWBURY PARK	CA	\$1,621.84 ◆
11/14/23	EBAY O*26-10780-45464 DEPARTMENT STORE	SAN JOSE	CA	\$39.01 ◆
11/14/23	EBAY O*26-10780-45463 DEPARTMENT STORE	SAN JOSE	CA	\$119.99 ◆



ROBYN EASTMAN

Card Ending 4-83439 Monthly Spending Limit: \$5,000

				Amount
11/07/23	7-ELEVEN 41869 00074186901 999-999-9999	MANSFIELD	TX	\$31.30 ◆
11/10/23	AMERICAN AIRLINES American Airlines Inc From: DALLAS/FORT WORTH To: SANTA ANA JOHN WAY Ticket Number: 0010270295424 Passenger Name: EASTMAN/ROBYN Document Type: EXCESS BAGGAGE	FT WORTH	TX	\$30.00 ◆
11/10/23	MCDONALD'S 8174287808	GRAPEVINE	TX	\$4.43 ◆
11/10/23	GROVE DFW DUNKIN DONUT 9408723 75261 RESTAURANT	DALLAS	TX	\$24.79 ◆
11/12/23	STARBUCKS STORE 2619 FAST FOOD RESTAURANT	IRVINE	CA	\$16.15 ◆
11/12/23	IHOP 60594787 92802	ANAHEIM	CA	\$43.02 ◆
11/13/23	Uber Trip WOMJEQSI 92805	help.uber.com	CA	\$11.90 ◆



Continued on reverse



Business Gold Rewards
 ARLINGTON BRD RLTRS
 TAYLOR M OLDROYD
 Closing Date 05/16/24

Detail Continued

◆ - denotes Pay Over Time activity

				Amount
05/03/24	ADORIANA SUSHI 00-08034717325 RESTAURANT	MIDLOTHIAN	TX	\$44.31 ◆
05/04/24	SOL MEXICAN GRILL LLC squareup.com/receipts	Washington	DC	\$21.50 ◆
05/04/24	EASY ICE 000875000120238 PAYMENTS@EASYICE.COM	MARQUETTE	MI	\$220.85 ◆
05/05/24	SOL MEXICAN GRILL LLC squareup.com/receipts	Washington	DC	\$25.46 ◆
05/05/24	TST* YARDBIRD SOUTHERN TA 00035713 RESTAURANT	WASHINGTON	DC	\$53.76 ◆
05/05/24	TST* AGUA 301 RESTAURANT 300544271 2024840301	WASHINGTON	DC	\$52.06 ◆
05/06/24	ALLEY CATS +18177842695	ARLINGTON	TX	\$2,104.18 ◆
05/06/24	TST* 90 SECONDS - CHINA T 00108180 RESTAURANT	WASHINGTON	DC	\$18.73 ◆
05/06/24	TST* UNCONVENTIONAL DINER 00067810 RESTAURANT	WASHINGTON	DC	\$40.92 ◆
05/07/24	TAXI SERVICES squareup.com/receipts	Washington	DC	\$11.52 ◆
05/07/24	VTS DISTRICT CAB/NON 202-398-0526	WASHINGTON	DC	\$14.80 ◆
05/07/24	USHR LONGWORTH FOOD COUR 7030 3371250 14225 RESTAURANT	WASHINGTON	DC	\$18.50 ◆
05/07/24	CAPITAL GRILLE 0138003 0000 202-737-6200	WASHINGTON	DC	\$698.33 ◆
05/08/24	TST* UNCONVENTIONAL DINER 00067810 RESTAURANT	WASHINGTON	DC	\$27.72 ◆
05/08/24	TST* LEYE - JOE'S - DC 300562240 2024890140	WASHINGTON	DC	\$126.22 ◆
05/08/24	TLF=H E CANNON FLORAL AND 00-080218454 817-2612731	ARLINGTON	TX	\$179.64 ◆
05/08/24	AMK WEW CORNER MARKET AMK WEW CORNER 713-677-9461	WASHINGTON	DC	\$5.75 ◆
05/08/24	YARD HOUSE ZK 0108376 0837 202-962-0174	WASHINGTON	DC	\$165.41 ◆
05/08/24	THE DELEGATE 068880021492632 0000359436 20001	WASHINGTON	DC	\$13.20 ◆
05/09/24	AMERICAN AIRLINES American Airlines From: WASHINGTON NATIONA To: DALLAS/FORT WORTH SALT LAKE CITY DALLAS/FORT WORTH Ticket Number: 0010650795043 Passenger Name: TAYLOR OLDROYD Document Type: PREFERRED SEAT UPGRADE	800-433-7300	TX	\$27.24 ◆
05/09/24	TAXICAB squareup.com/receipts	Washington	DC	\$29.77 ◆
05/09/24	SMASHBURGER #1567 000000001 2022861788	WASHINGTON	DC	\$22.28 ◆

Detail Continued

◆ - denotes Pay Over Time activity

					Amount
04/16/24	AMERICAN AIRLINES American Airlines From: DALLAS/FORT WORTH To: WASHINGTON NATIONA DALLAS/FORT WORTH SALT LAKE CITY DALLAS/FORT WORTH Ticket Number: 0012133268952 Passenger Name: OLDROYD/TAYLOR Document Type: PASSENGER TICKET	800-433-7300	TX		\$615.00 ◆
04/19/24	HILTON GARDEN INN AR Arrival Date 05/13/24 00000000 LODGING Departure Date 05/17/24	ARLINGTON	TX		\$850.00 ◆
04/20/24	TEXAS RANGERS TICKETS NA JDZJM3K1 76017 TEXAS RANGERS TICKETS	ARLINGTON	TX		\$500.00 ◆
04/23/24	AMERICAN AIRLINES American Airlines From: DALLAS/FORT WORTH To: MINNEAPOLIS INTERN DALLAS/FORT WORTH Ticket Number: 0012135138240 Passenger Name: OLDROYD/TAYLOR Document Type: PASSENGER TICKET	800-433-7300	TX		\$347.20 ◆
04/23/24	AMERICAN AIRLINES American Airlines From: DALLAS/FORT WORTH To: MINNEAPOLIS INTERN DALLAS/FORT WORTH Ticket Number: 0010649529425 Passenger Name: OLDROYD/TAYLOR Document Type: PREFERRED SEAT UPGRADE	800-433-7300	TX		\$28.29 ◆
04/23/24	ALLIANZ TRAVEL INS 8006285404	RICHMOND	VA		\$26.92 ◆
04/23/24	REALTOR ASSOCIATION/MLS 312-329-8245	3123298245	IL		\$299.00 ◆
04/24/24	PGA TOUR SUPERSTORE 1226 6500000126327 6823189008	ARLINGTON	TX		\$324.70 ◆
04/25/24	TEXT TO SURVEY 0111 817-462-0770	ARLINGTON	TX		\$83.50 ◆
04/26/24	AT&T BILL PAYMENT AT&T EZC PMT	800-288-2020	TX		\$149.03 ◆
04/28/24	REMARKABLE +4723652440	OSLO	OS		\$3.24 ◆
04/29/24	CANVA US INC.*CANVA* 04136-1498324 COMMERCIAL PHOTO/ART	KENT	DE		\$119.40 ◆
04/30/24	AMERICAN AIRLINES American Airlines From: DALLAS/FORT WORTH To: WASHINGTON NATIONA DALLAS/FORT WORTH SALT LAKE CITY DALLAS/FORT WORTH Ticket Number: 0012137245159 Passenger Name: OLDROYD/TAYLOR Document Type: PASSENGER TICKET	800-433-7300	TX		\$125.01 ◆
04/30/24	STATE FARM INSURANCE 8009566310	BLOOMINGTON	IL		\$2,075.25 ◆
05/01/24	CVENT* 2024 AE SEMINAR +15712268300	TYSONS CORNER	VA		\$195.00 ◆

Detail Continued

◆ - denotes Pay Over Time activity

					Amount
05/09/24	HAMPTON INN DC DWNTWN CC HAMPTON INN D	WASHINGTON	DC		\$1,727.65 ◆
	Arrival Date 05/04/24 00000000 LODGING	Departure Date 05/09/24			
05/10/24	HILTON GARDEN INN AR	ARLINGTON	TX		\$5,900.55 ◆
	Arrival Date 05/13/24 00000000 LODGING	Departure Date 05/17/24			
05/11/24	CHATGPT SUBSCRIPTION +14158799686	SAN FRANCISCO	CA		\$21.28 ◆
05/12/24	SMK*SURVEYMONKEY.COM 45623491 94301 STANDARD ANNUAL PLAN	971-231-1154	CA		\$396.55 ◆
05/13/24	ATLAS/EVENTSTABLE 18000418922 76017	CERRITOS	CA		\$1,766.66 ◆
05/13/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	<i>NO Receipts</i>	\$214.29 ◆
05/13/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA		\$70.33 ◆
05/14/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA		\$464.39 ◆
05/14/24	ADORIANA SUSHI 00-08034717325 RESTAURANT	MIDLOTHIAN	TX		\$66.23 ◆
05/15/24	SPRING CREEK BARBQ A RESTAURANT	ARLINGTON	TX		\$849.32 ◆



COREY HARRIS
Card Ending 4-81466

					Amount
05/03/24	Uber Trip GWMJY7HJ 20001	help.uber.com	CA		\$18.90 ◆
05/03/24	Uber Trip GWMJY7HJ 20001	help.uber.com	CA		\$5.00 ◆
05/03/24	OLD EBBITT GRILL 068880021818191 0503010000688 20005	WASHINGTON	DC		\$114.57 ◆
05/03/24	FRESHENS SMOOTHIES/BOA 817-983-9710	DALLAS	TX		\$24.09 ◆
05/04/24	Uber Trip CN766DH7 20001	help.uber.com	CA		\$15.59 ◆
05/04/24	Uber Trip CN766DH7 20001	help.uber.com	CA		\$3.00 ◆
05/04/24	PENN QUARTER SPORTS TAVER 068880021669 0504020100076 20004	WASHINGTON	DC		\$47.63 ◆
05/04/24	Uber Trip OA6NE7RD 22202	help.uber.com	CA		\$15.01 ◆
05/04/24	Uber Trip OA6NE7RD 22202	help.uber.com	CA		\$5.99 ◆
05/04/24	Uber Trip 276ADC6B 20001	help.uber.com	CA		\$34.68 ◆
05/04/24	SMITH NMNH MAIN CAFE 2224 12454067 20560 RESTAURANT	WASHINGTON	DC		\$9.74 ◆
05/05/24	CAPBIKE*RIDE +18552800278	SAN FRANCISCO	CA		\$5.85 ◆
05/05/24	Uber Trip UJQHBTAC 20001	help.uber.com	CA		\$12.36 ◆



Business Gold Rewards
 ARLINGTON BRD RLTRS
 TAYLOR M OLDROYD
 Closing Date 05/16/24

Detail Continued ◆ - denotes Pay Over Time activity

				Amount
05/05/24	Uber Trip UJQHBTAC 20001	help.uber.com	CA	\$3.00 ◆
05/05/24	CAPBIKE*RIDE +18552800278	SAN FRANCISCO	CA	\$2.35 ◆
05/05/24	KURA REVOLVING SUSHI BAR - WASHINGTON, squareup.com/receipts	Washington	DC	\$72.27 ◆
05/05/24	CLYDES OF GEORGETOWN 068880021820875 0505010000368 20007	WASHINGTON	DC	\$94.56 ◆
05/06/24	Uber Trip EG5IMKPO 22211	help.uber.com	CA	\$3.24 ◆
05/06/24	Uber Trip N6T23QZL 20005	help.uber.com	CA	\$46.20 ◆
05/06/24	Uber Trip EG5IMKPO 22211	help.uber.com	CA	\$21.54 ◆
05/06/24	TST* 90 SECONDS - CHINA T 00108180 RESTAURANT	WASHINGTON	DC	\$21.43 ◆
05/07/24	Uber Trip YSYOWW4S 20005	help.uber.com	CA	\$8.94 ◆
05/07/24	Uber Trip YSYOWW4S 20005	help.uber.com	CA	\$5.00 ◆
05/07/24	Uber Trip N6SJLWQJ 20001	help.uber.com	CA	\$15.43 ◆
05/07/24	Uber Trip N6SJLWQJ 20001	help.uber.com	CA	\$5.00 ◆
05/07/24	VTS DISTRICT CAB/NON 202-398-0526	WASHINGTON	DC	\$12.44 ◆
05/08/24	Uber Trip NZYT3ABQ 76011	help.uber.com	CA	\$26.76 ◆
05/08/24	Uber Trip RCMXTGWF 22202	help.uber.com	CA	\$18.94 ◆
05/08/24	Uber Trip RCMXTGWF 22202	help.uber.com	CA	\$5.00 ◆
05/08/24	STARBUCKS 79862 STARBUCKS 79862 800-333-7200	ARLINGTON	VA	\$15.32 ◆
05/08/24	HAMPTON INN DC DWNTWN CC HAMPTON INN D Arrival Date: 05/03/24 Departure Date: 05/08/24 00000000 LODGING	WASHINGTON	DC	\$1,758.15 ◆

LILIBETH OLVERA
 Card Ending 4-81474

				Amount
04/17/24	AMERICAN AIRLINES American Airlines From: DALLAS/FORT WORTH To: WASHINGTON NATIONA DALLAS/FORT WORTH Ticket Number: 0012133463446 Passenger Name: OLVERA/LILIBETH Document Type: PASSENGER TICKET	800-433-7300	TX	\$114.01 ◆
05/04/24	PENN QUARTER SPORTS TAVER 068880021669 0504010100076 20004	WASHINGTON	DC	\$49.63 ◆
05/04/24	THE FINE SWEET SHOPPE 410-533-3016	WASHINGTON	DC	\$10.60 ◆

Detail Continued

◆ - denotes Pay Over Time activity

				Amount
05/05/24	TST* CUBA LIBRE WASHINGTO 00045405 RESTAURANT	WASHINGTON	DC	\$137.93 ◆
05/06/24	TST* FARMERS AND DISTILLE 00129511 RESTAURANT	WASHINGTON	DC	\$85.80 ◆
05/07/24	VTS DISTRICT CAB VTS DISTRICT CA TAXICAB & LIMOUSINE	WASHINGTON DC	DC	\$14.90 ◆
05/07/24	VTS DISTRICT CAB VTS DISTRICT CA TAXICAB & LIMOUSINE	WASHINGTON DC	DC	\$12.01 ◆
05/08/24	NEW BIG WONG RESTAURANT 2026280491	WASHINGTON	DC	\$33.79 ◆
05/08/24	UVC INC squareup.com/receipts	Washington	DC	\$10.01 ◆
05/08/24	HAMPTON INN DC DWNTWN CC HAMPTON INN D Arrival Date 05/03/24 00000000 LODGING Departure Date 05/08/24	WASHINGTON	DC	\$1,842.34 ◆
05/08/24	VTS DISTRICT CAB/NON 202-398-0526	WASHINGTON	DC	\$13.28 ◆
05/08/24	VTS DISTRICT CAB/NON 202-398-0526	WASHINGTON	DC	\$20.97 ◆

Fees

		Amount
Total Fees for this Period		\$0.00

Interest Charged

		Amount
Total Interest Charged for this Period		\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2024 Fees and Interest Totals Year-to-Date

		Amount
Total Fees in 2024		\$100.00
Total Interest in 2024		\$0.00



Business Gold Rewards
 ARLINGTON BRD RLTRS
 TAYLOR M OLDROYD
 Closing Date 05/16/24

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	25.49% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			

Information on Pay Over Time

There is a no pre-set spending limit on your Card

No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

Pay Over Time Limit

There is a limit to your Pay Over Time feature balance. Your Pay Over Time Limit is \$95,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full all charges that are not placed into a Pay Over Time balance by the Payment Due Date.

Available Pay Over Time Limit

Your Available Pay Over Time Limit is \$69,151.03 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.

Pay Over Time Setting: ON

The setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges will be placed in your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.