mbc
MONTICELLO BANK

Cardholder Name and Account Number
BRIAN A. DISHMAN
WAYNE CO BOARD OF ED
XXXX-XXXX-XXXX-

mastercard.

Account Information	
Statement Closing Date	10/15/2026
Credit Limit	$10,000.00
Available Credit	$10,000.00
Cash Credit Limit	$0.00
Available Cash	$0.00

Account Summary	
Previous Balance	$1,522.33
- Payments and Credits	$1,534.32
+/- Finance Charge(net)	**$0.00**
+ Purchases	$0.00
+ Cash Advances	$0.00
+ Other Charges	$0.00
= New Balance	**-$11.99**

Payment Information

Payment Due Date: 11/12/2026 Minimum Payment Due: $0.00 New Balance: -$11.99

Transactions

Post Date	Trans Date	Reference	Description	Amount
10/13	10/13	8534577ME00XVEB0Q	PAYMENT - THANK YOU	-$1,534.32
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	

PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.

Finance Charge Calculation

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

Type of Balance	APR %		Average Daily Balance	Finance Charge	Remaining Balance
Purchases	13.49%	(V)	$0.00	$0.00	$0.00
Cash Advances	21.74%	(V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 30 (V) = Variable Rate

See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.

Remit Payment to:
MONTICELLO BANK
PO BOX 650789 DALLAS, TX 75265-0789

Mail Inquiries To:
DISPUTE CENTER 10740 N GESSNER SUITE 250,
HOUSTON,TX 77064

Questions?
Call Customer Service: 888-399-0976
Lost or Stolen Card: 855-293-2458

Thank you for choosing MBC. We appreciate your business!

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

MONTICELLO BANK
PO BOX 421
MONTICELLO, KY 42633

Account Number XXXX-XXXX-XXXX

New Balance -$11.99

Minimum Payment Due NONE

Please include your account number on your check.

Payment Due Date

November

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	[redacted]	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Amount Enclosed $

☐ New address, phone number or e-mail? Check the box to the left and print changes on back.

MONTICELLO BANK
PO BOX 650789
DALLAS, TX 75265-0789

BRIAN A. DISHMAN
WAYNE CO BOARD OF ED
150 CARDINAL WAY
MONTICELLO KY 42633-1090

3812 N202

0000000000000000534577030000896944