



Service With Solutions™

ACCOUNTS PAYABLE

Account Number: XXXX XXXX XXXX 5578

ACCOUNT SUMMARY

Credit Limit	\$2,000.00
Credit Available	\$1,931.00
Statement Closing Date	June 30, 2023
Days in Billing Cycle	30
Previous Balance	\$0.00
- Payments & Credits	\$0.00
+ Purchases & Other Charges	\$69.00
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$69.00

PAYMENT INFORMATION

New Balance	\$69.00
Minimum Payment Due	\$50.00
Payment Due Date	July 26, 2023

Questions? 24-Hour Customer Service 1-800-809-2244  
 Write: P.O. Box 31112  
 Tampa, FL 33631-3112  
 Online: TriCountiesBank.com

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		<b>JAMES TIPPETT</b>	<b>TOTAL 4007831000045586</b>	<b>\$69.00</b>
06/21	06/22	24906415Q54G3D7V5	DRI*RecoveryTools myord.com MN MCC: 5734 MERCHANT ZIP: 55343 SALES TAX: \$ 0.14 TAX INCLUDED: 1	69.00

REWARDS SUMMARY

Cashback earned on statement \$1.04  
 Cashback earned year to date \$1.04

Please note:  
 Cashback rewards are distributed quarterly, or upon request.  
 Limitations apply.

1147 0001 WVG 002 7 31 230630 0 PAGE 1 of 2 13 4094 1000 BP3 1862

Please detach bottom portion and submit with payment using enclosed envelope




Tri Counties Bank  
 P.O. Box 909  
 Chico CA 95927


Payment Information

Account Number: XXXX XXXX XXXX 5578  
 Payment Due Date: July 26, 2023  
 New Balance: \$69.00  
 Minimum Payment Due: \$50.00  
 Past Due Amount: \$0.00

Make Check Payable to:

Amount Enclosed: \$

ACCOUNTS PAYABLE 1862  
 MENDOCINO COAST HLTH CARE 5206  
 PO BOX 579  
 FORT BRAGG CA 95437-0579  


Tri Counties Bank  
 PO Box 60532  
 City Of Industry CA 91716-0532  


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