



BUSINESS

Payment Information

Payment Due Date For online and phone payments, the deadline is 8pm ET.
Mar 03, 2025

New Balance Minimum Payment Due
- \$7,061.40 **\$0.00**

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a late fee of up to \$40.00.

Account Summary

Previous Balance	\$868.99
Payments	- \$60,776.70
Other Credits	- \$6,149.86
Transactions	+ \$58,996.17
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= - \$7,061.40
Credit Limit	\$50,000.00
Available Credit (as of Feb 06, 2025)	\$50,000.00
Cash Advance Credit Limit	\$6,000.00
Available Credit for Cash Advances	\$6,000.00

Points Summary as of 02/05/2025 Redeem at Bass Pro Shops & Cabela's (Points shown in dollars)

Previous Balance	\$9,337.04	Total Points Balance \$10,128.87
Points earned at Bass Pro Shops and Cabela's	\$0.00	
Other Points added (promos & other purchases)	\$789.05	
Points earned at Cenex	\$2.78	
Points Redeemed	\$0.00	

For up-to-date points balance & program details, visit www.basspro.com/business

Account Notifications

Please check page 7 of this statement for your Account Notifications.

Pay or manage your account at clubbusiness.capitalone.com

Customer Service: 855-951-0993

See reverse for Important Information



JOSHUA A NOLT
TRI COUNTY TIRE LLC
1400 INDUSTRIAL DR
FENNIMORE, WI 53809-9773



Save time, stay informed.
Discover new features with
the Capital One Mobile app.

Scan this QR Code with your phone's camera to download the top-rated Capital One Mobile app.

Payment Due Date: **Mar 03, 2025**

Account ending in 0728

New Balance Minimum Payment Due Amount Enclosed
- \$7,061.40 **\$0.00** \$ _____

Capital One
P.O. BOX 7683
SAN FRANCISCO CA 94120-7683

Please send us this portion of your statement and only one check (or one money order) payable to Capital One to ensure your payment is processed promptly. Allow at least seven business days for delivery.



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How can I Avoid Paying Interest Charges? If you pay your statement's New Balance in full by the due date each month, we will not charge interest on any new transactions that post to the purchase balance. If you have been paying your account in full without Interest Charges, but fail to pay your next New Balance in full, we will charge interest on the unpaid balance. For cash advances and transfers, we will start charging interest on the transaction date. Promotional offers may allow you to pay less than the total New Balance and avoid paying interest on new transactions that post to your purchase balance. See the front of your statement for additional information.

How Is The Interest Charge Determined? Interest Charges accrue from the 1) date of the transaction, 2) date the transaction is processed or 3) first day of the billing period. Interest accrues daily on every unpaid amount until it is paid in full. Any interest that has accrued during a billing period will post to your account at the end of the billing period and will appear on your next statement. This means you may owe Interest Charges even if you pay the entire "New Balance" one month, but did not do so the previous month. For example, even if a customer pays their balance in full on a February 26th due date, interest would continue to accrue on the balance from February 2nd (the start of the Billing Cycle) through February 26th, and will appear on their next statement. Once you start accruing Interest Charges, you generally must pay your New Balance in full for two consecutive Billing Cycles before Interest Charges stop being posted to your statement. Interest Charges are added to the proper segment of your account. However, we reserve the right to not assess Interest Charges.

How do you Calculate the Interest Charge? We use a method called Average Daily Balance (including new transactions).

1. First, for each segment we take the beginning balance each day and add in new transactions and the periodic Interest Charge on the previous day's balance. Then we subtract any payments and credits for that segment as of that day. The result is the daily balance for each segment. However, if your previous statement balance was zero or a credit amount, new transactions which post to your purchase segment are not added to the daily balance.
2. Next, for each segment, we add the daily balances together and divide the sum by the number of days in the Billing Cycle. The result is the Average Daily Balance for each segment.
3. At the end of each Billing Cycle, we multiply your Average Daily Balance for each segment by the daily periodic rate (APR divided by 365) for that segment, and then we multiply the result by the number of days in the Billing Cycle. We add the Interest Charges for all segments together. The result is your total Interest Charge for the Billing Cycle.

The Average Daily Balance is referred to as the Balance Subject to Interest Rate in the Interest Charge Calculation section of this Statement.

NOTE: Due to rounding or a minimum Interest Charge, this calculation may vary slightly from the Interest Charge actually assessed.

How can I Close My Account? You can contact Customer Service anytime to request that we close your account.

How do you Process Payments? When you make a payment, you authorize us to initiate an ACH or electronic payment that will be debited from your bank account or other related account. When you provide a check or check information to make a payment, you authorize us to use information from the check to make a one-time ACH or other electronic transfer from your bank account. We may also process it as a check transaction. Funds may be withdrawn from your bank account as soon as the same day we process your payment.

How do you Apply My Payment? We generally apply payments up to your Minimum Payment first to the balance with the lowest APR (including 0% APR), and then to balances with higher APRs. We apply any part of your payment exceeding your Minimum Payment to the balance with the highest APR, and then to balances with lower APRs.

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ETC-33 11/01/20



Pay online at clubbusiness.capitalone.com



Pay using the Capital One mobile app



Customer Service 855-951-0993

Changing your mailing address?

You can change your address by signing into your account online or by calling Customer Service.

Any written request on this form will not be honored.

How do I Make Payments? You may make your payment in several ways:

1. Online Banking by logging into your account;
2. Capital One Mobile Banking app for approved electronic devices;
3. Calling the telephone number listed on the front of this statement and providing the required payment information;
4. Sending mail payments to the address on the front of this statement with the payment coupon or your account information.

When will you Credit My Payment?

- ◆ For mobile, online or over the phone, as of the business day we receive it, as long as it is made **by 8 p.m. ET**.
- ◆ For mail, as of the business day we receive it, as long as it is received **by 5 p.m. local time** at our processing center. You must send the bottom portion of this statement and your check to the payment address on the front of this statement. Please allow at least seven (7) business days for mail delivery. Mailed payments received by us at any other location or payments in any other form may not be credited as of the day we receive them.

Transactions

Visit clubbusiness.capitalone.com to see detailed transactions.

JOSHUA A NOLT #0728: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Jan 17	Jan 17	CAPITAL ONE MOBILE PYMTAuthDate 17-Jan	-\$4,253.51
Jan 18	Jan 18	CAPITAL ONE MOBILE PYMTAuthDate 18-Jan	-\$4,253.51
Jan 18	Jan 18	CAPITAL ONE MOBILE PYMTAuthDate 18-Jan	-\$10,289.05
Jan 20	Jan 20	CAPITAL ONE MOBILE PYMTAuthDate 20-Jan	-\$2,606.53
Jan 22	Jan 22	CAPITAL ONE MOBILE PYMTAuthDate 21-Jan	-\$7,777.33
Jan 22	Jan 23	eBay O*18-12601-13256San JoseCA	-\$49.86
Jan 25	Jan 25	CAPITAL ONE MOBILE PYMTAuthDate 24-Jan	-\$3,240.17
Jan 28	Jan 28	CAPITAL ONE MOBILE PYMTAuthDate 27-Jan	-\$8,986.45
Jan 31	Feb 3	POMPS TIRE 037MONROEWI	-\$6,100.00
Feb 3	Feb 3	CAPITAL ONE MOBILE PYMTAuthDate 12-Jan	-\$7,987.82
Feb 3	Feb 3	CAPITAL ONE MOBILE PYMTAuthDate 03-Feb	-\$11,382.33

JOSHUA A NOLT #0728: Transactions

Trans Date	Post Date	Description	Amount
Jan 9	Jan 10	POMPS TIRE 037MONROEWI	\$4,120.00
Jan 9	Jan 10	POMPS TIRE 037MONROEWI	\$1,680.00
Jan 10	Jan 11	AMZN Mktp US*ZD8AW44W1Amzn.com/billWA	\$1,158.63
Jan 11	Jan 13	Subway 10467FennimoreWI	\$21.31
Jan 11	Jan 13	KWIK TRIP #755FENNIMOREWI	\$71.76
Jan 12	Jan 13	AMAZON MKTPL*ZD76S8AZ1Amzn.com/billWA	\$35.99
Jan 13	Jan 13	VESTIS SERVICES LLC800-504-0328KY	\$97.82
Jan 13	Jan 14	GALLAGHER TIRE INCSRING CITYPA	\$5,231.03
Jan 13	Jan 15	TACO JOHNS 9655PLATTEVILLEWI	\$27.58
Jan 13	Jan 15	MENARDS PLATTEVILLE WIPLATTEVILLEWI	\$21.09
Jan 14	Jan 16	MARATHON PETRO267328FENNIMOREWI	\$51.81
Jan 15	Jan 16	POMPS TIRE 037MONROEWI	\$97.00
Jan 15	Jan 16	POMPS TIRE 037MONROEWI	\$640.00
Jan 15	Jan 16	POMPS TIRE 037MONROEWI	\$6,100.00
Jan 15	Jan 16	POMPS TIRE 037MONROEWI	\$3,490.00
Jan 17	Jan 18	POMPS TIRE 037MONROEWI	\$1,050.00
Jan 17	Jan 18	POMPS TIRE 037MONROEWI	\$1,350.00
Jan 17	Jan 18	POMPS TIRE 037MONROEWI	\$640.00
Jan 17	Jan 18	POMPS TIRE 037MONROEWI	\$555.00
Jan 17	Jan 18	EXXON 103 W BROADWAYROCK SPRINGSWI	\$96.63
Jan 18	Jan 20	CASEYS #1867FENNIMOREWI	\$83.57
Jan 19	Jan 20	AMAZON MKTPL*ZG5J44RW2Amzn.com/billWA	\$66.53

Additional Information on the next page

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Jan 20	Jan 20	VESTIS SERVICES LLC800-504-0328KY	\$97.82
Jan 20	Jan 21	PST*LEADVENTUREWILSONVILLEOR	\$30.00
Jan 20	Jan 21	PST*LEADVENTUREWILSONVILLEOR	\$60.00
Jan 20	Jan 21	PST*LEADVENTUREWILSONVILLEOR	\$30.00
Jan 20	Jan 21	GALLAGHER TIRE INCSRING CITYPA	\$6,804.31
Jan 21	Jan 22	eBay O*18-12601-13256San JoseCA	\$49.86
Jan 21	Jan 22	eBay O*05-12616-82566San JoseCA	\$56.36
Jan 22	Jan 23	PST*LEADVENTUREWILSONVILLEOR	\$329.00
Jan 22	Jan 23	GALLAGHER TIRE INCSRING CITYPA	\$3,083.60
Jan 23	Jan 24	Subway 10467FennimoreWI	\$21.16
Jan 24	Jan 24	MAKS ENTERPRISES8456427950CA	\$452.40
Jan 24	Jan 25	POMPS TIRE 037MONROEWI	\$7,840.00
Jan 27	Jan 27	VESTIS SERVICES LLC800-504-0328KY	\$96.67
Jan 27	Jan 28	eBay O*27-12614-34066San JoseCA	\$76.00
Jan 27	Jan 28	HESELBEIN TIRE - JACKJACKSONMS	\$867.70
Jan 28	Jan 29	ALDI.USBATAVIAIL	\$443.73
Jan 29	Jan 30	MCDONALD'S F10710DODGEVILLEWI	\$8.63
Jan 30	Jan 31	eBay O*15-12640-38404San JoseCA	\$529.99
Jan 31	Feb 1	eBay O*21-12637-37549San JoseCA	\$99.24
Jan 31	Feb 1	AMZN Mktp US*ZC9K80XX1Amzn.com/billWA	\$389.94
Jan 31	Feb 1	POMPS TIRE 037MONROEWI	\$363.00
Jan 31	Feb 1	POMPS TIRE 037MONROEWI	\$1,855.00
Jan 31	Feb 1	POMPS TIRE 037MONROEWI	\$4,200.00
Jan 31	Feb 1	USPS PO 5628500644FENNIMOREWI	\$476.00
Jan 31	Feb 3	KWIK TRIP #755FENNIMOREWI	\$84.19
Feb 1	Feb 3	Google GSUITE_tricountMountain ViewCA	\$12.00
Feb 3	Feb 3	VESTIS SERVICES LLC800-504-0328KY	\$96.17
Feb 3	Feb 4	AMAZON MKTPL*Z74HN10ZOAmzn.com/billWA	\$64.96
Feb 6	Feb 6	AMZN Mktp US*Z74KT4SH0Amzn.com/billWA	\$27.87
JOSHUA A NOLT #0728: Total Transactions			\$55,231.35

JOSH DUVALL #5154: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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Transactions (Continued)

JOSH DUVALL #5154: Transactions

Trans Date	Post Date	Description	Amount
Jan 9	Jan 11	KWIK TRIP #1117LANCASTERWI	\$93.66
Jan 10	Jan 13	KWIK TRIP #755FENNIMOREWI	\$102.09
Jan 16	Jan 17	LARRYS WELDING AND MFGLANCASTERWI	\$176.98
Jan 25	Jan 27	BP#8180853ISLAND OAQPSHARRISMI	\$57.99
Feb 4	Feb 6	KWIK TRIP #231BOSCOBELWI	\$101.76

JOSH DUVALL #5154: Total Transactions **\$532.48**

JOHNATHON HIGH #1697: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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JOHNATHON HIGH #1697: Transactions

Trans Date	Post Date	Description	Amount
Jan 23	Jan 24	CENEX-NEW HORIZONS SUPBOSCOBELWI	\$111.30

JOHNATHON HIGH #1697: Total Transactions **\$111.30**

WESLEY HORNING #5449: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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WESLEY HORNING #5449: Transactions

Trans Date	Post Date	Description	Amount
Jan 9	Jan 11	CASEYS #1867FENNIMOREWI	\$60.00
Jan 22	Jan 23	BENDER FOODSFENNIMOREWI	\$14.30
Feb 3	Feb 5	KWIK TRIP #755FENNIMOREWI	\$56.00
Feb 3	Feb 5	CASEYS #1867FENNIMOREWI	\$48.64

WESLEY HORNING #5449: Total Transactions **\$178.94**

STEPHEN HIGH #0240: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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STEPHEN HIGH #0240: Transactions

Trans Date	Post Date	Description	Amount
Jan 14	Jan 15	O'REILLY 2476LANCASTERWI	\$205.71

STEPHEN HIGH #0240: Total Transactions **\$205.71**

Transactions (Continued)

RILEY NOLT #1970: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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RILEY NOLT #1970: Transactions

Trans Date	Post Date	Description	Amount
Jan 14	Jan 16	KWIK TRIP #755FENNIMOREWI	\$69.09
Jan 20	Jan 21	DOLLAR GENERAL #21082FENNIMOREWI	\$10.02
Jan 21	Jan 22	Subway 10467FennimoreWI	\$7.37
Jan 21	Jan 23	KWIK TRIP #755FENNIMOREWI	\$87.63
Jan 23	Jan 25	CASEYS #1867FENNIMOREWI	\$39.20
Jan 24	Jan 27	KWIK TRIP #1193MARSHFIELDWI	\$89.29
Jan 28	Jan 29	Subway 10467FennimoreWI	\$20.02
Jan 31	Feb 1	DOLLAR GENERAL #21082FENNIMOREWI	\$2.00
Jan 31	Feb 1	WOLFS GRANTLAND GRAPHILANCASTERWI	\$398.79
Jan 31	Feb 1	USPS PO 5645500666LANCASTERWI	\$560.00
Jan 31	Feb 3	KWIK TRIP #755FENNIMOREWI	\$92.17
Feb 3	Feb 5	KWIK TRIP #319SPENCERWI	\$90.76

RILEY NOLT #1970: Total Transactions			\$1,466.34
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PHYLLIS NOVINSKIE #8841: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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PHYLLIS NOVINSKIE #8841: Transactions

Trans Date	Post Date	Description	Amount
Jan 9	Jan 11	BADGER WELDING SUPPLIEMADISONWI	\$6.54
Jan 10	Jan 13	BDSEAGLES NESTFENNIMOREWI	\$110.21
Jan 15	Jan 16	QUARTIX INCFAYETTEVILLENY	\$126.00
Jan 29	Jan 30	WM SUPERCENTER #958PLATTEVILLEWI	\$98.04
Jan 30	Jan 31	USPS PO 5628500644FENNIMOREWI	\$146.00

PHYLLIS NOVINSKIE #8841: Total Transactions			\$486.79
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NATHAN BRAY #0498: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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NATHAN BRAY #0498: Transactions

Trans Date	Post Date	Description	Amount
Jan 14	Jan 15	TEXAS ROADHOUSE #2370DUBUQUEIA	\$66.12
Jan 15	Jan 17	KWIK TRIP #755FENNIMOREWI	\$6.26
Jan 17	Jan 20	KWIK TRIP #755FENNIMOREWI	\$125.00
Jan 20	Jan 22	MARATHON PETRO267328FENNIMOREWI	\$42.48

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Jan 20	Jan 22	MARATHON PETRO267328FENNIMOREWI	\$31.90
Jan 25	Jan 27	KWIK TRIP #755FENNIMOREWI	\$89.97
Jan 28	Jan 30	KWIK TRIP #755FENNIMOREWI	\$62.66
Jan 29	Jan 31	KWIK TRIP #755FENNIMOREWI	\$125.00
Jan 30	Feb 1	KWIK TRIP #755FENNIMOREWI	\$108.87
Feb 4	Feb 6	KWIK TRIP #755FENNIMOREWI	\$125.00

NATHAN BRAY #0498: Total Transactions **\$783.26**

Total Transactions for This Period **\$58,996.17**

Fees

Trans Date	Post Date	Description	Amount
Total Fees for This Period			\$0.00

Interest Charged

Interest Charge on Bass Pro/Cabela's Purchases	\$0.00
Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00

Total Interest for This Period **\$0.00**

Totals Year-to-Date

Total Fees charged **\$0.00**
Total Interest charged **\$0.00**




Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charged
Bass Pro/Cabela's Purch	7.99%	\$0.00	\$0.00
Purchases	19.49% P	\$0.00	\$0.00
Cash Advances	31.24% P	\$0.00	\$0.00

Variable APRs: The letter P displayed next to any of the above APRs means they are variable APRs and they may increase or decrease. We calculate variable rates by adding a percentage to the Prime Rate published in The Wall Street Journal on the 25th day of December, March, June and September. Variable rates will be updated quarterly and will take effect on the first day of Billing Cycles that end in January, April, July and October.

Account Notifications

-  Please note that balances described as "Other Purchases and Transfers" in account opening disclosures and other program documents are displayed as the "Purchases" balance on this statement.
-  Renewal Notice - This periodic statement provides important information about your rate(s) and how your interest charge is calculated.
-  Credit balance -- Do not pay