



BUSINESS

Payment Information

Payment Due Date
Oct 03, 2025

For online and phone payments, the deadline is 12 midnight ET, except on the statement closing date when the deadline is 8 p.m. ET.

Upcoming statement closing date:
October 9, 2025

New Balance
\$103.47

Minimum Payment Due
\$27.00

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.

MINIMUM PAYMENT WARNING: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Minimum Payment	4 Month(s)	\$108

If you would like information about credit counseling services, call 888-326-8055.

Account Summary

Previous Balance	\$11,711.97
Payments	- \$58,188.97
Other Credits	- \$2,535.00
Transactions	+ \$49,115.47
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$103.47
Credit Limit	\$50,000.00
Available Credit (as of Sep 08, 2025)	\$49,896.53
Cash Advance Credit Limit	\$6,000.00
Available Credit for Cash Advances	\$6,000.00

Important Notice

We are unable to provide your Rewards Summary on this month's statement. To review your current Rewards balance or for additional Rewards information, please log in to your account at www.basspro.com/business, the Capital One Mobile Banking app, or call the customer service number on this statement.

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
13670 US HIGHWAY 61
FENNIMORE, WI 53809-9667



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

430921

Scan this QR code or say "Hey Siri/Google, download the Capital One Mobile app" to access our top-rated app.

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

Account ending in 0728

New Balance
\$103.47

Minimum Payment Due
\$27.00

Amount Enclosed
\$ _____

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.



1 5556758151080728 08 0103477566300027005

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.

What is the cutoff time to make a same day payment?

- ◆ For online and phone payments, payments submitted by 12 midnight ET will typically post on the same day. However, if you pay your bill on your statement closing date, payments made after 8 p.m. ET will post on the following day. Keep in mind, it may take another business day or longer for credit to be available.
- ◆ 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
Aug 11	Aug 11	CAPITAL ONE MOBILE PYMT	- \$12,883.17
Aug 14	Aug 15	CAPITAL ONE MOBILE PYMT	- \$3,032.95
Aug 19	Aug 19	CAPITAL ONE MOBILE PYMT	- \$8,450.07
Aug 22	Aug 22	CAPITAL ONE MOBILE PYMT	- \$4,207.68
Aug 22	Aug 25	POMPS TIRE 037MONROEWI	- \$2,535.00
Aug 25	Aug 25	CAPITAL ONE MOBILE PYMT	- \$13,523.71
Aug 30	Sep 1	CAPITAL ONE MOBILE PYMT	- \$8,525.09
Sep 5	Sep 6	CAPITAL ONE MOBILE PYMT	- \$7,566.30

JOSHUA A NOLT #0728: Transactions

Trans Date	Post Date	Description	Amount
Aug 11	Aug 11	VESTIS SERVICES LLC800-504-0328KY	\$119.60
Aug 12	Aug 13	eBay O*25-13420-43026San JoseCA	\$220.99
Aug 13	Aug 14	MARATHON 267328FENNIMOREWI	\$51.02
Aug 13	Aug 15	THE PORT CITGO (PRAIRIPRAIRIE DU CHWI	\$58.55
Aug 13	Aug 15	CASEYS #1867FENNIMOREWI	\$88.57
Aug 15	Aug 16	POMPS TIRE 037MONROEWI	\$1,200.00
Aug 15	Aug 16	POMPS TIRE 037MONROEWI	\$1,030.00
Aug 15	Aug 16	POMPS TIRE 037MONROEWI	\$239.85
Aug 15	Aug 16	POMPS TIRE 037MONROEWI	\$4,736.72
Aug 18	Aug 20	KWIK TRIP #307PRAIRIE DU CHWI	\$13.23
Aug 19	Aug 19	VESTIS SERVICES LLC800-504-0328KY	\$119.60
Aug 20	Aug 20	Amazon.com*IP9PU6053Amzn.com/billWA	\$60.60
Aug 20	Aug 21	PST*LEADVENTUREWILSONVILLEOR	\$60.00
Aug 20	Aug 21	PST*LEADVENTUREWILSONVILLEOR	\$1,257.43
Aug 20	Aug 21	PST*LEADVENTUREWILSONVILLEOR	\$30.00
Aug 20	Aug 21	PST*LEADVENTUREWILSONVILLEOR	\$322.92
Aug 20	Aug 21	PST*LEADVENTUREWILSONVILLEOR	\$150.00
Aug 20	Aug 21	PST*LEADVENTUREWILSONVILLEOR	\$90.00
Aug 20	Aug 21	POMPS TIRE 037MONROEWI	\$1,100.00
Aug 20	Aug 21	POMPS TIRE 037MONROEWI	\$76.05
Aug 20	Aug 21	POMPS TIRE 037MONROEWI	\$905.80
Aug 21	Aug 22	Amazon.com*D83U65FZ3Amzn.com/billWA	\$51.05
Aug 22	Aug 23	AMAZON MKTPL*J27TD7P03Amzn.com/billWA	\$86.22
Aug 22	Aug 23	eBay O*22-13465-98070San JoseCA	\$276.49
Aug 22	Aug 23	POMPS TIRE 037MONROEWI	\$6,606.44

Additional Information on the next page

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Aug 22	Aug 23	POMPS TIRE 037MONROEWI	\$5,325.00
Aug 23	Aug 25	MARATHON 267328FENNIMOREWI	\$78.17
Aug 25	Aug 26	AMAZON MKTPL*QC94R6R73Amzn.com/bilIWA	\$62.90
Aug 26	Aug 28	AMERICAN MARKETING & PDEKALBIL	\$381.94
Aug 27	Aug 27	VESTIS SERVICES LLC800-504-0328KY	\$119.60
Aug 27	Aug 28	POMPS TIRE 037MONROEWI	\$295.00
Aug 27	Aug 28	POMPS TIRE 037MONROEWI	\$450.00
Aug 27	Aug 28	POMPS TIRE 037MONROEWI	\$2,678.29
Aug 28	Aug 30	MENARDS PLATTEVILLE WIPLATTEVILLEWI	\$45.31
Aug 29	Aug 30	POMPS TIRE 037MONROEWI	\$2,955.00
Aug 30	Sep 1	POMPS TIRE 037MONROEWI	\$1,598.18
Aug 31	Sep 1	AMAZON MKTPL*716L77TB3Amzn.com/bilIWA	\$12.62
Aug 31	Sep 1	AMAZON MKTPL*I87TB3WC3Amzn.com/bilIWA	\$61.47
Sep 1	Sep 1	AMAZON MKTPL*OK3SF9GC3Amzn.com/bilIWA	\$14.76
Sep 1	Sep 2	Google GSUITE_tricountMountain ViewCA	\$35.00
Sep 1	Sep 2	Microsoft*Microsoft 36RedmondWA	\$105.49
Sep 1	Sep 3	THE PORT CITGO (PRAIRIPRAIRIE DU CHWI	\$28.47
Sep 1	Sep 3	BP#9653502DH BP NORQPSPRAIRIE DU CHWI	\$95.81
Sep 2	Sep 2	VESTIS SERVICES LLC800-504-0328KY	\$136.34
Sep 2	Sep 3	POMPS TIRE 037MONROEWI	\$4,219.72
Sep 2	Sep 3	POMPS TIRE 037MONROEWI	\$510.00
Sep 4	Sep 5	eBay O*18-13526-70787San JoseCA	\$425.99
Sep 4	Sep 5	MARATHON 267328FENNIMOREWI	\$52.68
Sep 7	Sep 8	AMAZON MKTPL*OS0SD4CI3Amzn.com/bilIWA	\$6.79
JOSHUA A NOLT #0728: Total Transactions			\$38,645.66

JOSEPH MARTIN #8470: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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JOSEPH MARTIN #8470: Transactions

Trans Date	Post Date	Description	Amount
Aug 11	Aug 13	KWIK TRIP #755FENNIMOREWI	\$134.13
Aug 12	Aug 13	MARATHON 267328FENNIMOREWI	\$50.41
Aug 13	Aug 15	KWIK TRIP #755FENNIMOREWI	\$170.06
Aug 16	Aug 18	BP#9663097GREENER'SQPSENCAWI	\$110.00
Aug 21	Aug 22	CENEX-1835 CROSSROADSPATCH GROVEWI	\$106.01
Aug 25	Aug 26	CENEX-1835 CROSSROADSPATCH GROVEWI	\$109.00
Aug 29	Sep 1	KWIK TRIP #755FENNIMOREWI	\$127.46

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Sep 3	Sep 5	KWIK TRIP #755FENNIMOREWI	\$115.83
Sep 4	Sep 6	KWIK TRIP #755FENNIMOREWI	\$111.05
Sep 4	Sep 6	KWIK TRIP #755FENNIMOREWI	\$25.50
Sep 6	Sep 8	CENEX-NEW HORIZONS SUPBOSCOBELWI	\$128.59
JOSEPH MARTIN #8470: Total Transactions			\$1,188.04

JOSH DUVALL #5154: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
JOSH DUVALL #5154: Transactions			
Aug 11	Aug 12	FENNIMORE SMILESFENNIMOREWI	\$150.00
Aug 12	Aug 13	KRANTZ HARDWAREFENNIMOREWI	\$30.74
Aug 27	Aug 29	KWIK TRIP #755FENNIMOREWI	\$124.45
Sep 5	Sep 8	CASEYS #1867FENNIMOREWI	\$50.04
JOSH DUVALL #5154: Total Transactions			\$355.23

DAN ERNZEN #5783: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
DAN ERNZEN #5783: Transactions			
Aug 14	Aug 15	HY-VEE F&F DUBUQUE 515DUBUQUEIA	\$86.44
Aug 15	Aug 18	KWIK TRIP #755FENNIMOREWI	\$68.46
Aug 17	Aug 18	TEMU.COM13024806118MA	\$42.82
Aug 17	Aug 18	TEMU.COM13024806118MA	\$28.43
Aug 19	Aug 21	ELIZABETH FAST STOPELIZABETHIL	\$5.46
Aug 19	Aug 21	CASEYS #2561FARLEYIA	\$80.93
Aug 20	Aug 21	HY-VEE F&F DUBUQUE 515DUBUQUEIA	\$81.23
Aug 21	Aug 23	KWIK TRIP #755FENNIMOREWI	\$62.74
Aug 21	Aug 23	CASEYS #2915BELLEVUEIA	\$89.36
Aug 23	Aug 25	THEISENSHOMEFARMAUTODYDYERSVILLEIA	\$32.63
Aug 25	Aug 26	HY-VEE F&F DUBUQUE 515DUBUQUEIA	\$62.43
Aug 26	Aug 28	ELIZABETH FAST STOPELIZABETHIL	\$5.62
Aug 26	Aug 28	KWIK TRIP #755FENNIMOREWI	\$50.09
Aug 27	Aug 28	HY-VEE F&F DUBUQUE 515DUBUQUEIA	\$43.21
Aug 27	Aug 29	ELIZABETH FAST STOPELIZABETHIL	\$70.09
Aug 28	Aug 30	KWIK TRIP #1117LANCASTERWI	\$46.70

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Aug 29	Sep 1	KWIK TRIP #755FENNIMOREWI	\$53.32
Sep 2	Sep 4	KWIK TRIP #1117LANCASTERWI	\$53.83
Sep 4	Sep 6	KWIK TRIP #755FENNIMOREWI	\$69.54
Sep 4	Sep 6	CASEYS #3083ROCKTONIL	\$69.76
Sep 5	Sep 8	KWIK TRIP #1117LANCASTERWI	\$72.05
DAN ERNZEN #5783: Total Transactions			\$1,175.14

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
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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
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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
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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
Aug 8	Aug 11	KWIK TRIP #757VIROQUAWI	\$86.31
Aug 13	Aug 14	GALLAGHER TIRE INCSRING CITYPA	\$2,784.83
Aug 16	Aug 18	KWIK TRIP #755FENNIMOREWI	\$13.70
Aug 25	Aug 27	KWIK TRIP #755FENNIMOREWI	\$62.38
Sep 3	Sep 5	KWIK TRIP #755FENNIMOREWI	\$6.49
Sep 5	Sep 6	FINDTRUCKSERVICENAPERVILLEIL	\$258.00

RILEY NOLT #1970: Total Transactions			\$3,211.71
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Transactions (Continued)

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
Aug 10	Aug 11	Microsoft-G107080679msbill.infoWA	\$50.40
Aug 12	Aug 13	SQ *48 STATES EQUIPMENgosq.comMN	\$250.00
Aug 15	Aug 16	TRB*BFI Waste ServicesWATERBURY CTRVT	\$84.00
Aug 19	Aug 21	PAYPAL *PAYTONPORTE4029357733CA	\$195.00
Aug 20	Aug 21	DOLLAR GENERAL #21082FENNIMOREWI	\$45.10
Aug 22	Aug 23	BENDER FOODSFENNIMOREWI	\$4.49

PHYLLIS NOVINSKIE #8841: Total Transactions			\$628.99
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CHRIS KLOTZ #9704: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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CHRIS KLOTZ #9704: Transactions

Trans Date	Post Date	Description	Amount
Aug 21	Aug 22	BADGER MAPS, INCBELVEDERE TIBCA	\$69.00
Aug 26	Aug 27	BUR*SURPLUS CENTER800-488-3407NE	\$3,841.70

CHRIS KLOTZ #9704: Total Transactions			\$3,910.70
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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
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Total Transactions for This Period			\$49,115.47
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Fees

Trans Date	Post Date	Description	Amount
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Total Fees for This Period			\$0.00
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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
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Transactions (Continued)

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

- i** Starting January 1, 2026, purchases at Cenex® locations will earn 1.5% back in CLUB Points (1.5 CLUB Points per dollar spent) instead of 2.5% back in points. If you have questions, please contact us at 800-237-4444 or 800-227-7776.
- i** 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.