



BUSINESS

Bass Pro Shops & Cabela's CLUB Business card ending in 0728
Dec 10, 2025 - Jan 09, 2026 | 31 days in Billing Cycle

Payment Information

Payment Due Date
Feb 03, 2026

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:
February 6, 2026

New Balance
\$8,811.75

Minimum Payment Due
\$88.00

Interest Saver Payment
\$8,811.75

Pay at least this amount to avoid interest on new non-promotional purchases shown on your next statement.

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	23 Years	\$21,884
\$321	3 Years	\$11,569
Estimated savings if balance is paid off in about 3 years: \$10,315		

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

Account Summary

Previous Balance	\$13,359.34
Payments	- \$81,801.57
Other Credits	- \$432.85
Transactions	+ \$77,686.83
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$8,811.75
Credit Limit	\$50,000.00
Available Credit (as of Jan 09, 2026)	\$41,188.25
Cash Advance Credit Limit	\$6,000.00
Available Credit for Cash Advances	\$6,000.00

Points Summary as of 01/08/2026

Redeem at Bass Pro Shops & Cabela's
(Points shown in dollars)

Previous Balance	\$9,045.22	Total Points Balance \$10,353.69
Points earned at Bass Pro Shops and Cabela's	\$30.00	
Other Points added (promos & other purchases)	\$1,274.72	
Points earned at Cenex	\$3.75	
Points Redeemed	\$0.00	

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

Account Notifications

Please check page 10 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



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the Capital One Mobile app.

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Payment Due Date: **Feb 03, 2026**

Account ending in 0728

New Balance
\$8,811.75

Minimum Payment Due
\$88.00

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 09 8811752856110088005

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
Dec 12	Dec 12	CAPITAL ONE MOBILE PYMT	- \$26,174.69
Dec 13	Dec 15	CAPITAL ONE MOBILE PYMT	- \$16,531.66
Dec 18	Dec 18	CAPITAL ONE MOBILE PYMT	- \$4,054.16
Dec 23	Dec 23	CAPITAL ONE MOBILE PYMT	- \$12,177.62
Dec 29	Dec 29	CAPITAL ONE MOBILE PYMT	- \$8,344.02
Jan 5	Jan 5	CAPITAL ONE MOBILE PYMT	- \$11,663.31
Jan 7	Jan 7	CAPITAL ONE MOBILE PYMT	- \$2,856.11

JOSHUA A NOLT #0728: Transactions

Trans Date	Post Date	Description	Amount
Dec 9	Dec 10	WAL-MART #0958PLATTEVILLEWI	\$79.22
Dec 9	Dec 10	BP#9609728ARENA ONEQPSARENAWI	\$77.48
Dec 9	Dec 11	COURTYARD BY MARRIOTTOVERLAND PARKKS	\$169.00
Dec 10	Dec 11	NELSON TRUE VALUEPR DU CHIENWI	\$46.05
Dec 10	Dec 11	POMPS TIRE 037MONROEWI	\$9,280.18
Dec 10	Dec 11	MCDONALD'S F6164PRAIRIE DU CHWI	\$21.08
Dec 10	Dec 12	KWIK TRIP #1117LANCASTERWI	\$113.39
Dec 11	Dec 12	NELSON TRUE VALUEPR DU CHIENWI	\$31.63
Dec 11	Dec 12	NELSON TRUE VALUEPR DU CHIENWI	\$18.98
Dec 11	Dec 12	NELSON TRUE VALUEPR DU CHIENWI	\$16.85
Dec 12	Dec 13	AMAZON MKTPL*1X3AJOIE3SEATTLEWA	\$119.56
Dec 12	Dec 13	TIRE CHAINS3367632431NC	\$1,295.12
Dec 14	Dec 15	Amazon.com*HR2Z34CN3SEATTLEWA	\$47.40
Dec 14	Dec 15	AMAZON MKTPL*I640M4P93SEATTLEWA	\$233.06
Dec 14	Dec 15	AMAZON MKTPL*PN5H41263SEATTLEWA	\$8.59
Dec 14	Dec 15	AMAZON MKTPL*PP1JF6N53SEATTLEWA	\$35.37
Dec 14	Dec 15	AMAZON MKTPL*2K3N65XP3SEATTLEWA	\$22.18
Dec 15	Dec 16	BP#9653502DH BP NORQSPRAIRIE DU CHWI	\$18.54
Dec 16	Dec 16	VESTIS SERVICES LLCLEXINGTONKY	\$132.32
Dec 16	Dec 17	CAB STORE PRAIRIE DU CPRAIRIE DU CHWI	\$600.00
Dec 16	Dec 17	TIRE CHAINS3367632431NC	\$1,070.65
Dec 16	Dec 18	THE PORT CITGO (PRAIRIPRAIRIE DU CHWI	\$89.06
Dec 16	Dec 18	KWIK TRIP #755FENNIMOREWI	\$252.99
Dec 17	Dec 18	POMPS TIRE 037MONROEWI	\$350.00
Dec 17	Dec 18	POMPS TIRE 037MONROEWI	\$1,180.00
Dec 17	Dec 18	BENDER FOODSFENNIMOREWI	\$78.69

Additional Information on the next page

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Dec 17	Dec 19	SAMSCLUB.COM888-746-7726AR	\$430.49
Dec 18	Dec 19	PY *PIZZA RANCH - PRAIPRAIRIE DU CHWI	\$87.07
Dec 19	Dec 19	AMAZON MKTPL*F13C70AL3SEATTLEWA	\$140.56
Dec 19	Dec 19	AMAZON MKTPL*2I0NO2V23SEATTLEWA	\$28.88
Dec 19	Dec 19	AMAZON MKTPL*4I1EC6183SEATTLEWA	\$11.98
Dec 19	Dec 20	AMAZON MKTPL*OS3M87U83SEATTLEWA	\$80.92
Dec 19	Dec 22	KWIK TRIP #755FENNIMOREWI	\$300.00
Dec 19	Dec 22	KWIK TRIP #755FENNIMOREWI	\$47.36
Dec 19	Dec 22	SAMSCLUB.COM888-746-7726AR	\$88.08
Dec 20	Dec 20	AWS LLCWORTHINGTONOH	\$4,016.00
Dec 20	Dec 22	PST*LEADVENTUREWILSONVILLEOR	\$122.40
Dec 20	Dec 22	PST*LEADVENTUREWILSONVILLEOR	\$30.00
Dec 20	Dec 22	PST*LEADVENTUREWILSONVILLEOR	\$150.00
Dec 20	Dec 22	PST*LEADVENTUREWILSONVILLEOR	\$322.92
Dec 21	Dec 22	AMAZON MKTPL*2J7EC3GP3SEATTLEWA	\$71.97
Dec 21	Dec 24	KWIK TRIP #794MOUNT HOREBWI	\$109.86
Dec 22	Dec 23	POMPS TIRE 037MONROEWI	\$1,880.00
Dec 22	Dec 24	KWIK TRIP #1508BARNEVELDWI	\$82.07
Dec 23	Dec 23	VESTIS SERVICES LLCLEXINGTONKY	\$132.32
Dec 24	Dec 26	MARATHON 267328FENNIMOREWI	\$80.19
Dec 25	Dec 26	BP#38249681182 MAINQPSASHLANDOH	\$81.50
Dec 26	Dec 27	SQ *OHIO DRONE REPAIRAkronOH	\$2,856.11
Dec 26	Dec 27	GASSER TRUE VALUE-LANCLANCASTERWI	\$64.21
Dec 28	Dec 29	AMAZON MKTPL*E58FD6473SEATTLEWA	\$3.76
Dec 28	Dec 29	AMAZON MKTPL*JN3ZX0553SEATTLEWA	\$52.64
Dec 28	Dec 30	SUNOCO 0883548000 QPSPORTAGEIN	\$83.83
Dec 29	Dec 30	MARATHON 267328FENNIMOREWI	\$80.76
Dec 30	Dec 30	VESTIS SERVICES LLCLEXINGTONKY	\$135.22
Dec 30	Dec 31	POMPS TIRE 037MONROEWI	\$8,000.00
Dec 30	Dec 31	POMPS TIRE 037MONROEWI	\$1,180.00
Dec 31	Jan 2	AMAZON MKTPL*VF7Z767G3SEATTLEWA	\$8.99
Jan 1	Jan 2	Google Workspace_tricoMountain ViewCA	\$43.34
Jan 5	Jan 6	HESELBEIN TIRE - JACKJACKSONMS	\$3,500.00
Jan 6	Jan 6	VESTIS SERVICES LLCLEXINGTONKY	\$132.32
Jan 6	Jan 6	AMAZON MKTPL*NY2P38MK3SEATTLEWA	\$56.22
Jan 6	Jan 7	AMAZON MKTPL*GSOVM7S73SEATTLEWA	\$51.29
Jan 6	Jan 7	WALMART.COMWALMART.COMAR	\$1,476.89

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Jan 6	Jan 7	Amazon.com*KH22FOQQ3SEATTLEWA	\$42.19
Jan 7	Jan 7	AMAZON MKTPL*JFOR97MX3SEATTLEWA	\$35.61
Jan 8	Jan 9	AMAZON MKTPL*3Y9OX3XG3SEATTLEWA	\$36.00
Jan 8	Jan 9	POMPS TIRE 037MONROEWI	\$2,350.00
JOSHUA A NOLT #0728: Total Transactions			\$43,871.34

DAN ERNZEN #5783: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Dec 17	Dec 19	DUBUQUE HOSE AND HYDRADUBUQUEIA	- \$217.70

DAN ERNZEN #5783: Transactions

Trans Date	Post Date	Description	Amount
Dec 8	Dec 10	KWIK TRIP #755FENNIMOREWI	\$43.38
Dec 9	Dec 11	KWIK TRIP #755FENNIMOREWI	\$33.66
Dec 10	Dec 12	KWIK TRIP #755FENNIMOREWI	\$84.28
Dec 10	Dec 12	KWIK TRIP #755FENNIMOREWI	\$8.46
Dec 11	Dec 13	KWIK TRIP #755FENNIMOREWI	\$50.14
Dec 12	Dec 15	KWIK TRIP #755FENNIMOREWI	\$55.33
Dec 15	Dec 16	DICKEYVILLE CAR WASHCUBA CITYWI	\$10.00
Dec 15	Dec 17	KWIK TRIP #755FENNIMOREWI	\$28.27
Dec 16	Dec 17	BP#9924143QUIK N HAQPSEPWORTHIA	\$75.46
Dec 16	Dec 18	KWIK TRIP #755FENNIMOREWI	\$29.00
Dec 17	Dec 19	DUBUQUE HOSE AND HYDRADUBUQUEIA	\$165.94
Dec 17	Dec 19	DUBUQUE HOSE AND HYDRADUBUQUEIA	\$71.26
Dec 18	Dec 19	Sadler Power T00 OF 00DubuqueIA	\$642.31
Dec 18	Dec 20	KWIK TRIP #755FENNIMOREWI	\$45.92
Dec 19	Dec 22	KWIK TRIP #755FENNIMOREWI	\$36.76
Dec 22	Dec 24	KWIK TRIP #755FENNIMOREWI	\$50.83
Dec 22	Dec 24	KWIK TRIP #755FENNIMOREWI	\$10.50
Dec 23	Dec 26	KWIK TRIP #755FENNIMOREWI	\$27.83
Dec 24	Dec 26	KWIK TRIP #755FENNIMOREWI	\$46.32
Dec 29	Dec 31	KWIK TRIP #755FENNIMOREWI	\$52.15
Dec 30	Jan 2	KWIK TRIP #755FENNIMOREWI	\$25.07
Dec 31	Jan 2	KWIK TRIP #755FENNIMOREWI	\$84.50
Jan 2	Jan 3	DICKEYVILLE CAR WASHCUBA CITYWI	\$10.00
Jan 2	Jan 5	KWIK TRIP #755FENNIMOREWI	\$19.98
Jan 2	Jan 5	KWIK TRIP #755FENNIMOREWI	\$21.82
Jan 5	Jan 7	KWIK TRIP #755FENNIMOREWI	\$32.94

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Jan 5	Jan 7	KWIK TRIP #755FENNIMOREWI	\$7.08
Jan 6	Jan 8	KWIK TRIP #755FENNIMOREWI	\$32.93
Jan 7	Jan 9	WELTER STORAGE DUBUQUEDUBUQUEIA	\$139.10
Jan 7	Jan 9	KWIK TRIP #755FENNIMOREWI	\$43.89
DAN ERNZEN #5783: Total Transactions			\$1,985.11

JAKUB SPURLEY #3892: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Jan 5	Jan 8	MENARDS PLATTEVILLE WIPLATTEVILLEWI	-\$215.15

JAKUB SPURLEY #3892: Transactions

Trans Date	Post Date	Description	Amount
Dec 24	Dec 26	MILLS MARKETMONTFORTWI	\$113.82
Dec 24	Dec 26	MENARDS MADISON WEST WMADISONWI	\$321.50
Dec 26	Dec 27	SP SUNCO LIGHTINGVALENCIACA	\$1,868.50
Dec 26	Dec 29	HOMEDEPOT.COM800-430-3376GA	\$471.59
Dec 28	Dec 29	AMAZON MKTPL*6P8RA06A3SEATTLEWA	\$16.13
Dec 29	Dec 30	HARDEES OF PRAIRIE DUPRAIRIE DU CHWI	\$32.56
Dec 30	Dec 30	AMAZON MKTPL*B207Q6F13SEATTLEWA	\$245.50
Dec 30	Dec 31	DESIGN BUILDING MATERIPRAIRIE DU CHWI	\$42.20
Dec 30	Dec 31	WALGREENS #10682PRAIRIE DU CHWI	\$42.84
Dec 30	Jan 2	MENARDS LA CROSSE WILA CROSSEWI	\$131.84
Dec 30	Jan 2	KWIK TRIP #1117LANCASTERWI	\$65.01
Dec 31	Jan 2	DESIGN BUILDING MATERIPRAIRIE DU CHWI	\$10.88
Dec 31	Jan 2	PY *PIZZA RANCH - PRAIPRAIRIE DU CHWI	\$63.26
Jan 2	Jan 3	PY *PIZZA RANCH - PRAIPRAIRIE DU CHWI	\$47.44
Jan 3	Jan 5	ARCO 915529FERRYVILLEWI	\$158.67
Jan 5	Jan 7	MENARDS PLATTEVILLE WIPLATTEVILLEWI	\$79.22
Jan 7	Jan 9	THE PORT CITGO (PRAIRIPRAIRIE DU CHWI	\$57.91
JAKUB SPURLEY #3892: Total Transactions			\$3,768.87

JOSEPH MARTIN #8470: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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Transactions (Continued)

JOSEPH MARTIN #8470: Transactions

Trans Date	Post Date	Description	Amount
Dec 12	Dec 15	KWIK TRIP #755FENNIMOREWI	\$170.03
Dec 17	Dec 18	BP#9663097GREENER'SQPSENECAWI	\$130.00
Dec 22	Dec 23	CENEX-NEW HORIZONS SUPBOSCOBELWI	\$150.00
Dec 24	Dec 26	KWIK TRIP #755FENNIMOREWI	\$168.07
Jan 6	Jan 8	KWIK TRIP #755FENNIMOREWI	\$175.00

JOSEPH MARTIN #8470: Total Transactions **\$793.10**

JOSH DUVALL #5154: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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JOSH DUVALL #5154: Transactions

Trans Date	Post Date	Description	Amount
Jan 5	Jan 7	KWIK TRIP #842PRAIRIE DU CHWI	\$88.72
Jan 7	Jan 8	MARATHON 267328FENNIMOREWI	\$33.37

JOSH DUVALL #5154: Total Transactions **\$122.09**

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
Dec 16	Dec 18	DUBUQUE HOSE AND HYDRADUBUQUEIA	\$51.77

JOHNATHON HIGH #1697: Total Transactions **\$51.77**

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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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
Dec 9	Dec 11	COURTYARD BY MARRIOTTOVERLAND PARKKS	\$359.78
Dec 10	Dec 10	SQ *NUMBERANDFOLD.COMAustinTX	\$275.60
Dec 10	Dec 12	KWIK TRIP #755FENNIMOREWI	\$53.49
Dec 11	Dec 12	WAL-MART #0958PLATTEVILLEWI	\$323.18
Dec 13	Dec 15	WALMART.COMWALMART.COMAR	\$67.10
Dec 16	Dec 17	www.vevor.comONTARIOCA	\$647.82
Dec 16	Dec 17	SP RURALROUTE1 POPCORNMONTFORTWI	\$754.33
Dec 18	Dec 19	WALMART.COM 8009256278BENTONVILLEAR	\$186.58
Dec 19	Dec 20	BENDER FOODSFENNIMOREWI	\$49.34
Dec 20	Dec 20	Subway 10467FennimoreWI	\$200.00
Dec 20	Dec 20	Subway 10467FennimoreWI	\$200.00
Dec 23	Dec 24	RINGCENTRAL INC.BELMONTCA	\$21.63
Dec 23	Dec 26	KWIK TRIP #842PRAIRIE DU CHWI	\$48.67
Dec 25	Dec 26	ROAD RANGER #206WINNEBAGOIL	\$63.43
Dec 26	Dec 27	BUDDIES IN BBQGREENWICH OH	\$54.13
Dec 26	Dec 27	BP#38258091183 LONGQPSMANSFIELDOH	\$82.78
Dec 26	Dec 27	BP#9626912BELLMAN OQPSBREMENIN	\$96.24
Dec 28	Dec 29	SQ *CHICAGO SKYWAY TOLCHICAGOIL	\$36.30
Dec 28	Dec 29	SHEETZ 0874FREMONTOH	\$6.42
Dec 28	Dec 29	SHEETZ 2874FREMONTOH	\$74.91
Dec 28	Dec 29	OHIO TURNPIKE PLAZABEREA OH	\$6.75
Dec 28	Dec 29	OHIO TURNPIKE PLAZABEREA OH	\$3.75
Dec 28	Dec 29	OHIO TURNPIKE PLAZABEREA OH	\$12.25
Dec 28	Dec 29	ITR CONCESSION COMPANYELKHARTIN	\$62.10
Dec 28	Dec 29	ITR CONCESSION COMPANYELKHARTIN	\$4.90
Dec 28	Dec 29	EXXON 7-ELEVEN 34712BELVIDEREIL	\$80.65
Dec 28	Dec 30	SHELL OIL 10089665029FREMONTOH	\$29.98
Dec 28	Dec 30	SUNOCO 0211127600 QPSROLLING PRAIRIN	\$99.50
Dec 29	Dec 30	StarlinkHawthorneCA	\$467.37
Jan 1	Jan 3	MENARDS PLATTEVILLE WIPLATTEVILLEWI	\$1,051.43
Jan 2	Jan 3	IN *FREEDOMSOFT, LLCASHEBORONC	\$645.00
Jan 3	Jan 5	AMERICAN MARKETING & PDEKALBIL	\$374.44
Jan 5	Jan 6	WWW.VEVOR.COMLOS ANGELESCA	\$82.28
Jan 6	Jan 7	www.vevor.comONTARIOCA	\$130.29

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Jan 6	Jan 7	SP MILTONINDUSTRIESCHICAGOIL	\$279.89
Jan 6	Jan 8	CASEYS #3806PRAIRIE DU CHWI	\$70.00
Jan 7	Jan 8	WALMART.COMWALMART.COMAR	\$337.08
Jan 7	Jan 8	STARLINK INTERNET3106829683CA	\$65.00
RILEY NOLT #1970: Total Transactions			\$7,404.39

PHYLLIS NOVINSKIE #8841: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
PHYLLIS NOVINSKIE #8841: Transactions			
Dec 10	Dec 10	Microsoft-G129278304msbill.infoWA	\$50.40
Dec 10	Dec 12	BADGER WELDING SUPPLIEMADISONWI	\$113.09
Dec 11	Dec 12	GEARFORCE USANAMPAID	\$15,075.00
Dec 17	Dec 18	WM SUPERCENTER #958PLATTEVILLEWI	\$39.77
Dec 17	Dec 18	BENDER FOODSFENNIMOREWI	\$119.98
Dec 18	Dec 19	TIRE CHAINS3367632431NC	\$570.22
Dec 29	Dec 30	INTUIT *QBooks OnlineSAN DIEGOCA	\$37.50
Jan 4	Jan 5	WM SUPERCENTER #882PRAIRIE DU CHWI	\$19.30
Jan 6	Jan 7	WOLFS GRANTLAND GRAPHILANCASTERWI	\$129.24
Jan 8	Jan 9	USPS PO 5628500644FENNIMOREWI	\$156.00
PHYLLIS NOVINSKIE #8841: Total Transactions			\$16,310.50

CHRIS KLOTZ #9704: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
CHRIS KLOTZ #9704: Transactions			
Dec 13	Dec 15	TIRE CHAINS3367632431NC	\$1,077.30
Dec 17	Dec 18	TIRE CHAINS3367632431NC	\$824.54
Dec 17	Dec 18	TIRE CHAINS3367632431NC	\$274.81
Dec 21	Dec 22	BADGER MAPS, INCBELVEDERE TIBCA	\$69.00
Dec 24	Dec 26	TIRE CHAINS3367632431NC	\$210.28
Jan 3	Jan 5	PAGANOS PIZZASOUTH DAYTONAFL	\$40.65
CHRIS KLOTZ #9704: Total Transactions			\$2,496.58

Transactions (Continued)

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
Dec 11	Dec 13	KWIK TRIP #231BOSCOBELWI	\$105.13
Dec 12	Dec 15	KWIK TRIP #231BOSCOBELWI	\$62.77
Dec 12	Dec 15	KWIK TRIP #755FENNIMOREWI	\$71.96
Dec 21	Dec 22	MARATHON 267328FENNIMOREWI	\$70.25
Dec 24	Dec 26	MARATHON 267328FENNIMOREWI	\$71.74
Dec 31	Jan 2	KWIK TRIP #340DODGEVILLEWI	\$81.89
Jan 6	Jan 8	CASEYS #1867FENNIMOREWI	\$72.29

NATHAN BRAY #0498: Total Transactions **\$536.03**

CHRISTOPHER SHEPHERD FRENCH #7939: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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CHRISTOPHER SHEPHERD FRENCH #7939: Transactions

Trans Date	Post Date	Description	Amount
Jan 6	Jan 7	HARBOR FREIGHT TOOLSCALABASASCA	\$347.05

CHRISTOPHER SHEPHERD FRENCH #7939: Total Transactions **\$347.05**

Total Transactions for This Period **\$77,686.83**

Fees

Trans Date	Post Date	Description	Amount
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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	18.74% P	\$0.00	\$0.00
Cash Advances	30.49% P	\$0.00	\$0.00
Reduced Rate Purchases	0.00%	\$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.

Promotional Credit Plan Information

Credit Plan/Promotion Type	Purchase Date	Promotional Expiration Date	Promotional Balance	Special Minimum Payment	Deferred Interest
REDUCED RATE - 0% 12 MOS	12/16/2025	12/16/2026	\$73.60	N/A	\$0.00

Please note that if the expiration date displayed for any Promotional Credit Plan is prior to the payment due date for the billing cycle in which it occurs, the Promotional Credit Plan will not expire until that payment due date.

Account Notifications

- 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.
- i *****IMPORTANT TIP***** Pay at least the Interest Saver Payment (ISP) of \$8,811.75 by your due date to avoid interest on new purchases shown on your next statement.



PROMOTIONAL FINANCING PLAN

We're committed to providing you with clear and easy-to-understand information about your CLUB card so you can feel confident in your financing options.

The table below details our promotional financing plans. These plans may be offered exclusively to CLUB Members periodically throughout the year at time of purchase. To find out if a plan is available, ask a store associate when you shop.

No action is required of you, but please keep this notice for reference. If you have any questions, please call 1-855-951-0993 and one of our customer service representatives can assist you. Thank you for being a valued CLUB Member!

Bass Pro Shops and Cabela's Promotional Financing Terms

After the expiration of the promotional rate period described below, your in-store APR of 7.99% will apply to your promotional purchases.

Credit Plan Description	Required Minimum Payment	Credit Plan Terms				
6, 12 or 24 Months Waived Interest Charges/ Monthly Payments	Standard minimum payments will apply.	No interest charges on the promotional item(s) for the specified plan duration. After expiration, any remaining balance will be assessed the rate described above until paid.				
Reduced Rate/ Monthly Payments	Standard minimum payments will apply.	For the specific plan duration after purchase, the Promotional APR options listed below will apply to the balance attributed to the promotional item(s). Beginning after the specified plan duration, the rate attributed to the promotional item(s) will increase to the referenced rate described above.				
Reduced Rate/Equal Payments	Equal minimum payments required as stated on your monthly billing statement.					
Promotional APR	Reduced Rate Plan Duration Options in Number of Months					
0%	6	12	18	24	36	48
1.99%	6	12	18	24	36	48
2.99%	6	12	18	24	36	48
3.99%	6	12	18	24	36	48
4.99%	6	12	18	24	36	48
5.99%	6	12	18	24	36	48
6.99%	6	12	18	24	36	48

