

Royal Bank

RBC® Visa‡ Business

THE CORPORATION OF THE TOWN OF COB

LUCAS CLEVELAND

STATEMENT FROM AUG 28 TO SEP 29, 2025

1 OF 1

PREVIC	US STA	TEMENT_BALANCE	\$2,071.23
TRANSACTIC DATE	ON POSTING DATE	ACTIVITY DESCRIPTION	AMOUNT (\$)
SEP 02	SEP 02	PAYMENT - THANK YOU / PAIEMENT - MERCI 74510205245710100276205	-\$660.65
SEP 18	SEP 18	PAYMENT - THANK YOU / PAIEMENT - MERCI 74510205261710100276204	-\$1,384.26
SEP 29	SEP 29	PURCHASE INTEREST 19.99%	\$17.73
		SUBTOTAL OF MONTHLY ACTIVITY	-\$2,027.18
TRANSACTIC DATE	ON POSTING DATE	ACTIVITY DESCRIPTION	AMOUNT (\$)
AUG 27	AUG 28	INTUIT MAILCHIMP EDMONTON AB 74099865239000200328074	\$41.75
SEP 02	SEP 02	PAYMENT - THANK YOU / PAIEMENT - MERCI 74510205245710100276205	-\$26.32
SEP 04	SEP 04	CANADAHELPS *EVENT 877-755-1595 ON 74537885247107629732741	\$140.00
SEP 27	SEP 29	INTUIT MAILCHIMP EDMONTON AB 74099865270000400364077	\$42.03
		SUBTOTAL OF MONTHLY ACTIVITY	\$197.46
		NEW BALANCE	\$241.51

INTEREST RATE CHART

Rate (%) Remaining Balance** Description **Expiry Date**

Purchases & Fees 19.99 \$223.78

IMPORTANT INFORMATION

CONTACT US

1-800-769-2512 Customer Service / Lost & Stolen Collect Outside North America (416) 974-7780

PAYMENTS & INTEREST RATES

Minimum payment \$27.00 Payment due date OCT 20, 2025 Credit limit \$5,000.00 \$4,758.49 Available credit

Annual interest rates:

Purchases 19.99% 22.99% Cash advances

CALCULATING YOUR BALANCE

Previous Statement Balance		\$2,071.23
Payments & credits	-\$2,071.23	
Purchases & debits	\$223.78	
Cash advances	\$0.00	
Interest	\$17.73	
Fees	\$0.00	

NEW BALANCE \$241.51

RBC ROYAL BANK CREDIT CARD PAYMENT CENTRE P.O. BOX 4016, STATION "A" TORONTO, ONTARIO M5W 2E6

NEW BALANCE \$241.51

MINIMUM PAYMENT \$27.00

PAYMENT DUE DATE OCT 20, 2025

AMOUNT PAID \$

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Quick, convenient and secure ways to pay your credit card bill: RBC Online Banking at www.rbcroyalbank.com/online

- · RBC Mobile app text "RBC" to 722722 to download

Other payment options include: • RBC Royal Bank ATM

- · Telephone Banking 1-800-769-2511 · Visit an RBC Royal Bank branch

THE CORPORATION OF THE TOWN OF COB LUCAS CLEVELAND 55 KING ST W COBOURG ON K9A 2M2

^{**} The "Determination of Interest" section on the back of your statement explains how interest is charged and how you may avoid interest charges on purchases and fees and the "Applying your payments" section explains how payments are applied to the Remaining Balances shown above.