

# BankCard Center Card Statement



Account Number [REDACTED]

Statement for Period: August 25, 2019 to September 24, 2019

CORPORATE ACCOUNT SUMMARY							
CITY OF COLLEGE DALE [REDACTED]	Previous Balance	Purchases And + Other Debits	Cash + Advances	Finance + Charges	- Credits	- Payments =	New Balance
Company Totals	\$10,992.02	\$9,780.72	\$0.00	\$0.00	\$200.00	\$10,992.02	\$9,580.72

CARDHOLDER NEW ACTIVITY SUMMARY						
		Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit
<b>ERIC SINES</b> [REDACTED]	Credit Limit \$5,000.00	-\$200.00	\$952.95	\$0.00	\$752.95	\$5,000.00
<b>BRIAN HICKMAN</b> [REDACTED]	Credit Limit \$5,000.00	\$0.00	\$2,856.78	\$0.00	\$2,856.78	\$5,000.00
<b>BENJAMIN SCOTT WHEELER</b> [REDACTED]	Credit Limit \$5,000.00	\$0.00	\$219.20	\$0.00	\$219.20	\$5,000.00
<b>KRISTI WHEELER</b> [REDACTED]	Credit Limit \$5,000.00	\$0.00	\$1,118.25	\$0.00	\$1,118.25	\$5,000.00
<b>TED ROGERS</b> [REDACTED]	Credit Limit \$5,000.00	\$0.00	\$44.99	\$0.00	\$44.99	\$5,000.00

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<b>CUSTOMER SERVICE CALL</b> 1-800-234-2840  <b>LOST/STOLEN CARDS CALL</b> 1-800-234-2840	<b>ACCOUNT NUMBER</b>	[REDACTED]	<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b>	09/24/19	PREVIOUS BALANCE	\$10,992.02
<b>SEND BILLING INQUIRIES TO</b> BANKCARD CENTER P.O. BOX 1545 MEMPHIS, TN 38101-1545	<b>CREDIT LIMIT</b>	\$40,000.00	PURCHASES & OTHER CHARGES	\$9,780.72
	<b>AVAILABLE CREDIT*</b>	\$29,615.00	CASH ADVANCES	\$0.00
	<b>PAST DUE</b>	\$0.00	CASH ADVANCE FEES	\$0.00
	<b>OVERLIMIT</b>	\$0.00	LATE PAYMENT CHARGE	\$0.00
	<b>DISPUTED AMOUNT</b>	\$0.00	FINANCE CHARGE	\$0.00
	<b>AMOUNT DUE</b>	\$9,580.72	CREDITS	\$200.00
	<b>PAYMENT DUE DATE</b>	10/19/19	PAYMENTS	\$10,992.02
			<b>NEW BALANCE</b>	<b>\$9,580.72</b>

\* Amount reflected in whole dollars only

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CITY OF COLLEGEDALE					
Statement Date	09/24/19	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	10/19/19	Available Credit	\$29,615.00	Amount Due	\$9,580.72
New Balance	\$9,580.72				

CARDHOLDER NEW ACTIVITY SUMMARY						
	Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit	
<b>JAMES M HARDEMAN</b>						
Credit Limit	\$5,000.00	\$0.00	\$44.91	\$0.00	\$44.91	\$5,000.00
<b>MICHELLE VINCENT</b>						
Credit Limit	\$5,000.00	\$0.00	\$1,933.63	\$0.00	\$1,933.63	\$5,000.00
<b>ANDREW MORKERT</b>						
Credit Limit	\$5,000.00	\$0.00	\$591.96	\$0.00	\$591.96	\$5,000.00
<b>CHRIS SWAIN</b>						
Credit Limit	\$5,000.00	\$0.00	\$1,199.99	\$0.00	\$1,199.99	\$5,000.00
<b>TRACI BENNETT-HOBEK</b>						
Credit Limit	\$5,000.00	\$0.00	\$271.54	\$0.00	\$271.54	\$5,000.00
<b>ROBERT DERRICK</b>						
Credit Limit	\$5,000.00	\$0.00	\$260.62	\$0.00	\$260.62	\$5,000.00
<b>STEPHEN PRICE</b>						
Credit Limit	\$5,000.00	\$0.00	\$285.90	\$0.00	\$285.90	\$5,000.00

### STATEMENT MESSAGES

#### Important Notice

In order to protect against fraud, as required under our Identity Theft Fraud Prevention Policy, please note the following change for payments of \$10,000 or more:  
Effective January 1, 2013, payments of \$10,000 or more received by Speed Pay or those drawn on a non Capital Bank or non First Tennessee Bank account will be posted and credited to your account the day received subject to applicable processes previously disclosed.  
However, adjustments to your available credit line may take up to 5 business days from receipt of payment to allow for payment verification and settlement.

<b>CITY OF COLLEGE DALE</b>					
Statement Date	09/24/19	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	10/19/19	Available Credit	\$29,615.00	Amount Due	\$9,580.72
New Balance	\$9,580.72				

<b>FINANCE CHARGE SUMMARY</b>				
	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	1.491%	17.90%	\$0.00
GRACE PERIOD				
To Avoid a Finance Charge On Purchases, Pay Entire New Balance by Payment Due Date Each Billing Period. Finance Charge Accrues on Cash Advances Until Paid And Will Be Billed On Your Next Statement.				

<b>CORPORATE ACCOUNT ACTIVITY</b>				
<b>CITY OF COLLEGE DALE</b>				<b>TOTAL CORPORATE ACTIVITY</b>
				<b>\$0.00</b>
Post Date	Tran Date	Transaction Description	Amount	
09-19	09-19	PAYMENT - THANK YOU MEMPHIS TN	-\$10,992.02 PY	

<b>CARDHOLDER ACTIVITY</b>						
<b>ERIC SINES</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		-\$200.00	\$952.95	\$0.00	\$752.95	\$5,000.00
Post Date	Tran Date	Transaction Description	Amount			
08-27	08-27	Amazon.com*MO1J905Z2 Amzn.com/bill WA	18.55			
09-05	09-04	AMZN Mktp US*FU6OG3NA3 Amzn.com/bill WA	48.37			
09-18	09-17	HAMILTON CO CLERK CHATTANOOGA TN	20.25			
09-18	09-17	HAMILTON CO CLERK CHATTANOOGA TN	17.50			
09-18	09-17	HAMILTON CO CLERK CHATTANOOGA TN	17.50			
09-19	09-18	ABERNATHY MOTORCYCLE SAL 731-885-1792 TN	200.00			
09-20	09-19	CHAMPYS FRIED CHICKEN CHATTANOOGA TN	85.71			
09-22	09-19	NORTHERN TOOL EQUIP-TN CHATTANOOGA TN	9.49			
09-22	09-20	ABERNATHY MOTORCYCLE SAL UNION CITY TN	28.58			
09-22	09-20	ABERNATHY MOTORCYCLE SAL UNION CI	-200.00 CR			
09-22	09-20	REPUBLIC SERVICES TRASH 866-576-5548 AZ	402.97			
09-23	09-20	OLD WEST STEAKHOUSE (UNIO UNION CITY TN	26.05			
09-24	09-23	AMZN Mktp US*YH58K51L3 Amzn.com/bill WA	19.99			
09-24	09-24	AMZN Mktp US*QX00E0C43 Amzn.com/bill WA	57.99			

<b>BRIAN HICKMAN</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$2,856.78	\$0.00	\$2,856.78	\$5,000.00
Post Date	Tran Date	Transaction Description	Amount			
08-25	08-23	PARK N FLY RESERVATIONS 800-404-7275 GA	62.38			
08-25	08-23	ROSEN HOTELS CENTRE ORLANDO FL LODGING CHECK-IN DATE: 08/18/19	749.90			
08-25	08-23	ROSEN HOTELS CENTRE ORLANDO FL LODGING CHECK-IN DATE: 08/18/19	749.90			
09-06	09-04	EMBASSY SUITES NSHVILE MURFREESBORO TN LODGING CHECK-IN DATE: 09/04/19	149.69			
09-08	09-05	RACEWAY 843 41208430 KIMBALL TN	36.92			
09-08	09-05	EMBASSY SUITES NSHVILE MURFREESBORO TN LODGING CHECK-IN DATE: 09/05/19	275.00			
09-08	09-06	ELDERS HDWE-OOLTEWAH OOLTEWAH TN	49.98			
09-08	09-06	EMBASSY SUITES NSHVILE MURFREESBORO TN LODGING CHECK-IN DATE: 09/06/19	275.00			
09-11	09-10	WAL-MART #3835 COLLEGE DALE TN	16.16			
09-12	09-11	REI.COM EVENTS 800-426-4840 WA	245.00			
09-13	09-12	LOS POTROS OOLTEWAH TN	71.00			
09-13	09-12	IR NEXIA INTELLIGENCE LL 877-288-7707 TX	6.98			

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<b>CITY OF COLLEGE DALE</b>					
Statement Date	09/24/19	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	10/19/19	Available Credit	\$29,615.00	Amount Due	\$9,580.72
New Balance	\$9,580.72				

**CARDHOLDER ACTIVITY**

Post Date	Tran Date	Transaction Description	Amount
09-15	09-13	ELDERS HDWE-OOLTEWAH OOLTEWAH TN	30.00
09-15	09-14	VETSOURCE 877-738-4443 OR	98.31
09-20	09-19	WM SUPERCENTER #3835 OOLTEWAH TN	40.56

<b>BENJAMIN SCOTT WHEELER</b>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$219.20	\$0.00	\$219.20	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
09-20	09-18	TOM FOUTS TIRE ROSSVILLE 800-7680020 GA	135.20
09-22	09-20	HUCK'S FOOD & FUEL STO HUNTINGDON TN	84.00

<b>KRISTI WHEELER</b>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$1,118.25	\$0.00	\$1,118.25	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
08-29	08-27	CHICK-FIL-A #04031 423-269-6987 TN	64.02
09-06	09-05	L2G*TBI DIVERSION PMT 615-744-5540 TN	100.00
09-09	09-08	WWW.KOHL.S.COM #0873 866-887-8884 OH	32.93
09-11	09-09	SOUTHERN BURGER CO OOLTEWAH TN	106.79
09-11	09-10	COUNTRYSIDE CAFE OOLTEWAH TN	268.26
09-11	09-10	WALMART GROCERY 800-966-6546 AR	31.37
09-11	09-10	ELDERS HDWE-OOLTEWAH OOLTEWAH TN	59.99
09-11	09-10	L2G*TBI DIVERSION PMT 615-744-5540 TN	100.00
09-12	09-11	L2G*TBI DIVERSION PMT 615-744-5540 TN	200.00
09-18	09-17	WM SUPERCENTER #3835 OOLTEWAH TN	52.76
09-18	09-17	AMZN Mktp US*K51521O43 Amzn.com/bill WA	8.99
09-19	09-18	AMZN Mktp US*7R2HO66W3 Amzn.com/bill WA	32.35
09-24	09-23	WM SUPERCENTER #3835 OOLTEWAH TN	60.79

<b>TED ROGERS</b>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$44.99	\$0.00	\$44.99	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
09-15	09-15	D J*WALL-ST-JOURNAL 800-568-7625 MA	44.99

<b>JAMES M HARDEMAN</b>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$44.91	\$0.00	\$44.91	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
08-27	08-26	WAL-MART #3835 COLLEGE DALE TN	14.91
09-08	09-06	AFP&CC/NACOP 321-264-0911 FL	30.00

<b>MICHELLE VINCENT</b>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$1,933.63	\$0.00	\$1,933.63	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
08-25	08-23	L2G*SERVICE FEE 615-253-0740 TN	14.00
08-25	08-23	L2G*TN DEPT OF REVENUE 615-253-0740 TN	611.30
08-28	08-26	J ALEXANDER'S 01000132 CHATTANOOGA TN	132.23
09-17	09-16	SNAGAJOB.COM, INC. 804-2369934 VA	89.00
09-20	09-18	J ALEXANDER'S 01000132 CHATTANOOGA TN	77.50
09-20	09-19	L2G*SERVICE FEE 615-253-0740 TN	22.60
09-20	09-19	L2G*TN DEPT OF REVENUE 615-253-0740 TN	987.00

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New Balance	\$9,580.72				

**CARDHOLDER ACTIVITY**

ANDREW MORKERT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$591.96	\$0.00	\$591.96	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
08-30	08-28	BLACK BEAR INN & SUITE GATLINBURG TN LODGING CHECK-IN DATE: 08/27/19			121.32	
08-30	08-28	BLACK BEAR INN & SUITE GATLINBURG TN LODGING CHECK-IN DATE: 08/27/19			157.68	
09-02	08-31	BLACK BEAR INN & SUITE GATLINBURG TN LODGING CHECK-IN DATE: 08/28/19			45.00	
09-04	09-03	VCN*HAMILTONCOREGDEEDSCTR CHATTANOOGA TN			14.00	
09-05	09-04	4041 JNN CHATTANOOGA CHATTANOOGA TN			89.10	
09-06	09-05	AMZN Mktp US*VF5RE6803 Amzn.com/bill WA			27.87	
09-13	09-12	AUTOZONE6354 OOLTEWAH TN			19.99	
09-18	09-17	Zips #64 OOLTEWAH TN			10.00	
09-20	09-20	INT'L CODE COUNCIL INC 888-422-7233 IL			69.00	
09-22	09-20	VCN*HAMILTONCOREGDEEDSCTR CHATTANOOGA TN			38.00	
CHRIS SWAIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,199.99	\$0.00	\$1,199.99	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
08-25	08-24	MARRIOTT FRANKLIN HOTE FRANKLIN TN LODGING CHECK-IN DATE: 08/21/19			360.32	
08-25	08-24	MARRIOTT FRANKLIN HOTE FRANKLIN TN LODGING CHECK-IN DATE: 08/21/19			360.32	
09-18	09-17	HARDEES OOLTEW OOLTEWAH TN			82.78	
09-20	09-19	HERCULES BULK ROPES 180-021-7892 ND			396.57	
TRACI BENNETT-HOBEK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$271.54	\$0.00	\$271.54	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
09-02	08-31	FREEPIK & FLATICON MALAGA ES			11.99	
09-06	09-05	FLAGSPOLESINTL 800-454-4095 MN			26.30	
09-08	09-07	HUNTER MUSEUM OF AMERI CHATTANOOGA TN			154.00	
09-18	09-17	WM SUPERCENTER #3835 OOLTEWAH TN			79.25	
ROBERT DERRICK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$260.62	\$0.00	\$260.62	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
08-27	08-26	GORDON ELECTRIC SUPPLY IN815-9364700 IL			92.88	
09-20	09-17	UT WATER RESOURCE RESEARC865-9742151 TN			150.00	
09-20	09-19	WAL-MART #3835 COLLEGEDALE TN			17.74	
STEPHEN PRICE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$285.90	\$0.00	\$285.90	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
08-29	08-28	FAUSTO'S POWER GARAGE COLLEGEDALE TN			59.95	
09-05	09-03	TOM FOUTS TIRE ROSSVILLE 800-7680020 GA			110.96	
09-06	09-05	RANDY BOHANON USED AUTO A ROSSVILLE GA			100.00	
09-13	09-12	TRACTOR SUPPLY # 1371 OOLTEWAH TN			14.99	

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