

# BankCard Center Card Statement



Account Number [REDACTED]

Statement for Period: October 25, 2019 to November 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	\$9,984.92	\$19,656.36	\$0.00	\$0.00	\$0.00	\$9,984.92	\$19,656.36

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	\$0.00	\$1,206.28	\$0.00	\$1,206.28	\$5,000.00
<b>BRIAN HICKMAN</b> [REDACTED]					
Credit Limit \$5,000.00	\$0.00	\$2,004.99	\$0.00	\$2,004.99	\$5,000.00
<b>BENJAMIN SCOTT WHEELER</b> [REDACTED]					
Credit Limit \$5,000.00	\$0.00	\$21.25	\$0.00	\$21.25	\$5,000.00
<b>KRISTI WHEELER</b> [REDACTED]					
Credit Limit \$5,000.00	\$0.00	\$1,933.26	\$0.00	\$1,933.26	\$5,000.00
<b>KELLY MARTIN</b> [REDACTED]					
Credit Limit \$5,000.00	\$0.00	\$935.49	\$0.00	\$935.49	\$5,000.00

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CUSTOMER SERVICE CALL 1-800-382-5465 LOST/STOLEN CARDS CALL 1-800-382-5465  SEND BILLING INQUIRIES TO BANKCARD CENTER P.O. BOX 1545 MEMPHIS, TN 38101-1545	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	[REDACTED]	PREVIOUS BALANCE	\$9,984.92
STATEMENT DATE 11/24/19	PURCHASES & OTHER CHARGES	\$19,656.36	
CREDIT LIMIT \$40,000.00	CASH ADVANCES	\$0.00	
AVAILABLE CREDIT* \$20,330.00	CASH ADVANCE FEES	\$0.00	
PAST DUE \$0.00	LATE PAYMENT CHARGE	\$0.00	
OVERLIMIT \$0.00	FINANCE CHARGE	\$0.00	
DISPUTED AMOUNT \$0.00	CREDITS	\$0.00	
AMOUNT DUE \$19,656.36	PAYMENTS	\$9,984.92	
PAYMENT DUE DATE 12/19/19	<b>NEW BALANCE</b>	<b>\$19,656.36</b>	

\* Amount reflected in whole dollars only

CITY OF COLLEGEDALE					
Statement Date	11/24/19	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	12/19/19	Available Credit	\$20,330.00	Amount Due	\$19,656.36
New Balance	\$19,656.36				

CARDHOLDER NEW ACTIVITY SUMMARY						
		Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit
<b>TFD ROGERS</b>						
Credit Limit	\$5,000.00	\$0.00	\$1,252.51	\$0.00	\$1,252.51	\$5,000.00
<b>MICHELLE VINCENT</b>						
Credit Limit	\$5,000.00	\$0.00	\$2,646.90	\$0.00	\$2,646.90	\$5,000.00
<b>ANDREW MORKERT</b>						
Credit Limit	\$5,000.00	\$0.00	\$1,560.80	\$0.00	\$1,560.80	\$5,000.00
<b>CHRIS SWAIN</b>						
Credit Limit	\$5,000.00	\$0.00	\$3,193.12	\$0.00	\$3,193.12	\$5,000.00
<b>TRACI BENNETT-HOBEK</b>						
Credit Limit	\$5,000.00	\$0.00	\$3,501.38	\$0.00	\$3,501.38	\$5,000.00
<b>ROBERT DERRICK</b>						
Credit Limit	\$5,000.00	\$0.00	\$160.00	\$0.00	\$160.00	\$5,000.00
<b>STEPHEN PRICE</b>						
Credit Limit	\$5,000.00	\$0.00	\$1,240.38	\$0.00	\$1,240.38	\$5,000.00

STATEMENT MESSAGES	
<p><b>Important Notice</b>            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 First Horizon 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.</p>	
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<b>CITY OF COLLEGE DALE</b>					
Statement Date	11/24/19	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	12/19/19	Available Credit	\$20,330.00	Amount Due	\$19,656.36
New Balance	\$19,656.36				

**STATEMENT MESSAGES**

**HAVE YOU HEARD ?**

We're becoming First Horizon Bank, and we couldn't be more excited about it. This new, unified brand helps us create clarity and efficiency across all of our markets and wherever you do business with us. It is also a chance for us to write the next chapter in our story - one that's grounded in the strength of our past, while constantly looking for new and better ways to serve you. To do that, we're investing in our future and working hard to build an even better bank that will stand strong on the foundation of trust and integrity we've been building for 155 years.

Visit [thenewfirsthorizon.com](http://thenewfirsthorizon.com) for more information - as we make the transition.

**FINANCE CHARGE SUMMARY**

	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.				

**CORPORATE ACCOUNT ACTIVITY**

<b>CITY OF COLLEGE DALE</b>				<b>TOTAL CORPORATE ACTIVITY</b>
				<b>\$0.00</b>
Post Date	Tran Date	Transaction Description	Amount	
11-18	11-18	PAYMENT - THANK YOU MEMPHIS TN	-\$9,984.92 PY	

**CARDHOLDER ACTIVITY**

ERIC SINES		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,206.28	\$0.00	\$1,206.28	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
10-29	10-28	AMZN MKTP US*VG3ZF7RC3 AM AMZN.COM/BILL WA			43.99	
10-30	10-30	AMZN Mktp US*UE3592RE3 Amzn.com/bill WA			51.55	
11-10	11-07	RPS TN AQUARIUM LOT CHATTANOOGA TN			12.00	
11-13	11-12	WAL-MART #3835 COLLEGE DALE TN			22.88	
11-14	11-13	ELDERS HDWE-OOLTEWAH OOLTEWAH TN			66.16	
11-19	11-18	TENNESSEE RECREATION AND 615-7900041 TN			540.00	
11-21	11-19	RPS TN SQUIRREL LOT CHATTANOOGA TN			8.00	
11-21	11-20	REPUBLIC SERVICES TRASH 866-576-5548 AZ			461.70	
BRIAN HICKMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$2,004.99	\$0.00	\$2,004.99	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
10-31	10-30	POS SUPPLY SOLUTIONS 978-4064230 MA			299.95	
11-01	10-31	AMZN Mktp US*M54QL67B3 Amzn.com/bill WA			279.80	
11-07	11-06	WM SUPERCENTER #3835 OOLTEWAH TN			29.56	
11-08	11-07	MIDNITE OIL OOLTEWAH OOLTEWAH TN			15.15	
11-13	11-12	IR NEXIA INTELLIGENCE LL 877-288-7707 TX			6.98	
11-17	11-15	SHELL OIL 10005497010 KODAK TN			20.00	
11-17	11-15	SHELL OIL 10005497010 KODAK TN			26.50	
11-17	11-15	DOUBLETREE HOTELS 865-4369211 TN LODGING CHECK-IN DATE: 11/15/19			282.00	
11-17	11-15	DOUBLETREE HOTELS 865-4369211 TN LODGING CHECK-IN DATE: 11/15/19			470.00	
11-17	11-15	DOUBLETREE HOTELS GATLINBURG TN			470.00	

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<b>CITY OF COLLEGEDALE</b>					
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New Balance	\$19,656.36				

**CARDHOLDER ACTIVITY**

Post Date	Tran Date	Transaction Description	Amount
		LODGING CHECK-IN DATE: 11/15/19	
11-20	11-19	WAL-MART #3835 COLLEGEDALE TN	6.74
11-24	11-22	VETSOURCE 877-738-4443 OR	98.31

<b>BENJAMIN SCOTT WHEELER</b>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$21.25	\$0.00	\$21.25	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
11-03	11-01	GENERAL SHALE BRICK-CHAT CHATTANOOGA TN	21.25

<b>KRISTI WHEELER</b>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$1,933.26	\$0.00	\$1,933.26	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
10-25	10-24	VGN*HAMILTONCOREGDEEDSCTR CHATTANOOGA TN	36.00
10-29	10-28	WAL-MART #3835 COLLEGEDALE TN	94.89
11-05	11-04	NOTHING BUNDT CAKES 237 CHATTANOOGA TN	66.00
11-06	11-05	L2G*TBI DIVERSION PMT;615615-744-5540 TN	100.00
11-06	11-05	L2G*TBI DIVERSION PMT;615615-744-5540 TN	100.00
11-06	11-05	L2G*TBI DIVERSION PMT;615615-744-5540 TN	100.00
11-07	11-06	WM SUPERCENTER #3835 OOLTEWAH TN	32.72
11-07	11-06	L2G*TBI DIVERSION PMT;615615-744-5540 TN	100.00
11-12	11-11	AMZN Mktp US*627N49BW3 Amzn.com/bill WA	34.46
11-12	11-11	THAI CHILI ASIAN BISTRO OOLTEWAH TN	98.16
11-13	11-12	WM SUPERCENTER #3835 OOLTEWAH TN	133.43
11-17	11-15	WALMART GROCERY 800-966-6546 AR	92.12
11-17	11-15	TASTY DONUTS OOLTEWAH OOLTEWAH TN	125.99
11-17	11-15	VILLAGE MARKET COLLEGEDALE TN	23.48
11-17	11-15	DOLLAR-GENERAL #4659 OOLTEWAH TN	8.74
11-18	11-15	WIRED COFFEE BAR OOLTEWAH TN	40.42
11-20	11-19	WM SUPERCENTER #3835 OOLTEWAH TN	121.40
11-20	11-19	L2G*TBI DIVERSION PMT;615615-744-5540 TN	100.00
11-22	11-21	L2G*SERVICE FEE;615-253-0615-253-0740 TN	11.20
11-22	11-21	L2G*TN DEPT OF REVENUE;61615-253-0740 TN	489.00
11-24	11-22	WALMART GROCERY 800-966-6546 AR	25.25

<b>KELLY MARTIN</b>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$935.49	\$0.00	\$935.49	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
11-06	11-05	ICSC-NY WWW.ICSC.ORG NY	630.00
11-17	11-14	OMNI HOTELS ATLANTA GA	305.49
		LODGING CHECK-IN DATE: 11/13/19	

<b>TFD ROGERS</b>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$1,252.51	\$0.00	\$1,252.51	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
10-25	10-23	OMNI NASHVILLE NASHVILLE TN	1,199.52
		LODGING CHECK-IN DATE: 10/19/19	
11-15	11-15	D J*WALL-ST-JOURNAL 800-568-7625 MA	44.99
11-22	11-20	SUNTRUST PARKING CHATTANOOGA TN	8.00

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New Balance	\$19,656.36				

**CARDHOLDER ACTIVITY**

MICHELLE VINCENT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$2,646.90	\$0.00	\$2,646.90	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
10-25	10-23	OMNI NASHVILLE NASHVILLE TN LODGING CHECK-IN DATE: 10/19/19			985.25	
10-31	10-30	CRACKER BARREL #610 OOLTE OOLTEWAH TN			44.95	
11-12	11-12	AMZN Mktp US*Z97,JT2M03 Amzn.com/bill WA			27.26	
11-15	11-14	SNAGAJOB.COM, INC. 804-2369934 VA			89.00	
11-17	11-16	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
11-17	11-16	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
11-17	11-16	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
11-24	11-22	GOVT SOCIAL MEDIA GOVERNMENTSOC NV			695.00	
11-24	11-23	MARRIOTT FRANKLIN HOTE FRANKLIN TN LODGING CHECK-IN DATE: 11/19/19			505.44	
ANDREW MORKERT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,560.80	\$0.00	\$1,560.80	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
10-27	10-24	UNITED 0161543476360800-932-2732 TX			30.00	
10-27	10-25	ENTERPRISE RENT-A-CAR SAINT PAUL MN AUTO RENTAL DATE: 10/26/19			315.34	
10-27	10-25	HOLIDAY STATIONS 0434 MINNEAPOLIS MN			15.00	
10-27	10-25	HYATT REGENCY BLOOMINGTO BLOOMINGTON MN LODGING CHECK-IN DATE: 10/21/19			682.56	
10-31	10-30	WM SUPERCENTER #3835 OOLTEWAH TN			6.27	
11-06	11-05	ASFPM MADISON WI 608-828-3000 WI			165.00	
11-06	11-05	GooGoo #653 - Chattanooga CHATTANOOGA TN			10.00	
11-14	11-13	LOWES #00425* CHATTANOOGA TN			299.88	
11-20	11-20	INT'L CODE COUNCIL INC 888-422-7233 IL			36.75	
CHRIS SWAIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$3,193.12	\$0.00	\$3,193.12	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
11-20	11-19	GRAINGER 877-2022594 IL			69.39	
11-21	11-19	JACKS SMALL ENGINES & GEN999-9999999 MD			460.17	
11-21	11-20	IN *SEALITE USA LLC 603-7371318 NH			2,261.88	
11-22	11-21	ECOMPRESSED AIR 877-7174242 GA			401.88	
TRACI BENNETT-HOBEC		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$3,501.38	\$0.00	\$3,501.38	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
10-25	10-24	WM SUPERCENTER #3835 OOLTEWAH TN			12.85	
10-27	10-24	BRAINERD ARMY STORE CHATTANOOGA TN			55.56	
10-31	10-29	VERIZON WRLS P2268-01 OOLTEWAH TN			120.15	
11-06	11-05	JEEPSTERS LLC 423-3322632 TN			240.35	
11-07	11-06	WM SUPERCENTER #3835 OOLTEWAH TN			78.33	
11-10	11-08	PUCKETT'S GRO & RESTAURA CHATTANOOGA TN			12.36	
11-11	11-08	OTC BRANDS INC 800-2280475 NE			76.73	
11-13	11-12	NASHVILLE WRAPS HENDERSONVILL TN			40.64	
11-13	11-12	HARBOR FREIGHT TOOLS 106 CHATTANOOGA TN			796.98	
11-13	11-13	SWEETWATER SOUND 800-222-4700 IN			1,789.94	
11-14	11-13	WAL-MART #3835 COLLEGE DALE TN			97.86	

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<b>CITY OF COLLEGE DALE</b>					
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<b>CARDHOLDER ACTIVITY</b>						
Post Date	Tran Date	Transaction Description	Amount			
11-15	11-14	SAMSLUB #8112 CHATTANOOGA TN				32.81
11-17	11-16	WAL-MART #1469 CHATTANOOGA TN				15.59
11-17	11-16	MICHAELS STORES 2876 CHATTANOOGA TN				68.39
11-20	11-18	CHATCONVCENTER CHATTANOOGA TN				7.00
11-20	11-19	CITY CAFE DINER 678-7704452 TN				27.84
11-21	11-19	CHATCONVCENTER CHATTANOOGA TN				10.00
11-21	11-19	RPS TN SQUIRREL LOT CHATTANOOGA TN				8.00
11-22	11-20	CHATCONVCENTER CHATTANOOGA TN				10.00
<b>ROBERT DERRICK</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$160.00	\$0.00	\$160.00	\$5,000.00
Post Date	Tran Date	Transaction Description	Amount			
11-10	11-07	CHATCONVCENTER CHATTANOOGA TN				10.00
11-17	11-15	SQ *JET-VAC EQUIPME 877-417-4551 SC				150.00
<b>STEPHEN PRICE</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,240.38	\$0.00	\$1,240.38	\$5,000.00
Post Date	Tran Date	Transaction Description	Amount			
10-27	10-24	TOM FOUTS TIRE ROSSVILLE 800-7680020 GA				88.30
10-29	10-28	IMAGE SUPPLY IMAGESUPPLY.M CA				249.50
11-12	11-11	MIDNITE OIL OOLTEWAH OOLTEWAH TN				60.00
11-13	11-11	TOM FOUTS TIRE ROSSVILLE 800-7680020 GA				842.58

