

# BankCard Center Card Statement



Account Number [REDACTED]

Statement for Period: November 25, 2019 to December 24, 2019

CORPORATE ACCOUNT SUMMARY							
CITY OF COLLEGE DALE [REDACTED] Company Totals	Previous Balance	Purchases And + Other Debits	Cash + Advances	Finance + Charges	- Credits	- Payments	= New Balance
	\$19,656.36	\$11,255.04	\$0.00	\$0.00	\$125.78	\$19,656.36	\$11,129.26

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	-27.47	\$1,184.25	\$0.00	\$1,156.78	\$5,000.00
<b>BRIAN HICKMAN</b> [REDACTED] Credit Limit \$5,000.00	\$0.00	\$1,900.23	\$0.00	\$1,900.23	\$5,000.00
<b>KRISTI WHIFFLED</b> [REDACTED] Credit Limit \$5,000.00	-98.31	\$3,630.67	\$0.00	\$3,532.36	\$5,000.00
<b>TED ROGERS</b> [REDACTED] Credit Limit \$5,000.00	\$0.00	\$44.99	\$0.00	\$44.99	\$5,000.00
<b>JAMES M HARDEMAN</b> [REDACTED] Credit Limit \$5,000.00	\$0.00	\$95.00	\$0.00	\$95.00	\$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	<b>ACCOUNT NUMBER</b> [REDACTED]		<b>ACCOUNT SUMMARY</b>	
	STATEMENT DATE	12/24/19	PREVIOUS BALANCE	\$19,656.36
CREDIT LIMIT	\$40,000.00	PURCHASES & OTHER CHARGES	\$11,255.04	
AVAILABLE CREDIT*	\$28,870.00	CASH ADVANCES	\$0.00	
PAST DUE	\$0.00	CASH ADVANCE FEES	\$0.00	
OVERLIMIT	\$0.00	LATE PAYMENT CHARGE	\$0.00	
DISPUTED AMOUNT	\$0.00	FINANCE CHARGE	\$0.00	
AMOUNT DUE	\$11,129.26	CREDITS	\$125.78	
PAYMENT DUE DATE	01/18/20	PAYMENTS	\$19,656.36	
* Amount reflected in whole dollars only		<b>NEW BALANCE</b>	<b>\$11,129.26</b>	

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<b>CITY OF COLLEGE DALE</b>		[REDACTED]	
Statement Date	12/24/19	Credit Limit	\$40,000.00
Payment Due Date	01/18/20	Available Credit	\$28,870.00
New Balance	\$11,129.26		
		Cash Advance Balance	\$0.00
		Amount Due	\$11,129.26

**CARDHOLDER NEW ACTIVITY SUMMARY**

	Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit
<b>MICHELLE VINCENT</b> [REDACTED] Credit Limit \$5,000.00	\$0.00	\$1,420.56	\$0.00	\$1,420.56	\$5,000.00
<b>ANDREW MORKERT</b> [REDACTED] Credit Limit \$5,000.00	\$0.00	\$256.15	\$0.00	\$256.15	\$5,000.00
<b>CHRIS SWAIN</b> [REDACTED] Credit Limit \$5,000.00	\$0.00	\$1,198.60	\$0.00	\$1,198.60	\$5,000.00
<b>TRACI BENNETT-HOBK</b> [REDACTED] Credit Limit \$5,000.00	\$0.00	\$1,036.90	\$0.00	\$1,036.90	\$5,000.00
<b>ROBERT DERRICK</b> [REDACTED] Credit Limit \$5,000.00	\$0.00	\$298.24	\$0.00	\$298.24	\$5,000.00
<b>STEPHEN PRICE</b> [REDACTED] Credit Limit \$5,000.00	\$0.00	\$189.45	\$0.00	\$189.45	\$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 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.

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<b>CITY OF COLLEGE DALE</b>					
Statement Date	12/24/19	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	01/18/20	Available Credit	\$28,870.00	Amount Due	\$11,129.26
New Balance	\$11,129.26				

**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	
12-20	12-20	PAYMENT - THANK YOU MEMPHIS TN	-\$19,656.36 PY	

**CARDHOLDER ACTIVITY**

ERIC SINES		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		-\$27.47	\$1,184.25	\$0.00	\$1,156.78	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
11-28	11-26	WAFFLE HOUSE 0661 OOLTEWAH TN			44.45	
11-28	11-27	CHAMPYS FRIED CHICKEN CHATTANOOGA TN			62.66	
12-03	12-02	WAL-MART #3835 COLLEGE DALE TN			19.04	
12-08	12-06	HARBOR FREIGHT 8053881000 CA			324.45	
12-09	12-08	TRACTOR SUPPLY # 1371 OOLTEWAH TN			32.99	
12-10	12-08	RAFAELS ITALIAN RESTAURAN OOLTEWAH TN			47.09	
12-11	12-10	AMZN Mktp US*SH8SK2TE3 Amzn.com/bill WA			109.00	
12-12	12-11	TST* BEEF O BRADY S - OOL OOLTEWAH TN			27.26	
12-19	12-17	CHAMPYS FRIED CHICKEN CHATTANOOGA TN			44.46	
12-19	12-18	HARBOR FREIGHT 80538810			-27.47 CR	
12-22	12-20	REPUBLIC SERVICES TRASH 866-576-5548 AZ			472.85	
BRIAN HICKMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,900.23	\$0.00	\$1,900.23	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
11-27	11-26	AMZN MKTP US*IW9GH1UK3 AM AMZN.COM/BILL WA			33.04	
12-02	11-28	MIDNITE OIL OOLTEWAH OOLTEWAH TN			14.74	
12-03	12-02	ELDERS HDWE-OOLTEWAH OOLTEWAH TN			6.54	
12-04	12-02	STARBUCKS STORE 53266 OOLTEWAH TN			54.95	
12-06	12-04	GENGHIS GRILL TN01 FRANKLIN TN			41.70	
12-08	12-06	WAL-MART #3835 COLLEGE DALE TN			465.92	
12-08	12-06	WAL-MART #3835 COLLEGE DALE TN			49.36	
12-09	12-08	AMZN MKTP US*AE27G2YE3 AM AMZN.COM/BILL WA			65.53	
12-09	12-08	PAPA JOHN'S #2055 OOLTEWAH TN			67.64	

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<b>CITY OF COLLEGE DALE</b>					
Statement Date	12/24/19	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	01/18/20	Available Credit	\$28,870.00	Amount Due	\$11,129.26
New Balance	\$11,129.26				

**CARDHOLDER ACTIVITY**

Post Date	Tran Date	Transaction Description	Amount
12-10	12-09	WAL-MART #3835 COLLEGE DALE TN	67.64
12-10	12-09	AMZN Mktp US*QQ55A7Y23 Amzn.com/bill WA	9.90
12-11	12-10	AMZN Mktp US*7E4OF1J43 Amzn.com/bill WA	2.28
12-12	12-11	AMZN MKTP US*6A2713CO3 AM AMZN.COM/BILL WA	9.90
12-13	12-12	IR NEXIA INTELLIGENCE LL 877-288-7707 TX	6.98
12-19	12-18	WM SUPERCENTER #3835 OOLTEWAH TN	129.11
12-24	12-23	IACP 703-647-7279 VA	875.00

<b>KRISTI WHFFI FR</b>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	-\$98.31	\$3,630.67	\$0.00	\$3,532.36	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
11-25	11-24	PUBLIX SUPERMARKETS #1356 CLEVELAND TN	13.13
11-26	11-25	WM SUPERCENTER #3835 OOLTEWAH TN	31.11
11-27	11-26	WALMART GROCERY 800-966-6546 AR	29.60
11-27	11-26	WALMART GROCERY 800-966-6546 AR	44.55
11-27	11-26	SONIC DRIVE IN #4925 OOLTEWAH TN	12.51
11-28	11-26	COUNTRYSIDE CAFE OOLTEWAH TN	1,514.60
12-04	12-03	PAYPAL *TAMCAR 402-935-7733 CA	35.00
12-06	12-05	TECHSOUP 4156339300 CA	249.00
12-06	12-05	AMZN Mktp US*R36C62US3 Amzn.com/bill WA	196.62
12-06	12-05	L2G*TBI DIVERSION PMT;615615-744-5540 TN	100.00
12-06	12-05	AMZN Mktp US*7R06956H3 Amzn.com/bill WA	49.99
12-08	12-06	STAPLES 00109140 CHATTANOOGA TN	167.32
12-08	12-06	STAPLES 00109140 CHATTANOOGA TN	17.98
12-08	12-08	AMZN Mktp US*XW2A06PJ3 Amzn.com/bill WA	68.98
12-15	12-13	AMAZON.COM*7F25A0RB3 AMZN AMZN.COM/BILL WA	393.24
12-15	12-13	AMAZON.COM*UK6ZW16U3 AMZN AMZN.COM/BILL WA	491.55
12-17	12-16	WM SUPERCENTER #3835 OOLTEWAH TN	150.32
12-20	12-18	CHICK-FIL-A #04031 423-269-6987 TN	65.17
12-22	12-20	AMZN Mktp US Amzn.com/bill WA	-98.31 CR

<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
12-15	12-15	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	\$95.00	\$0.00	\$95.00	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
12-22	12-20	ACADEMY ONLINE COURSES PRAETORIANDIG CA	95.00

<b>MICHELLE VINCENT</b>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
	\$0.00	\$1,420.56	\$0.00	\$1,420.56	\$5,000.00

Post Date	Tran Date	Transaction Description	Amount
12-03	12-01	ALDI 70088 OOLTEWAH TN	17.78
12-04	12-02	CHICK-FIL-A #04031 OOLTEWAH TN	83.30
12-04	12-03	PAYPAL *TN CTY MGT 402-935-7733 TN	181.00
12-05	12-03	BOJANGLES 669 01006691 OOLTEWAH TN	43.60
12-15	12-14	SNAGAJOB.COM, INC. 804-2369934 VA	89.00
12-22	12-20	PAYPAL *TAMCAR 402-935-7733 CA	35.00
12-22	12-20	PAYPAL *TN CTY MGT 402-935-7733 TN	206.00

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New Balance	\$11,129.26				

<b>CARDHOLDER ACTIVITY</b>						
Post Date	Tran Date	Transaction Description			Amount	
12-22	12-21	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
12-22	12-21	L2G*SERVICE FEE;615-253-0615-253-0740 TN			14.88	
12-22	12-21	L2G*TN DEPT OF REVENUE;61615-253-0740 TN			650.00	
<b>ANDREW MORKERT</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$256.15	\$0.00	\$256.15	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
11-26	11-25	WM SUPERCENTER #3835 OOLTEWAH TN			20.65	
11-26	11-26	INT'L CODE COUNCIL INC 888-422-7233 IL			193.50	
12-10	12-08	Zips #64 OOLTEWAH TN			12.00	
12-22	12-20	SQ *TN BUILDING OFF LEBANON TN			30.00	
<b>CHRIS SWAIN</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,198.60	\$0.00	\$1,198.60	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
11-26	11-25	SP * ELITE GATES HTTPSELITEGAT CA			112.33	
11-29	11-29	Intuit *QuickBooks 800-446-8848 CA			824.84	
12-12	12-11	PORTLAND COMPRESSOR 503-2350200 OR			90.25	
12-18	12-17	GRAINGER 877-2022594 IL			171.18	
<b>TRACI BENNETT-HOBEK</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,036.90	\$0.00	\$1,036.90	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
11-30	11-29	MICHAELS STORES 2876 CHATTANOOGA TN			17.95	
12-11	12-10	DOLLAR TREE OOLTEWAH TN			9.00	
12-12	12-11	CREATIVE CLOUD INDIV 800-833-6687 CA			393.17	
12-18	12-17	WAL-MART #3835 COLLEGE DALE TN			23.96	
12-18	12-17	THE KNIFE SHOPPE 423-305-6911 TN			10.00	
12-20	12-20	ACORN NATURALISTS 714-838-4888 CA			160.34	
12-22	12-20	CROSSNET LLC 860-4207049 FL			4.99	
12-22	12-20	CROSSNET LLC 860-4207049 FL			298.39	
12-22	12-20	WAL-MART #3835 COLLEGE DALE TN			77.65	
12-22	12-21	AGR*GARDENER SUPPLY CO 800-876-5520 VT			41.45	
<b>ROBERT DERRICK</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$298.24	\$0.00	\$298.24	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
12-13	12-11	COMFORT INNS SMYRNA GA LODGING CHECK-IN DATE: 12/10/19			119.48	
12-13	12-11	COMFORT INNS SMYRNA GA LODGING CHECK-IN DATE: 12/10/19			119.48	
12-20	12-19	WM SUPERCENTER #3835 OOLTEWAH TN			59.28	
<b>STEPHEN PRICE</b>		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$189.45	\$0.00	\$189.45	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
11-28	11-27	ZORO TOOLS INC 855-2899676 IL			35.90	
11-29	11-27	ATLAS BOLT & SUPPLY CHATTANOOGA TN			23.65	
12-11	12-10	FAUSTO'S POWER GARAGE COLLEGE DALE TN			64.95	
12-11	12-10	FAUSTO'S POWER GARAGE COLLEGE DALE TN			64.95	