

BankCard Center Card Statement



Account Number [REDACTED]

Statement for Period: December 25, 2019 to January 24, 2020

CORPORATE ACCOUNT SUMMARY							
CITY OF COLLEGE DALE [REDACTED]	Previous Balance	Purchases And + Other Debits	Cash + Advances	Finance + Charges	- Credits	- Payments: =	New Balance
Company Totals	\$11,129.26	\$10,586.03	\$0.00	\$0.00	\$0.00	\$11,129.26	\$10,586.03

CARDHOLDER NEW ACTIVITY SUMMARY					
	Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit
ERIC SINES [REDACTED]					
Credit Limit \$5,000.00	\$0.00	\$1,175.85	\$0.00	\$1,175.85	\$5,000.00
BRIAN HICKMAN [REDACTED]					
Credit Limit \$5,000.00	\$0.00	\$1,825.74	\$0.00	\$1,825.74	\$5,000.00
BENJAMIN SCOTT WHEELER [REDACTED]					
Credit Limit \$5,000.00	\$0.00	\$216.48	\$0.00	\$216.48	\$5,000.00
KRISTI WHEELER [REDACTED]					
Credit Limit \$5,000.00	\$0.00	\$1,046.37	\$0.00	\$1,046.37	\$5,000.00
KELLY MARTIN [REDACTED]					
Credit Limit \$5,000.00	\$0.00	\$1,372.91	\$0.00	\$1,372.91	\$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	\$11,129.26
	STATEMENT DATE	01/24/20	PURCHASES & OTHER CHARGES	\$10,586.03
	CREDIT LIMIT	\$40,000.00	CASH ADVANCES	\$0.00
	AVAILABLE CREDIT*	\$28,493.00	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	\$10,586.03	PAYMENTS	\$11,129.26
	PAYMENT DUE DATE	02/18/20	NEW BALANCE	\$10,586.03
* Amount reflected in whole dollars only				

CITY OF COLLEGEDALE					
Statement Date	01/24/20	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	02/18/20	Available Credit	\$28,493.00	Amount Due	\$10,586.03
New Balance		\$10,586.03			

CARDHOLDER NEW ACTIVITY SUMMARY

		Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit
TED ROGERS						
Credit Limit	\$5,000.00	\$0.00	\$363.99	\$0.00	\$363.99	\$5,000.00
MICHELLE VINCENT						
Credit Limit	\$5,000.00	\$0.00	\$1,538.54	\$0.00	\$1,538.54	\$5,000.00
ANDREW MORKERT						
Credit Limit	\$5,000.00	\$0.00	\$246.12	\$0.00	\$246.12	\$5,000.00
CHRIS SWAIN						
Credit Limit	\$5,000.00	\$0.00	\$356.50	\$0.00	\$356.50	\$5,000.00
TRACI BENNETT-HOBEK						
Credit Limit	\$5,000.00	\$0.00	\$394.43	\$0.00	\$394.43	\$5,000.00
ROBERT DERRICK						
Credit Limit	\$5,000.00	\$0.00	\$1,751.02	\$0.00	\$1,751.02	\$5,000.00
STEPHEN PRICE						
Credit Limit	\$5,000.00	\$0.00	\$298.08	\$0.00	\$298.08	\$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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CITY OF COLLEGE DALE					
Statement Date	01/24/20	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	02/18/20	Available Credit	\$28,493.00	Amount Due	\$10,586.03
New Balance	\$10,586.03				

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 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					
CITY OF COLLEGE DALE				TOTAL CORPORATE ACTIVITY	
				\$0.00	
Post Date	Tran Date	Transaction Description	Amount		
01-23	01-23	PAYMENT - THANK YOU MEMPHIS TN	-\$11,129.26 PY		

CARDHOLDER ACTIVITY						
ERIC SINES		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,175.85	\$0.00	\$1,175.85	\$5,000.00
Post Date	Tran Date	Transaction Description	Amount			
01-05	01-04	AMZN Mktp US*0F3Z58T33 Amzn.com/bill WA	87.40			
01-08	01-07	057 KEYSTONE AUTOMOTIVE 706-866-9199 TN	9.00			
01-08	01-07	THE BOLLES COMPANY 423-8947975 TN	250.00			
01-09	01-08	L2G*TN ENV ONLINE TRAN;61615-532-0065 TN	51.00			
01-10	01-09	AUTOZONE6354 OOLTEWAH TN	9.99			
01-10	01-09	AMERICAN PUBLIC WORKS 8165955273 MO	150.00			
01-22	01-21	REPUBLIC SERVICES TRASH 866-576-5548 AZ	468.30			
01-23	01-22	WAFFLE HOUSE 0916 MONTEAGLE TN	28.05			
01-23	01-23	CHILI'S MIDDLE TN STATE MURFREESBORO TN	47.11			
01-24	01-23	L2G*TDEC-CONFERENCE;615-5615-532-0065 TN	75.00			
BRIAN HICKMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,825.74	\$0.00	\$1,825.74	\$5,000.00
Post Date	Tran Date	Transaction Description	Amount			
01-13	01-12	IR NEXIA INTELLIGENCE LL 877-288-7707 TX	6.98			
01-17	01-16	STATIONERS INC 804-353-7500 VA	60.57			
01-17	01-16	KOHL'S #0453 CHATTANOOGA TN	568.50			
01-17	01-16	DANIEL DEFENSE INC 912-8513238 GA	8.00			
01-19	01-17	AXON 800-9782737 AZ	990.00			
01-19	01-17	RED ROBIN NO 711 FARRAGUT TN	77.35			
01-19	01-19	AMZN Mktp US*R637Z6RL3 Amzn.com/bill WA	34.97			
01-22	01-21	ELDERS HDWE-OOLTEWAH OOLTEWAH TN	19.61			
01-22	01-21	WM SUPERCENTER #3835 OOLTEWAH TN	59.76			

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CITY OF COLLEGEDALE					
Statement Date	01/24/20	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
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New Balance	\$10,586.03				

CARDHOLDER ACTIVITY						
BENJAMIN SCOTT WHEELER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$216.48	\$0.00	\$216.48	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
01-12	01-10	LOWES #00425* CHATTANOOGA TN			71.10	
01-15	01-14	WAL-MART #3835 COLLEGEDALE TN			70.38	
01-24	01-23	L2G*TDEC-CONFERENCE#615-5615-532-0065 TN			75.00	
KRISTI WHEELER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,046.37	\$0.00	\$1,046.37	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
01-01	12-30	NORTHERN TOOL EQUIP-TN CHATTANOOGA TN			18.99	
01-07	01-06	WM SUPERCENTER #3835 OOLTEWAH TN			42.31	
01-07	01-06	PAYPAL *TAMCAR 402-935-7733 CA			225.00	
01-08	01-07	L2G*TBI DIVERSION PMT#615615-744-5540 TN			100.00	
01-14	01-13	THAI CHILI ASIAN BISTRO OOLTEWAH TN			78.66	
01-15	01-13	RAFAELS ITALIAN RESTAURAN OOLTEWAH TN			12.02	
01-15	01-14	TENNESSEE GENERAL SESS CVENT.COM VA			77.00	
01-15	01-14	L2G*TBI DIVERSION PMT#615615-744-5540 TN			100.00	
01-17	01-15	CHICK-FIL-A #04031 423-269-6987 TN			65.17	
01-21	01-14	COUNTRYSIDE CAFE OOLTEWAH TN			227.22	
01-24	01-23	L2G*TBI DIVERSION PMT#615615-744-5540 TN			100.00	
KELLY MARTIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,372.91	\$0.00	\$1,372.91	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
01-08	01-07	AMERICAN PLANNING A 312-431-9100 IL			857.00	
01-13	01-10	1885 Grill Chattanooga TN			515.91	
TED ROGERS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$363.99	\$0.00	\$363.99	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
01-07	01-06	PAYPAL *TN CTY MGT 402-935-7733 TN			319.00	
01-15	01-15	D J*WALL-ST-JOURNAL 800-568-7625 MA			44.99	
MICHELLE VINCENT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,538.54	\$0.00	\$1,538.54	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
12-29	12-27	UT IPS ONLINE 865-9746198 TN			35.00	
12-29	12-27	UT IPS ONLINE 865-9746198 TN			50.00	
12-29	12-27	UT IPS ONLINE 865-9746198 TN			40.00	
01-10	01-09	L2G*TBI DIVERSION PMT#615615-744-5540 TN			100.00	
01-12	01-10	UT IPS ONLINE 865-9746198 TN			65.00	
01-16	01-14	OFFICE DEPOT #2139 CHATTANOOGA TN			214.90	
01-16	01-15	SNAGAJOB.COM, INC. 804-2369934 VA			89.00	
01-16	01-15	TNMUNICIPALLE-F53E86T1 6152556416 TN			463.75	
01-24	01-23	L2G*SERVICE FEE#615-253-0615-253-0740 TN			10.77	
01-24	01-23	L2G*TN DEPT OF REVENUE#61615-253-0740 TN			470.12	

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New Balance	\$10,586.03				

CARDHOLDER ACTIVITY

ANDREW MORKERT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$246.12	\$0.00	\$246.12	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
01-06	01-05	AMAZON.COM*6S93A8J03 AMZN AMZN.COM/BILL WA			82.56	
01-08	01-08	AMZN Mktg US*LW1H41XX3 Amzn.com/bill WA			20.94	
01-15	01-14	BATTERIES + BULBS-#0371 CHATTANOOGA TN			18.99	
01-16	01-14	STAPLES 00109140 CHATTANOOGA TN			59.97	
01-16	01-15	Amazon.com*K08CU4DD3 Amzn.com/bill WA			63.66	
CHRIS SWAIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$356.50	\$0.00	\$356.50	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
01-14	01-13	1000BULBS.COM 800-624-4488 TX			356.50	
TRACI BENNETT-HOBEK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$394.43	\$0.00	\$394.43	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
12-31	12-30	TARGET 00020537 HIXSON TN			49.98	
12-31	12-30	TARGET 00013029 CHATTANOOGA TN			39.99	
01-08	01-07	MICHAELS STORES 2876 CHATTANOOGA TN			48.42	
01-13	01-12	ACADEMY SPORTS #92 CHATTANOOGA TN			59.98	
01-14	01-12	SPORTSMANS WAREHOUSE 152 CHATTANOOGA TN			139.94	
01-16	01-15	WRISTBANDEXPRESSCOM 262-745-5885 WI			28.47	
01-16	01-15	WAL-MART #3835 COLLEGEDALE TN			27.65	
ROBERT DERRICK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,751.02	\$0.00	\$1,751.02	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
01-15	01-14	TENNESSE ASSN OF UTILITY 615-8969022 TN			340.00	
01-19	01-17	PUBLIX #1244 OOLTEWAH TN			57.73	
01-19	01-17	WAL-MART #3835 COLLEGEDALE TN			25.89	
01-19	01-17	PAPA JOHN'S #2055 OOLTEWAH TN			172.44	
01-23	01-21	PROX POWERSPORTS OOLTEWAH TN			1,154.96	
STEPHEN PRICE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$298.08	\$0.00	\$298.08	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
01-08	01-07	AG PRO ATHENS 010148 423-7450133 TN			246.10	
01-09	01-07	EXXONMOBIL 99001190 ATHENS TN			28.00	
01-17	01-15	PROX POWERSPORTS OOLTEWAH TN			23.98	