

# BankCard Center Card Statement



Account Number [REDACTED]

Statement for Period: March 25, 2020 to April 24, 2020

| CORPORATE ACCOUNT SUMMARY |                  |                              |                 |                 |            |              |             |
|---------------------------|------------------|------------------------------|-----------------|-----------------|------------|--------------|-------------|
| CITY OF COLLEGE DALE      | Previous Balance | Purchases And + Other Debits | Cash + Advances | Finance Charges | - Credits  | - Payments = | New Balance |
| Company Totals            | \$11,478.74      | \$10,250.83                  | \$0.00          | \$0.00          | \$1,045.49 | \$11,478.74  | \$9,205.34  |

| CARDHOLDER NEW ACTIVITY SUMMARY |            |           |                            |               |                |                  |
|---------------------------------|------------|-----------|----------------------------|---------------|----------------|------------------|
|                                 |            | Credits   | Purchases And Other Debits | Cash Advances | Total Activity | Available Credit |
| <b>ERIC SINES</b>               |            |           |                            |               |                |                  |
| Credit Limit                    | \$5,000.00 | -\$108.29 | \$4,511.74                 | \$0.00        | \$4,403.45     | \$5,000.00       |
| <b>BRIAN HICKMAN</b>            |            |           |                            |               |                |                  |
| Credit Limit                    | \$5,000.00 | -\$362.20 | \$2,116.45                 | \$0.00        | \$1,754.25     | \$5,000.00       |
| <b>BENJAMIN SCOTT WHEELER</b>   |            |           |                            |               |                |                  |
| Credit Limit                    | \$5,000.00 | \$0.00    | \$511.47                   | \$0.00        | \$511.47       | \$5,000.00       |
| <b>KRISTI WHEELER</b>           |            |           |                            |               |                |                  |
| Credit Limit                    | \$5,000.00 | \$0.00    | \$428.67                   | \$0.00        | \$428.67       | \$5,000.00       |
| <b>TED ROGERS</b>               |            |           |                            |               |                |                  |
| Credit Limit                    | \$5,000.00 | \$0.00    | \$344.31                   | \$0.00        | \$344.31       | \$5,000.00       |

Continued on Next Page

|  |  |             |                           |                   |
|--|--|-------------|---------------------------|-------------------|
| CUSTOMER SERVICE CALL<br>1-800-382-5465<br><br>LOST/STOLEN CARDS CALL<br>1-800-382-5465<br><br>SEND BILLING INQUIRIES TO<br>BANKCARD CENTER<br>P.O. BOX 1545<br>MEMPHIS, TN 38101-1545 | <b>ACCOUNT NUMBER</b>                    |             | <b>ACCOUNT SUMMARY</b>    |                   |
|  | [REDACTED]                               |             | PREVIOUS BALANCE          | \$11,478.74       |
|  | STATEMENT DATE                           | 04/24/20    | PURCHASES & OTHER CHARGES | \$10,250.83       |
|  | CREDIT LIMIT                             | \$40,000.00 | CASH ADVANCES             | \$0.00            |
|  | AVAILABLE CREDIT*                        | \$30,626.00 | 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                   | \$1,045.49        |
|  | AMOUNT DUE                               | \$9,205.34  | PAYMENTS                  | \$11,478.74       |
|  | PAYMENT DUE DATE                         | 05/19/20    | <b>NEW BALANCE</b>        | <b>\$9,205.34</b> |
|  | * Amount reflected in whole dollars only |             |                           |                   |

|                            |            |                  |             |                      |            |
|----------------------------|------------|------------------|-------------|----------------------|------------|
| <b>CITY OF COLLEGEDALE</b> |            |                  |             |                      |            |
| Statement Date             | 04/24/20   | Credit Limit     | \$40,000.00 | Cash Advance Balance | \$0.00     |
| Payment Due Date           | 05/19/20   | Available Credit | \$30,626.00 | Amount Due           | \$9,205.34 |
| New Balance                | \$9,205.34 |                  |             |                      |            |

**CARDHOLDER NEW ACTIVITY SUMMARY**

|                            |            | Credits   | Purchases And<br>Other Debits | Cash<br>Advances | Total<br>Activity | Available<br>Credit |
|----------------------------|------------|-----------|-------------------------------|------------------|-------------------|---------------------|
| <b>MICHELLE VINCENT</b>    |            |           |                               |                  |                   |                     |
| Credit Limit               | \$5,000.00 | -\$250.00 | \$402.79                      | \$0.00           | \$152.79          | \$5,000.00          |
| <b>ANDREW MORKERT</b>      |            |           |                               |                  |                   |                     |
| Credit Limit               | \$5,000.00 | \$0.00    | \$625.26                      | \$0.00           | \$625.26          | \$5,000.00          |
| <b>CHRIS SWAIN</b>         |            |           |                               |                  |                   |                     |
| Credit Limit               | \$5,000.00 | -\$325.00 | \$13.47                       | \$0.00           | \$311.53          | \$5,000.00          |
| <b>TRACI BENNETT-HOBEK</b> |            |           |                               |                  |                   |                     |
| Credit Limit               | \$5,000.00 | \$0.00    | \$23.29                       | \$0.00           | \$23.29           | \$5,000.00          |
| <b>ROBERT DERRICK</b>      |            |           |                               |                  |                   |                     |
| Credit Limit               | \$5,000.00 | \$0.00    | \$97.66                       | \$0.00           | \$97.66           | \$5,000.00          |
| <b>STEPHEN PRICE</b>       |            |           |                               |                  |                   |                     |
| Credit Limit               | \$5,000.00 | \$0.00    | \$1,175.72                    | \$0.00           | \$1,175.72        | \$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.

**FINANCE CHARGE SUMMARY**

|           | Average Daily<br>Balance | Monthly<br>Periodic Rate | Corresponding Annual<br>Percentage Rate | Periodic Finance<br>Charge |
|-----------|--------------------------|--------------------------|---|----------------------------|
| PURCHASES | \$0.00                   | 1.491%                   | 17.90%                                  | \$0.00                     |

Continued on Next Page

|                             |            |                  |             |                      |            |
|-----------------------------|------------|------------------|-------------|----------------------|------------|
| <b>CITY OF COLLEGE DALE</b> |            |                  |             |                      |            |
| Statement Date              | 04/24/20   | Credit Limit     | \$40,000.00 | Cash Advance Balance | \$0.00     |
| Payment Due Date            | 05/19/20   | Available Credit | \$30,626.00 | Amount Due           | \$9,205.34 |
| New Balance                 | \$9,205.34 |                  |             |                      |            |

| <b>FINANCE CHARGE SUMMARY</b>   |                       |                       |                                      |                         |
|---|-----------------------|-----------------------|--------------------------------------|-------------------------|
|   | Average Daily Balance | Monthly Periodic Rate | Corresponding Annual Percentage Rate | Periodic Finance Charge |
| 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>   |
| <b>Post Date</b>                  | <b>Tran Date</b> | <b>Transaction Description</b> |  | <b>Amount</b>                   |                 |
| 04-17                             | 04-17            | PAYMENT - THANK YOU MEMPHIS TN |  |                                 | -\$11,478.74 PY |

| <b>CARDHOLDER ACTIVITY</b> |                  |  |            |          |                |                   |
|----------------------------|------------------|--|------------|----------|----------------|-------------------|
| <b>ERIC SINES</b>          |                  | CREDITS                                    | PURCHASES  | CASH ADV | TOTAL ACTIVITY | AVAILABLE BALANCE |
|                            |                  | -\$108.29                                  | \$4,511.74 | \$0.00   | \$4,403.45     | \$5,000.00        |
| <b>Post Date</b>           | <b>Tran Date</b> | <b>Transaction Description</b>             |            |          | <b>Amount</b>  |                   |
| 03-27                      | 03-26            | AMZN Mktp US*8S52Q3EG3 Amzn.com/bill WA    |            |          | 84.00          |                   |
| 03-29                      | 03-27            | WM SUPERCENTER #3835 OOLTEWAH TN           |            |          | 11.94          |                   |
| 03-29                      | 03-27            | DOLLAR TREE OOLTEWAH TN                    |            |          | 6.56           |                   |
| 03-29                      | 03-27            | AMZN Mktp US*WS3PF32H3 Amzn.com/bill WA    |            |          | 25.99          |                   |
| 04-01                      | 03-31            | PREMIER SURFACE COMPANY 406-281-4136 MT    |            |          | 1,727.64       |                   |
| 04-01                      | 03-31            | AMAZON.COM*1V7T56KJ3 AMZN AMZN.COM/BILL WA |            |          | 21.67          |                   |
| 04-01                      | 03-31            | AMZN Mktp US*F486A2Q43 Amzn.com/bill WA    |            |          | 69.98          |                   |
| 04-03                      | 04-02            | WM SUPERCENTER #3835 OOLTEWAH TN           |            |          | 15.89          |                   |
| 04-03                      | 04-02            | DOLLAR TREE OOLTEWAH TN                    |            |          | 19.67          |                   |
| 04-07                      | 04-06            | AMZN Mktp US*9O26E98K3 Amzn.com/bill WA    |            |          | 119.95         |                   |
| 04-07                      | 04-06            | Amazon Prime Amzn.com/bill WA              |            |          | -108.29 CR     |                   |
| 04-08                      | 04-06            | DOLLAR-GENERAL #4659 OOLTEWAH TN           |            |          | 6.01           |                   |
| 04-08                      | 04-07            | WM SUPERCENTER #3835 OOLTEWAH TN           |            |          | 91.25          |                   |
| 04-09                      | 04-08            | TRACTOR SUPPLY # 1371 OOLTEWAH TN          |            |          | 123.46         |                   |
| 04-09                      | 04-08            | WM SUPERCENTER #3835 OOLTEWAH TN           |            |          | 23.38          |                   |
| 04-12                      | 04-10            | AMZN Mktp US*427UG4LH3 Amzn.com/bill WA    |            |          | 46.68          |                   |
| 04-14                      | 04-13            | BOS PALLETS INC 770-7733054 GA             |            |          | 1,555.30       |                   |
| 04-16                      | 04-14            | NORTHERN TOOL EQUIP-TN CHATTANOOGA TN      |            |          | 234.82         |                   |
| 04-21                      | 04-21            | FACEBK MPMMEQWCA2 650-5434800 CA           |            |          | 20.05          |                   |
| 04-22                      | 04-21            | REPUBLIC SERVICES TRASH 866-576-5548 AZ    |            |          | 307.50         |                   |
| <b>BRIAN HICKMAN</b>       |                  | CREDITS                                    | PURCHASES  | CASH ADV | TOTAL ACTIVITY | AVAILABLE BALANCE |
|                            |                  | -\$362.20                                  | \$2,116.45 | \$0.00   | \$1,754.25     | \$5,000.00        |
| <b>Post Date</b>           | <b>Tran Date</b> | <b>Transaction Description</b>             |            |          | <b>Amount</b>  |                   |
| 03-27                      | 03-26            | DANA SAFETY SUPPLY INC 336-854-5536 NC     |            |          | 362.20         |                   |
| 03-27                      | 03-26            | BLAUER MANUFACTURING 800-225-6715 MA       |            |          | 114.99         |                   |
| 03-29                      | 03-27            | AMZN Mktp US*0R3AU9R73 Amzn.com/bill WA    |            |          | 366.75         |                   |
| 03-31                      | 03-30            | DANA SAFETY SUPPLY INC GREENSBORO          |            |          | -362.20 CR     |                   |
| 04-05                      | 04-03            | AMZN Mktp US*H27OD3PQ3 Amzn.com/bill WA    |            |          | 75.97          |                   |
| 04-05                      | 04-03            | AMZN Mktp US*VU0DB15B3 Amzn.com/bill WA    |            |          | 129.98         |                   |
| 04-08                      | 04-07            | PAPA JOHN'S #2055 205-981-2844 TN          |            |          | 93.67          |                   |
| 04-13                      | 04-12            | IR NEXIA INTELLIGENCE LL 877-288-7707 TX   |            |          | 7.47           |                   |
| 04-16                      | 04-15            | AMZN Mktp US*V07UE4KZ3 Amzn.com/bill WA    |            |          | 212.01         |                   |
| 04-19                      | 04-17            | AMZN Mktp US*L85VL4JO3 Amzn.com/bill WA    |            |          | 354.00         |                   |

Continued on Next Page

|                            |            |                  |             |                      |            |
|----------------------------|------------|------------------|-------------|----------------------|------------|
| <b>CITY OF COLLEGEDALE</b> |            |                  |             |                      |            |
| Statement Date             | 04/24/20   | Credit Limit     | \$40,000.00 | Cash Advance Balance | \$0.00     |
| Payment Due Date           | 05/19/20   | Available Credit | \$30,626.00 | Amount Due           | \$9,205.34 |
| New Balance                | \$9,205.34 |                  |             |                      |            |

**CARDHOLDER ACTIVITY**

| Post Date                     | Tran Date | Transaction Description               | Amount    |          |                |                   |
|-------------------------------|-----------|---------------------------------------|-----------|----------|----------------|-------------------|
| 04-23                         | 04-22     | Amazon.com*QX44217H3 Amzn.com/bill WA | 134.47    |          |                |                   |
| 04-24                         | 04-23     | WAL-MART #3835 COLLEGEDALE TN         | 245.97    |          |                |                   |
| 04-24                         | 04-23     | WM SUPERCENTER #3835 OOLTEWAH TN      | 18.97     |          |                |                   |
| <b>BENJAMIN SCOTT WHEELER</b> |           |                                       |           |          |                |                   |
|                               |           | CREDITS                               | PURCHASES | CASH ADV | TOTAL ACTIVITY | AVAILABLE BALANCE |
|                               |           | \$0.00                                | \$511.47  | \$0.00   | \$511.47       | \$5,000.00        |

| Post Date             | Tran Date | Transaction Description               | Amount    |          |                |                   |
|-----------------------|-----------|---------------------------------------|-----------|----------|----------------|-------------------|
| 03-25                 | 03-23     | NORTHERN TOOL EQUIP-TN CHATTANOOGA TN | 511.47    |          |                |                   |
| <b>KRISTI WHEELER</b> |           |                                       |           |          |                |                   |
|                       |           | CREDITS                               | PURCHASES | CASH ADV | TOTAL ACTIVITY | AVAILABLE BALANCE |
|                       |           | \$0.00                                | \$428.67  | \$0.00   | \$428.67       | \$5,000.00        |

| Post Date | Tran Date | Transaction Description                 | Amount |
|-----------|-----------|---|--------|
| 03-26     | 03-25     | L2G*TB DIVERSION PMT;615615-744-5540 TN | 100.00 |
| 04-02     | 03-31     | HC WAREHOUSE/BUCKSTAFF 757-622-4580 VA  | 5.55   |
| 04-07     | 04-06     | WM SUPERCENTER #3835 OOLTEWAH TN        | 52.36  |
| 04-22     | 04-21     | L2G*TB DIVERSION PMT;615615-744-5540 TN | 100.00 |
| 04-22     | 04-21     | L2G*TB DIVERSION PMT;615615-744-5540 TN | 100.00 |
| 04-23     | 04-22     | THAI CHILI ASIAN BISTRO OOLTEWAH TN     | 56.57  |
| 04-24     | 04-22     | FOOD CITY #774 OOLTEWAH TN              | 14.19  |

|                   |  |         |           |          |                |                   |
|-------------------|--|---------|-----------|----------|----------------|-------------------|
| <b>TED ROGERS</b> |  |         |           |          |                |                   |
|                   |  | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY | AVAILABLE BALANCE |
|                   |  | \$0.00  | \$344.31  | \$0.00   | \$344.31       | \$5,000.00        |

| Post Date | Tran Date | Transaction Description             | Amount |
|-----------|-----------|-------------------------------------|--------|
| 04-14     | 04-13     | HARDEES OOLTEW OOLTEWAH TN          | 294.32 |
| 04-15     | 04-15     | D J*WALL-ST-JOURNAL 800-568-7625 MA | 49.99  |

|                         |  |           |           |          |                |                   |
|-------------------------|--|-----------|-----------|----------|----------------|-------------------|
| <b>MICHELLE VINCENT</b> |  |           |           |          |                |                   |
|                         |  | CREDITS   | PURCHASES | CASH ADV | TOTAL ACTIVITY | AVAILABLE BALANCE |
|                         |  | -\$250.00 | \$402.79  | \$0.00   | \$152.79       | \$5,000.00        |

| Post Date | Tran Date | Transaction Description                | Amount     |
|-----------|-----------|--|------------|
| 03-27     | 03-26     | PAYPAL *TN CTY MGT 40293577            | -250.00 CR |
| 04-02     | 04-01     | WALMART.COM 8009666546 800-966-6546 AR | 212.94     |
| 04-14     | 04-13     | JERSEY MIKES 4056 OOLTEWAH IL          | 54.52      |
| 04-15     | 04-14     | SNAGAJOB.COM, INC. 804-2369934 VA      | 89.00      |
| 04-16     | 04-15     | THAI CHILI ASIAN BISTRO OOLTEWAH TN    | 46.33      |

|                       |  |         |           |          |                |                   |
|-----------------------|--|---------|-----------|----------|----------------|-------------------|
| <b>ANDREW MORKERT</b> |  |         |           |          |                |                   |
|                       |  | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY | AVAILABLE BALANCE |
|                       |  | \$0.00  | \$625.26  | \$0.00   | \$625.26       | \$5,000.00        |

| Post Date | Tran Date | Transaction Description            | Amount |
|-----------|-----------|------------------------------------|--------|
| 03-31     | 03-30     | ZOOM.US 888-799-9666 CA            | 16.38  |
| 04-02     | 04-01     | WM SUPERCENTER #3835 OOLTEWAH TN   | 5.91   |
| 04-14     | 04-13     | TARGET 00023671 CLEVELAND TN       | 275.45 |
| 04-15     | 04-14     | TARGET 00020537 HIXSON TN          | 32.76  |
| 04-15     | 04-14     | SHIELDS ELECTRONICS CHATTANOOGA TN | 91.02  |
| 04-16     | 04-15     | WALMART.COM 800-966-6546 AR        | 196.64 |
| 04-24     | 04-23     | USPS PO 4718120315 COLLEGEDALE TN  | 7.10   |

Continued on Next Page

|                            |            |                  |             |                      |            |
|----------------------------|------------|------------------|-------------|----------------------|------------|
| <b>CITY OF COLLEGEDALE</b> |            |                  |             |                      |            |
| Statement Date             | 04/24/20   | Credit Limit     | \$40,000.00 | Cash Advance Balance | - \$0.00   |
| Payment Due Date           | 05/19/20   | Available Credit | \$30,626.00 | Amount Due           | \$9,205.34 |
| New Balance                | \$9,205.34 |                  |             |                      |            |

| <b>CARDHOLDER ACTIVITY</b> |                  |  |            |          |                |                   |
|----------------------------|------------------|--|------------|----------|----------------|-------------------|
| <b>CHRIS SWAIN</b>         |                  | CREDITS                                  | PURCHASES  | CASH ADV | TOTAL ACTIVITY | AVAILABLE BALANCE |
|                            |                  | -\$325.00                                | \$13.47    | \$0.00   | -\$311.53      | \$5,000.00        |
| <b>Post Date</b>           | <b>Tran Date</b> | <b>Transaction Description</b>           |            |          | <b>Amount</b>  |                   |
| 04-05                      | 04-03            | TRACTOR SUPPLY # 1371 OOLTEWAH TN        |            |          | 13.47          |                   |
| 04-07                      | 04-04            | TENNESSEE AVIATION 615-4523              |            |          | -325.00 CR     |                   |
| <b>TRACI BENNETT-HOBEC</b> |                  | CREDITS                                  | PURCHASES  | CASH ADV | TOTAL ACTIVITY | AVAILABLE BALANCE |
|                            |                  | \$0.00                                   | \$23.29    | \$0.00   | \$23.29        | \$5,000.00        |
| <b>Post Date</b>           | <b>Tran Date</b> | <b>Transaction Description</b>           |            |          | <b>Amount</b>  |                   |
| 04-24                      | 04-22            | CHICK-FIL-A #04031 423-269-6987 TN       |            |          | 23.29          |                   |
| <b>ROBERT DERRICK</b>      |                  | CREDITS                                  | PURCHASES  | CASH ADV | TOTAL ACTIVITY | AVAILABLE BALANCE |
|                            |                  | \$0.00                                   | \$97.66    | \$0.00   | \$97.66        | \$5,000.00        |
| <b>Post Date</b>           | <b>Tran Date</b> | <b>Transaction Description</b>           |            |          | <b>Amount</b>  |                   |
| 03-25                      | 03-23            | INDUSTRIAL WELDING SUPPLY CHATTANOOGA TN |            |          | 97.66          |                   |
| <b>STEPHEN PRICE</b>       |                  | CREDITS                                  | PURCHASES  | CASH ADV | TOTAL ACTIVITY | AVAILABLE BALANCE |
|                            |                  | \$0.00                                   | \$1,175.72 | \$0.00   | \$1,175.72     | \$5,000.00        |
| <b>Post Date</b>           | <b>Tran Date</b> | <b>Transaction Description</b>           |            |          | <b>Amount</b>  |                   |
| 04-01                      | 03-31            | AMERICAN ALTERNATOR & STA CHATTANOOGA TN |            |          | 349.00         |                   |
| 04-03                      | 04-01            | PROX POWERSPORTS OOLTEWAH TN             |            |          | 35.99          |                   |
| 04-08                      | 04-06            | TOM FOUTS TIRE ROSSVILLE 800-7680020 GA  |            |          | 501.52         |                   |
| 04-21                      | 04-20            | NORTHGATE RV CENTER RINGGOLD GA          |            |          | 224.26         |                   |
| 04-23                      | 04-22            | FAUSTO'S POWER GARAGE COLLEGEDALE TN     |            |          | 64.95          |                   |