

BankCard Center
Card Statement



Account Number [REDACTED]

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

CORPORATE ACCOUNT SUMMARY							
CITY OF COLLEGE DALE [REDACTED] Company Totals	Previous Balance	Purchases And + Other Debits	Cash + Advances	Finance + Charges	- Credits	- Payments =	New Balance
	\$9,205.34	\$9,171.37	\$0.00	\$0.00	\$2,236.04	\$9,205.34	\$6,935.33

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	\$2,325.64	\$0.00	\$2,325.64	\$5,000.00
BRIAN HICKMAN [REDACTED]	Credit Limit \$5,000.00	-\$349.10	\$1,101.66	\$0.00	\$752.56	\$5,000.00
BN JAMIN SCOTT WHEELER [REDACTED]	Credit Limit \$5,000.00	\$0.00	\$714.96	\$0.00	\$714.96	\$5,000.00
KRISTI WHEELER [REDACTED]	Credit Limit \$5,000.00	\$0.00	\$1,133.00	\$0.00	\$1,133.00	\$5,000.00
KELLY MARTIN [REDACTED]	Credit Limit \$5,000.00	-\$1,247.00	\$0.00	\$0.00	-\$1,247.00	\$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	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	[REDACTED]	PREVIOUS BALANCE	\$9,205.34
STATEMENT DATE 05/24/20	PURCHASES & OTHER CHARGES	\$9,171.37	
CREDIT LIMIT \$40,000.00	CASH ADVANCES	\$0.00	
AVAILABLE CREDIT* \$32,917.00	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	\$2,236.04	
AMOUNT DUE \$6,935.33	PAYMENTS	\$9,205.34	
PAYMENT DUE DATE 06/18/20	NEW BALANCE	\$6,935.33	

* Amount reflected in whole dollars only

CITY OF COLLEGE DALE					
Statement Date	05/24/20	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	06/18/20	Available Credit	\$32,917.00	Amount Due	\$6,935.33
New Balance	\$6,935.33				

CARDHOLDER NEW ACTIVITY SUMMARY						
		Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit
TED ROGERS						
Credit Limit	\$5,000.00	\$0.00	\$49.99	\$0.00	\$49.99	\$5,000.00
MICHELLE VINCENT						
Credit Limit	\$5,000.00	-\$629.94	\$1,338.58	\$0.00	\$708.64	\$5,000.00
ANDREW MORKERT						
Credit Limit	\$5,000.00	-\$10.00	\$767.45	\$0.00	\$757.45	\$5,000.00
CHRIS SWAIN						
Credit Limit	\$5,000.00	\$0.00	\$320.79	\$0.00	\$320.79	\$5,000.00
TRACI BENNETT-HOBEK						
Credit Limit	\$5,000.00	\$0.00	\$215.43	\$0.00	\$215.43	\$5,000.00
ROBERT DERRICK						
Credit Limit	\$5,000.00	\$0.00	\$752.51	\$0.00	\$752.51	\$5,000.00
STEPHEN PRICE						
Credit Limit	\$5,000.00	\$0.00	\$451.36	\$0.00	\$451.36	\$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.

CITY OF COLLEGE DALE					
Statement Date	05/24/20	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	06/18/20	Available Credit	\$32,917.00	Amount Due	\$6,935.33
New Balance	\$6,935.33				

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
05-22	05-22	PAYMENT - THANK YOU MEMPHIS TN			-\$9,205.34 PY

CARDHOLDER ACTIVITY						
ERIC SINES		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$2,325.64	\$0.00	\$2,325.64	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
04-28	04-27	TRACTOR SUPPLY # 1371 OOLTEWAH TN			208.91	
04-28	04-27	TRACTOR SUPPLY # 1371 OOLTEWAH TN			79.99	
05-04	05-02	RAFAELS ITALIAN RESTAURAN OOLTEWAH TN			39.68	
05-04	05-03	AMZN Mktp US*SR0I728P3 Amzn.com/bill WA			9.75	
05-05	05-03	RAFAELS ITALIAN RESTAURAN OOLTEWAH TN			55.55	
05-05	05-04	IN *CONSERVA IRRIGATION O423-6806369 TN			205.00	
05-06	05-05	TRACTOR SUPPLY # 1371 OOLTEWAH TN			124.47	
05-06	05-05	TRACTOR SUPPLY # 1371 OOLTEWAH TN			112.03	
05-07	05-06	B2B Prime*WA5YM50L3 Amzn.com/bill WA			86.31	
05-07	05-06	AMZN Mktp US*BO73E7SQ3 Amzn.com/bill WA			52.97	
05-07	05-06	AMZN Mktp US*OP03V39S3 Amzn.com/bill WA			49.98	
05-10	05-09	AMZN Mktp US*DU1EJ1ON3 Amzn.com/bill WA			29.98	
05-13	05-12	AMZN MKTP US*LY3DD0SE3 AM AMZN.COM/BILL WA			15.98	
05-14	05-13	WAFFLE HOUSE 0950 NASHVILLE TN			13.22	
05-14	05-14	AMZN Mktp US*MC1J61K41 Amzn.com/bill WA			199.99	
05-15	05-14	WAFFLE HOUSE 0950 NASHVILLE TN			10.03	
05-17	05-14	EXXONMOBIL 48110068 MANCHESTER TN			69.40	
05-17	05-14	HOLIDAY INN EXPRESS & SU NASHVILLE TN			133.12	
LODGING CHECK-IN DATE: 05/13/20						
05-17	05-15	ELDERS HDWE-OOLTEWAH OOLTEWAH TN			357.86	
05-21	05-20	PUBLIX #1244 OOLTEWAH TN			161.98	
05-21	05-20	REPUBLIC SERVICES TRASH 866-576-5548 AZ			307.50	
05-21	05-21	FACEBK ZLPLGRADA2 650-5434800 CA			1.94	
BRIAN HICKMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		-\$349.10	\$1,101.66	\$0.00	\$752.56	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
04-28	04-28	AMZN Mktp US Amzn.com/bill WA			-75.97 CR	
05-03	05-01	DANNER-LACROSSE 877-432-6637 OR			273.13	
05-10	05-07	STAPLES 00109140 CHATTANOOGA TN			136.17	
05-13	05-12	IR NEXIA INTELLIGENCE LL 877-288-7707 TX			7.47	
05-22	05-20	EXXONMOBIL 48019400 GREENEVILLE TN			23.82	
05-22	05-20	HAMPTON INNS GREENEVILLE TN			308.16	
LODGING CHECK-IN DATE: 05/17/20						
05-22	05-20	HAMPTON INNS GREENEVILLE TN			308.16	

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CITY OF COLLEGE DALE					
Statement Date	05/24/20	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	06/18/20	Available Credit	\$32,917.00	Amount Due	\$6,935.33
New Balance	\$6,935.33				

CARDHOLDER ACTIVITY						
Post Date	Tran Date	Transaction Description			Amount	
		LODGING CHECK-IN DATE: 05/17/20				
05-22	05-21	AMZN Mktp US*M76QU7XM1 Amzn.com/bill WA			44.75	
05-24	05-22	DANNER-LACROSSE PORTLAND OR			-273.13	CR
BENJAMIN SCOTT WHEELER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$714.96	\$0.00	\$714.96	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
04-26	04-23	RAFAELS ITALIAN RESTAURAN OOLTEWAH TN			24.42	
04-28	04-27	SALE CREEK OUTDOOR POWER SALE CREEK TN			325.59	
05-22	05-20	NORTHERN TOOL EQUIP-TN CHATTANOOGA TN			364.95	
KRISTI WHEELER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$1,133.00	\$0.00	\$1,133.00	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
04-26	04-24	TST* SOUTHERN BURGER CO. 423-825-4919 TN			94.23	
05-05	05-04	NOTHING BUNDT CAKES 237 CHATTANOOGA TN			48.50	
05-13	05-12	THE BREAD BASKET HTTPWWW.BREA TN			145.07	
05-14	05-13	WAL-MART #3835 COLLEGE DALE TN			18.96	
05-14	05-13	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
05-14	05-13	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
05-17	05-15	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
05-19	05-18	WAL-MART #3835 COLLEGE DALE TN			4.48	
05-20	05-19	AMZN Mktp US*M705L8F22 Amzn.com/bill WA			128.99	
05-21	05-20	WM SUPERCENTER #3835 OOLTEWAH TN			36.80	
05-21	05-20	PANERA BREAD #203512 O 423-472-5444 TN			41.78	
05-22	05-20	CARROT TOP INDUSTRIES 919-7326200 NC			214.19	
05-24	05-22	L2G*TBI DIVERSION PMT;615615-744-5540 TN			100.00	
KELLY MARTIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		-\$1,247.00	\$0.00	\$0.00	-\$1,247.00	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
05-05	05-05	CONGRESS FOR THE NEW U 312-551-			-390.00	CR
05-17	05-15	AMERICAN PLANNING A 31243191			-857.00	CR
TED ROGERS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$49.99	\$0.00	\$49.99	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
05-17	05-15	D J*WALL-ST-JOURNAL 800-568-7625 MA			49.99	
MICHELLE VINCENT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		-\$629.94	\$1,338.58	\$0.00	\$708.64	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
04-28	04-27	WALMART.COM WALMART.COM AR			-212.94	CR
05-01	04-29	GOVT SOCIAL MEDIA 88880394			-417.00	CR
05-03	05-01	L2G*SERVICE FEE;615-253-0615-253-0740 TN			10.92	
05-03	05-01	L2G*TN DEPT OF REVENUE;61615-253-0740 TN			477.00	
05-13	05-12	TST* SOUTHERN BURGER CO. OOLTEWAH TN			101.87	
05-19	05-18	SNAGAJOB.COM, INC. 804-2369934 VA			89.02	
05-22	05-21	L2G*SERVICE FEE;615-253-0615-253-0740 TN			14.77	
05-22	05-21	L2G*TN DEPT OF REVENUE;61615-253-0740 TN			645.00	

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CITY OF COLLEGEDALE					
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Payment Due Date	06/18/20	Available Credit	\$32,917.00	Amount Due	\$6,935.33
New Balance	\$6,935.33				

CARDHOLDER ACTIVITY

ANDREW MORKERT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		-\$10.00	\$767.45	\$0.00	\$757.45	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
04-30	04-29	WM SUPERCENTER #3835 OOLTEWAH TN			19.88	
04-30	04-29	AMZN Mktp US*VG8OT9AP3 Amzn.com/bill WA			107.98	
05-03	05-02	ZOOM.US 888-799-9666 WWW.ZOOM.US CA			16.38	
05-06	05-05	Zips #64 OOLTEWAH TN			12.00	
05-06	05-05	LOWES #00425* CHATTANOOGA TN			199.96	
05-14	05-13	IAEI 972-235-1455 TX			120.00	
05-14	05-13	WM SUPERCENTER #3835 OOLTEWAH TN			24.88	
05-14	05-13	Zips #64 OOLTEWAH TN			12.00	
05-15	05-13	EXXONMOBIL 48273338 OOLTEWAH TN			14.19	
05-21	05-20	AMZN Mktp US Amzn.com/bill WA			-10.00 CR	
05-22	05-22	AMZN Mktp US*M78KV5V11 Amzn.com/bill WA			240.18	
CHRIS SWAIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$320.79	\$0.00	\$320.79	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
05-01	05-01	LIGHTING SUPPLY 800-544-2852 MI			128.59	
05-19	05-18	BREAKER OUTLET 800-3218998 CA			192.20	
TRACI BENNETT-HOBEK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$215.43	\$0.00	\$215.43	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
04-26	04-24	WALMART EGIFT CARD 800-966-6546 AR			50.00	
04-28	04-27	MICHAELS #9490 800-642-4235 TX			31.51	
05-10	05-08	MICHAELS #9490 800-642-4235 TX			10.29	
05-10	05-09	MICHAELS #9490 800-642-4235 TX			63.06	
05-10	05-09	MICHAELS #9490 800-642-4235 TX			23.94	
05-22	05-21	WM SUPERCENTER #3835 OOLTEWAH TN			36.63	
ROBERT DEFERRICK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$752.51	\$0.00	\$752.51	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
05-17	05-15	WAL-MART #0698 CLEVELAND TN			31.21	
05-17	05-15	FOOD CITY #712 CLEVELAND TN			101.30	
05-19	05-18	SHANES RIB SHACK OOLTEWAH TN			400.00	
05-21	05-20	BYRDS ELECTRIC MOTOR SER CLEVELAND TN			110.00	
05-21	05-20	BYRDS ELECTRIC MOTOR SER CLEVELAND TN			110.00	
STEPHEN PRICE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$451.36	\$0.00	\$451.36	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
05-03	05-01	AMZN Mktp US*9Y10O0213 Amzn.com/bill WA			49.99	
05-17	05-14	NORTHERN TOOL EQUIP-TN CHATTANOOGA TN			49.99	
05-20	05-18	TOM FOUTS TIRE ROSSVILLE 800-7680020 GA			351.38	

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