

**BankCard Center
Card Statement**

Date: ^{PAID} 7.23.2020
Check #: 38212 **VISA**

Account Number: [REDACTED]

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

CORPORATE ACCOUNT SUMMARY							
CITY OF COLLEGEDALE [REDACTED] Company Totals	Previous Balance	Purchases And + Other Debits	Cash + Advances	Finance + Charges	- Credits	- Payments =	New Balance
	\$6,935.33	\$8,478.87	\$0.00	\$0.00	\$44.75	\$6,935.33	\$8,434.12

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	\$462.95	\$0.00	\$462.95	\$5,000.00
BRIAN HICKMAN [REDACTED]	Credit Limit \$5,000.00	-\$44.75	\$261.44	\$0.00	\$216.69	\$5,000.00
BENJAMIN SCOTT WHEELER [REDACTED]	Credit Limit \$5,000.00	\$0.00	\$311.27	\$0.00	\$311.27	\$5,000.00
KRISTI WHFFER [REDACTED]	Credit Limit \$5,000.00	\$0.00	\$513.47	\$0.00	\$513.47	\$5,000.00
KELLY MARTIN [REDACTED]	Credit Limit \$5,000.00	\$0.00	\$844.07	\$0.00	\$844.07	\$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	\$6,935.33
	STATEMENT DATE	06/24/20	PURCHASES & OTHER CHARGES	\$8,478.87
	CREDIT LIMIT	\$40,000.00	CASH ADVANCES	\$0.00
	AVAILABLE CREDIT*	\$31,465.00	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	\$44.75
	AMOUNT DUE	\$8,434.12	PAYMENTS	\$6,935.33
	PAYMENT DUE DATE	07/19/20	NEW BALANCE	\$8,434.12

* Amount reflected in whole dollars only

CITY OF COLLEGE DALE					
Statement Date	06/24/20	Credit Limit	\$40,000.00	Cash Advance Balance	\$0.00
Payment Due Date	07/19/20	Available Credit	\$31,465.00	Amount Due	\$8,434.12
New Balance	\$8,434.12				

CARDHOLDER NEW ACTIVITY SUMMARY

	Credits	Purchases And Other Debits	Cash Advances	Total Activity	Available Credit
TED ROGERS					
Credit Limit	\$5,000.00	\$0.00	\$113.96	\$0.00	\$113.96
MICHELLE VINCENT					
Credit Limit	\$5,000.00	\$0.00	\$758.33	\$0.00	\$758.33
ANDREW MORKERT					
Credit Limit	\$5,000.00	\$0.00	\$333.34	\$0.00	\$333.34
TRACI BENNETT-HOBEK					
Credit Limit	\$5,000.00	\$0.00	\$4,343.71	\$0.00	\$4,343.71
STEPHEN PRICE					
Credit Limit	\$5,000.00	\$0.00	\$536.33	\$0.00	\$536.33

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 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.				

CITY OF COLLEGEDALE					
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Payment Due Date	07/19/20	Available Credit	\$31,465.00	Amount Due	\$8,434.12
New Balance	\$8,434.12				

CORPORATE ACCOUNT ACTIVITY					
CITY OF COLLEGEDALE					TOTAL CORPORATE ACTIVITY
					\$0.00
Post Date	Tran Date	Transaction Description			Amount
06-23	06-23	PAYMENT - THANK YOU MEMPHIS TN			-\$6,935.33 PY

CARDHOLDER ACTIVITY						
ERIC SINES		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$462.95	\$0.00	\$462.95	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
06-21	06-19	AMZN Mktp US*MS4CU6V21 Amzn.com/bill WA			153.27	
06-21	06-20	REPUBLIC SERVICES TRASH 866-576-5548 AZ			293.30	
06-23	06-22	TRACTOR SUPPLY # 1371 OOLTEWAH TN			16.38	

BRIAN HICKMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		-\$44.75	\$261.44	\$0.00	\$216.69	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
05-28	05-27	UA.COM*888-727-6687 MD UNDERARMOUR.C MD			131.09	
06-02	06-01	SHANES RIB SHACK OOLTEWAH TN			78.04	
06-03	06-02	AMZN Mktp US Amzn.com/bill WA			-44.75 CR	
06-10	06-09	WEIGELS #51 Q88 KNOXVILLE TN			25.72	
06-11	06-09	BP#1902527PAINTSVILLE SM PAINTSVILLE KY			18.96	
06-14	06-12	IR NEXIA INTELLIGENCE LL 877-288-7707 TX			7.63	

BENJAMIN SCOTT WHEELER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$311.27	\$0.00	\$311.27	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
06-04	06-03	HARBOR FREIGHT TOOLS 106 CHATTANOOGA TN			149.95	
06-05	06-03	NORTHERN TOOL EQUIP-TN CHATTANOOGA TN			108.95	
06-11	06-10	TRACTOR SUPPLY # 1371 OOLTEWAH TN			14.94	
06-14	06-12	WAFFLE HOUSE 1188 HIXSON TN			37.43	

KRISTI WHFFER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$513.47	\$0.00	\$513.47	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
05-27	05-26	WAL-MART #3835 COLLEGEDALE TN			38.48	
06-04	06-03	L2G*TBI DIVERSION PMT 615615-744-5540 TN			100.00	
06-07	06-05	L2G*TBI DIVERSION PMT 615615-744-5540 TN			100.00	
06-10	06-09	TST* SOUTHERN BURGER CO. OOLTEWAH TN			88.21	
06-11	06-10	L2G*TBI DIVERSION PMT 615615-744-5540 TN			100.00	
06-19	06-18	TST* NOTHING BUNDT CAKES CHATTANOOGA TN			45.00	
06-23	06-22	WM SUPERCENTER #3835 OOLTEWAH TN			41.78	

KELLY MARTIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$844.07	\$0.00	\$844.07	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
06-04	06-04	CONGRESS FOR THE NEW U 312-551-7300 DC			300.00	
06-05	06-03	TRIMBLE INC 303-6358810 CA			544.07	

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CITY OF COLLEGEDALE					
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New Balance	\$8,434.12				

CARDHOLDER ACTIVITY						
TED ROGERS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$113.96	\$0.00	\$113.96	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
06-05	06-04	WALGREENS #11160 OOLTEWAH TN			63.97	
06-23	06-22	D J*WALL-ST-JOURNAL 800-568-7625 MA			49.99	
MICHELLE VINCENT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$758.33	\$0.00	\$758.33	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
06-18	06-17	SNAGAJOB.COM, INC. 804-2369934 VA			93.45	
06-21	06-19	L2G*SERVICE FEE;615-253-0615-253-0740 TN			14.88	
06-21	06-19	L2G*TN DEPT OF REVENUE;61615-253-0740 TN			650.00	
ANDREW MORKERT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$333.34	\$0.00	\$333.34	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
05-31	05-29	SQ *INVIEW GRAPHICS CORP Chattanooga TN			105.00	
05-31	05-30	ZOOM.US 888-799-9666 WWW.ZOOM.US CA			16.38	
06-03	06-02	LOWES #00425* CHATTANOOGA TN			8.96	
06-05	06-04	THE UPS STORE 6069 OOLTEWAH TN			11.98	
06-05	06-05	INT'L CODE COUNCIL INC 888-422-7233 IL			135.00	
06-18	06-17	WAL-MART #3835 COLLEGEDALE TN			13.88	
06-23	06-22	WM SUPERCENTER #3835 OOLTEWAH TN			15.94	
06-24	06-23	SHIELDS ELECTRONICS CHATTANOOGA TN			26.20	
TRACI BENNETT-HOBEK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$4,343.71	\$0.00	\$4,343.71	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
06-01	05-29	ALERT SERVICES INC- RETAI SAN MARCOS TX			79.27	
06-05	06-04	BESTBUYCOM806103966215 888-BESTBUY MN			163.86	
06-07	06-05	IMAGINATION PG LLC PROVIDENCE RI			3,511.00	
06-09	06-08	WM SUPERCENTER #3835 OOLTEWAH TN			59.57	
06-10	06-09	WALMART.COM 800-966-6546 AR			65.99	
06-12	06-11	BSN SPORTS LLC 800-227-7404 TX			385.02	
06-16	06-15	APPAREL EMBROIDERY INC CHATTANOOGA TN			21.00	
06-23	06-22	APPAREL EMBROIDERY INC CHATTANOOGA TN			58.00	
STEPHEN PRICE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	AVAILABLE BALANCE
		\$0.00	\$536.33	\$0.00	\$536.33	\$5,000.00
Post Date	Tran Date	Transaction Description			Amount	
05-25	05-24	Amazon Music*M78II51P2 888-802-3080 WA			16.41	
06-05	06-03	NORTHERN TOOL EQUIP-TN CHATTANOOGA TN			32.99	
06-10	06-09	FAUSTO'S POWER GARAGE COLLEGEDALE TN			64.95	
06-16	06-15	AMERICAN ALTERNATOR & STA CHATTANOOGA TN			299.00	
06-21	06-18	NORTHERN TOOL EQUIP-TN CHATTANOOGA TN			22.99	
06-24	06-22	NORTHERN TOOL EQUIP-TN CHATTANOOGA TN			99.99	