



PURCHASING DEPARTMENT

Madison County Board of Supervisors
146 West Center Street
Canton, MS 39046 / 601-855-5534
kesha.buckner@madison-co.com

August 19, 2019

To: Board of Supervisors

From: Keshia Buckner, Purchasing Clerk

Subject: August 2019 Travel Card Reconciliation Report

Per Department of Finance and Administration regulations, please accept this report into your minutes and authorize payment of the same.

TRAVEL CARD RECONCILIATION

STATEMENT CLOSING DATE: 8/1/2019

<u>DEPARTMENT TRAVEL CARDS</u>	<u>CARD USER</u>	<u>PURPOSE</u>	<u>USE DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	
BOS1 CARD	Martina Griffin	Lodging	7/3/2019	Horseshoe Advance	\$128.70	Meeting	
	Azzie Jackson	Travel	7/3/2019	Delta Air	\$441.00	Meeting	
	Azzie Jackson	Lodging	7/4/2019	Hyatt Regency Hotel	\$201.38	Meeting	
	Martina Griffin	Lodging	7/17/2019	Hollywood Casino Gulf	\$323.73	Meeting	
	Jessica Carr Culpepper	Lodging	7/18/2019	Renaissance Hotel Arlington	\$919.54	Meeting	
	Jeffrey Adair	Lodging	7/18/2019	Renaissance Hotel Arlington	\$600.20	Meeting	
	John Barnts	Lodging	7/18/2019	Renaissance Hotel Arlington	\$919.54	Meeting	
	Greg Miles	Lodging	7/21/2019	Renaissance Hotel Arlington	\$1,539.56	Meeting	
	Josh Coe	Lodging	7/21/2019	Renaissance Hotel Arlington	\$74.31	Meeting	
	Josh Coe	Lodging	7/21/2019	Renaissance Hotel Arlington	\$1,525.96	Meeting	
	Martina Griffin	Lodging	7/14/2019	Margaritaville Resort Biloxi	\$183.92	Meeting	
	Martina Griffin	Lodging	7/14/2019	Margaritaville Resort Biloxi	\$611.72	Meeting	
	BOS1 CARD TOTAL					\$7,469.56	
		Johnny Sims	Lodging	7/17/2019	Courtyard by Marriott	(\$155.68)	Meeting
	Paul Griffin	Lodging	7/16/2019	Washington Hotel	(\$755.21)	Meeting	
	Shelia Jones	Lodging	7/16/2019	Washington Hotel	(\$755.21)	Meeting	
				CREDIT	\$1,666.10		
BOS2 CARD							
BOS2 CARD TOTAL	NO ACTIVITY						
HR CARD							
HR CARD TOTAL	NO ACTIVITY						
EMA CARD							
EMA CARD TOTAL	NO ACTIVITY						
SO1 CARD							
SO1 CARD TOTAL	NO ACTIVITY						
SO2 CARD	Radford Shearrill	Lodging	7/12/2019	Palace Casino Resort	\$532.00	Meeting	
SO2 CARD TOTAL						\$532.00	
TOTAL TO PAY						\$ 8,001.56	

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-8734



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
13,766.84	08/26/19	7,431.38	13,766.84	\$

Make Check Payable To:
Card Services

Please check box if making address change as indicated on the back

Card Services
PO Box 875852
Kansas City MO 64187-5852

CONTROL ACCOUNT 13368
MADISON COUNTY BOS 0107
PO BOX 608
CANTON MS 39046-0608



4715621981007611 1376684 1376684

Account Number Ending In: XXXX XXXX XXXX 7611

1-2

Summary of Account Activity	
Previous Balance	\$ 9,273.30
Payments	- 1,841.92
Other Credits	- 1,668.10
Purchases/Debits	+ 8,001.56
Cash Advances	+ 0.00
Finance Charges	+ 0.00
New Balance	13,766.84
Credit Limit	20,000.00
Available Credit	8,233.00

Payment Information	
Statement Closing Date	08/01/19
New Balance	13,766.84
Minimum Payment Due	13,766.84
Payment Due Date	08/26/19
Past Due Amount	7,431.38

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
LOST STOLEN CARDS
888-494-5141

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-8734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/04	08/04	F55800084000SQ196	TOTAL XXXX XXXX XXXX 7611 CK PAYMENT THANK YOU KANSAS CITY MO	\$1,841.92- 1,841.92-
07/03	07/05	24431065S05K43X6H	MADISON COUNTY BOS TOTAL XXXX XXXX XXXX 7579 HORSESHOE ADVANCE DEP 8662094732 MS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 07/02/19 SALES TAX: \$ 0.00 TAX INCLUDED:	\$5,007.82 128.70
07/03	07/05	24717055TTBZ5GBAR	DELTA AIR 0082378895737 DELTA.COM CA MCC: 3058 MERCHANT ZIP: JACKSON ADAMS/A JACKSON ATLANTA ATLANTA ORLANDO ORLANDO ATLANTA ATLANTA JACKSON	441.00
07/04	07/05	24431065TM14MDB0K	HYATT REGNRY GRND CYPRESS 688586308 FL MCC: 3640 MERCHANT ZIP: 32836 LODGING CHECK-IN DATE: 08/16/19 SALES TAX: \$ 0.00 TAX INCLUDED:	201.38
07/16	07/18	744310666MSFR804B	WASHINGTON COURT HOTEL WASHINGTON CREDIT MCC: 7011 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED:	755.21
07/16	07/18	744310666MSFR804K	WASHINGTON COURT HOTEL WASHINGTON CREDIT MCC: 7011 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED:	755.21
07/17	07/18	244839866P6V84WZL	HOLLYWOOD GULF COAST BAY SAINT LOU MS MCC: 7011 MERCHANT ZIP: 39520 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED:	323.73
07/17	07/18	746821682XDJX8D0	COURTYARD BY MARRIOTT GULFPORT M CREDIT MCC: 3690 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 07/17/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	155.68
07/18	07/19	246821687ZY13WA43	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	919.54
07/18	07/19	246821687ZY13WA5D	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	600.20

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5194. In the Kansas City area, call 816-943-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

Notice regarding electronic collection of your check. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit electronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

1. **Finance Charges.** During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

2. **Balance Computation.** The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advance Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional Items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional Item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for 1 each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional Item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

A. If the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase (or Promotional Item) and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase (or Promotional Item). The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges. The balances for Same-as-Cash Purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item) Daily Balance.

3. Free Ride Period.

A. **Cash Advances.** A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.

B. **Same-as-Cash Purchases.** Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of the Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. **Other Purchase Advances.** Purchase Advances (including Promotional Items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first posted to your Account during the Current Billing Period incur a periodic rate finance charge from the date they are posted to your Account until paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional Items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional Items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional Items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/18	07/19	2469216672Y13WA55	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	919.54 ^a
07/21	07/22	24692166A2XY43YA5	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,539.56 ^b
07/21	07/22	24692166A2XY43Y2F	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/13/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	74.31
07/21	07/22	24692166A2XY43Y9X	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,525.99 ^c
MADISON CO SHERIFF 2 TOTAL XXXX XXXX XXXX 9047 \$532.00				
07/12	07/14	240179462P5JGS98W	PALACE CASINO RESORT 2284328888 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/12/19 SALES TAX: \$ 0.00 TAX INCLUDED:	532.00 ^d
MADISON COUNTY BCS TOTAL XXXX XXXX XXXX 9270 \$795.64				
07/14	07/16	24013398401RHGW57	MARGARITAVILLE HOTEL 228-2716377 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/14/19 SALES TAX: \$ 0.00 TAX INCLUDED:	183.92 ^e
07/14	07/21	240133986028E7ER3	MARGARITAVILLE HOTEL BILOXI MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/14/19 SALES TAX: \$ 0.00 TAX INCLUDED:	611.72 ^f

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	10,357.76	0.00
Cash Advances	0.00	0.00	0.00

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

Additional Account Information

YOUR ACCOUNT IS SERIOUSLY PAST DUE. PLEASE
REMIT THE NOW DUE AMOUNT IMMEDIATELY. IF
PAYMENT HAS BEEN MADE DISREGARD THIS NOTICE.



CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-8734



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	08/26/19	0.00	0.00	\$

Make Check Payable To:
Card Services

Please check box if making address change as indicated on the back

Card Services
PO Box 875852
Kansas City MO 64187-5852

MADISON COUNTY BOS 13567
MADISON COUNTY BOS 8197
PO BOX 608
CANTON MS 39046-0608



4715621981007579 000000 000000

Account Number Ending In: XXXX XXXX XXXX 7579

Summary of Account Activity	
Previous Balance	\$ 0.00
Payments	- 0.00
Other Credits	- 0.00
Purchases/Debits	+ 0.00
Cash Advances	+ 0.00
Finance Charges	+ 0.00
New Balance	0.00
Credit Limit	20,000.00
Available Credit	20,000.00

Payment Information	
Statement Closing Date	08/01/19
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	08/26/19
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

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KANSAS CITY, MO 64187-5852

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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/03	07/05	244310650SK43X8H	HORSESHOE ADVANCE DEP 8662094732 MS MCC: 7011 MERCHANT ZIP: 38964 LODGING CHECK-IN DATE: 07/02/19 SALES TAX: \$ 0.00 TAX INCLUDED:	129.70
07/03	07/05	24717055TTBZ5GBAR	DELTA AIR 0082376895737/DELTA.COM CA MCC: 3069 MERCHANT ZIP: JACKSON ADAMS/A JACKSON ATLANTA ATLANTA ORLANDO ORLANDO ATLANTA ATLANTA JACKSON	441.00
07/04	07/05	24431065TM14MDB0K	HYATT RCNRY GRND CYPRESS 8885886308 FL MCC: 3640 MERCHANT ZIP: 32836 LODGING CHECK-IN DATE: 08/16/19 SALES TAX: \$ 0.00 TAX INCLUDED:	201.38
07/16	07/18	744310866MSFR804B	WASHINGTON COURT HOTEL WASHINGTON DC MCC: 7011 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED:	755.21
07/16	07/18	744310866MSFR804K	WASHINGTON COURT HOTEL WASHINGTON DC MCC: 7011 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED:	755.21
07/17	07/18	244939886P5V84W2L	HOLLYWOOD GULF COAST BAY SAINT LOUMS MCC: 7011 MERCHANT ZIP: 38520 LODGING CHECK-IN DATE: 07/16/19 SALES TAX: \$ 0.00 TAX INCLUDED:	323.73
07/17	07/18	7469216662XDJX8D0	COURTYARD BY MARRIOTT GULFPORT MS MCC: 3890 MERCHANT ZIP: 39501 LODGING CHECK-IN DATE: 07/17/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	155.68
07/18	07/19	2469216672Y13WA43	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/16/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	919.54
07/18	07/19	2469216672Y13WA5D	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	600.20
07/18	07/19	2469216672Y13WA55	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	919.54

Continued on next page

BILLING RIGHTS SUMMARY In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on an express mail or airmail envelope as soon as possible. We must hear from you within 60 days after we send you the bill on which the error or problem appears. You can telephone us, but doing so will not preserve your rights.

In your reply, give us the following information:

- Your name and account number.
- The dollar amount of the disputed error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating the problem. If you are still obligated to pay the part of your bill that we investigate, we will investigate your question. We may need to contact the merchant, but you are not obligated to pay the part of your bill that we investigate. We may need to contact the merchant, but you are not obligated to pay the part of your bill that we investigate. We may need to contact the merchant, but you are not obligated to pay the part of your bill that we investigate.

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 418734, Kansas City, MO 64141 (800) 821-8194. In the Kansas City area, call 816-442-2000. Telephone calls will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 218736, Kansas City, Missouri 64121-8736 by 1:00 a.m. Payments received at each location after 1:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

Notice regarding automatic debits to your check: When you send us a check drawn on a consumer account as payment on your account, you consent to our converting the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we do not receive the check by the date designated, you consent to our conversion of a paper check in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

1. Finance charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may be subject to unpaid overdrafts and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following:

- a. Cash Advances Average Daily Balance (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate (times the "Cash Advances Average Daily Balance", the "Purchase Advances Average Daily Balance" or "Promotional Item" Average Daily Balance" of your Account for the Current Billing Period) and applying it to the "Previous Billing Period" (the "Previous Billing Period") from your Account for the Current Billing Period.
- b. Finance charges for each day in the Current Billing Period are computed by adding together the "Cash Advances Average Daily Balance" and "Purchase Advances Average Daily Balance" for each day in the Current Billing Period.
- c. Finance charges for each day in the Current Billing Period are computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period.
- d. Finance charges for each day in the Current Billing Period are computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period.
- e. Finance charges for each day in the Current Billing Period are computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period.

2. Balance Computation. The Cash Advances Average Daily Balance of your Account for the Current Billing Period is computed by adding together the "Cash Advances Average Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advances Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advances Average Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period.
- 3. Finance charges for each day in the Current Billing Period are computed by adding together the "Cash Advances Average Daily Balance" and "Purchase Advances Average Daily Balance" for each day in the Current Billing Period.
- 4. Finance charges for each day in the Current Billing Period are computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period.
- 5. Finance charges for each day in the Current Billing Period are computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period.
- 6. Finance charges for each day in the Current Billing Period are computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period.
- 7. Finance charges for each day in the Current Billing Period are computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period.
- 8. Finance charges for each day in the Current Billing Period are computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period.
- 9. Finance charges for each day in the Current Billing Period are computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period.
- 10. Finance charges for each day in the Current Billing Period are computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period.

11. However, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon. Part (i) of the Cash Advances Average Daily Balance for each day in the Current Billing Period is calculated in the same way as described above. Part (ii) of the Cash Advances Average Daily Balance for each day in the Current Billing Period is calculated by adding together the "Cash Advances Average Daily Balance" and "Purchase Advances Average Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advances Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advances Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period.

12. However, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon. Part (i) of the Cash Advances Average Daily Balance for each day in the Current Billing Period is calculated in the same way as described above. Part (ii) of the Cash Advances Average Daily Balance for each day in the Current Billing Period is calculated by adding together the "Cash Advances Average Daily Balance" and "Purchase Advances Average Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advances Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advances Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period.

13. However, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon. Part (i) of the Cash Advances Average Daily Balance for each day in the Current Billing Period is calculated in the same way as described above. Part (ii) of the Cash Advances Average Daily Balance for each day in the Current Billing Period is calculated by adding together the "Cash Advances Average Daily Balance" and "Purchase Advances Average Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advances Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advances Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advances Average Daily Balance" and "Promotional Item" Average Daily Balance for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period.

A. **Cash Advances.** A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full. Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the periodic rate finance charge will not be charged to your Account if the full amount of the Same-as-Cash Purchase has not been paid by the end of the Billing Period. At the end of the Billing Period, however, the full amount of the Same-as-Cash Purchase will be charged to your Account. If the full amount of the Same-as-Cash Purchase has not been paid by the end of the Billing Period, the periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase will continue to accrue during each following Billing Period. On the first day of each Monthly Statement, the amount of the Same-as-Cash Purchase whose Billing Period has expired will continue to accrue during each following Billing Period. On the first day of each Monthly Statement, the amount of the Same-as-Cash Purchase whose Billing Period has expired will continue to accrue during each following Billing Period. On the first day of each Monthly Statement, the amount of the Same-as-Cash Purchase whose Billing Period has expired will continue to accrue during each following Billing Period. On the first day of each Monthly Statement, the amount of the Same-as-Cash Purchase whose Billing Period has expired will continue to accrue during each following Billing Period.

B. **Same-as-Cash Purchases.** Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the periodic rate finance charge will not be charged to your Account if the full amount of the Same-as-Cash Purchase has not been paid by the end of the Billing Period. At the end of the Billing Period, however, the full amount of the Same-as-Cash Purchase will be charged to your Account. If the full amount of the Same-as-Cash Purchase has not been paid by the end of the Billing Period, the periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase will continue to accrue during each following Billing Period. On the first day of each Monthly Statement, the amount of the Same-as-Cash Purchase whose Billing Period has expired will continue to accrue during each following Billing Period. On the first day of each Monthly Statement, the amount of the Same-as-Cash Purchase whose Billing Period has expired will continue to accrue during each following Billing Period. On the first day of each Monthly Statement, the amount of the Same-as-Cash Purchase whose Billing Period has expired will continue to accrue during each following Billing Period.

C. **Other Purchases.** Purchases (including Promotional Items, but excluding Same-as-Cash Purchases) and other items that are charged to your Account will be assessed on all Purchases (including Promotional Items, but excluding Same-as-Cash Purchases) that are charged to your Account during the Current Billing Period. The amount of each Finance Charge (excluding Finance Charges on Promotional Items) will appear on your monthly following Monthly Statement Average Daily Balance on which it was assessed. The amount of each Finance Charge (excluding Finance Charges on Promotional Items) will appear on your monthly following Monthly Statement Average Daily Balance on which it was assessed. The amount of each Finance Charge (excluding Finance Charges on Promotional Items) will appear on your monthly following Monthly Statement Average Daily Balance on which it was assessed. The amount of each Finance Charge (excluding Finance Charges on Promotional Items) will appear on your monthly following Monthly Statement Average Daily Balance on which it was assessed.

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/21	07/22	24692166A2XY43YA5	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,539.69
07/21	07/22	24692166A2XY43Y2F	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/13/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	74.31
07/21	07/22	24692166A2XY43Y9X	RENAISSANCE HTL ARL CA ARLINGTON VA MCC: 3530 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 07/15/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,525.96
08/01	08/01	000000000000COMPC	TOTAL PURCHASES \$6,673.92 TOTAL RETURNS \$1,666.10 TOTAL \$5,007.82	0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

1-2



CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-8734

Account Number Ending In: XXXX XXXX XXXX 9270



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	08/28/19	0.00	0.00	\$

Make Check Payable To:
 Card Services

Please check box if making address change as indicated on the back

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

MADISON COUNTY BOS 14247
 MADISON COUNTY BOS 0107
 PO BOX 608
 CANTON MS 39046-0608



4735623983999270 000000 000000

Account Number Ending In: XXXX XXXX XXXX 9270

Summary of Account Activity	
Previous Balance	\$ 0.00
Payments	- 0.00
Other Credits	- 0.00
Purchases/Debits	+ 0.00
Cash Advances	+ 0.00
Finance Charges	+ 0.00
New Balance	0.00
Credit Limit	20,000.00
Available Credit	20,000.00

Payment Information	
Statement Closing Date	08/01/19
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	08/28/19
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
 LOST STOLEN CARDS
 888-494-5141

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-8734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/14	07/16	24013396401RHGW57	MARGARITAVILLE HOTEL 228-2716377 MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/14/19 SALES TAX: \$ 0.00 TAX INCLUDED:	163.92
07/14	07/21	240133969028E7ER3	MARGARITAVILLE HOTEL BILOXI MS MCC: 7011 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 07/14/19 SALES TAX: \$ 0.00 TAX INCLUDED:	611.72
08/01	08/01	000000000000COMPC	TOTAL PURCHASES \$795.64 TOTAL	0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

Notice regarding electronic collection of your checks. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit electronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

- 1. Finance Charges.** During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").
- 2. Balance Computation.** The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advance Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional Items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional Item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period. The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional Item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.
 - A.** If the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.
 - B.** If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A.(i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges.
 - C.** Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional Items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item) Daily Balance.
- 3. Free Rds Period.**
 - A. Cash Advances.** A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.
 - B. Same-as-Cash Purchases.** Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charge will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.
 - C. Other Purchase Advances.** Purchase Advances (including Promotional Items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first posted to your Account during the Current Billing Period incur a periodic rate finance charge from the date they are posted to your Account until paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including Promotional Items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional Items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional Items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").



MARTINA GRIFFIN

146 W CENTER ST

CANTON MS39046

08/13/2019
 15:03:29
 CI: AJACKSON3
 CO: MROBINSON
 Wing/Room AA 826
 No Party 2
 Fol ID 436841921053
 Page 1 08/11/2019 14:05:00
 Arrival 08/08/2019
 Departure 08/11/2019
 Bill code RST15
 Group S08CBC9

THANK YOU FOR CHOOSING HORSESHOE CASINO &

HOTEL

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS	\$ BALANCE
08/08/2019	436841921054	APPLIED DEPOSIT 7579vmyp4m6gj5h0		128.70	-128.70
08/08/2019	436841925413	RESORT FEE RESORT FEE	16.49		-112.21
08/08/2019	436849000018	ROOM FEES CALL CENTER PROCESSING FE	11.00		-101.21
08/08/2019	436849000194	ROOM CHARGE AA 826 TAX2	117.00 11.70		
08/09/2019	436851949876	RESORT FEE RESORT FEE	16.49		43.98
08/09/2019	436859000006	ROOM FEES CALL CENTER PROCESSING FE	11.00		54.98
08/09/2019	436859000186	ROOM CHARGE AA 826 TAX2	117.00 11.70		
08/10/2019	436861971136	RESORT FEE RESORT FEE	16.49		200.17
08/10/2019	436869000006	ROOM FEES CALL CENTER PROCESSING FE	11.00		211.17
08/10/2019	436869000167	ROOM CHARGE AA 826 TAX2	117.00 11.70		

08/11/2019 436871982515 L1 ROOM CHARGE	15.00	354.87
LATE CHECK OUT		
08/11/2019 436871985657 FRONT DESK VISA		339.87 15.00
*****7579		
08/11/2019 436871985678 FRONT DESK		15.00
MASTERCARD		
*****0585		
Balance Due		.00

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Kesha Buckner

From: Delta Air Lines <DeltaAirLines@t.delta.com>
Sent: Wednesday, July 3, 2019 2:03 PM
To: Kesha Buckner
Subject: Your Flight Receipt - AZZIE JACKSON ADAMS 16AUG19



You're all set. If you need to adjust your itinerary, you can make standard changes to your flight on delta.com including time, date and destination. Explore all of your options [here](#).

YOUR PRE-TRIP CHECKLIST FOR EASIER TRAVEL:

JOIN SKYMILES® - start earning miles that don't expire and can take you to more than 1,000 destinations. In addition, receive important information about your trip whenever you fly. Join today for free >>

DOWNLOAD THE FLY DELTA APP – book a flight, upgrade or change your seats, speed through security, receive flight status notifications, track your bags and more. Download now >>

VISIT OUR NEED HELP PAGE – get all your travel questions answered with information on self-service tools, baggage, SkyMiles, and more. >>

Have a great trip, and thank you for choosing Delta.

VI*****7579	\$441.00 USD
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CHARGES	
Air Transportation Charges	
Base Fare	\$367.44 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$27.56 USD
United States - Passenger Facility Charge (XF)	\$18.00 USD
United States - Flight Segment Tax (ZP)	\$16.80 USD
TICKET AMOUNT	\$441.00 USD

NONREF/PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: JAN DL X/ATL DL ORL218.60TAVNA0CL DL X/ATL DL
 JAN148.84VAVSA0C1 USD367.44END ZP JANATLMCOATL XF
 JAN4.5ATL4.5MCO4.5ATL4.5

Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage**, this will be taken into account when you check in.

Kesha Buckner

From: Hyatt Hotels <info@c.hyatt.com>
Sent: Friday, August 9, 2019 4:35 AM
To: Kesha Buckner
Subject: Hyatt Regency Grand Cypress - Reminder - Azzie Adams - August 16, 2019 - 36314938

Azzie, Your trip to Orlando is approaching.

[Customer Service](#) | [View Online](#)



**HYATT
REGENCY**

Reservation Reminder

Confirmation Number: 36314938



Hyatt Regency Grand Cypress

One Grand Cypress Blvd.
Orlando, Florida, USA, 32836

+1 407 239 1234

Check-In

Date: Friday, August 16, 2019

Time: 4:00 PM

Add to Calendar

Check-Out

Date: Thursday, August 22, 2019

Time: 11:00 AM

Manage your Stay

We look forward to welcoming you to our hotel. Please let us know if there is anything we can do to help you make the most of your time away.

\$39.38 RESORT FEE PER ROOM PER NIGHT. SELF PARKING \$10 PER NIGHT, VALET PARKING \$22 PER NIGHT. A 1ST NIGHT DEPOSIT REQUIRED ON ALL RESERVATIONS. EARLY DEPARTURE FEE IS 1 NT ROOM & TAX.

Guest Name: AZZIE ADAMS

Number of Adults: 1

Number of Children: 0

Room(s) Booked: 1

Room Type:

- 2 DOUBLE BEDS

Room Description:

- QUEEN/FULL beds:360 sq ft:Balcony: Garden/city views: non-smoking hotel

Nightly Rate per Room: August 16,17,18,19,20,21 – 179 USD

Type of Rate: Regularly published room rates.

Additional Tax, Fees & Service Charges:

STATE TAX: 6.5%

COUNTY TAX: 6%

RESORT FEES: 39.38

Handwritten: \$201.38 ^{12/16}

CANCELLATION POLICY:

CANCEL 4PM EST 72 HOURS PR TO ARR/1NT RM/TAX REQUIRED AT BOOKING

Effective January 1, 2018, reservations confirmed or changed by World of Hyatt Explorist or Globalist members can be canceled up to 24 hours before the hotel check-in time when the hotel's cancellation period stated above is not more than 48 hours. This 24-hour cancellation period benefit is not valid for stays at Hyatt Residence Club or Miraval resorts. It also does not apply: (i) to prepaid or non-refundable rates; (ii) when the cancellation period stated above is more than 48 hours; or (iii) for reservations booked at

Hollywood Casino Gulf Coast
 711 Hollywood Blvd
 Bay St. Louis MS, 39520
 866/758-2591

08/09/2019
 04:02 PM
 CI: FARVEK
 CO: BILBOD

KAY PACE

Wing/Room C1 818

P O BOX 608

No Party 2

CANTON MS39046
 PM

Resv No 436145071347

Page 1 07/18/2019 12:48

Arrival 07/15/2019

Departure 07/18/2019

Bill code

Group MSU0713

Thank you for staying with us

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	\$ BALANCE
07/15/2019	436609100169	RESORT FEE	10.68	10.68
		NIGHTLY RESORT FEE		
07/15/2019	436609100170	RESORT FEE	-10.68	
		RESORT FEE CREDIT		
07/15/2019	436609100565	ROOM CHARGE C1 818	99.00	
		TAX	8.91	
07/16/2019	436619100165	RESORT FEE	10.68	118.59
		NIGHTLY RESORT FEE		
07/16/2019	436619100166	RESORT FEE	-10.68	107.91
		RESORT FEE CREDIT		
07/16/2019	436619100612	ROOM CHARGE C1 818	99.00	
		TAX	8.91	
07/16/2019	436615457520	FD VISA	-323.73	-107.91
		*****7579		
07/17/2019	436629100151	RESORT FEE	10.68	-97.23
		NIGHTLY RESORT FEE		
07/17/2019	436629100152	RESORT FEE	-10.68	-107.91
		RESORT FEE CREDIT		
07/17/2019	436629100657	ROOM CHARGE C1 818	99.00	

TAX	8.91	
Balance Due		.00

Please discard this mail if you are not the intended

Come join us for our new attraction, the Lazy River.

Credit

Credit Card Activity For VIXXXXXXXXXXXXX7579
CY GULFPORT BEACHFRONT

Mon 15Jul19

02:32 PM

Ref	Guest Name	Date	Amount	Auth CD	Auth Amt	Auth Dt
53532	SIMS/JOHNNY	04Jun19	155.68	004477	155.68	04Jun19


(charge)

End of Data - Press Return to Continue _

F10=Print

Kesha Buckner

From: Thanks for staying! <efolio@renaissancehotels.com>
Sent: Monday, August 12, 2019 3:30 PM
To: Kesha Buckner
Subject: Your Jul 15, 2019 - Jul 17, 2019 stay at the Renaissance Arlington Capital View Hotel

<p>Thank you for choosing the Renaissance Arlington Capital View Hotel for your recent stay.</p> <p>As requested, below is a billing summary or adjustment for your stay. If you have questions about your bill, please contact us at (703) 413-1300 or WASPY.Billing@renaissancehotels.com.</p> <p>Make another reservation on RenaissanceHotels.com >></p>	 <p>RENAISSANCE[®] HOTELS</p> <p>Marriott Bonvoy™ members may receive this email automatically after every stay.</p> <p>Join Marriott Bonvoy™ today >></p>
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Summary of Your Stay

Hotel: Renaissance Arlington Capital View Hotel 2800 South Potomac Ave Arlington, Virginia 22202 USA (703) 413-1300	Guest: ZZ/CARRCULPEPPER/JESSICA XXX XXX, NE 11111 USA
Dates of stay: Jul 15, 2019 - Jul 17, 2019 Guest number: 39772 Marriott Bonvoy™ number: None	Room number: 739 Group number:

Date	Description	Reference	Charges	Credits
07/13/19	TR ROOM	GL 37729	119.00	
07/13/19	ROOM TAX	GL 37729	15.19	
07/14/19	TR ROOM	GL 37729	164.00	
07/14/19	ROOM TAX	GL 37729	21.15	
07/15/19	TR ROOM	739, 1	254.00	
07/15/19	ROOM TAX	739, 1	33.08	
07/16/19	TR ROOM	739, 1	277.00	
07/16/19	ROOM TAX	739, 1	36.12	
07/17/19	Payment - Visa XXXXXXXXXXXX7579			919.54
Total balance				0.00 USD

Kesha Buckner

From: Thanks for staying! <efolio@renaissancehotels.com>
Sent: Monday, August 12, 2019 3:31 PM
To: Kesha Buckner
Subject: Your Jul 15, 2019 - Jul 17, 2019 stay at the Renaissance Arlington Capital View Hotel

Thank you for choosing the Renaissance Arlington Capital View Hotel for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact us at (703) 413-1300 or WASPY.Billing@renaissancehotels.com.

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Summary of Your Stay

Hotel: Renaissance Arlington Capital View
Hotel
2800 South Potomac Ave
Arlington, Virginia 22202
USA
(703) 413-1300

Guest: ZZ/ADAIR/JEFFREY
XXX
XXX, NE 11111
USA

Dates of stay: Jul 15, 2019 - Jul 17, 2019
Guest number: 39786
Marriott Bonvoy™ number: None

Room number: 405
Group number:

Date	Description	Reference	Charges	Credits
07/15/19	TR ROOM	405, 1	254.00	
07/15/19	ROOM TAX	405, 1	33.08	
07/16/19	TR ROOM	405, 1	277.00	
07/16/19	ROOM TAX	405, 1	36.12	
07/17/19	Payment - Visa XXXXXXXXXXXX7579			600.20

Total balance 0.00 USD


Was that the best night's sleep you've ever had? How about a repeat performance at your place!

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Important Information

Kesha Buckner

From: Thanks for staying! <efolio@renaissancehotels.com>
Sent: Monday, August 12, 2019 3:33 PM
To: Kesha Buckner
Subject: Your Jul 15, 2019 - Jul 17, 2019 stay at the Renaissance Arlington Capital View Hotel

<p>Thank you for choosing the Renaissance Arlington Capital View Hotel for your recent stay.</p> <p>As requested, below is a billing summary or adjustment for your stay. If you have questions about your bill, please contact us at (703) 413-1300 or WASPY.Billing@renaissancehotels.com.</p> <p>Make another reservation on RenaissanceHotels.com >></p>	 <p>Marriott Bonvoy™ members may receive this email automatically after every stay.</p> <p>Join Marriott Bonvoy™ today >></p>
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Summary of Your Stay

Hotel: Renaissance Arlington Capital View Hotel 2800 South Potomac Ave Arlington, Virginia 22202 USA (703) 413-1300	Guest: ZZ/BARNTS/JOHN XXX XXX, NE 11111 USA
Dates of stay: Jul 15, 2019 - Jul 17, 2019 Guest number: 39783 Marriott Bonvoy™ number: None	Room number: 640 Group number:

Date	Description	Reference	Charges	Credits
07/13/19	SELPARK	GL 37726	0.00	
07/13/19	TR ROOM	GL 37726	119.00	
07/13/19	ROOM TAX	GL 37726	15.19	
07/14/19	SELPARK	GL 37726	0.00	
07/14/19	TR ROOM	GL 37726	164.00	
07/14/19	ROOM TAX	GL 37726	21.15	
07/15/19	TR ROOM	640, 1	254.00	
07/15/19	ROOM TAX	640, 1	33.08	
07/16/19	TR ROOM	640, 1	277.00	
07/16/19	ROOM TAX	640, 1	36.12	
07/17/19	Payment - Visa XXXXXXXXXXXX7579			919.54

Kesha Buckner

From: Thanks for staying! <efolio@renaissancehotels.com>
Sent: Monday, August 12, 2019 3:33 PM
To: Kesha Buckner
Subject: Your Jul 15, 2019 - Jul 20, 2019 stay at the Renaissance Arlington Capital View Hotel

<p>Thank you for choosing the Renaissance Arlington Capital View Hotel for your recent stay.</p> <p>As requested, below is a billing summary or adjustment for your stay. If you have questions about your bill, please contact us at (703) 413-1300 or WASPY.Billing@renaissancehotels.com.</p> <p>Make another reservation on RenaissanceHotels.com >></p>	 <p>RENAISSANCE[®] HOTELS</p> <p>Marriott Bonvoy™ members may receive this email automatically after every stay.</p> <p>Join Marriott Bonvoy™ today >></p>
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Summary of Your Stay

Hotel: Renaissance Arlington Capital View Hotel 2800 South Potomac Ave Arlington, Virginia 22202 USA (703) 413-1300	Guest: ZZ/MILES/GREG XXX XXX, NE 11111 USA
Dates of stay: Jul 15, 2019 - Jul 20, 2019 Guest number: 39785 Marriott Bonvoy™ number: None	Room number: 834 Group number:

Date	Description	Reference	Charges	Credits
07/15/19	TR ROOM	834, 1	254.00	
07/15/19	ROOM TAX	834, 1	33.08	
07/16/19	TR ROOM	834, 1	277.00	
07/16/19	ROOM TAX	834, 1	36.12	
07/17/19	TR ROOM	834, 1	277.00	
07/17/19	ROOM TAX	834, 1	36.12	
07/18/19	TR ROOM	834, 1	277.00	
07/18/19	ROOM TAX	834, 1	36.12	
07/19/19	TR ROOM	834, 1	277.00	
07/19/19	ROOM TAX	834, 1	36.12	
07/20/19	Payment - MasterCard XXXXXXXXXXXX1296			0.00

07/20/19

Payment - Visa
XXXXXXXXXXXX7579

1,539.56

Total balance

0.00 USD

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Important Information

Do Not Reply to this Email

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Why Have I Received this Email?

You have received this email because you requested during your stay to receive an electronic version of your bill by email.

Availability

Electronic versions of your hotel bill, available by email from our over 2,300 participating properties in the Marriott family of hotels in the USA and Canada, are emailed to you within 72 hours of check-out. These email messages reflect changes made to your bill up to 11pm on your day of departure. Any adjustments after that time may not be shown.

If you have received this email in error, please notify us.

Learn more about eFolio, receiving your hotel bills by email.

Authenticity of Bills

Marriott retains official records of all charges and credits to your account and will honor only those records.

Privacy

Your privacy is important to Marriott. For full details of our privacy policy, please visit our Privacy Statement.

Credit of Marriott Bonvoy™ Points

After a stay, it may take up to 7 days for Marriott Bonvoy™ points to be credited to your account.

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Kesha Buckner

From: Thanks for staying! <efolio@renaissancehotels.com>
Sent: Monday, August 12, 2019 3:32 PM
To: Kesha Buckner
Subject: Your Jul 15, 2019 - Jul 20, 2019 stay at the Renaissance Arlington Capital View Hotel

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Join Marriott Bonvoy™ today >>

Summary of Your Stay

Hotel: Renaissance Arlington Capital View Hotel 2800 South Potomac Ave Arlington, Virginia 22202 USA (703) 413-1300	Guest: ZZ/COE/JOSH XXX XXX, NE 11111 USA
Dates of stay: Jul 15, 2019 - Jul 20, 2019 Guest number: 39780 Marriott Bonvoy™ number: None	Room number: 333 Group number:

Date	Description	Reference	Charges	Credits
07/13/19	TR ROOM	GL 37727	119.00	
07/13/19	ROOM TAX	GL 37727	15.19	
07/14/19	TR ROOM	GL 37727	164.00	
07/14/19	ROOM TAX	GL 37727	21.15	
07/15/19	TR ROOM	333, 1	254.00	
07/15/19	ROOM TAX	333, 1	33.08	
07/16/19	TR ROOM	333, 1	277.00	
07/16/19	ROOM TAX	333, 1	36.12	
07/17/19	TR ROOM	333, 1	179.00	
07/17/19	ROOM TAX	333, 1	23.14	
07/18/19	TR ROOM	333, 1	179.00	
07/18/19	ROOM TAX	333, 1	23.14	

07/19/19	TR ROOM	333, 1	179.00
07/19/19	ROOM TAX	333, 1	23.14
07/20/19	Payment - Cash	OSTAT	0.00
07/20/19	Payment - Visa XXXXXXXXXXXX7579		1,525.96

Total balance **0.00 USD**

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Guest Name: Radford Shearrill

2941 Highway 51

Bill To:

Canton, MS 39046 USA

Room #: 728

Folio #: RPCR20638

Group #: 1340

Guests: 1

Clerk: ABELC

Arrive: 07/14/19

Time: 19:43

Depart: 07/19/19

Time: 07:56

Status: HIST

Date	Description	Reference	Comment	Payments	Transactions
07/12/2019	DEP VISA	07128030	*****9047 012711	\$532.00	\$0.00
07/14/2019	ROOM CHARGE	728		\$0.00	\$95.00
07/14/2019	SALES TAX	728t	SALES TAX	\$0.00	\$6.65
07/14/2019	OCC TAX	728t	OCC TAX	\$0.00	\$4.75
07/15/2019	ROOM CHARGE	728		\$0.00	\$95.00
07/15/2019	SALES TAX	728t	SALES TAX	\$0.00	\$6.65
07/15/2019	OCC TAX	728t	OCC TAX	\$0.00	\$4.75
07/16/2019	ROOM CHARGE	728		\$0.00	\$95.00
07/16/2019	SALES TAX	728t	SALES TAX	\$0.00	\$6.65
07/16/2019	OCC TAX	728t	OCC TAX	\$0.00	\$4.75
07/17/2019	ROOM CHARGE	728		\$0.00	\$95.00
07/17/2019	SALES TAX	728t	SALES TAX	\$0.00	\$6.65
07/17/2019	OCC TAX	728t	OCC TAX	\$0.00	\$4.75
07/18/2019	ROOM CHARGE	728		\$0.00	\$95.00
07/18/2019	SALES TAX	728t	SALES TAX	\$0.00	\$6.65
07/18/2019	OCC TAX	728t	OCC TAX	\$0.00	\$4.75

Folio Balance: \$0.00

Signature

Kesha Buckner

From: info@m-ville.com
Sent: Monday, June 17, 2019 3:04 PM
To: Kesha Buckner
Subject: Reservation Confirmation (MODIFICATION)

Thank you for making a reservation at Margaritaville Resort Biloxi

Your confirmation number is: 79953SB093163

Arrival Date: Sunday, July 14, 2019

Departure Date: Thursday, July 18, 2019

Number of guests: 1

Room Rate: USD 183.92

Rate Description:

Room Type: Standard King Room with balcony comes with up to two waterpark passes (seasonal)

Policies: Guarantee Policy A credit card is required. Payment for one-night room and tax will be charged to the credit card on file within 24 hours Please be aware that upon your arrival, your credit card will be authorized for the remaining payment of your stay plus an additional \$100 security deposit. Upon check-out, this authorization will be released and will take 7-10 business days to reflect on your account.

If you have any questions, please call the Margaritaville Resort Biloxi reservation department at 1-228-2716377 or send an email to conf@m-ville.com.



Guest Name: **Martina Griffin**
125 W North St
Box 608
Canton, MS 39046

Room #: **1609**
 Folio #: **R79953SB093163**
 Group #:
 Guests: **1**
 Clerk: **SSEWELL**

CL #:

CC #:

Arrive: 07/14/19 Time: 05:50 PM Depart: 07/18/19 Time: 11:05 AM Status: HIST

Date	Description	Reference	Comment	Charges	Credits
07/14/2019	PAY VISA	07149531906	*****9270 014357	\$0.00	(\$183.92)
07/14/2019	ROOM CHARGE	1609		\$183.92	\$0.00
07/14/2019	RESORT FEE	Recur 972	Recurring: Griffin 1609	\$14.99	\$0.00
07/15/2019	ROOM CHARGE	1609		\$183.92	\$0.00
07/15/2019	RESORT FEE	Recur 972	Recurring: Griffin 1609	\$14.99	\$0.00
07/16/2019	ROOM CHARGE	1609		\$183.92	\$0.00
07/16/2019	RESORT FEE	Recur 972	Recurring: Griffin 1609	\$14.99	\$0.00
07/17/2019	ROOM CHARGE	1609		\$183.92	\$0.00
07/17/2019	RESORT FEE	Recur 972	Recurring: Griffin 1609	\$14.99	\$0.00
07/18/2019	PAY VISA	Ck Out 11:05	*****9270 014140	\$0.00	(\$611.72)

Folio Balance: **\$0.00**

Signature: _____

Come back and stay with us at Margaritaville Resort Biloxi when our pool opens on March 2nd!

195 Beach Blvd, Biloxi, MS 39530 | www.margaritavilleresortbiloxi.com | 228.271.6377