

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

February 18, 2020

To: Board of Supervisors

From: Kesha Buckner, Purchasing Clerk

Subject: February 2020 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 RECONCILATION

STATEMENT CLOSING DATE: 2/1/2020

DEPARTMENT TRAVEL CARDS	<u>CARD USER</u>	<u>PURPOSE</u>	<u>USE DATE</u>	VENDOR NAME	AMOUNT	<b>DESCRIPTION</b>
BOS1 CARD	Albert Jones	Travel	1/23/2020	American Airline	\$483.40	Meeting
	Ebonie Robicheaux	Travel	1/23/2020	American Airline	\$483.40	Meeting
	Loretta Phillips	Travel	1/23/2020	American Airline	\$476.40	Meeting
	Myrtis Sims	Travel	1/23/2020	American Airline	\$507.40	Meeting
	Clara Latiker	Travel	1/23/2020	American Airline	\$507.40	Meeting
	Albert Jones	Lodging	1/23/2020	Hilton Disney World	246.38 - Deposit	Meeting
	Ebonie Robicheaux	Lodging	1/23/2020	Hilton Disney World	246.38 - Deposit	Meeting
	Tim Bryan	Lodging	1/31/2020	Hotel Indigo	\$96.00	Meeting
BOS1 CARD TOTAL					\$3,046.76	
BOS2 CARD						
BOS2 CARD TOTAL	NO ACTIVITY					
HR CARD						
HR CARD TOTAL	NO ACTIVITY					
EMA CARD	NO ACTIVITY					
EMA CARD TOTAL						
SO1 CARD						
SOI CARD	NO ACTIVITY					
SO2 CARD	Kevin Moffett	Lodging	1/25/2020	Holiday Inn Express	\$159.10	Meeting
SO2 CARD TOTAL					\$159.10	
TOTAL TO PAY					\$ 3,205.86	i

Account Number Ending In: XXXX XXXX XXXX 7611

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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			4715621	981007611 053379	1 0533791
					ling In: XXXX XXXX XXXX
Summary o	of Accour	nt Activity		Payment Information	
Previous Ba	lance	\$	3,607.68	Statement Closing Date	02/03/
Payments Other Credi	te	•	1,475.63 0.00	New Balance	5,337.9
Other Credi Purchases/		-+	3,205.86	Minimum Payment Due	5,337.3
Cash Advar	· · · ·	+	0.00	Payment Due Date	02/28/
Finance Ch	arges	+	0.00	Past Due Amount	2,132.0
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Date				n Information	
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01/08 01/22 01/23	Date 01/08 01/22 01/26	Number F558000CR00CHGDDA F558000D600CHGDDA 2443106D8WESNADZY	Purchases, C and Adjust TOTAL XXX PAYMENT-T PAYMENT-T MADISON C TOTAL XXX AMERICAN MCC: 3001 SALES TAX: JONES III/AL JACKSON CHARLOTTE ORLANDO CHARLOTTE	Advances, Payments, Credits ments since last statement X XXXX XXXX 7611 \$1,475.63- HANK YOU HANK YOU OUNTY BOS X XXXX XXXX 7579 \$3,046.76 AIR0012111257610 FORT WORTH MERCHANT ZIP: 75261 \$ 0.00 TAX INCLUDED: BERT CHARLOTTE : ORLANDO CHARLOTTE : JACKSON	1,293.63 182.00 TX 483.40
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## **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 cannot report yo amount you que

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 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 for a paper draft of the debit electronically. Notice re n 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" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current 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" of your Account for the Current Billing Period. The "Purchase Advance Daily Balance" of your Account for the Current Billing Period. The "Purchase Advance Daily Balance" of your Account for the Current Billing Period. The "Purchase Advance Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" 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) Average Daily Balance" for the Current Billing Period.

The 'Cash Advance Daily Balance', 'Purchase Advance Daily Balance' and 'Same-as-Cash Purchase (or Promotional Item) Daily Balance' for Leach 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 Porgram' 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 Sam as-Cash Purchase will expire. vill Period for a Same

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 Statemer Closing Date shown thereon, them: (i) the Cash Advance Daily Balance for each day of 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 portior 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 Dail 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 on of o Deily 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 on your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that we applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

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 as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for each day in 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 (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 (exclusive of Same-as-Cash Purchases Advances (other than the Same-as-Cash Purchases 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 posted to your Account as of that day, 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. The balances for Same-as-Cash purchases 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 divences will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no tonger 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.

A <u>setter dovences</u>. A periodic rate linance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.
 B. <u>Same-as-Cash Purchases</u>. 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 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 have 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 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 not be part of the "Finance Advances" Durchase to durate the "Finance Advances" and the "Finance Charge Durchase will not be part of the "Finance Advances" Durchases will not be "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will not be part of the "Finance Advances" Durchases will not be the periode of the "Finance Charge Durchases will not be

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 and Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruats 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 charges 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 will be identified on the front of the last page of such following Monthly Statement as your "Averagi Daily Balance" for the "Previous Billing Period"). verage

			Transaction Information Continued	
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/23	01/26	2475542D84YHSGV	IK HILTON DISNEY WORLD 407-8274000 FL MCC: 3504 MERCHANT ZIP: 32830 LODGING CHECK-IN DATE: 01/23/20 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 764012412440179	246.38
01/23	01/26	2475542D84YHSGW	<ul> <li>IRZ HILTON DISNEY WORLD 407-8274000 FL</li> <li>MCC: 3504 MERCHANT ZIP: 32830</li> <li>LODGING CHECK-IN DATE: 01/23/20</li> <li>SALES TAX: \$ 0.00 TAX INCLUDED: 0</li> <li>CUSTOMER CODE: 764012412440357</li> </ul>	246.38
01/31	02/02	2443106DGLKN38T2	P HOTEL INDIGO - H'BURG HATTIESBURG MS MCC: 3813 MERCHANT ZIP: 39401 LODGING CHECK-IN DATE: 01/30/20 SALES TAX: \$ 0.00 TAX INCLUDED: MADISON CO SHERIFF 2	96.00
01/22	01/24	2443106D7LL6H1KB	TOTAL XXXX XXXX XXXX 9047 \$159.10	159.10

	Interest Charge Calcula	tion	
Your Annual Percentage Rate (APR) i	s the annual interest rate on your a	ccount	• , <u>, , , , , , , , , , , , , , , , , ,</u>
	Annual		
Current Billing Period	Percentage	Balance Subject to	Interest
Type of Balance	Rate (APR)	Interest Rate	Charge
Purchases	0.00	3,341.15	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 SEND THE NOW DUE AMOUNT IMMEDIATELY OR CONTACT OUR OFFICE TO MAKE ARRANGEMENTS.

Account Number Ending In: XXXX XXXX XXXX 7579

CARD SERVICES	
PO BOX 419734	
KANSAS CITY MO 64141-673	4

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Account Number Ending In: XXXX XXXX XXXX XXXX XXXX XXXX XXXX				.1.1.11.1.111	ll.11						
Summary of Account Activity         Payment Information           Previous Batance         \$         0.00           Perments         -         0.00           Dher Credits         -         0.00           Purchases/Debits         +         0.00           Purchases/Debits         +         0.00           Purchases/Debits         +         0.00           Read Wannos         +         0.00           New Balance         0.00           Credit Limit         20.000 00           Available Credit         18,459.00           Are mount followed by a minus (1) is a credit or a credit balance, unless otherwise indicated.         ACCOUNT INQUIRIES AND CARD SERVICES LOST OR TOLEN CARDS PO BOX 419734           Available Credit         18,459.00         Amount followed by a minus (1) is a credit or a credit balance, unless otherwise indicated.           VMENT ADDRESS         ACCOUNT INQUIRIES AND CARD SERVICES and Advances Payments, Credits and Advances Payments, Credits Pays Pays Pays Pays Pays Pays Pays Pay				471	562198	810075	79 00	0000	0 00	0000	ב
Previous Balance S 0.00 Payments - 0.00 Ofher Credits - 0.00 Ofher Credits - 0.00 Credit Advances + 0.00 Finance Charges + 0.00 Credit Limit 20,000 00 Available Credit 18,459.00 An amount followed by a minus () is a credit or a credit balance, unises otherwise indicated. ArXMENT ADDRESS ACCOUNT INCURRES AND Credit Limit 20,000 00 Available Credit 18,459.00 An amount followed by a minus () is a credit or a credit balance, unises otherwise indicated. ArXMENT ADDRESS ACCOUNT INCURRES AND DEX 875825 LOST OR STOLEN CARDS BADD Dobs ACCOUNT INCURRES AND DEX 875825 LOST OR STOLEN CARDS BADD Data Credit Information Dec X 875825 LOST OR STOLEN CARDS BADD Data Credit Resource Accession Advances, Paymenta, Codulta Amount 2000 TX INCULPERS ARCAS CITY, MO 64187-5552 Bast-445106D8WESNAD2Y AMERICAN ARGOIST 1125761FORT WORTH TX 485.40 ARCAS CITY, MO 64187-552 Bast-445106D8WESNAD2Y AMERICAN ARGOIST 1125761FORT WORTH TX 485.40 Miniper Advances, Cash Advances, Paymenta, Codulta Amount 2000 TX INCULPERS AMERICAN ARGOIST 1125761FORT WORTH TX 485.40 MORE CREATER AND CREAT						Ac	count Nur	nber End	ing In: X	xxx xx	xx xxxx
Payments         -         0.00           Other Credits         -         0.00           Purchases/Dabits         +         0.00           Purchases/Dabits         +         0.00           Cash Advanos         +         0.00           New Balance         0.00           Cash Advanos         +         0.00           New Balance         0.00           Cash Advanos         +         0.00           New Balance         0.00           Credit Limit         20,000.00           Arazing the Indicated         0.00           Available Credit         18,459.00           An amount followed by aminu () is a credit o a credit balmos, unless otherwise Indicated.           AVKENT ADDRESS         ACCOUNT INQUIRIES AND CARDS SERVICES           DOX 617525         UST OR STOLEN CARDS           DOX 817525         DOST OR STOLEN CARDS           DOX 817525         DOST OR STOLEN CARDS           Paste Date         Pasterion           Transaction Information         Amount           Transaction Posting         Reference           Pasterion         Purchases, Cash Advances, Paymenta, Credits           Amount         Addiaternal skin Staladvanot           D01/23	Summary o	of Accou	nt Activity		la antig	Paymer	nt Informa	tion			
Other Credits         0.00         New Balance         0           Purchases/Debits         +         0.00         Minimum Payment Due         0           Cash Advances         +         0.00         Payment Due Date         02228           Finance Charges         +         0.00         Payment Due Date         0228           New Balance         0.00         0         0         0           Credit Limit         20,000.00         An anount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.         0         0           Ara mount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.         CARD SERVICES         LOST ON ARDS         PO BOX 419734           APMSAS CITY, MO 64187-6352         Best-494-511         KANSAS CITY, MO 64187-6734         MASAS CITY, MO 64187-6734           MASAS CITY, MO 64187-6352         Best-494-511         KANSAS CITY, MO 64187-6734         Amount           17ranaction         Posting         Reference         Purchases, Cash Advances, Payments, Credits         Amount           17ranaction         Posting         Reference         Purchases, Cash Advances, Payments, Credits         Amount           17rasaction Information         Purchases, Cash Advances, Payments, Credits         Amount           17rasetton Information <td>Previous Ba</td> <td>alance</td> <td>\$</td> <td></td> <td>0.00</td> <td>Stateme</td> <td>ont Closing</td> <td>Date</td> <td></td> <td></td> <td>02/03</td>	Previous Ba	alance	\$		0.00	Stateme	ont Closing	Date			02/03
Purchases/Debits + 0.00 Finance Charges + 0.00 Finance Charges + 0.00 Available Credit 20,000.00 Available Cre	Payments		-		0.00						
Cash Advances         +         0.00         Payment Due Date         02/28           Finance Charges         +         0.00         Past Due Amount         0           New Balance         0.00         Condit Limit         20,000.00         Past Due Amount         0           Ari amount followed by a minue (-) is a credit balance, unless otherwise indicated.         18,459.00         An amount followed by a minue (-) is a credit balance, unless otherwise indicated.         Ant MEM ADDRESS         ACOCUNT INDUIRES AND CONVENTION CARDS FOR STOLEN CARDS FOR FOR STOLEN CARDS FOR STOLEN CARDS FOR FOR STOLEN CARDS FOR STOLEN CARDS FOR STOLEN CARDS FOR FOR STOLEN CARDS FOR FOR STOLEN CA	Other Credi	its	-		0.00	New Ba	lance				0
Finance Charges         +         0.00           New Belance         0.00           Credit Limit         20,000.00           Available Credit         18,459.00           An amount followed by a minus (-) is a condit or a condit balance, unless otherwise indicated.         CARD SERVICES           AMSS CITY, MO 64187-SSE         Bac-494-511           KANSAS CITY, MO 64187-SSE         Bae-494-511           KANSAS CITY, MO 64187-SSE         Bae-494-511           MASS CITY, MO 64187-SSE         Bae-494-511           Marce Carabity Advances, Payments, Credits         Amount           D1/23         D1/26         2443106DBWESNADY         AMERICAN AIRCOIT INCURPT           MARCE CARABIC Constructure         CHARLOTTE         CHARLOTTE           CHARLOTTE         CHARLOTTE         CHARLOTTE           CHARLOTTE         CHARLOTTE         CHARLOTTE <t< td=""><td>Purchases/</td><td>Debits</td><td>+</td><td></td><td>0.00</td><td>Minimur</td><td>n Payment</td><td>Due</td><td></td><td></td><td>C</td></t<>	Purchases/	Debits	+		0.00	Minimur	n Payment	Due			C
New Balance         0.00           Credit Limit         20,000.00           Available Credit         15,459.00           An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.         CARD SERVICES           APD SERVICES         LOST OR STOLEN CARDS         PC DBX 419734           ARD SERVICES         LOST OR STOLEN CARDS         PC DBX 419734           ARDS SERVICES         LOST OR STOLEN CARDS         PC DBX 419734           ARDS SERVICES         B88-494-511         KANSAS CITY MO 64141-6734           ARSAS CITY, MO F 64187-5552         B88-494-511         KANSAS CITY MO 64141-6734           Intermaction         Transaction Information         Amount           Transaction Information         Autority And Advances, Payments, Crodits         Amount           01/23         01/26         244310606WESNAG2         AMERICA NEROHAT 217: 76261         Amount           01/23         01/26         244310606WESNAG6         AMERICA NEROHAT 217: 76261         CHARLOTTE         CHARLOTE           01/23         01/26         244310606WESNAG6         AMERICA NEROHAT 217: 76261         SALES TAX: 8         0.00 TAX INCLUPED:           01/23         01/26         244310606WESNAE66         AMERICA NEROHAT 217: 76261         CHARLOTTE         CHARLOTTE	Cash Advar	nces	+		0.00	Paymer	it Due Date	•			02/28
Credit Limit       20,000.00         Available Credit       18,459.00         An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.       An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.         AVMENT ADDRESS       ACCOUNT INCURIES AND SERVICES PO BOX 419734         APD SERVICES       BSB-494-511         KNASA CITY, MO 64187-5852       BSB-494-511         Standard Posting       Reference         Transaction Information       Transaction Information         Transaction Posting       Reference         Date       Date         Date       Number         and Adjustments incol atal statement       Amount         01/28       2443106D8WESNAD2Y         AVAERICAN AIRODI2111287610FORT WORTH TX       483.40         O1/28       2443106D8WESNAD6         O1/26       2443106D8WESNAD6         O1/28       2443106D8WESNAD6         O1/28       2443106D8WESNAD6         O1/28       2443106D8WESNAD6         O1/28       2443106D8WESNAD6         O1/28       2443106D8WESNAD6         O1/28       2443106D8WESNAD6         O1/29       2443106D8WESNAD7         O1/20       2443106D8WESNAMER         O1/2	Finance Ch	arges	+		0.00	Past Du	e Amount				0
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Available Credit       18,459.00         An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.       Arranum followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.         AVMENT ADDRESS       ACCOUNT INQUIRIES AND CARDS PO BOX 419734         ADS SERVICES LOST OR STOLEN CARDS       PO BOX 419734         ANSAS CITY, MO 64187-5852       B88-494-5141         MASSA CITY, MO 64187-5852       Been balance, unless otherwise inclusters and Adjustments pinop last statement.         Transaction Information       Purchases, Cash Advances, Payments, Credits         Transaction Information       Amount         Date       Number       and Adjustments pinop last statement.         O1/23       01/26       2443106DBWESNAD2 X MERICAN AIRCO12111257610FORT WORTH TX       483.40         MCC: 3001       MERICHAN AIRCO12111257610FORT WORTH TX       483.40         MCC: 3001       MERICHAN AIRCO12111257611FORT WORTH TX	Credit Limit			20.00	0.00						
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01/23       01/26       2443106D8WESN484H       AMERICAN AIRO012111179404FORT WORTH TX       476.40         01/23       01/26       2443106D8WESN484H       AMERICAN AIRO012111179404FORT WORTH TX       507.40         01/23       01/26       2443106D8WESN484H       AMERICAN AIRO012111179404FORT WORTH TX       476.40         MCC: 3001       MERCHANT ZIP: 75261       SALES TAX: \$       0.00 TAX INCLUDED:       01/26         01/23       01/26       2443106D8WESN3WX       AMERICAN AIRO012111179404FORT WORTH TX       476.40         MCC: 3001       MERCHANT ZIP: 75261       SALES TAX: \$       0.00 TAX INCLUDED:       01/26         01/23       01/26       2443106D8WESN484H       AMERICAN AIRO012111183361FORT WORTH       507.40         MCC: 3001       MERCHANT ZIP: 75261       SALES TAX: \$       0.00 TAX INCLUDED:       SIMS/MYRTIS         01/23       01/26       2443106D8WESN484H       AMERICAN AIRO012111183361FORT WORTH       507.40         MCC: 3001       MERCHANT ZIP: 75261       SALES TAX: \$       0.00 TAX INCLUDED:       SIMS/MYRTIS         JACKSON       FORT WORTH       SALES TAX: \$       0.00 TAX INCLUDED:       SIMS/MYRTIS       SALES TAX: \$       0.00 TAX INCLUDED:         01/23       01/26       2443106D8WESN484T       AMERICAN AIRO012111183362FORT WORTH       <	Transaction Date	Posting Date	errors will not pres Referenc Number	Tra Pur r a SNADZY AM MC SAI JOI JAC CH	ansaction I chases, Casi and Adjustme ERICAN AIR C: 3001 M LES TAX: \$ NES IIVALBE CKSON ARLOTTE	nformation h Advances, nts since las 0012111257 IERCHANT 2 0.00 TAX RT CHARLO ORLAN	Payments, 0 t statement 610FORT W (IP: 75261 INCLUDED TTE DO	Rights Sur Credits VORTH 1		the rever	se side. Amount
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## **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 DN eserve 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 guestion 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 emount 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 price was more than \$50 and the 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 m 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 c 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. and must be I be credited

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

#### **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 by multiplying a monthly periodic rate times the "Cash 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 "Purchase 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 Daily Balance" of your Account for the Current Billing Period and dividing that sum by the number of days in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period and dividing that sum 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 Sam as-Cash Purchase will expire. n" ie

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 Statemer sing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day of the Current Billing Period is calculated by taking the amount of all of your sted 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 portior y 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 Dail lance 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 losing Date sho Closi tion of any payn a Daily Period

B. If, however, the New Balance (after subtracting all Deferrats) 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 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, and subtracting any portion of any payments or credits posted to your Account as of that day. Each advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges 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. 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 (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 calculate 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 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 Purchases 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 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.

A <u>Cash Advances</u>. A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full. B. <u>Same-as-Cash Purchases</u>. 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 herdic 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 bhose 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 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 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 Purchase will not be part of the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchase will not be part of the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchase will not be part of the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchase will not be part of the "Finance Charge Information" box. After expiration of the Deferral Pe par. no lo

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 Current 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 and 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 charges 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. We amount of such Finance Charge Charges and Advances, but excluding Deferrals) appear on your inmediately-following Monthly Statement, and will show the doltar amount of the Current Billing Period 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". ofi "Average

0.00

0.00

0.00

0.00

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Paya and Adjustments since last stal	ments, Credits	Amount
01/23	01/26 24	75542D84YHSGWR2	Z HILTON DISNEY WORLD 407 MCC: 3504 MERCHANT ZIP: 3 LODGING CHECK-IN DATE: 01// SALES TAX: \$ 0.00 TAX INC CUSTOMER CODE: 7640124124	23/20 LUDED: 0	246.38
01/31	02/02 24	43106DGLKN38T2P	HOTEL INDIGO - H'BURG HAT MCC: 3813 MERCHANT ZIP: 3 LODGING CHECK-IN DATE: 01/3 SALES TAX: \$ 0.00 TAX INC	39401 30/20	96.00
02/03	02/03 00	0000000000COMPC	CTOTAL PURCHASES \$3 TOTAL \$3,046.76	3,046.76	0.00
			Interest Charge Calculation		
our Annual f	Percentage R	ate (APR) is the an	nual interest rate on your accour	nt	
			Annual		
Current Billing			Percentage	Balance Subject to	Interest
Type of Ba	lance		Rate (APR)	Interest Rate	Charge

Purchases

Cash Advances

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.

0.00

0.00

# Albert Jones lii

FARE-USD	\$ 409.30
TAXES AND CARRIER-IMPOSED FEES	\$ 74.10
TICKET TOTAL	\$ 483.40

# Ab Boyd Robicheaux

FARE-USD	\$ 409.30
TAXES AND CARRIER-IMPOSED FEES	\$ 74.10
TICKET TOTAL	\$ 483.40



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## **Baggage Information**

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE - JANMCO-No free checked bags/ American Airlines BAG ALLOWANCE -MCOJAN-No free

# Tuesday, March 31, 2020

SAT

4:31 PM San Antonio DFW 5:49 PM Dallas/Fort Worth Seats: <u>15C</u> Class: Economy (S) Meals:

American Airlines 249

American Airlines 5861

DFW

JAN

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.

7:08 PM Dallas/Fort Worth 8:36 PM

Seats: <u>14C</u> Class: Economy (S) Meals:

Lor Davis Phillips



The AAdvantage MileUPse Card No annual fee, Earn a \$50 statement credit + 10,000 bonus miles after qualifying purchases, Learn more >>

Earn miles with this trip.

Join AAdvantage »

Ticket # 0012111179404

# Your trip receipt

C3

Visa XXXXXXXXXXXXX7579

# Lor Davis Phillips

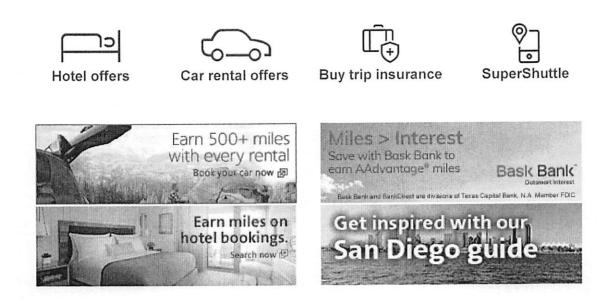
FARE-USD	\$ 400.00
TAXES AND CARRIER-IMPOSED FEES	\$ 76.40
TICKET TOTAL	\$ 476.40

# Myrtis Sims

FARE-USD	\$ 428.84
TAXES AND CARRIER-IMPOSED FEES	\$ 78.56
TICKET TOTAL	\$ 507.40

# Clara Latiker

FARE-USD	\$ 428.84
TAXES AND CARRIER-IMPOSED FEES	\$ 78.56
TICKET TOTAL	\$ 507.40



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## **Baggage Information**

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE - JANSAT-No free checked bags/ American Airlines BAG ALLOWANCE -SATJAN-No free

# EARLY BIRD PRICE (EXPIRES 2/24/2020)

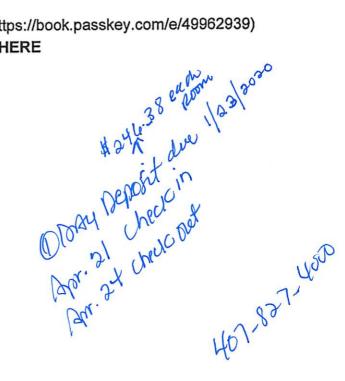
# \$799.00

REGISTER NOW (/event-registrants/?egid=138)

# To see CSR pricing, please log in (https://store.jcrinc.com/my-account/login/ redir=%2fevent-details%2f%3fegid%3d138%26SKU%3dEDU2008) Emergency Preparedness Conference: April 22-23, 2020

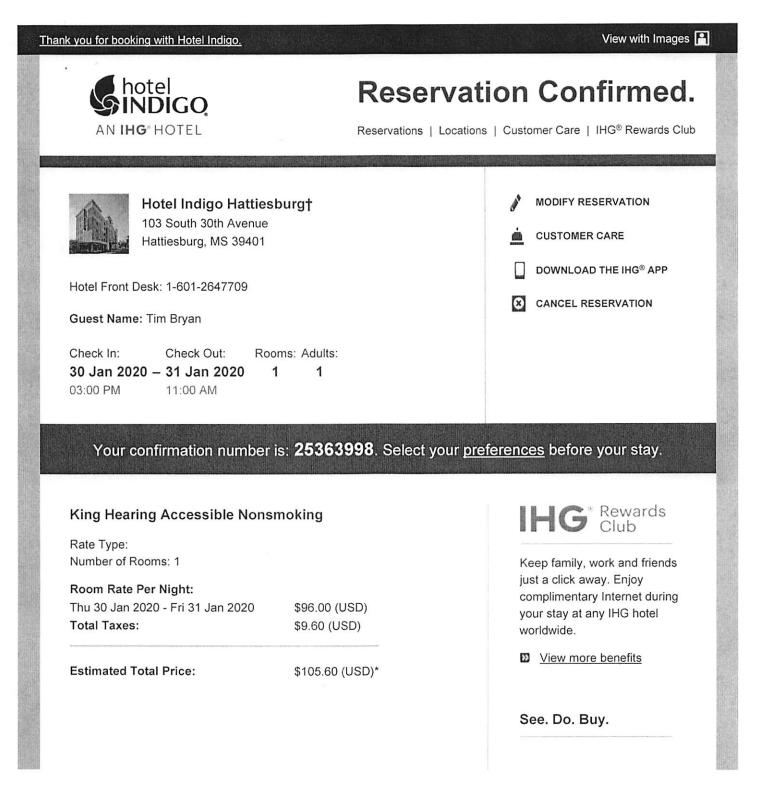
# **Location Details**

Hilton Orlando Lake Buena Vista (http://www3.hilton.com/en/hotels/florida/hiltonorlando-lake-buena-vista-disney-springs-area-ORLDWHH/index.html) 1751 Hotel Plaza Boulevard Lake Buena Vista, FL 32830 Room Rate: \$219.00 Single/Double Cut-off Date: March 31, 2020 1-800-782-4414 Group Code: JOI or Click HERE to make reservation online. (https://book.passkey.com/e/49962939) For Disney Ticket information please CLICK HERE (https://mydisneygroup.com/epc2020).



# Kesha Buckner

From: Sent: To: Subject: Hotel Indigo Reservations <HotelIndigo@reservations.ihg.com> Friday, January 24, 2020 10:09 AM Kesha Buckner Your Reservation Confirmation # 25363998 at Hotel Indigo.



CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

1-2

Account Number Ending In: XXXX XXXX XXXX 9047

L	JF	V	B
		_	

Date       Number       and Adjustments since last statement         01/22       01/24       2443106D7LL6H1KB9       HOLIDAY INN EXPRESS & SU LAVONIA       GA         MCC:       3501       MERCHANT ZIP: 30553       LODGING CHECK-IN DATE: 01/21/20         SALES TAX:       0.00       TAX INCLUDED:         02/03       02/03       0000000000COMPC       TOTAL PURCHASES       \$159.10         TOTAL       \$159.10       TOTAL       \$159.10         Your Annual Percentage Rate (APR) is the annual interest rate on your account         Annual         Current Billing Period       Percentage       Balance Subject to       In	4596 Q101
Indicated on the back         Mail Solve Count         And Services         And Services         D Box 875852         and Services         Poils Solve Count Mumber Ending In: XXXX XXX         Summary of Account Activity         Previous Balance       0.00         Parchases/Doits       0.00         Previous Balance       0.00         Credit Limit       10.000.00         Anamount followed by a minus (-) is a credit or a credit balance, unless otherwise Indicated.         AYMENT ADDRESS       ACCOUNT INCUIRIES AND         ADS SERVICES       LOST OR STOLEN CARDS         ANSAS CITY, MO 64187-5852       B88-494-5141         Balance       Number         Databo       Databo         Datao	4596 Q101
mdDiSON C0 SHERIFF 2 MDISON C0 SHERIFF 2 MDISON C0UNTY B0S PD B0X 608 CANTON MS 39046-0608 migitigical contents and set of the set of	Q101
Account Number Ending In: XXXX XXX         Summary of Account Activity         Previous Balance       \$ 0.00         Payments       0.00         Other Credits       0.00         Purchases/Debits       +       0.00         Purchases/Debits       +       0.00         Finance Charges       +       0.00         Finance Charges       +       0.00         Finance Charges       +       0.00         Red Balance       0.00       Payment Due Date         Payment Due Date       Payment Due Date         Past Due Amount       Past Due Amount         Available Credit       10,000.00         Areadit balance, unless otherwise Indicated.       ACCOUNT INQUIRIES AND       CARD SERVICES         ARD SERVICES       LOST OR STOLEN CARDS       PO EDX 419734         GOX 57852       B88-494-5141       KANSAS CITY MO 64141-6734         ANAS CITY, MO 64187-5852       Purchases, Cash Advances, Regits Summary on the reverse Juck         Transaction Information       Purchases, Cash Advances, Regits Summary on the reverse Juck         Transaction Information       Purchases, Soat Advances, Regits Summary on the reverse Sate Jack Junbor       And Adjustments since last statement         O1/22       O1/24       Reference       P	
Summary of Account Activity         Previous Balance       \$ 0.00         Payments       0.00         Other Credits       - 0.00         Purchases/Debits       + 0.00         Finance Charges       + 0.00         Finance Charges       + 0.00         Finance Charges       + 0.00         New Balance       0.00         Credit Limit       10,000.00         Available Credit       10,000.00         Ara mount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.       CARD SERVICES         AVMENT ADDRESS       ACCOUNT INQUIRIES AND       CARD SERVICES         ADS ERVICES       LOST OR STOLEN CARDS       PO BOX 419734         AND SERVICES       LOST OR STOLEN CARDS       PO BOX 419734         Coredit greence       Purchases, Cash Advances, Payments, Credits       Annot         11/22       01/24       2443106D7LL6H1KB9       HoLIDAY INN EXPRESS       SU LAVONIA       GA	
Previous Balance       \$       0.00         Payments       -       0.00         Other Credits       -       0.00         Purchases/Debits       +       0.00         Cash Advances       +       0.00         Finance Charges       +       0.00         Finance Charges       +       0.00         New Balance       0.00         Credit Limit       10,000.00         Available Credit       10,000.00         An amount followed by a minus (-) is a credit or a credit balance, unless otherwise Indicated.       Past Due Amount         AVMENT ADDRESS       ACCOUNT INQUIRIES AND       CARD SERVICES         ADS DERVICES       LOST OR STOLEN CARDS       PO BOX 419734         OBOX 875852       888-494-5141       KANSAS CITY MO 64141-673-         CARD SERVICES       LOST OR STOLEN CARDS       PO BOX 419734         OBOX 875852       888-494-5141       KANSAS CITY MO 64141-673-         CARD SERVICES       LOST OR STOLEN CARDS       PO BOX 419734         O1/22       01/24       2443106D7LL6H1KB9       HOLIDAY INN EXPRESS & SU LAVONIA       GA         MCC: 3601       MERCHANT ZIP: 30553       LODGING CHECK IN DATE: 01/21/20       SALLES TAX: § 0.00 TAX INCLUDED:       O0 TAX INCLUDED:       O2/03	( XXXX 90
Payments       -       0.00         Other Credits       -       0.00         Purchases/Debits       +       0.00         Cash Advances       +       0.00         Finance Charges       +       0.00         New Balance       0.00         New Balance       0.00         Credit Limit       10,000.00         Available Credit       10,000.00         Available Credit       10,000.00         An amount followed by a minus (-) is a credit or a credit or a credit balance, unless otherwise Indicated.         AVMENT ADDRESS       ACCOUNT INQUIRIES AND CARDS PO BOX 119734         XOBOX 87582       LOST OR STOLEN CARDS PO BOX 119734         XOBOX 87582       B88-494-5141         XANSAS CITY, MO 64187-5852       elephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse and Adjustments since last statement.         Transaction Information       Arr         Transaction Posting       Reference         Date       Number: and Adjustments since last statement.         01/22       01/24       2443106D7LLBH1KB9         MCC: 3501       MERCHANT ZIP: 30553         LODGING CHECK-IN DATE: 01/21/20       SALES TAX: 8         O2/03       02/03       00000000000	
Other Credits       0.00         Purchases/Debits       +       0.00         Cash Advances       +       0.00         Cash Advances       +       0.00         Finance Charges       +       0.00         New Balance       0.00         Credit Limit       10,000.00         Available Credit       10,000.00         Available Credit       10,000.00         An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.         AYMENT ADDRESS       ACCOUNT INQUIRIES AND         CARD SERVICES       LOST OR STOLEN CARDS         CO BOX 875852       B88-494-5141         XANASA CITY, MO 64187-5852       Belephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse transaction Information         Transaction       Posting         Peterence       Purchases, Cash Advances, Payments, Credits         Annot       Addit Information         O1/22       01/24       2443108D7LLBH1KB9         POLIDAY INN EXPRESS & SU LAVONIA       GA         MCC: 3501       MERCHANT ZIP: 30553         LODING CHECK-IN DATE: 10/21/20       SALES TAX: \$         O2/03       02/03       0000000000COMPC         TOTAL	02/03/20
Purchases/Debits + 0.00 Cash Advances + 0.00 Finance Charges + 0.00 New Balance 0.00 Credit Limit 10,000.00 Available Credit 100,000.00 Available Credit 100,000.00 An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated. AAYMENT ADDRESS ACCOUNT INQUIRIES AND CARD SERVICES PO BOX 419734 KANSAS CITY MO 64187-5852 elephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse Date Date Number and Adjustments since last statement Arr 01/22 01/24 2443106D7LL6HTKB9 HOLIDAY INN EXPRESS & SU LAVONIA GA MCC: 3501 MERCHANT ZIP: 30553 LODGNIG CHECK-IN DATE: 01/21/20 SALES TAX: \$ 0.00 TAX INCLUDED: 02/03 02/03 000000000COMPC TOTAL PURCHASES \$159.10 TOTAL \$150.10 TOTAL	
Cash Advances       +       0.00         Finance Charges       +       0.00         New Balance       0.00         Credit Limit       10,000.00         Available Credit       10,000.00         Available Credit       10,000.00         An amount followed by a minus (-) is a credit or a credit balance, unless otherwise Indicated.       CARD SERVICES         AYMENT ADDRESS       ACCOUNT INQUIRIES AND       CARD SERVICES         ARD SERVICES       LOST OR STOLEN CARDS       PO BOX 419734         OBOX 878852       888-494-5141       KANSAS CITY MO 64141-673-         ANSAS CITY, MO 64187-5852       elephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse and Adjustments alince last statement       Ar         Transaction       Posting       Reference       Purchases, Cash Advances, Payments, Credits       Ar         01/22       01/24       2443106D7LL6H1KB9       HOLIDAY INN EXPRESS & SULAVONIA       GA       MCC: 3501	0.00
Finance Charges       +       0.00         New Balance       0.00         Credit Limit       10,000.00         Available Credit       10,000.00         An amount followed by a minus (-) is a credit or a credit balance, unless otherwise Indicated.       CARD SERVICES         AYMENT ADDRESS       ACCOUNT INQUIRIES AND       CARD SERVICES         ARD SERVICES       LOST OR STOLEN CARDS       PO BOX 419734         OBOX 87852       S88-494-5141       KANSAS CITY MO 64141-673-         ANSAS CITY, MO 64187-5852       elephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse and Adjustments alince last statement       Arr         Transaction       Posting       Reference       Purchases, Cash Advances, Payments, Credits       Ar         01/22       01/24       2443106D7LL6H1KB9       HOLIDAY INN EXPRESS & SULAVONIA       GA       MCC: 3501	0.00
New Balance       0.00         Credit Limit       10,000.00         Available Credit       10,000.00         An amount followed by a minus (-) is a credit or a credit balance, unless otherwise Indicated.       AXMENT ADDRESS         AYMENT ADDRESS       ACCOUNT INQUIRIES AND       CARD SERVICES         ARD SERVICES       LOST OR STOLEN CARDS       PO BOX 419734         ANSAS CITY, MO 64187-5852       888-494-5141       KANSAS CITY MO 64141-6734         ANSAS CITY, MO 64187-5852       elephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse and Adjustments since last statement       Armander and Adjustments since last statement         01/22       01/24       244310607LL6H1KB9       HOLIDAY INN EXPRESS & SU LAVONIA       GA         02/03       02/03       0000000000COMPC       TOTAL       \$159.10         02/03       02/03       0000000000COMPC       TOTAL       \$159.10         02/03       02/03       000000000COMPC       TOTAL       \$159.10         02/03       02/03       0000000000COMPC       TOTAL       \$159.10         02/03       02/03       0000000000COMPC       TOTAL       \$159.10         02/03       02/03       0000000000COMPC       TOTAL       \$159.10         02/03	02/28/20
Credit Limit       10,000.00         Available Credit       10,000.00         An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.         AYMENT ADDRESS       ACCOUNT INQUIRIES AND       CARD SERVICES         ARD SERVICES       LOST OR STOLEN CARDS       PO BOX 419734         O BOX 875852       B88-494-5141       KANSAS CITY MO 64187-5852         elephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse and Adjustments since last statement       An         Transaction       Posting       Reference       Purchases, Cash Advances, Payments, Credits       An         01/22       01/24       244310607LL6H1KB9       HOLIDAY INN EXPRESS & SU LAVONIA       GA         MCC: 3501       MECHANT ZIP: 30553       LODGING CHECK-IN DATE: 01/21/20       SALES TAX: \$ 0.00 TAX INCLIDED:         02/03       02/03       0000000000COMPC       TOTAL       \$159.10         O2/03       02/03       0000000000COMPC       TOTAL       \$159.10         Corr Annual Percentage Rate (APR) is the annual interest rate on your account       Annual         Annual       Percentage       Balance Subject to       In         Type of Balance       0.00       0.00       0.00	0.00
Available Credit       10,000.00         An amount followed by a minus (-) is a credit or a credit balance, unless otherwise Indicated.       CARD SERVICES         AYMENT ADDRESS       ACCOUNT INQUIRIES AND       CARD SERVICES         ARD SERVICES       LOST OR STOLEN CARDS       PO BOX 419734         O BOX 875852       888-494-5141       KANSAS CITY MO 64181-6734         ANSAS CITY, MO 64187-5852       elephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse         Transaction       Posting       Reference         Purchases, Cash Advances, Payments, Credits       Arr         01/22       01/24       244310607LL6H1KB9         HOLIDAY INNE KPRESS & SULAVONIA       GA         MCC: 3501       MERCHANT ZIP: 30553         LODGING CHECK-IN DATE: 01/21/20       SALES TAX: \$ 0.00 TAX INCLUDED:         02/03       02/03       0000000000COMPC         TOTAL       \$159.10         TOTAL	
An amount followed by a minus (-) is a credit or a credit balance, unless otherwise Indicated. AYMENT ADDRESS ACCOUNT INQUIRIES AND CARD SERVICES ARD SERVICES LOST OR STOLEN CARDS PO BOX 419734 O BOX 875852 888-494-5141 KANSAS CITY MO 64141-6734 ANSAS CITY, MO 64187-5852 elephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse Transaction Information Transaction Posting Reference Purchases, Cash Advances, Payments, Credits An Date Date Number and Adjustments since last statement An 01/22 01/24 2443106D7LL6H1KB9 HOLIDAY INN EXPRESS & SU LAVONIA GA MCC: 3501 MERCHANT ZIP: 30553 LODGING CHECK-IN DATE: 01/21/20 SALES TAX: \$ 0.00 TAX INCLUDED: 02/03 02/03 0000000000COMPC TOTAL PURCHASES \$159.10 TOTAL \$159.10 TOTAL \$159.10 Current Billing Period Percentage Rate (APR) is the annual interest rate on your account Annual Percentage Balance Quice Rate (APR) is the annual interest rate on your account Tapp of Balance Quice Rate (APR) Interest Rate C Urchases 0.00 0.00	
credit balance, unless otherwise Indicated.         PAYMENT ADDRESS       ACCOUNT INQUIRIES AND       CARD SERVICES         ARD SERVICES       LOST OR STOLEN CARDS       PO BOX 419734         YO BOX 875852       888-494-5141       KANSAS CITY MO 64187-5852         relephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse       Transaction Information         Transaction       Posting       Reference       Purchases, Cash Advances, Payments, Credits       Ar         01/22       01/24       2443106D7LL6H1KB9       HOLIDAY INN EXPRESS & SU LAVONIA       GA         01/22       01/24       2443106D7LL6H1KB9       HOLIDAY INN EXPRESS & \$10 LAVONIA       GA         02/03       02/03       00000000000COMPC       TOTAL       \$159.10         02/03       02/03       0000000000COMPC       TOTAL       \$159.10         Corr Annual       Percentage       Balance Subject to       In         Current Billing Period       Percentage       Balance Subject to       In         Type of Balance       0.00       0.00       0.00       0.00	
Transaction       Posting       Reference       Purchases, Cash Advances, Payments, Credits       And Adjustments since last statement       And Adjustment       Annual       Annual	
Transaction Date       Posting Date       Reference Number       Purchases, Cash Advances, Payments, Credits and Adjustments since last statement       And         01/22       01/24       24431 06D7LL6H1KB9       HOLIDAY INN EXPRESS & SU LAVONIA       GA MCC: 3501       MERCHANT ZIP: 30553       CODGING CHECK-IN DATE: 01/21/20 SALES TAX: \$ 0.00 TAX INCLUDED:       SALES TAX: \$ 0.00 TAX INCLUDED:       TOTAL       \$159.10         02/03       02/03       00000000000COMPC       TOTAL PURCHASES       \$159.10       TOTAL       \$159.10         Our Annual Percentage Rate (APR) is the annual interest rate on your account         Annual         Current Billing Period       Percentage       Balance Subject to       In         Type of Balance       Rate (APR)       Interest Rate       C         Purchases       0.00       0.00       0.00	
01/22 01/24 2443106D7LL6H1KB9 HOLIDAY INN EXPRESS & SU LAVONIA GA MCC: 3501 MERCHANT ZIP: 30553 LODGING CHECK-IN DATE: 01/21/20 SALES TAX: \$ 0.00 TAX INCLUDED: 02/03 02/03 0000000000COMPC TOTAL PURCHASES \$159.10 TOTAL \$159.10 Interest Charge Calculation /our Annual Percentage Rate (APR) is the annual interest rate on your account Annual Current Billing Period Percentage Balance Subject to In Type of Balance Rate (APR) Interest Rate C Purchases 0.00 0.00	ount
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Your Annual Percentage Rate (APR) is the annual interest rate on your account Annual Current Billing Period Percentage Balance Subject to In Type of Balance Rate (APR) Interest Rate C Purchases 0.00 0.00	
Your Annual Percentage Rate (APR) is the annual interest rate on your account Annual Current Billing Period Percentage Balance Subject to In Type of Balance APR Interest Rate C Purchases 0.00 0.00	0.00
Annual       Current Billing Period     Percentage     Balance Subject to     In       Type of Balance     Rate (APR)     Interest Rate     C       Purchases     0.00     0.00	0.00
Furrent Billing Period     Percentage     Balance Subject to     In       Type of Balance     Rate (APR)     Interest Rate     C       furchases     0.00     0.00	
Purchases 0.00 0.00	
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Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day gra or 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 Da everse side for important information and disclosures and, if an Annual Fee was posted above, regarding renew	erest

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5942 0001 HVH

PAGE 1 of 1 10 5580 2100 C915

# **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 erve 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 and
- Describe the error and explain, if you can, why you believe there is

If you need more information, describe the item you are unsure ab 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 we update. 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 m 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 c 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. sment and must be vill be credited

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" 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 to the initiatiately proceeding bining rende (initiation of 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" for each day in the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period. The "Same-as-Cash Purchase 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) 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 item is the terms and conditions of the promotional item posted to your Account, together with the date on which the Deferral Period for a Sameas-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 of 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 portior 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 rtion of e Daih 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 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.

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. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases or Promotional Item. 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 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 not day, adding any new Purchases 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, and subtracting any portion of any payments or credits 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, and subtracting any portion of any payments or credits 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. The 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 Items) and return check charges and documentation charges.

#### 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 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 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 of the part of the tat 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 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 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" box. but will not be reading to the "Finance Charge" box. During Billing Period is the periode of the Deferral Period, Same-as-Cash Purchase will not be part of the "Finance Charge" box. During "Bind Period in the "Finance Charge" box. During "Bin

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 peid in full, unless (i) 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, 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, 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 described in (ii) above (relating to the payment of your prior balance) is satisfied, but 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 Perionational items) will appear on your Account during the Current Billing Period; the amount of such Finance (exclusive of Finance Charges on Promotional items) will appear on your Account during the Current Billing Period; the amount of such Finance (exclusive of Finance Advance Average Daily Balance average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance"

NAME: CARD NUMBER: BILLING PERIOD:	MCSO - card 2 XXXX 9047 Jan-20							
DATE	VENDOR	<b>AMOUNT</b>	<b>USER</b>	<b>PRODUCT(S)</b>	<b>FUND</b>	<b>DEPT.</b>	PURPOSE	<b>RECEIPT</b>
1/22/2020	Holiday Inn Express	\$159.10	Kevin Moffett	hotel	001	200	480	Y

TOTAL

\$159.10

Account Number End	ling in: XXXX	; XXXX XXXX 9047
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CARD SERVICE PO BOX 419734 KANSAS CITY M	-		UR	<b>MB</b>
New Balanco 0.00	Pia Paymont Due Date 02/28/20	ease Detach And Enclos Past Due Amount 0.00	se Top Portion With Payment Minimum Payment Amount Enclosed 0.00	\$
	ices		Please check box if making address indicated on the back MADISON CO SHERIFF 2 MADISON COUNTY BOS PO BOX 608 CANTON MS 39046-0608 ciliiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	45962 Q103
		4735623	983009047 0000000 00	00000

•

Account Number Ending In: XXXX XXXX 9047

1-2

Summary of Account A	clivily	
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
Gredit Limit		10,000.00
Available Credit		10,000.00

Payment Information	
Statement Closing Date	02/03/20
New Balance	0.00
Minimum Paymont Due	0.00
Payment Due Date	02/28/20
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 575852 KANSAB CITY, NO 64197-5652 ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS 888-494-5141

CARD SERVICE8 PO BOX 419734 KANSAS CITY MO 64141-8734

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

			and the second		
			Transaction Information		
Transaction	Poeting Date	Reference	Purchasos, Cash Advances, P and Adjustments since last a	aymonts, Credits	Amount
01/22	01/24	2443106D7LL6H1KB9	HOLIDAY INN EXPRESS & SI MCC: 3501 MERCHANT ZII LODGING CHECK-IN DATE: C SALES TAX: \$ 0.00 TAX II	P: 30553 01/21/20	159.10
02/03	02/03	COOCOCOCOCOCOMPC	TOTAL PURCHASES TOTAL \$159.1	\$159.10 10	0.00
	····		interest Charge Calculatio	n	••••••
Your Annual F	Percentag	o Rate (APR) is the ann	ual interest rate on your acco	ount	
			Annual		
Current Billing	Period		Percentage	Balance Subject to	Interest
Type of Ba	ance		Bate (APR)	Interest Rate	Charge
Purchases			0.00	0.00	0.00
Cash Advanc	93		0.00	0.00	0.00

Portodio rates and APRs may vary. See your Cardmembor 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 II 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.

Jail 2020

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					01-22-20
Kevin Moffett	Folio No.	:		Room No. :	205
2341 hwy 51	A/R Number	:		Arrival :	01-21-20
Canton MS 39046	Group Code	:		Departure :	01-22-20
United States	Company	:	Madison Sheriffs Dept	Conf. No. :	47784292
	Membership No.	:		Rate Code :	IGCOR
	Invoice No.	:		Page No. 🗄	1 of 1

Date	Description	Charges	Credits
01-21-20	*Accommodation	134.00	
01-21-20	State Tax	9.38	
01-21-20	Occupancy Tax	10.72	
01-21-20	Georgia State Hotel Motel Fee	5.00	
01-22-20	Visa		159.10
	Total	159.10	159.10
	Balance	0.00	

### Guest Signature:

I have received the goods and / or services in the amount shown heron. I agree that my liablity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Hotel and Suites 110 Owens Drive Lavonia, Ga 30553 Telephone: 706-356-2100 Fax 706-356-2101