

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

October 17, 2022

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk

Subject October 2022 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: (10/1/2022

| DEPARTMENT TRAVEL CARDS | <u>CARD USER</u> | <u>PURPOSE</u> | <u>USE DATE</u> | VENDOR NAME | <u>AMOUNT</u> | DESCRIPTION |
|------------------------------|--|---|--|--|---|---|
| BOS1 CARD BOS1 CARD TOTAL | Cheryl Horn Sheila Taylor Mary Luckett LaTashee McLaurin LaTashee McLaurin | lodging lodging lodging lodging lodging | 9/5/2022 9/5/2022 9/5/2022 9/20/2022 9/20/2022 | Natchez Grand Hotel Natchez Grand Hotel Natchez Grand Hotel IP Casino Biloxi <i>(deposit)</i> IP Casino Biloxi <i>(deposit)</i> | \$258.74 \$258.74 \$258.74 \$110.55 \$100.79 \$987.56 | meeting meeting meeting meeting meeting |
| BOS2 CARD BOS2 CARD TOTAL | Gerald Steen Gerald Steen | baggage fee baggage fee | 9/20/2022 9/22/2022 | Delta Airline (missing receipt) Delta Airline (missing receipt) | \$70.00 \$70.00 \$140.00 | meeting meeting |
| HR CARD HR CARD TOTAL | NO ACTIVITY | | | | | |
| EMA CARD | Jennifer Knight Albert Jones Jennifer Knight Albert Jones | lodging lodging lodging lodging | 9/20/2022 9/20/2022 9/20/2022 9/20/2022 | IP Casino Biloxi <i>(deposit)</i> IP Casino Biloxi <i>(deposit)</i> IP Casino Biloxi <i>(deposit)</i> IP Casino Biloxi <i>(deposit)</i> | 100.79 100.79 321.89 321.89 \$845.36 | meeting meeting meeting meeting |
| SO1 CARD SO1 CARD TOTAL | Kathy Willey | lodging | 10/2/2022 | IP Casino Biloxi | \$211.18 \$211.18 | meeting |
| SO2 CARD | LeeAnn Sanders LeeAnn Sanders Randall Tucker | lodging lodging lodging | 9/21/2022 9/22/2022 9/29/2022 | IP Casino Biloxi IP Casino Biloxi Golden Nugget | \$123.19 \$193.82 \$67.19 \$384.20 | meeting meeting meeting |
| JUZ CARD IUTAL | | | | | 7304.2U | |

TOTAL TO PAY

\$2,568.30

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734 Account Number Ending In: XXXX XXXX XXXX 7611



| KANSAS CITY N | MO 64141-6734 | | | | |
|---|-------------------------------------|--|---|---------------------------------------|--------------------------------------|
| New Balance 2,568.30 | Ple Payment Due Date 10/28/22 | ease Detach And Enclo Past Due Amount 0.00 | ese Top Portion With Pa Minimum Payment 2,568.30 | ayment Amount Enclosed | \$ |
| Make Check Pa Card Services | yable To: | | Please chec indicated on | ck box if making addres I the back | s change as |
| Card Services P0 Box 875852 Kansas City M0 64187-5852 Juni[1][J][J][J][J][J][J][J][J][J][J][J]][J] | | | CONTROL ACCO MADISON COUN PO BOX 608 CANTON MS 39 .11.1.1.1.111111111111111111111111111 | TY BOS 046-0608 ' ''' ''' | 42390 0109 |
| | | | Account N | umber Ending In: X | XX XXXX XXXX 7611 |
| Summary of | Account Activity | | Payment Inform | nation | |
| Previous Bala | ance \$ | 9,514.00 | Statement Closi | ng Date | 10/03/22 |
| Payments | - | 9,514.00 | | | |
| Other Credits | - | 0.00 | New Balance | | 2,568.30 |
| Purchases/De | əbits + | 2,568.30 | Minimum Payme | ent Due | 2,568.30 |
| Cash Advanc | :es + | 0.00 | Payment Due D | ate | 10/28/22 |
| Finance Char | ges + | 0.00 | Past Due Amou | nt | 0.00 |

Credit Limit Available Credit

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

New Balance

ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS 888-494-5141

2,568.30 20,000.00

17,431.00

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734

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 |
| | | | TOTAL XXXX XXXX XXXX 7611 \$9,514.00- | ······································ |
| 09/26 | 09/26 | F558000LX00CHGDDA | PAYMENT-THANK YOU | 9,514.00- |
| | | | MADISON COUNTY BOS | |
| | | | TOTAL XXXX XXXX XXXX 7579 \$987.56 | |
| 09/05 | 09/06 | 2404083L8S66DFHE2 | NATCHEZ GRAND HOTEL NATCHEZ MS | 258.74 |
| | | | MCC: 7011 MERCHANT ZIP: 39120 | |
| | | | LODGING CHECK-IN DATE: 09/04/22 SALES TAX: \$ 0.00 TAX INCLUDED: 0 | |
| 09/05 | 09/06 | 2404083L8S66DFPQB | NATCHEZ GRAND HOTEL NATCHEZ MS | 258.74 |
| 09/05 | 09/08 | 24040831850607700 | MCC: 7011 MERCHANT ZIP: 39120 | 256.74 |
| | | | LODGING CHECK-IN DATE: 09/04/22 | |
| | | | SALES TAX: \$ 0.00 TAX INCLUDED: 0 | |
| 09/05 | 09/06 | 2404083L8S66DGP0S | NATCHEZ GRAND HOTEL NATCHEZ MS | 258.74 |
| | | | MCC: 7011 MERCHANT ZIP: 39120 | |
| | | | LODGING CHECK-IN DATE: 09/04/22 | |
| 00/00 | 00/04 | | SALES TAX: \$ 0.00 TAX INCLUDED: 0 | 110 55 |
| 09/20 | 09/21 | 2494300LPW5JW6KAD | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 | 110.55 |
| | | | LODGING CHECK-IN DATE: 10/24/22 | |
| | | | SALES TAX: \$ 0.00 TAX INCLUDED: | |
| 09/20 | 09/21 | 2494300LPW5JW618L | IP-MS ADV DEPOSIT 6014364555 MS | 100.79 |
| | | | MCC: 7011 MERCHANT ZIP: 39539 | |
| | | | LODGING CHECK-IN DATE: 10/24/22 | |
| | | | SALES TAX: \$ 0.00 TAX INCLUDED: | |
| | | | MADISON COUNTY BOS TOTAL XXXX XXXX XXXX 7595 \$845.36 | |
| 09/20 | 09/21 | 2494300LPW5JW5T61 | IP-MS ADV DEPOSIT 6014364555 MS | 100.79 |
| | | | MCC: 7011 MERCHANT ZIP: 39539 | |
| | | | LODGING CHECK-IN DATE: 10/24/22 | |
| | | | SALES TAX: \$ 0.00 TAX INCLUDED: | |
| 09/20 | 09/21 | 2494300LPW5JW5VFF | IP-MS ADV DEPOSIT 6014364555 MS | 100.79 |
| | | | MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/24/22 | |
| | | | SALES TAX: \$ 0.00 TAX INCLUDED: | |
| 09/20 | 09/21 | 2494300LPW5JW6FKH | IP-MS ADV DEPOSIT 6014364555 MS | 321.89 |
| | | | MCC: 7011 MERCHANT ZIP: 39539 | |
| | | | LODGING CHECK-IN DATE: 10/24/22 | |
| 00/00 | 00/04 | 04040001 01415 11400 | SALES TAX: \$ 0.00 TAX INCLUDED: | AA |
| 09/20 | 09/21 | 2494300LPW5JW6QHV | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 | 321.89 |
| | | | LODGING CHECK-IN DATE: 10/24/22 | |
| | | | SALES TAX: \$ 0.00 TAX INCLUDED: | |
| | | | | Continued on next pa |

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 err 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, Kanses City, MO. 64141 (800) 821-5184. In the Kanses 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 you cigi institution for coll action

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 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 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 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 Purchases and other Promotional item) 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 on your Account is computed by adding together the Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the 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 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 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 and return c 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 the applied against your posted unpeld Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and docume 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 applied against the Same-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 Item) 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 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 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 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 Advances 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>Cush Advances</u>. A periodic rate linance charge applies to an Cash Advances from the date filey 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 eard of the Deferral Period, 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 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 pontion 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 pontion 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 Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases 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 Charge Computation" disclosed in the "Finance Charge Information" box. After expinatio

The 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 documentation 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 documentation or before the Payment Due Date shown thereon. If the condition described in (i) above are both satisfied, you will avoid periodic rate finance 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 is such Finance Charge exclusive of Finance Advance 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' fo

O1AC5942 - 10 - 04/21/17

| Transaction Date | Posting Date | Reference Number | Purchases, Cash Advances, Payments, Credits and Adjustments since last statement | Amount |
|---------------------|-----------------|---------------------|---|--------|
| 10/01 | 10/02 | 2494300M2W7T2XM72 | MADISON CO SHERIFF 1 TOTAL XXXX XXXX XXXX 9039 \$211.18 IP CASINO RESORT SPA 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 09/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 211.18 |
| 09/20 | 09/21 | 2494300LPW5JW6TL7 | MADISON CO SHERIFF 2 TOTAL XXXX XXXX XXXX 9047 \$384.20 IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 09/27/22 SALES TAX: \$0.00 TAX INCLUDED: | 123.19 |
| 09/21 | 09/22 | 2494300LRW5NHVRG0 | IP-MS ADV DEPOSIT 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 09/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 193.82 |
| 09/28 | 09/29 | 2494300LZW5JKH833 | GNBX - HOTEL 2284355400 MS MCC: 3561 MERCHANT ZIP: 39530 LODGING CHECK-IN DATE: 12/05/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 67.19 |
| | | | MADISON COUNTY BOS TOTAL XXXX XXXX XXXX 9270 \$140.00 | |
| 09/20 | 09/22 | 2471705LRTQNPNYE5 | DELTA AIR Baggage Fee JACKSON MS MCC: 3058 MERCHANT ZIP: | 70.00 |
| 09/22 | 09/25 | 2471705LSTQPAEGYE | DELTA AIR Baggage Fee WASHINGTON DC MCC: 3058 MERCHANT ZIP: | 70.00 |

| | Interest Charge Calcula | tion | | | |
|---|-------------------------|--------------------|----------|--|--|
| Your Annual Percentage Rate (APR) is the annual interest rate on your account | | | | | |
| | Annual | | | | |
| Current Billing Period | Percentage | Balance Subject to | Interest | | |
| Type of Balance | Rate (APR) | Interest Rate | 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.

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CARD SERVICES

1-2

Account Number Ending In: XXXX XXXX XXXX 7579



| NSAS CITY | | 41-6734 | | | | MB |
|-------------------------------|-------------------------|--|-----------------------------------|---|---|---|
| Vew Balance 0.00 | | tent Due Date Past D | ach And Encl ue Amount 0.00 | ose Top Portion Wi Minimum Payme 0.00 | ith Payment nt Amount Enclosed | d \$ |
| Make Check P | | : | | | check box if making add ed on the back | ress change as |
| | vices 75852 ty MO | 64187-5852 | իսիսվու | MADISON CO MADISON CO PO BOX 608 CANTON MS | DUNTY BOS Dunty Bos | 4243 0109 111111111111111111111111111111111 |
| | | | +71562] | | 0000000 01 | |
| ····· | | | | , <u>, , , , , , , , , , , , , , , , , , </u> | | XXXX XXXX XXXX 75 |
| Summary o | of Accou | nt Activity | <u> </u> | Payment In | formation | |
| Previous Ba | lance | \$ | 0.00 | Statement C | Closing Date | 10/03/22 |
| Payments | | - | 0.00 | N P -1- | - | ~ ~ |
| Other Credit Purchases/[| | -+ | 0.00 0.00 | New Balance Minimum Pa | - | 0.0 |
| Cash Advan | | + | 0.00 | Payment Du | • | 10/28/2 |
| Finance Cha | | + | 0.00 | Past Due A | | 0.0 |
| New Balanc | | | 0.00 | L | | |
| Credit Limit | | : | 20,000.00 | | - | |
| Available Cr | ədit | | 20,000.00 | | | |
| ANSAS CITY, elephoning ab | | 97-5852 errors will not preserve yo | ur rights under | federal law. See the | Billing Rights Summary of | on the reverse side. |
| | | | Transacti | on Information | <u> </u> | |
| Transaction Date | Posting Date | Reference Number | | Cash Advances, Payl stments since last stat | | Amount |
| 09/05 | 09/06 | 2404083L8S66DFHE2 | MCC: 7011 | MERCHANT ZIP: 3 CHECK-IN DATE: 09/ | 04/22 | 258.74 |
| 09/05 | 09/06 | 2404083L8S66DFPQB | NATCHEZ (MCC: 7011 | GRAND HOTEL N. MERCHANT ZIP: (CHECK-IN DATE: 09/ | ATCHEZ MS 39120 04/22 | 258.74 |
| 09/05 | 09/06 | 2404083L8S66DGP0S | NATCHEZ (MCC: 7011 | GRAND HOTEL N. MERCHANT ZIP: 3 CHECK-IN DATE: 09/ | ATCHEZ MS 39120 04/22 | 258.74 |
| 09/20 | 09/21 | 2494300LPW5JW6KAD | IP-MS ADV MCC: 7011 | DEPOSIT 60143 MERCHANT ZIP: (CHECK-IN DATE: 10/2 | 64555 MS 39539 24/22 | 110.55 |
| 09/20 | 09/21 | 2494300LPW5JW618L | IP-MS ADV MCC: 7011 | DEPOSIT 60143 MERCHANT ZIP: 3 CHECK-IN DATE: 10/3 | 64555 MS 39539 24/22 | 100.79 |
| 10/03 | 10/03 | 00000000000COMPC | | | \$987.56 | 0.00 |
| | | | | arge Calculation | | |
| our Annual P | Percentag | e Rate (APR) is the ani | nual interest i | rate on your accour | nt | |
| | | | | nnual | | |
| urrent Billing Type of Bal | | | | centage <u>e (APR)</u> | Balance Subject to Interest Rate | Interest <u>Charge</u> |
| urchases | | | | 0.00 | 0.00 | 0.00 |
| ash Advance | əs | | | 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.

5942 0002 HVH 001 7 1 221003 0 PAGE 1 of 1 1 0 5580 2100 C915

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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 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 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 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 (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 <u>Current Billing Period</u> are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a *Same-as-Cash Porchase (or Promotional Item) Daily Balance* for \ each day in the <u>Current Billing Period</u> 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 Statemer 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 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 e Daily 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 your Account as of the beginning of that day, adding any new Purchase Advances (but day, adding any one Purchase and Point) and 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 we applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges and return check charges and documentation charges and posted unpaid Purchase (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges and return check charges and documentation charges and posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges and posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges a rg

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 each day in the Previous Billing Period (exclusive of Same as-Cash Purchases and Promotional Item) 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, the 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 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 (other than the Same-as-Cash Purchases Advance Average 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>Lash Advances</u>. A periodic rate timance charge applies to all Cash Advances from the date finely 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 has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. 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 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 Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will not be part of the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will not be part of the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will not be part of the "Finance Advacease Informati

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 unting 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 was zero or was 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 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 Advances, but excluding Deferrals) first 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"). n all verage

Kesha Jackson

| From: | Natchez Grand Hotel and Suites <reservations_h822.natchez.com@mail- pm.webrez.com></reservations_h822.natchez.com@mail- |
|----------|---|
| Sent: | Friday, September 2, 2022 6:08 AM |
| To: | Kesha Jackson |
| Subject: | Welcome! |

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.



Dear Cheryl Horn, Confirmation number: 34539775

On behalf of the Natchez Grand Hotel and Suites entire staff, we extend a warm welcome to the historic Natchez, Mississippi.

Below is a summary of your upcoming stay with us. Please take a moment to review the details listed below. Do not hesitate to contact us should you have any questions, concerns, or requests.

1) Hotel information

| Name: | Natchez Grand Hotel and Suites |
|------------|---|
| Address: | 111 S. Broadway St., Natchez, Mississippi, United States, 39120 |
| Telephone: | 601.446.9994 |
| Fax: | 601.446.9957 |
| Toll Free: | 866.488.0898 |
| Email: | reservations@natchezgrandhotel.com |

2) Guest information

| Name: | Cheryl Horn |
|------------|------------------------------|
| Address: | PO BOX 608 |
| | Canton MS 39046 |
| Telephone: | 601 855-5534 |
| Email: | kesha.jackson@madison-co.com |

3) Room information

| Confirmation #: | 34539775 |
|-------------------|---|
| Room type: | Deluxe Double Queen Historic View |
| Rate: | Ms Justice Court Clerks Asn (JB) |
| Check-in: | 04:00 PM Wed Sep 7, 2022 |
| Check-out: | 11:00 AM Fri Sep 9, 2022 |
| Rooms: | 1 |
| Nights: | 2 |
| Adults: | 1 |
| Value Package: | No-waived |
| Currentee policy: | The Natchez Grand Hotel and Suites requires at least a 72 hour notice of cancellation prior to your arrival date to avoid penalty. Reservations that are not cancelled at least 3 days prior to arrival will be penalized 1 night's room and tax. The full cost of your stay will be charged within 72 hours of arrival. The hotel does enforce an early departure fee of one night's room and tax. If your credit card is declined prior to your arrival date, your reservation will be cancelled. All reservations for the weekend of May 13th 2022 the hotel requires you to cancel 2 weeks prior to arrival. The full cost of your reservation will be charged 7 days prior to your arrival date. All reservations made for July 2nd & 3rd, 2022, will be charged 50% of the total balance 60 days prior to the arrival date. The remaining balance will be charged 30 days prior to the arrival date. Any reservations cancelled within 60 days will receive a full refund. Reservations cancelled within 30 days are nonrefundable. During The Natchez Balloon Festival Weekend, October 14th and 15th 2022, the Natchez Grand Hotel requires a 50% deposit 60 days prior to the arrival date and the remaining balance will be charged. Any reservations that are cancelled inside 45 days, guest forfeit 50% of the cost of the reservation. If any reservations are cancelled inside 30 days the guest forfeit the full amount. For Advance Purchase Package: Reservations must be booked at least 3 days in advance and are NON-REFUNDABLE. |
| Guarantee policy: | The Natchez Grand Hotel charges the full amount of your stay 72 hours prior to the arrival date. When booking your reservation, the Natchez Grand Hotel reserves the right to authorize your card to confirm validation only. The hotel also charges a non-optional Value Added Package of \$11.95 per night, which includes, hot full breakfast buffet, 24 hour access to our business and fitness center with wireless, high-speed Internet access throughout the hotel,unlimited local and long distance |

| | telephone calls, outdoor pool access, and usage of the in room safe with up to \$20,000 insurance. |
|------------------|--|
| Parking policy: | Self parking is available on property complimentary. |
| Guest agreement: | The guest has agreed to the cancellation and guarantee policies |

4) Rate information (USD)

| Room cost | | Sep 7, 2022 | 114.00 |
|-------------|-----------------------------------|-------------|--------|
| Room cost | | Sep 8, 2022 | 114.00 |
| Charge #1: | 23.90 Amenity Package Non Taxable | | |
| Sub-total | 251.90 | | |
| City | 6.84 | | |
| Total cost | 258.74 | | |
| Balance due | 258.74 | | |
| | of U | | |

Sincerely,

Natchez Grand Hotel 111 Broadway St. Natchez, MS 39120 Phone: 601-446-9994 Toll Free: 1-866-488-0898 Fax: 601-446-9957 http://www.natchezgrandhotel.com

Kesha Jackson

From:

Sent: To: Subject: Natchez Grand Hotel and Suites <reservations_h822.natchez.com@mailpm.webrez.com> Friday, September 2, 2022 6:08 AM Kesha Jackson Welcome!

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.



Dear Sheila Taylor, Confirmation number: 34539795

On behalf of the Natchez Grand Hotel and Suites entire staff, we extend a warm welcome to the historic Natchez, Mississippi.

Below is a summary of your upcoming stay with us. Please take a moment to review the details listed below. Do not hesitate to contact us should you have any questions, concerns, or requests.

1) Hotel information

| Name: | Natchez Grand Hotel and Suites |
|------------|---|
| Address: | 111 S. Broadway St., Natchez, Mississippi, United States, 39120 |
| Telephone: | 601.446.9994 |
| Fax: | 601.446.9957 |
| Toll Free: | 866.488.0898 |
| Email: | reservations@natchezgrandhotel.com |

2) Guest information

| Name: | Sheila Taylor |
|------------|------------------------------|
| Address: | PO BOX 608 |
| | Canton MS 39046 |
| Telephone: | 601 855-5534 |
| Email: | kesha.jackson@madison-co.com |

3) Room information

| Confirmation #: | 34539795 |
|----------------------|---|
| Room type: | Deluxe Double Queen Historic View |
| Rate: | Ms Justice Court Clerks Asn (JB) |
| Check-in: | 04:00 PM Wed Sep 7, 2022 |
| Check-out: | 11:00 AM Fri Sep 9, 2022 |
| Rooms: | 1 |
| Nights: | 2 |
| Adults: | 1 |
| Value Package: | No-waived |
| Cancellation policy: | The Natchez Grand Hotel and Suites requires at least a 72 hour notice of cancellation prior to your arrival date to avoid penalty. Reservations that are not cancelled at least 3 days prior to arrival will be penalized 1 night's room and tax. The full cost of your stay will be charged within 72 hours of arrival. The hotel does enforce an early departure fee of one night's room and tax. If your credit card is declined prior to your arrival date, your reservation will be cancelled. All reservations for the weekend of May 13th 2022 the hotel requires you to cancel 2 weeks prior to arrival. The full cost of your reservation will be charged 7 days prior to your arrival date. All reservations made for July 2nd & 3rd, 2022, will be charged 50% of the total balance 60 days prior to the arrival date. The remaining balance will be charged 30 days prior to the arrival date. Any reservations cancelled within 60 days will receive a full refund. Reservations cancelled within 30 days are nonrefundable. During The Natchez Balloon Festival Weekend, October 14th and 15th 2022, the Natchez Grand Hotel requires a 50% deposit 60 days prior to the arrival date and the remaining balance will be charged. Any reservations that are cancelled inside 45 days, guest forfeit 50% of the cost of the reservation. If any reservations are cancelled inside 30 days the guest forfeit the full amount. For Advance Purchase Package: Reservations must be booked at least 3 days in advance and are NON-REFUNDABLE. |
| Guarantee policy: | The Natchez Grand Hotel charges the full amount of your stay 72 hours prior to the arrival date. When booking your reservation, the Natchez Grand Hotel reserves the right to authorize your card to confirm validation only. The hotel also charges a non-optional Value Added Package of \$11.95 per night, which includes, hot full breakfast buffet, 24 hour access to our business and fitness center with wireless, high-speed Internet access throughout the hotel,unlimited local and long distance |

| | telephone calls, outdoor pool access, and usage of the in room safe with up to \$20,000 insurance. |
|------------------|--|
| Parking policy: | Self parking is available on property complimentary. |
| Guest agreement: | The guest has agreed to the cancellation and guarantee policies |
| | |

4) Rate information (USD)

| Room cost | Sep 7, 2022 | 114.00 |
|-----------------------|--------------------------|--------|
| Room cost | Sep 8, 2022 | 114.00 |
| Charge #1: 23.90 Amer | nity Package Non Taxable | |
| Sub-total 251.90 | | |
| City 6.84 | | |
| Total cost 258.74 | | |
| Balance due 258.74 | A . | |

Sincerely,

Natchez Grand Hotel 111 Broadway St. Natchez, MS 39120 Phone: 601-446-9994 Toll Free: 1-866-488-0898 Fax: 601-446-9957 http://www.natchezgrandhotel.com

Kesha Jackson

From:

Sent: To: Subject: Natchez Grand Hotel and Suites <reservations_h822.natchez.com@mailpm.webrez.com> Friday, September 2, 2022 6:08 AM Kesha Jackson Welcome!

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.



Dear Mary Luckett, Confirmation number: 34539813

On behalf of the Natchez Grand Hotel and Suites entire staff, we extend a warm welcome to the historic Natchez, Mississippi.

Below is a summary of your upcoming stay with us. Please take a moment to review the details listed below. Do not hesitate to contact us should you have any questions, concerns, or requests.

1) Hotel information

| Natchez Grand Hotel and Suites |
|---|
| 111 S. Broadway St., Natchez, Mississippi, United States, 39120 |
| 601.446.9994 |
| 601.446.9957 |
| 866.488.0898 |
| reservations@natchezgrandhotel.com |
| |

2) Guest information

| Name: | Mary Luckett |
|------------|------------------------------|
| Address: | PO BOX 608 |
| | Canton MS 39046 |
| Telephone: | 601 855-5534 |
| Email: | kesha.jackson@madison-co.com |

3) Room information

| Confirmation #: | 34539813 |
|----------------------|---|
| Room type: | Deluxe Double Queen Historic View |
| Rate: | Ms Justice Court Clerks Asn (JB) |
| Check-in: | 04:00 PM Wed Sep 7, 2022 |
| Check-out: | 11:00 AM Fri Sep 9, 2022 |
| Rooms: | 1 |
| Nights: | 2 |
| Adults: | 1 |
| Value Package: | No-waived |
| Cancellation policy: | The Natchez Grand Hotel and Suites requires at least a 72 hour notice of cancellation prior to your arrival date to avoid penalty. Reservations that are not cancelled at least 3 days prior to arrival will be penalized 1 night's room and tax. The full cost of your stay will be charged within 72 hours of arrival. The hotel does enforce an early departure fee of one night's room and tax. If your credit card is declined prior to your arrival date, your reservation will be cancelled. All reservations for the weekend of May 13th 2022 the hotel requires you to cancel 2 weeks prior to arrival. The full cost of your reservation will be charged 7 days prior to your arrival date. All reservations made for July 2nd & 3rd, 2022, will be charged 50% of the total balance 60 days prior to the arrival date. The remaining balance will be charged 30 days prior to the arrival date. Any reservations cancelled within 60 days will receive a full refund. Reservations cancelled within 30 days are nonrefundable. During The Natchez Balloon Festival Weekend, October 14th and 15th 2022, the Natchez Grand Hotel requires a 50% deposit 60 days prior to the arrival date and the remaining balance will be charged. Any reservations that are cancelled inside 45 days, guest forfeit 50% of the cost of the reservation. If any reservations are cancelled inside 30 days the guest forfeit the full amount. For Advance Purchase Package: Reservations must be booked at least 3 days in advance and are NON-REFUNDABLE. |
| Guarantee policy: | The Natchez Grand Hotel charges the full amount of your stay 72 hours prior to the arrival date. When booking your reservation, the Natchez Grand Hotel reserves the right to authorize your card to confirm validation only. The hotel also charges a non-optional Value Added Package of \$11.95 per night, which includes, hot full breakfast buffet, 24 hour access to our business and fitness center with wireless, high-speed Internet access throughout the hotel,unlimited local and long distance |

| | telephone calls, outdoor pool access, and usage of the in room safe with up to \$20,000 insurance. |
|------------------|--|
| Parking policy: | Self parking is available on property complimentary. |
| Guest agreement: | The guest has agreed to the cancellation and guarantee policies |

4) Rate information (USD)

| Room cost | | Sep 7, 2022 | 114.00 |
|-------------|-----------------------------------|-------------|--------|
| Room cost | | Sep 8, 2022 | 114.00 |
| Charge #1: | 23.90 Amenity Package Non Taxable | | |
| Sub-total | 251.90 | | |
| City | 6.84 | | |
| Total cost | 258.74 | | |
| Balance due | 258.74 | | |

Sincerely,

Natchez Grand Hotel 111 Broadway St. Natchez, MS 39120 Phone: 601-446-9994 Toll Free: 1-866-488-0898 Fax: 601-446-9957 http://www.natchezgrandhotel.com

| | Credit | | Payment | Receipt | BCIRECTF | PG FOPRT08 |
|---------------------|---------|-------|---------|---------|---------------|------------|
| IP CASINO RESORT SP | A | | - | | | |
| 850 BAYVIEW AVE | | | | Pr | inted Date | 10/12/2022 |
| | | | | Pr | cinted Time | 09:22 AM |
| BILOXI MS | 39530 | | | Ir | nvoice# | 1382691 |
| 228 436-3000 | 888 946 | -2847 | | Cu | arrency Code | USA |
| LATASHEE MACLAURIN | | | | | Wing/Room | IP |
| | | | | | Confirmation# | XM3Z6 |
| PO BOX 608 | | | | | Reservation # | |
| | | | | | Arrival | 10/24/2022 |
| CANTON MS | 39046 | | | | Departure | 10/26/2022 |
| USA | | | | | | |
| 601 855-5534 | | | | | | |

TRANSACTION INFORMATION Last 4 Sett Date Sett Time Sett Amount 7579 09/19/2022 11:40 AM 110.55 Credit Card Type RESERVATIONS VISA

Capture Mtd

Trans Type Last 4 Auth Date Auth Time Auth Amount Code

Signature

| | | Cre | dit | | Payment | Receipt | BCIRECTFI | PG FOPRT08 |
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| BILOXI | MS | 39530 | | | | 3 | Invoice# | 1382679 |
| 228 436- | 3000 | 888 | 946 | -2847 | | C | Currency Code | USA |
| LATASHEE MACL | AURIN | | | | | | Wing/Room Confirmation# | IP XM3Z6 |
| PO BOX 608 | | | | | | | Reservation # Arrival | 448220385921 10/24/2022 |
| CANTON USA | MS | 39046 | | | | | Departure | 10/26/2022 |
| 601 855- | 5534 | | | | | | | 0 |

TRANSACTION INFORMATIONCredit Card TypeLast 4 Sett Date Sett Time Sett AmountRESERVATIONS VISA757909/19/202211:03 AM100.79

Trans Type Last 4 Auth Date Auth Time Auth Amount Code

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Account Number Ending In: XXXX XXXX XXXX 7595

| Payments - 0.00 Other Credits - 0.00 Purchasse/Dobits + 0.00 Cash Advances + 0.00 Cash Advances + 0.00 New Balance 0.00 New Balance 0.00 New Balance 0.00 Credit Limit 5,000.00 An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated. - Available Credit 5,000.00 An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated. - AND SERVICES LOST OR STOLEN CARDS PO BOX 419734 VANSA CITY, MO 64187-5852 Releptoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse sidd Most and Adjustments since last statement Amoun 09/20 09/21 2494300LPW5JWST61 I-MMS ADV DEPOSIT 601438455 MS 10 09/20 09/21 2494300LPW5JWSVFH IP-MS ADV DEPOSIT 601438455 MS 10 09/20 09/21 2494300LPW5JWSVFH IP-MS ADV DEPOSIT 601438455 MS 10 09/20 09/21 2494300LPW5J | 3 | | | | 41 6704 | '34 | CARD SERVIO PO BOX 4197 |
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| Impletively | 0109 | 3 | PO BOX 608 | | 66197-5952 | 75852 | 0 Box 87 |
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| Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace 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 Date). everse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals. | e ate). See | harges on Purchases if you pay the the same as the Payment Due Dat | itional finance cha hich may not be t | u can avoid ad Closing Date (1 | or Cash Advances. You days of the Statement (| s and APR s but not fo within 25 | Periodic rates or Purchases |

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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 err 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.

re information, describe the item you are unsure about. If you need m You do not have to pay any amount in question while we ar

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 purchased with a credit card, and you have tried in good fa purchased winn a credit card, and you have tred in good failth 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 ca 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. ement and must be a.m. will 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"). n no of the

2. Batance 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 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" 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) Average Daily Balance" for the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for 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 Promotion 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 <u>Current Billing Period</u> 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 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 e Daily 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 (axclusive of 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, and subtracting any portion of any payments or credits posted to your Account as of that day 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 wapplied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges and subtracting any portion of any payments or credits posted to your Account as of that day that wapplied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges and posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges and posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges and posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges and posted unpaid Purchase Advances (other than Same-as-Cash P

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 (acclusive 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 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 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 Advances (other than the Same-as-Cash Purchases Advance Average Daily Balance). and subtracting any portion of any payments or credits posted to your Account as of that day in the vere applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases Advance Average Daily Balance). a Erron Bilde Bonded

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 sill 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 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 how 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 Deferral Period has expired (i) appears in the transaction information section, and (ii), on the tast 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 Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will not be part of the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will not be part of the The There Information and the same as-Cash Purchases will not be part of the There Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will not be part of the There Information" box. A

The 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 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 (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 prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the charge will be assessed on all Purchase Advances (including Primotional items that are not Cash Advances, but excluding Deferrals) first oy our Account during the Current Billing Period. If us amount of such Finance Charge (exclusive of Finance Charge on Promotional items) will appear on your mediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period' Purchase Advances Advances Advances Average Daily Balance will be identified on the front of the last page of

| | Credit | | Payment | Receipt | BCIRECTFI | PG FOPRT08 |
|---------------------|---------|-------|---------|---------|---------------|--------------|
| IP CASINO RESORT SI | PA | | | | | |
| 850 BAYVIEW AVE | | | | P | rinted Date | 10/12/2022 |
| | | | | P | rinted Time | 09:21 AM |
| BILOXI MS | 39530 | | | I | nvoice# | 1382676 |
| 228 436-3000 | 888 946 | -2847 | | с | urrency Code | USA |
| JENNIFER KNIGHT | | | | | Wing/Room | IP |
| | | | | | Confirmation# | L6BS6 |
| PO BOX 508 | | | | | Reservation # | 448220385739 |
| | | | | | Arrival | 10/24/2022 |
| | 39046 | | | | Departure | 10/28/2022 |
| USA | | | | | | |

TRANSACTION INFORMATIONCredit Card TypeLast 4 Sett Date Sett Time Sett AmountRESERVATIONS VISA7595 09/19/2022 11:00 AM100.79

Trans Type Last 4 Auth Date Auth Time Auth Amount Code

Capture Mtd

Signature _

| | Credit (| Card Payment Duplicate | Receipt BCIRECTFI | PG FOPRT08 |
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| IP CASINO RESORT SI 850 BAYVIEW AVE BILOXI MS 228 436-3000 | 39530 888 946-2 | 2847 | Printed Date Printed Time Invoice# Currency Code | 10/12/2022 09:22 AM 1382677 USA |
| ALBERT JONES PO BOX 608 | 39046 | | Wing/Room Confirmation# Reservation # Arrival Departure | |

TRANSACTION INFORMATION Last 4 Sett Date Sett Time Sett Amount 7595 09/19/2022 11:01 AM 100.79 Credit Card Type RESERVATIONS VISA Capture Mtd

Trans Type Last 4 Auth Date Auth Time Auth Amount Code

Signature

| Credit | Card Payment Duplicate | Receipt BCIRECTFI | PG FOPRT08 |
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| BILOXI MS 39530 228 436-3000 888 946- | 2847 | Invoice# Currency Code | 1382689 USA |
| JENNIFER KNIGHT | | Wing/Room Confirmation# | |
| PO BOX 608 | | Reservation # Arrival | 10/24/2022 |
| CANTON MS 39046 USA | <i>.</i> | Departure | 10/28/2022 |

TRANSACTION INFORMATION Last 4 Sett Date Sett Time Sett Amount 7595 09/19/2022 11:39 AM 321.89 Credit Card Type RESERVATIONS VISA Trans Type Last 4 Auth Date Auth Time Auth Amount Code

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| IP CASINO RESORT SPA 850 BAYVIEW AVE | Printed Date 10/12/2022 Printed Time 09:22 AM |
| BILOXI MS 39530 228 436-3000 888 946-2847 | Invoice# 1382690 Currency Code USA |
| ALBERT JONES | Wing/Room IP Confirmation# NBZHY |
| PO BOX 608 | Reservation # 448220385897 Arrival 10/24/2022 |
| CANTON MS 39046 USA | Departure 10/28/2022 |

TRANSACTION INFORMATIONCredit Card TypeLast 4 Sett Date Sett Time Sett AmountRESERVATIONS VISA759509/19/2022RESERVATIONS VISA759509/19/2022

Trans Type Last 4 Auth Date Auth Time Auth Amount Code

Capture Mtd

Signature _

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734

1-2

Account Number Ending In: XXXX XXXX XXXX 9039



| New Balance 0.00 | | | Detach And Encic Ist Due Amount 0.00 | ose Top Portion Witt Minimum Paymen 0.00 | | \$ |
|---|--------------------|--|--|---|--|---------------------------|
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| Make Check Pa Card Services | ayable To | : | | indicated | heck box if making addre I on the back | ess change as |
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| | | | | | t Number Ending In: X | XXX XXXX XXXX 90 |
| Summary of | Accour | nt Activity | ang sering ang barat | Payment Infe | ormation | |
| Previous Bal | ance | \$ | 0.00 | Statement Cl | osing Date | 10/03/22 |
| Payments | | • | 0.00 | | | |
| Other Credits | ; | • | 0.00 | New Balance | | 0.00 |
| Purchases/D | | + | 0.00 | Minimum Pay | | 0.0 |
| Cash Advanc | | + | 0.00 | Payment Due | | 10/28/2 |
| Finance Char New Balance | | + | 0.00 | Past Due Am | ount | 0.0 |
| Credit Limit | | | 10,000.00 | | | |
| Available Cre | dit | | 10,000.00 | | | |
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| PAYMENT ADDA CARD SERVICE PO BOX 875852 (ANSAS CITY, M | S | L | ACCOUNT INQUIRI OST OR STOLEN (188-494-5141 | | CARD SERVICES PO BOX 419734 KANSAS CITY MO | 64141-6734 |
| elephoning abo | ut billing e | errors will not preserve | your rights under f | ederal law. See the B | illing Rights Summary on | the reverse side. |
| | | | Transactio | n Information | - | |
| Transaction Date | Posting Date | Reference Number | Purchases, C | ash Advances, Paymo ments since last state | | Amount |
| 10/01 | 10/02 | 2494300M2W7T2XN | 172 IP CASINO R MCC: 7011 | ESORT SPA 6014 MERCHANT ZIP: 39 HECK-IN DATE: 09/27 | 364555 MS 539 7/22 | 211.18 |
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| | n to ga | The second second | interest Cha | rge Calculation | ay and the second second | |
| our Annual Pe | orcontag | e Rate (APR) is the | annual interest ra | te on your account | | |
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| Current Billing I <u>Type of Bala</u> | | | | entage E <u>(APR)</u> | Balance Subject to Interest Rate | Interest <u>Charge</u> |
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| Purchases | | | | | 0.00 | 0.00 |

001 7 1 221003 0

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 en 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 devices more than \$50 and the purchase of merchant, or if we mailed you the devices more than \$50 and the purchase the merchant, or if we mailed you the devices more than \$50 and the purchase of merchant and the purchase the merchant or the purchase the merchant or the purchase of the rtisement for the property or services, all purchases are rdless of amount or location of purchase). advertisen ou th

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 41973-City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights. 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas

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 dreft 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 th following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Batance", the "Purchase Advance Average Daily Batance" and each "Same-as-Cash Purchase (or Promotional Hem) Average Daily Batance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Batance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period") g 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 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. 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) 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 <u>Current Billing Period</u> 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 Itme (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-one Cash Purchase with the date. 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 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 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 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 2.4. (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 posted to your Account as of that day, and subtracting any pontion of any payments or credits posted to your Account as of that day that wa 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 pontion of any payments or credits posted to your Account as of that day that wa 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 post 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 that wa applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. g

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 (acclusive of Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for each day in the Previous Billing Period (acclusive of Same-as-Cash Purchase and Promotional Item) 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 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 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 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 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.

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 eard 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 has not been paid, the periodic rate finance charges will accrue monthly on a 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 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 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.

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 peid 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 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; the amount of such Finance Charges (acclusive 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"). es on all "Average

NAME: MCSO - card 1 CARD NUMBER: XXXX 9039 BILLING PERIOD: Sep-22

PURPOSE RECEIPT FUND DEPT. PRODUCT(S) USER DATE VENDOR AMOUNT Y 001 200 480 hotel Kathy Willey \$211.18 10/2/2022 IP Casino

TOTAL

\$211.18

Account Number Ending In: XXXX XXXX XXXX 9039

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-8734



| New Balance 0.00 | Ple Payment Due Date 10/28/22 | ase Detach And Encl Past Due Amount 0.00 | ose Top Portion With Pa Minimum Payment 0.00 | ayment Amount Enclosed | \$ |
|--------------------------------|-------------------------------------|--|--|------------------------------------|--------------|
| Make Check Pa Card Services | yable To: | | Please chec Indicated on | k box if making addres the back | ss change as |
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1-2

| 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 | | 10,000.00 | |
| Available Credit | | 10,000.00 | |

Account Number Ending In: XXXX XXXX XXXX 9039

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 10/03/22 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 10/28/22 |
| Past Due Amount | 0.00 |

Randold Juck

An amount (ollowed 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 OR STOLEN CARDS 888-494-5141 CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734

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 |
| 10/01 | 10/02 | 2494300M2W7T2XM72 | IP CASINO RESORT SPA 6014364555 MS MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 09/27/22 SALES TAX: \$ 0.00 TAX INCLUDED: | 211.18 |
| 10/03 | 10/03 | 000000000000COMPC | TOTAL PURCHASES \$211.18 TOTAL \$211.18 | 0.00 |

| Interest Charge Calculation | | | | | |
|--------------------------------------|--------------------------------------|--------------------|----------|--|--|
| Your Annual Percentage Rate (APR) is | s the annual interest rate on your a | ccount | | | |
| | Annual | | | | |
| Current Billing Period | Percentage | Balance Subject to | Interest | | |
| Type of Balance | Rate (APR) | Interest Rate | Charge | | |
| Purchases | 0.00 | 0.00 | 0.00 | | |
| Cash Advances | 0.00 | 0.00 | 0,00 | | |

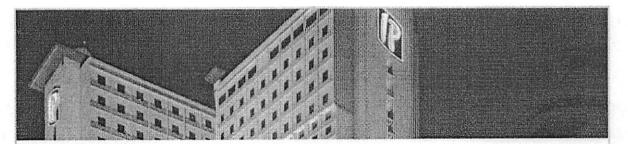
Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Belance within 25 days of the Statement Closing Date (which may not be the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

LeeAnn Sanders

From: Sent: To: Subject: IP Casino Resort Spa <donotreply@boydgamingmail.com> Friday, September 30, 2022 9:14 AM LeeAnn Sanders IP Casino Resort Spa Folio

CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.





Dear KATHY WILLEY,

Thank you for staying with us. We hope you took advantage of all the IP Biloxi has to offer.

We invite you to stay with us again.

Can't wait to see you during your next visit to with us.

Sincerely,

IP Casino Resort Spa

| Date | Ref | Description | Charge | Credit | Balance |
|--|--------------|-----------------------|--------|--------------------------|---------|
| 09/27/2022 | 448300513771 | APPLIED DEPOSIT | | 100.79 | |
| an an a' an a' an a' a' an a' an | | ***********9039 | | | |
| 09/27/2022 | 448309100008 | RESORT FEE | 15.68 | | |
| den en angelen a der bei an al myre | | \$14 RESORT FEE + TAX | | en en versen oander F | |

| 09/27/2022 | 448309100009 | RESORT FEE | 14.00 | | |
|--|---|----------------------------|--|---|--|
| | | \$14 RESORT FEE "NO TAX" | y Mini na santa ka na fini ka na dika kana ka ka sa ka ka B | | ىرىيى يەرىپىدىنى بىلەرىدۇران ئايولىرى سەرىپە ھەمەمەرە بىلەرىمۇرى ئايولىرىغا |
| 09/27/2022 | 448309100010 | RESORT FEE | | 15.68 | 40449-1 |
| | | REVERSAL OF \$14+TX RESORT | 19 (C2199) (29 (0) 10 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0 | an bar t an an - A f an tradition and a stand and a stand | alanan di Sulahin di Tan |
| 09/27/2022 | 448309100395 | ROOM CHARGE IP 908 | 89.99 | 6'11.********************************** | 1497 AL 2013 AND AND AL ANNUAL (1999) |
| | | Calendar MDPJ22C | ی در بهری رو رو رو بی در این در این کار این کار این کار این کار این این این این این این این این این این | | |
| 09/28/2022 | 448319100017 | RESORT FEE | 15.68 | | artisellans i velika paratis 1923 ng (na pr. andah |
| | | \$14 RESORT FEE + TAX | lannan harren territet et el estatet de la secondade de la secondad | Anti par far , for se men server (| anderes fraktion for som a despesansaren det |
| 09/28/2022 | 448319100018 | RESORT FEE | 14.00 | | |
| waratha isti atarawi wakiya | | \$14 RESORT FEE **NO TAX** | uning set you in the new times the set of th | e fan fan swert fer fan fan fer fersten en serten fer | |
| 09/28/2022 | 448319100019 | RESORT FEE | an e a constante a ser a se a se a se a se a se a se a | 15.68 | n nað algan försti der en færda fra a folgarafi |
| • ••• • ••• •• •• •• •• •• •• •• •• •• | n a fan an sherar a s | REVERSAL OF \$14+TX RESORT | 181000-06264911-201-06-20046979998 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | -, | |
| 09/28/2022 | 448319100545 | ROOM CHARGE IP 908 | 89.99 | | |
| ************************************** | | Calendar MDPJ22C | | 1 14 - ar ar ar a C - a File in i Add 4 | an a |
| 09/29/2022 | 448329100013 | RESORT FEE | 15.68 | | |
| a na sta anna an | nar (1706): Berer 7. and Strandburgstations (Spelander) | \$14 RESORT FEE + TAX | ((1)*********************************** | 1.11.0.1.1.196-0.7.1.10.0.000 | ****** |
| 09/29/2022 | 448329100014 | RESORT FEE | 14.00 | | |
| | | \$14 RESORT FEE **NO TAX** | 1920-1923 - 2010-1920 - 2010 - 2010 - 2010 1930 1930 1930 1930 1930 1930 1930 1 | | |
| 09/29/2022 | 448329100015 | RESORT FEE | 1806), (M. 1806) | 15.68 | ang mané ng kanangan sa sana ang kananana |
| 18. ann a sinn Ó. In á Chur de - ann Bhearleit | ###################################### | REVERSAL OF \$14+TX RESORT | ****** * P4**************************** | | annaith a tha an |
| 09/29/2022 | 448329100420 | ROOM CHARGE IP 908 | 89.99 | ************************************** | ngga pangung ng nganalan ng mun ngan tangga ng mun ng ng n |
| | | Calendar MDPJ22C | tia wali také diné kaké tahé jaréh diné. A | 1811 - 63 a. Arres 1844 - 1329 - 1147 - 1 1 | l agus alth 1969 hailen ar ba, an th' chrun |
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| | | BALANCE DUE | 1997 y 1 1 1 y 1 40 y 1 40 19 19 | | |



IP Casino Resort Spa - Biloxi 850 Bayview Avenue • Biloxi, MS 39530 ipbiloxi.com 1-888-946-2847

Copyright © Boyd Gaming. All rights reserved. <u>Privacy</u> | <u>Responsible Gaming</u> Gambling Problem? Call 1-800-GAMBLER

Account Number Ending In: XXXX XXXX XXXX 9047

CARD SERVICES PO BOX 419734

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1-2

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| Vew Balance 0.00 | • | nent Due Date Pa 10/28/22 | st Due Amount 0.00 | DSE Top Portion W Minimum Payme 0.00 | ant Amount Enclosed | \$ |
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| Make Check Pa Card Services ard Serv | | | | indicat | e check box if making address ed on the back D SHERIFF 2 DUNTY BOS | s change as 4241 0109 |
|) Box 87 Insas Ci | 5852 ty MO | 64187-5852 | ոլիսոկորու | PO BOX 60 Canton MS | | |
| | | | 4715621 | 981009047 | , 0000000 000 | 0000 |
| | | | | · | Int Number Ending In: XX | XX XXXX XXXX 90 |
| Summary of | f Accou | nt Activity | and the second second | Payment In | formation | |
| Previous Bal | ance | \$ | 0.00 | Statement (| Closing Date | 10/03/22 |
| Payments | | • | 0.00 | | | |
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| Credit Limit Available Cre | | | 10,000.00 10,000.00 | | | |
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PAGE 1 of 1

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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 em 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

Special rule for Creat Caro 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 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"). may, more of the

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 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 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. The "Same-as-Cash Purchase and other Promotional item) 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 <u>Current Billing Period</u> 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 font 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 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 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 Pornotional 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 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 unpaid Purchase 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 posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges and exclusive 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 and exclusive exc

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 Areage Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Item) 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 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 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 Advances (other than the Same-as-Cash Purchases Advance Average Daily Balance when the opplicable Deferral Period expires and will no tonger a

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>Same-as-Cash Purchases</u>. 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. <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 have charge on the unpaid balance of the Same-as-Cash Purchase from the date it is first posted to your Account, the 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 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 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 Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no

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 or 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 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 accruates 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 guilt be assessed on all Purchase Advances (including Promotional items that are not Cash Advances), but excluding Deferrals) first posted for your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your Account during the Current Billing Period; the amount of the Current Billing Period?-Is abance with a mount of the Current Billing Period Purchase Advances paid in the amount of the funce Charge (exclusive of Finance Charge on Promotional items) will appear on your "Average Daily Balance" for the "Previous Billing Period").

NAME: MCSO - card 2 CARD NUMBER: XXXX 9047 BILLING PERIOD: Aug-22

| DATE | VENDOR | AMOUNT | USER | PRODUCT(S) | FUND | DEPT. | PURPOSE | RECEIPT |
|-----------|----------------|----------|----------------|------------|------|-------|---------|---------|
| 9/21/2022 | IP Casino | \$123.19 | LeeAnn Sanders | hotel | 001 | 220 | 480 | Y |
| 9/22/2022 | IP Casino | \$193.82 | LeeAnn Sanders | hotel | 001 | 220 | 480 | Y |
| 9/29/2022 | Golden Nuggett | \$67.19 | Randall Tucker | hotel | 001 | 220 | 480 | Y |

TOTAL

\$384.20

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Account Number Ending In: XXXX XXXX XXXX 9047

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734



| New Balance 0.CO | Ple Payment Due Date 10/28/22 | ase Detach And Enclo Past Due Amount 0.00 | 258 Top Portion With Pa Minimum Payment 0.00 | ayment Amount Enclosed | \$ |
|---------------------|-------------------------------------|---|--|--------------------------------|---------------|
| | ices | | Picase chec Indicated on MADISON CO Si MADISON COUN PO BOX 608 CANTON MS 39 | HERIFF 2 Ty BOS 046-0608 | 42419 0109 |

4715621981009047 0000000 0000000

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PO BOX 875852

Cash Advances

| 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 | | 10,000.00 | | | |
| Available Credit | | 10,000.00 | | | |
| | | | | | |

Account Number Ending In: XXXX XXXX XXXX 9047

| Payment Information | |
|------------------------|----------|
| Statement Closing Date | 10/03/22 |
| New Balance | 0.00 |
| Minimum Payment Due | 0.00 |
| Payment Due Date | 10/28/22 |
| Past Due Amount | 0.00 |

Kondell Just

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0.00

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CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734

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0.00

KANSAS CITY, MO 64187-5852 Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

| Transaction | | | | | • |
|---------------|-----------|-------------------------|------------------------------|--------------------|----------|
| | Posting | Reference | Purchases, Cash Advances, | | Amount |
| Date | Date | Number | and Adjustments since last | | |
| 08/20 | 09/21 | 2494300LPW5JW6TL7 | | 014384565 MS | 123.19 |
| | | | MCC: 7011 MERCHANT Z | | |
| | | | LODGING CHECK-IN DATE: | | |
| | | | SALES TAX: \$ 0.00 TAX | INCLUDED: | |
| 08/21 | 09/22 | 2494300LRW6NHVRG0 | | 014364555 MS | 193.82 |
| | | | MCC: 7011 MERCHANT 2 | | |
| | | | LODGING CHECK-IN DATE: | | |
| | | | SALES TAX: \$ 0.00 TAX | INCLUDED: | |
| 09/28 | 09/29 | 2494300LZW5JKH833 | | 355400 MS | 67.19 |
| | | | MCC: 3561 MERCHANT 2 | | |
| | | | LODGING CHECK-IN DATE | | |
| | | | | INCLUDED: | |
| 10/03 | 10/03 | 000000000000COMPC | TOTAL PURCHASES | \$384.20 | 0.00 |
| | | | TOTAL \$384 | .20 | |
| | | | Interest Charge Calculati | on | |
| our Annual P | Percenteg | e Rate (APR) is the ann | ual interest rate on your ac | count | |
| | | | Annual | | |
| ament Billing | Period | | Percentage | Balance Subject to | Interest |
| Type of Bal | | | Rate (APR) | Interest Rate | Charge |
| | | | 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 hut not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the

0.00

credit batance, unless otherwise indicated. PAYMENT ADDRESS CARD SERVICES

An amount followed by a minus (-) is a credit or a

ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS 888-494-5141

| P | IP Casino Resort Spa 850 Bayview Avenue, Biloxi, MS 39530 For Reservations Call 1-888-946-2847 |
|-----------------------|--|
| V . | Folio ID: 448300515500 |
| Casino • Resort • Spa | Arrival Date: 09/27/2022 |
| BILOXI, MISSISSIPPI | Departure Date: 09/30/2022 |
| Name: LEEANN SANDERS | Room No: IP 907 |
| Address: 2941 HWY 51 | Guests: 2 |
| | Group Code: MDPJ22C |
| CANTON MS 390446 | |
| | |

| DATE | REFERENCE | DESCRIPTION | CHARGES | CREDITS | BALANCE | |
|------------------------|--|-----------------------|--------------|------------|-----------------|--|
| 09/27/2022 | 448300515501 | APPLIED DEPOSIT | | 123.19 | | |
| | | **********9047 | | | | |
| 09/27/2022 | 448300515503 | APPLIED DEPOSIT | | 193.82 | | |
| | | **********9047 | | | | |
| 09/27/2022 | 448309100231 | RESORT FEE | 15.68 | | | |
| | | \$14 RESORT FEE + TAX | | | | |
| 09/27/2022 | 448309100394 | ROOM CHARGE IP 907 | 89.99 | | | |
| 09/28/2022 | 448319100331 | RESORT FEE | 15.68 | | | |
| | | \$14 RESORT FEE + TAX | | | | |
| 09/28/2022 | 448319100544 | ROOM CHARGE IP 907 | 89.99 | | | |
| 09/29/2022 | 448329100221 | RESORT FEE | 15.68 | | | |
| | | \$14 RESORT FEE + TAX | | | | |
| 09/29/2022 | 448329100419 | ROOM CHARGE IP 907 | 89.99 | | | |
| | | SUMMARY OF CHARGES | | | | |
| | | ROOM | 311.97 | _ | | |
| | | TAX2 | 5.04 -1 | resort fee | tax | |
| | | | - <u>-</u> ! | 1.68 × 3 | 5.04 | |
| | | | | | | |
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| liable in the event th | ity is not waived and agree to at the indicated person, comp art of the full amount of these | pany or association | | | | |
| GUEST SIGNATUR | E: | | | Balance Du | l e: .00 | |
| | BARDUAT | Take the Game | s With Y | ou | | |



ESTIMATE

| Guest Name | Guest Name Randall Tucker | | te: | 10/12/2022 | |
|------------|---------------------------|---------|-----|------------|--|
| Date | Item / Description | Cost | Qty | Subtotal | |
| Deposits | | | | | |
| 9/27/2022 | 1st night paid | \$67.19 | 1 | \$67.19 | |

Hotel Rooms

| \$59.99 | 3 | \$179.97 |
|-------------|-------------------|-----------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Hotel Roor | n Total | \$179.97 |
| Res | ort Fee | \$50.34 |
| 12% Tax | | |
| TAL HOTEL F | ROOMS | \$251.91 |
| · · · · | Hotel Roor Res | \$59.99 3 |

| This is not an invoice. This is only an estimate and is subject to | | |
|--|--------------------|----------|
| changes based on your contract, expected attendance and final | | |
| counts. | Sub-Total | \$251.91 |
| Less | Deposits / Credits | \$67.19 |
| | BALANCE DUE | \$184.72 |

Account Number Ending In: XXXX XXXX XXXX 9270

| CARD SERVICES PO BOX 419734 KANSAS CITY MO 64 | 4141-6734 | | | | |
|---|--|--|--|--|---------------------------------|
| New Balance Pa | | ach And Enclo Due Amount | ose Top Portion Wi Minimum Payme | | |
| • | | 0.00 | 0.00 | | \$ |
| Make Check Payable Card Services | To: | | indicate | check box if making addresed on the back | ss change as |
| Card Services PO Box 875852 Kansas City MO 64187-5852 | | | MADISON COUNTY BOS Madison County Bos Po Box 608 Canton MS 39046-0608 | | 42429 0109 |
| | 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | []·]·[][][][] | , <u> </u> | .] . . . | որություն |
| | | 4715621 | 981999270 | 0000000 000 | 0000 |
| · · · · · · · · · · · · · · · · · · · | | | Accou | nt Number Ending In: X | XXX XXXX XXXX 9270 |
| Summary of Acco | ount Activity | | Payment in | formation | |
| Previous Balance | \$ | 0.00 | Statement C | | 10/03/22 |
| Payments | ÷ | 0.00 | | nooning Duto | 10/00/22 |
| Other Credits | - | 0.00 | New Balance | | 0.00 |
| Purchases/Debits | + | 0.00 | Minimum Pa | yment Due | 0.00 |
| Cash Advances | + | 0.00 | Payment Due Date | | 10/28/22 |
| Finance Charges | + | 0.00 | Past Due Amount | | 0.00 |
| New Balance | | 0.00 | L | | |
| Credit Limit | | 20,000.00 | | | |
| Available Credit | | 20,000.00 | | | |
| | by a minus (-) is a credit or a s otherwise indicated. | | | | |
| PAYMENT ADDRESS CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64 | LOS 888 | COUNT INQUIR T OR STOLEN -494-5141 | CARDS | CARD SERVICES PO BOX 419734 KANSAS CITY MO (| |
| | ig errors wai not preserve yo | | on Information | | |
| Transaction Postin | g Reference | | Cash Advances, Payr | nents Credits | |
| Date Date | | and Adjus | tments since last stat | ement | Amount |
| 09/20 09/22 | 2471705LRTQNPNYE5 | | Baggage Fee JACK MERCHANT ZIP: | (SON MS | 70.00 |
| 09/22 09/25 | 2471705LSTQPAEGYE | DELTA AIR | Baggage Fee WAS | HINGTON DC | 70.00 |
| 10/03 10/03 | 000000000000COMPC | | MERCHANT ZIP: IRCHASES | 140.00 | 0.00 |
| | | TOTAL | \$140.00 | | |
| | | Interest Ch | arge Calculation | | |
| Your Annual Percent | age Rate (APR) is the an | nual interest r | ate on your accour | t | |
| | | | nual | | 1 A |
| Current Billing Period Type of Balance | 1 | | entage (APR) | Balance Subject to Interest Rate | Interest <u>Charge</u> |
| Purchases | | | 0.00 | 0.00 | 0.00 |
| for Purchases but no New Balance within: | PRs may vary. See your t for Cash Advances. Yo 25 days of the Statement ortant information and disc | Cardmember ou can avoid a Closing Date | dditional finance ch (which may not be | arges on Purchases if y the same as the Payme | ou pay the nt Due Date). See |
| | | | | | |
| | | | | | |

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1-2

001 7 1 221003 0 PAGE 1 of 1 1 0 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 preserve your rights.

In your letter, give us the following informati

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

If you need more information, describe the item you are unsure ab 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 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 problem with the merchant of the goods or services. You have the free of the services are been as the service of the services of the service of are remaining anount 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 Kant 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 yo 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. Batance 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. 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) 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).

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for \ each day in the <u>Current Billing Period</u> 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 purchase and 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 Statemer 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 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 e Daily 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 D 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 (exclusive distingtion or burchase Advances) can be a solved 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 that applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and document of the beginst your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and document of the beginst your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and document of the beginst your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and document of the advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and document of the payment of the payment of the payment of the payment applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and document of than the payment applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and d action . arges

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 Purchase or Promotional Item. The Purchase Advance Average Daily Balance for each day in the Previous Billing Period (exclusive of Same as-Cash Purchase and Promotional Item. The Purchase Advance Average Daily Balance for each day in the Previous Billing Period (exclusive of Same as-Cash Purchase Advance) and the sum of all 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 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 atking 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 net the Same-as-Cash Purchases Advances and Promotional Items) and return check charges and documentation charges. The balances for Same-as-Cash Purchase Advances will be locluded in the Purchase Advance Average Daily Balance for promotional at terms) and return check charges and documentation charges. The balances for Same-as-Cash purchases Advances 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 fley are posted to your Account until paid in tuil.
B. <u>Same-as-Cash Purchases</u>. Although a periodic rate finance charge will accure 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 hore being and the period of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. 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 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 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 Computation" disclosed in the

ro 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 Courrent 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 the same charges on 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"). នដ age

PROCUREMENT CARD MISSING DOCUMENT AFFIDAVIT

| Cardholder: Madison County | Account Number: | 9270 | - |
|------------------------------|------------------|--------|----------------|
| Signature of Department Supe | | | |
| Item Description | Date of Purchase | Vendor | Cost |
| Baggage for X2 | 9/26 + 9/22 | Delta | \$ 70 each way |

Detailed explanation of missing documentation:

Cammot Locate Rece-pt

The undersigned employee responsible for said missing documentation hereby states under oath that the above facts are true and correct to the best of his/her knowledge:

022; DATE:

SIGNATURE OF EMPLOYEE:

This Date Personally Appeared Before Me, the undersigned authority, in and for County, State of Mississippi, the above named employee, who, being first duly sworn, state on his/her oath that the above facts are true and correct to the best of his/her knowledge.

| GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the c 0 Fday of 0. 20 22 |
|---|
| NOTE: This affidavit shall be attached to the cardholder's statement and filed with the Approving Official. |