

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>	<b>DESCRIPTION</b>
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 <b>\$987.56</b>	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 <b>\$140.00</b>	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 <b>\$845.36</b>	meeting meeting meeting meeting
SO1 CARD SO1 CARD TOTAL	Kathy Willey	lodging	10/2/2022	IP Casino Biloxi	\$211.18 <b>\$211.18</b>	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 <b>\$384.20</b>	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.

ł

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         <sup> </sup>      <sup> </sup>	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

## 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 failh 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 adventisement 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 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&gt;</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
IP CASINO RES 850 BAYVIEW A		A					Printed Date Printed Time	10/12/2022 09:22 AM
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

Capture Mtd

Signature \_\_\_\_

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
New Balance     Permet Due Data     Perabue Amount 0.00     Minimum Payment 0.00     Amount Enciced       Make Check Payable To: Card Services     Please check box if making address change as indicated on the back       ard Services     Please check box if making address change as indicated on the back       ard Services     MAD ISON COUNTY BOS MAD ISON COUNTY BOS CARTON MS 399046 - 06.08       ansas City, MO 61187-5852     CARTON MS 399046 - 06.08       Imil/IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					41-0/34	1 100 041	
Make Check Payable To:     Imaging address cheape as indicated on the back MADISON COUNTY BOS PD Box 875852       and Services and Services D Box 875852     MADISON COUNTY BOS PD Box 875852       ansas City M0 64187-5852     CANTON MS 39046-0608       Initrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillitrillinitrillinitrillinitrillinitrillinitrillinitrillinitrillinitri		ith Payment Int Amount Enclosed	Top Portion With Minimum Paymen	ue Amount	nent Due Date Past D	•	
Card Services         L Indicated on the back           MADISON COUNTY BOS MADISON COUNTY BOS PO BOX 608           and Services         PO BOX 608           D Box 875852         CANTON MS 39046-0608           Initial initinininitial initial initial initininitial initial initi			0.00	).00	10/28/22 (	1	0.00
MAD ISON COUNTY BOS MAD ISON COUNTY BOS MAD ISON COUNTY BOS PD Box 875852         ansas City M0 64187-5852       CANTON MS 39946-0608         Initrification intervention of the second	as						
D Dox 875852         P0 B0X 608           CANTON MS 39046-0608           Init-IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	4241	DUNTY BOS	MADISON CO			3	Card Services
Impletively	0109	3	PO BOX 608		66197-5952	75852	0 Box 87
Summary of Account Activity       Previous Balance       \$ 0.00         Previous Balance       \$ 0.00         Payments       - 0.00         Cher Credits       - 0.00         Purchases/Debits       + 0.00         Purchases/Debits       + 0.00         Previous Balance       \$ 0.00         Purchases/Debits       + 0.00         Previous Balance       \$ 0.00         Credit Limit       5.000.00         Available Credit       CARD SERVICES         Los To STOLEN CARDS       PO BOX 419734         Available Credit       CARD SERVICES         Los To STOLEN CARDS       PO BOX 41974         Available Credit       CarD SERVICES         Los To Strees       Best Available Credit         Credit Limit <td> ,[+] ·</td> <td></td> <td></td> <td>ոլիներն</td> <td></td> <td>-</td> <td></td>	,[+] ·			ոլիներն		-	
Summary of Account Activity         Payment           Previous Balance         \$         0.00           Payments         -         0.00           Other Credits         -         0.00           Purchases/Debits         +         0.00           Purchases/Debits         +         0.00           Finance Charges         +         0.00           Finance Charges         +         0.00           New Balance         0.00         Payment Due Date         100           Available Credit         5.000.00         Available Credit         5.000.00           Available Credit         5.000.00         Available Credit of a credit balance, unless otherwise indicated.         CARD SERVICES           AMD SERVICES         LOST OR STOLEN CARDS         PO BOX 419734           CIDX ATSRES         ACCOUNT INCULRIES AND         CARD SERVICES           OBX ATSRES         LOST OR STOLEN CARDS         PO BOX 419734           Transaction Information         Interverse side         Interverse side           Transaction Poeting         Number         and Adjustments since last statement.           08/20         09/21         2404300LPWEJWESTET         IP-MS ADV DEPOSIT         6014364555         MS         10           08/20		; 000000 000000	81007595	715621	L		
Previous Balance \$ 0.00 Payments - 0.00 Other Credits - 0.00 Purchases/Debits + 0.00 Purchases/Debits + 0.00 New Balance 0.00 Credit Limit 5.000.00 Available Credit 5.0000.00 Available Credit 5.0000.00 Available Credit 5.0000.00	X XXXX 75	nt Number Ending In: XXXX XXXX	Account				
Payments       -       0.00         Other Credits       -       0.00         Purchasse/Debits       +       0.00         Purchasse/Debits       +       0.00         Finance Charges       +       0.00         New Balance       0.00         New Balance       0.00         Credit Limit       5,000.00         Available Credit       5,000.00         Available Credit       5,000.00         Available Credit       5,000.00         Aramount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.       CARD SERVICES         AVMENT ADDRESS       ACCOUNT INQUIRIES AND       CARD SERVICES         ADSSERVICES       LOST OR STOLEN CARDS       PO BOX 419734         KANSAS CITY, MO 64181-5582       888-494-5141       KANSAS CITY MO 64141-6734         ANSAS CITY, MO 64187-5852       888-494-5141       KANSAS CITY MO 64141-6734         MassAS CITY, MO 64187-5852       Belphoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse skid         Date       Number       and Adjustments aince last statement       Amoun         De/20       09/21       2494300LPWEJWEVFF       P-MS ADV DEPOSIT       6014364555       MS       10 <t< td=""><td></td><td>formation</td><td>Payment Info</td><td>a george det en e</td><td>nt Activity</td><td>of Accoun</td><td>Summary o</td></t<>		formation	Payment Info	a george det en e	nt Activity	of Accoun	Summary o
Other Credits       -       0.00         Purchases/Debits       +       0.00         Purchases/Debits       +       0.00         Stah Advances       +       0.00         Finance Charges       +       0.00         New Balance       0.00         Credit Limit       5.000.00         Available Credit       5.000.00         An amount followed by a minus (-) is a credit or a credit or a credit balance, unless otherwise indicated.       CARD SERVICES         AYMENT ADDRESS       ACCOUNT INQUIRIES AND PO BOX 419734         ADD SERVICES       LOST OR STOLEN CARDS         DOX 37652       B88-494-5141         XNANAS CITY. MO 64141-5734         AMNASS CITY, MO 64147-5852         elephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse skid         Transaction Posting       Reference         Purchases, Cash Advances, Payments, Credits       Amoun         09/20       09/21       2494300LPWS/W5161       IP-MA 60V DEPOSIT       6014346455       MS       10         09/20       09/21       2494300LPWS/W516F       IP-MS ADV DEPOSIT       6014346455       MS       11         09/20       09/21       2494300LPWS/W6FF       IP-MS ADV DEPOSIT	10/03/22	losing Date	Statement Clo	0.00	\$	alance	Previous Ba
Purchases/Debits + 0.00 Cash Advances + 0.00 Finance Charges + 0.00 New Balance 0.00 Credit Limit 5,000.00 Available Credit 5,000.00 Credit Limit 5,000.00 Available Credit 5,000.00 CARD SERVICES LOST OR STOLEN CARDS PO BOX 419734 KANSAS CITY MO 64187-5852 eleptoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse sldu Transaction Posting Reference Purchases, Cash Advances, Payments, Credits Amoun 00/20 09/21 2494300LPW5JW5761 P-MA DV DEPOSIT 6014364555 MS 10 00/20 09/21 2494300LPW5JW5VFF P-MA DV DEPOSIT 6014364555 MS 10 MCC: 7011 MERCHANT 2IP: 39539 LODGING CHECK:NI DATE: 1024/22 SALES TAX: \$ 0.00 TAX INCLUDED: 00/20 09/21 2494300LPW5JW6VFF P-MA DV DEPOSIT 6014364555 MS 30 MCC: 7011 MERCHANT 2IP: 39539 LODGING CHECK:NI DATE: 1024/22 SALES TAX: \$ 0.00 TAX INCLUDED: 00/20 09/21 2494300LPW5JW6VFK P-MA DV DEPOSIT 6014364555 MS 30 MCC: 7011 MERCHANT 2IP: 39539 LODGING CHECK:NI DATE: 1024/22 SALES TAX: \$ 0.00 TAX INCLUDED: 00/20 09/21 2494300LPW5JW6VFK P-MA DV DEPOSIT 6014364555 MS 30 MCC: 7011 MERCHANT 2IP: 39539 LODGING CHECK:NI DATE: 1024/22 SALES TAX: \$ 0.00 TAX INCLUDED: 10/03 10/03 0000000000CCMC TOTAL PURCHARSES 3845.36 TOTAL VERCHARSES 3845.36 TOTAL VERCHARSES 3845.36 TOTAL SALES TAX: \$ 0.00 TAX INCLUDED: 10/03 10/03 000000000CCMC TOTAL PURCHARSES 3845.36 TOTAL SALES TAX: \$ 0.00 TAX INCLUDED: 10/03 10/03 000000000CCMC TOTAL PURCHARSES 3845.36 TOTAL PURCHARSES 3845.36 TOTAL PURCHARSES 3845.36 TOTAL PURCHARSES 3845.36 TOTAL PU		-		0.00	-		Payments
Cash Advances       +       0.00         Finance Charges       +       0.00         New Balance       0.00         Credit Limit       5,000.00         Available Credit       5,000.00         Available Credit       5,000.00         Aramount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.       Past Due Amount         AYMENT ADDRESS       ACCOUNT INQUIRIES AND CARD SERVICES         ARD SERVICES       LOST OR STOLEN CARDS       PO BOX 419734         KANSAS CITY, MO 64187-5852       888-494-5141       KANSAS CITY MO 64141-6734         MANSAS CITY, MO 64187-5852       Belefoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse slid         Transaction Information       Purchases, Cash Advances, Payments, Credits         Transaction Information       Purchases, Cash Advances, Payments, Credits         09/20       09/21       2494300LPW5UW5FF         09/20       09/21       2494300LPW5UW	0.00	•			-		
Finance Charges       +       0.00         New Balance       0.00         Credit Limit       5,000.00         Available Credit       5,000.00         An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.       Past Due Amount         AYMENT ADDRESS       ACCOUNT INQUIRIES AND PO BOX 419734         AND SERVICES       LOST OR STOLEN CARDS         AND SERVICES       LOST OR STOLEN CARDS         Below to BUIling errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side         Transaction Information       Purchases, Cash Advances, Payments, Credits         Date       Numbor         Date       Numbor         Date       Numbor         Og/20       09/21         2494300LPW6JW6761       IP-MS ADV DEPOSIT         Coroling CHECK-IN DATE: 102/422       SALES TAX: 8         SALES TAX: 8       0.00 TAX INCLUDED:         09/20       09/21       2494300LPW6JW67KH         PM MS ADV DEPOSIT       6014364555 MS       10         MCC: 7011       MERCHANT ZIP: 39639       10         LODGING CHECK-IN DATE: 10/2/422       SALES TAX: 8       0.00 TAX INCLUDED:         09/20       09/21       2494300LPW6JW6FKH       P-MS ADV DEPOSIT </td <td>0.00 10/28/22</td> <td>•</td> <td></td> <td></td> <td>+</td> <td></td> <td></td>	0.00 10/28/22	•			+		
New Balance     0.00       Credit Limit     5,000.00       Available Credit     5,000.00       An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.     CARD SERVICES       AYMENT ADDRESS     ACCOUNT INQUIRIES AND     CARD SERVICES       ABD SERVICES     LOST OR STOLEN CARDS     PO BOX 419734       ANSAS CITY, MO 64187-5852     888-494-5141     KANSAS CITY MO 64141-6734       ANSAS CITY, MO 64187-5852     B88-494-5141     KANSAS CITY MO 64141-6734       Intersection posting     Poeting errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse skill       Transaction     Poeting     Purchases, Cash Advances, Payments, Credits       Date     Date     Number     and Adjustments since last statement       08/20     09/21     2494300LPWSJWST61     IP-MS ADV DEPOSIT     6014364555       09/20     09/21     2494300LPWSJW6FKH     IP-MS ADV DEPOSIT     6014364555	0.00				+		
Available Cradit 5,000.00 Available Cradit 5,000.00 An amount followed by a minus (-) is a cradit or a credit balance, unless otherwise indicated. AYMENT ADDRESS ACCOUNT INQUIRIES AND CARD SERVICES PO BOX 419734 C BOX 475852 888-494-5141 KANSAS CITY MO 64141-6734 ANSAS CITY, MO 64187-5852 elephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse skid Transaction Information Transaction Posting Reference Purchases, Cash Advances, Payments, Credits Amoun Date Number and Adjustments since last statement Amoun 09/20 09/21 2494300LPW5JW5T61 IP-MS ADV DEPOSIT 6014364555 MS 10 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 10 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/24/22 SALES TAX: \$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW5JW6VFF IP-MS ADV DEPOSIT 6014364555 MS 30 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/24/22 SALES TAX: \$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW5JW6VFF IP-MS ADV DEPOSIT 6014364555 MS 30 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/24/22 SALES TAX: \$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW5JW6VFF IP-MS ADV DEPOSIT 6014364555 MS 30 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/24/22 SALES TAX: \$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW5JW6CHV IP-MS ADV DEPOSIT 6014364555 MS 30 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/24/22 SALES TAX: \$ 0.00 TAX INCLUDED: 10/03 10/03 0000000000COMPC TOTAL PURCHASES \$845.36 TOTAL VERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/24/22 SALES TAX: \$ 0.00 TAX INCLUDED: 10/03 10/03 000000000COMPC TOTAL PURCHASES \$845.36 TOTAL S845.36 TOTAL S845.36 TOTAL S845.36 TOTAL VERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/24/22 SALES TAX: \$ 0.00 TAX INCLUDED: 10/03 10/03 0000000000COMPC TOTAL PURCHASES \$845.36 TOTAL S845.36 TOTAL S845.36 TOTAL VERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/24/			L	0.00			
An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated. AYMENT ADDRESS ACCOUNT INQUIRIES AND CARD SERVICES LOST OR STOLEN CARDS PO BOX 419734 ANSAS CITY. MO 64187-5852 elephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side Transaction Information Transaction Posting Reference Purchases, Cash Advances, Payments, Credits Amoun Date Date Number and Adjustments since last tatement Amoun Og/20 09/21 2494300LPW6JW5T61 IP-MS ADV DEPOSIT 6014364555 MS 10 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10724/22 SALES TAX: \$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW6JW5FFI IP-MS ADV DEPOSIT 6014364555 MS 10 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10724/22 SALES TAX: \$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW6JW6FKH IP-MS ADV DEPOSIT 6014364555 MS 10 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10724/22 SALES TAX: \$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW6JW6FKH IP-MS ADV DEPOSIT 6014364555 MS 32 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10724/22 SALES TAX: \$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW5JW6FKH IP-MS ADV DEPOSIT 6014364555 MS 32 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10724/22 SALES TAX: \$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW5JW6CHV IP-MS ADV DEPOSIT 6014364555 MS 32 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10724/22 SALES TAX: \$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW5JW6CHV IP-MS ADV DEPOSIT 6014364555 MS 32 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10724/22 SALES TAX: \$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW5JW6CHV IP-MS ADV DEPOSIT 6014364555 MS 32 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10724/22 SALES TAX: \$ 0.00 TAX INCLUDED: 00/20 09/21 2494300LPW5JW6CHV IP-MS ADV DEPOSIT 6014364555 MS 32 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10724/22 SALES TAX: \$ 0.00 TAX INCLUDED: 00/20 09/21 2494300LPW5JW6CHV IP-MS ADV DEPOSIT 6014364555 MS 32 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN D				5,000.00			Credit Limit
credit balance, unless otherwise indicated. AYMENT ADDRESS ACCOUNT INQUIRIES AND CARD SERVICES PO BOX 419734 COBOX 87852 B88-494-5141 COBOX 419734 COBOX 41973 COBOX 419734 COBOX 41973				5,000.00		redit	Available Cr
Transaction       Posting       Reference       Purchases, Cash Advances, Payments, Credits       Amoun         Date       Date       Number       and Adjustments since last statement       Amoun         09/20       09/21       2494300LPW5JW5T61       IP-MS ADV DEPOSIT       6014364555       MS       10         09/20       09/21       2494300LPW5JW5T61       IP-MS ADV DEPOSIT       6014364555       MS       10         09/20       09/21       2494300LPW5JW6VFF       IP-MS ADV DEPOSIT       6014364555       MS       10         09/20       09/21       2494300LPW5JW6VFF       IP-MS ADV DEPOSIT       6014364555       MS       10         09/20       09/21       2494300LPW5JW6FKH       IP-MS ADV DEPOSIT       6014364555       MS       32         09/20       09/21       2494300LPW5JW6FKH       IP-MS ADV DEPOSIT       6014364555       MS       32         09/20       09/21       2494300LPW5JW6FKH       IP-MS ADV DEPOSIT       601436455       MS       32         09/20       09/21       2494300LPW5JW6FKH       IP-MS ADV DEPOSIT       6014364555       MS       32         09/20       09/21       2494300LPW5JW6CHV       IP-MS ADV DEPOSIT       6014364555       MS       32 <t< th=""><th>e side.</th><th>Billing Rights Summary on the reverse</th><th></th><th></th><th></th><th></th><th></th></t<>	e side.	Billing Rights Summary on the reverse					
Date       Number       and Adjustments since last statement       Alloun         09/20       09/21       2494300LPW5JW5T61       IP-MS ADV DEPOSIT       6014394555       MS       10         09/20       09/21       2494300LPW5JW5T61       IP-MS ADV DEPOSIT       6014394555       MS       10         09/20       09/21       2494300LPW5JW5VFF       IP-MS ADV DEPOSIT       6014394555       MS       10         09/20       09/21       2494300LPW5JW5VFF       IP-MS ADV DEPOSIT       6014394555       MS       10         09/20       09/21       2494300LPW5JW6FKF       IP-MS ADV DEPOSIT       6014364555       MS       30         09/20       09/21       2494300LPW5JW6FKH       IP-MS ADV DEPOSIT       6014364555       MS       33         MCC: 7011       MERCHANT ZIP: 39539       LODGING CHECK-IN DATE: 10/24/22       SALES TAX: \$ 0.00 TAX INCLUDED:       34         09/20       09/21       2494300LPW5JW6CHV       IP-MS ADV DEPOSIT       6014364555       MS       33         MCC: 7011       MERCHANT ZIP: 39539       LODGING CHECK-IN DATE: 10/24/22       SALES TAX: \$ 0.00 TAX INCLUDED:       34         09/20       09/21       2494300LPW5JW6CHV       IP-MS ADV DEPOSIT       6014364555       MS       33      <	e ar an a' tage	ments. Credits			Beference	Posting	Transaction
05/20         05/21         249500LF WEXNERT         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         10           09/20         09/21         2494300LPW5JW5VFF         IP-MS ADV DEPOSIT         6014364555         MS         10           09/20         09/21         2494300LPW5JW6FKH         IP-MS ADV DEPOSIT         6014364555         MS         33           09/20         09/21         2494300LPW5JW6FKH         IP-MS ADV DEPOSIT         6014364555         MS         34           00/20         09/21         2494300LPW5JW6GHV         IP-MS ADV DEPOSIT         6014364555         MS         33           MCC: 7011         MERCHANT ZIP: 39539         LODGING CHECK-IN DATE: 10/24/22         SALES TAX: \$ 0.00 TAX INCLUDED:         34           09/20         09/21         2494300LPW5JW6QHV         IP-MS ADV DEPOSIT         6014364555         MS         33           MCC: 7011         MERCHANT ZIP: 39539         LODGING CHECK-IN DATE: 10/24/22         SALES TAX: \$ 0.00 TAX INCLUDED:         34         34           10/03         10/03         0000000000COMPC         TOTAL         945.36	100.79	ement	ents since last state	and Adjustn	Number	Date	Date
09/20         09/21         2494300LPW5JW5VFF         IP-MS ADV DEPOSIT         6014364555         MS         10           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         33           09/20         09/21         2494300LPW5JW6FKH         IP-MS ADV DEPOSIT         6014364555         MS         33           09/20         09/21         2494300LPW5JW6FKH         IP-MS ADV DEPOSIT         6014364555         MS         33           09/20         09/21         2494300LPW5JW6QHV         IP-MS ADV DEPOSIT         6014364555         MS         33           09/20         09/21         2494300LPW5JW6QHV         IP-MS ADV DEPOSIT         6014364555         MS         33           09/20         09/21         2494300LPW5JW6QHV         IP-MS ADV DEPOSIT         6014364555         MS         33           09/20         09/21         2494300LPW5JW6QHV         IP-MS ADV DEPOSIT         6014364555         MS         33           09/20         09/21         2494300LPW5JW6QHV         IP-MS ADV DEPOSIT         6014364555	100.79	39539 24/22	AERCHANT ZIP: 39 CK-IN DATE: 10/24	MCC: 7011 LODGING CH	2494300LPW5JW5T61	09/21	09/20
LODGING CHECK-IN DATE: 10/24/22 SALES TAX:\$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW5JW6FKH IP-MS ADV DEPOSIT 6014364555 MS 33 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/24/22 SALES TAX:\$ 0.00 TAX INCLUDED: 09/20 09/21 2494300LPW5JW6QHV IP-MS ADV DEPOSIT 6014364555 MS 33 MCC: 7011 MERCHANT ZIP: 39539 LODGING CHECK-IN DATE: 10/24/22 SALES TAX:\$ 0.00 TAX INCLUDED: 10/03 10/03 000000000COMPC TOTAL PURCHASES \$845.36 TOTAL \$845.36 TOTAL	100.79	64555 MS	POSIT 6014364	IP-MS ADV D	2494300LPW5JW5VFF	09/21	09/20
09/20       09/21       2494300LPW5JW6FKH       IP-MS ADV DEPOSIT       6014364555       MS       33         MCC:       7011       MERCHANT ZIP:       39539       LODGING CHECK-IN DATE:       10/24/22       SALES TAX:       \$       0.00       TAX INCLUDED:       33         09/20       09/21       2494300LPW5JW6QHV       IP-MS ADV DEPOSIT       6014364555       MS       33         09/20       09/21       2494300LPW5JW6QHV       IP-MS ADV DEPOSIT       6014364555       MS       33         09/20       09/21       2494300LPW5JW6QHV       IP-MS ADV DEPOSIT       6014364555       MS       33         09/20       09/21       2494300LPW5JW6QHV       IP-MS ADV DEPOSIT       6014364555       MS       34         09/20       09/21       2494300LPW5JW6QHV       IP-MS ADV DEPOSIT       6014364555       MS       34         09/20       09/21       2494300LPW5JW6QHV       IP-MS ADV DEPOSIT       6014364555       MS       34         09/20       09/21       2494300LPW5JW6QHV       IP-MS ADV DEPOSIT       6014364555       MS       34         09/20       09/21       2494300LPW5JW6QHV       IP-MS ADV DEPOSIT       6014364555       MS       34         10/03       10/03							
MCC: 7011       MERCHANT ZIP: 39539         LODGING CHECK-IN DATE: 10/24/22       SALES TAX: \$ 0.00 TAX INCLUDED:         09/20       09/21       2494300LPW5JW6QHV       IP-MS ADV DEPOSIT       6014364555       MS       33         MCC: 7011       MERCHANT ZIP: 39539       LODGING CHECK-IN DATE: 10/24/22       SALES TAX: \$ 0.00 TAX INCLUDED:       34         10/03       10/03       00000000000COMPC       TOTAL PURCHASES       \$845.36         TOTAL       \$845.36       54       54         Interest Charge Calculation         Courrent Billing Period       Percentage       Balance Subject to       Interest Rate         Type of Balance       0.00       0.00       0.00         Output	321.89				24943001 PW5.IW6FKH	09/21	00/20
SALES TAX: \$ 0.00 TAX INCLUDED:         09/20       09/21       2494300LPW5JW6QHV       IP-MS ADV DEPOSIT       6014364555       MS       33         MCC: 7011       MERCHANT ZIP: 39539       LODGING CHECK-IN DATE: 10/24/22       SALES TAX: \$ 0.00 TAX INCLUDED:       10/03       10/03       0000000000COMPC       TOTAL PURCHASES       \$845.36         TOTAL       \$845.36       TOTAL       \$845.36         Interest Charge Calculation         Courrent Billing Period       Percentage       Balance Subject to       Interest Charge         Type of Balance       Rate (APR)       Interest Rate       Charge         Purchases       0.00       0.00       0.00       0.00		39539 24/22	AERCHANT ZIP: 39	MCC: 7011		00/21	00/20
09/20       09/21       2494300LP WSW0drW       Image: Addition of the second	321.89	LUDED:	0.00 TAX INCLU	SALES TAX:			
SALES TAX: \$ 0.00 TAX INCLUDED:         10/03       10/03       0000000000COMPC       TOTAL PURCHASES       \$845.36         TOTAL PURCHASES         TOTAL PURCHASES         \$845.36         TOTAL PURCHASES         TOTAL \$845.36         TOTAL \$845.36         TOTAL \$845.36         TOTAL \$845.36         TOTAL         Interest Charge Calculation         Cour Annual         Current Billing Period         Percentage         Type of Balance         O.00         O.00         O.00	021.00	39539	AERCHANT ZIP: 39	MCC: 7011	2494300LPW5JW6QHV	09/21	09/20
TOTAL     \$845.36       Interest Charge Calculation       Your Annual Percentage Rate (APR) is the annual interest rate on your account       Annual       Current Billing Period       Percentage       Balance Subject to       Interest Rate       Charge       Purchases       0.00		LUDED:	0.00 TAX INCLU				
Your Annual Percentage Rate (APR) is the annual interest rate on your account Annual Current Billing Period Percentage Balance Subject to Intere Type of Balance Rate (APR) Interest Rate Charge Purchases 0.00 0.00 0.00	0.00	\$845.36			000000000000COMPC	10/03	10/03
Your Annual Percentage Rate (APR) is the annual interest rate on your account Annual Current Billing Period Percentage Balance Subject to Intere Type of Balance Rate (APR) Interest Rate Charge Purchases 0.00 0.00 0.00			re Calculation	Interest Cha			
Current Billing Period         Percentage         Balance Subject to         Interest           Type of Balance         Rate (APR)         Interest Rate         Charge           Purchases         0.00         0.00         0.0		<u>nt</u>			e Rate (APR) is the anr	Percentag	our Annual F
Type of Balance         Rate (APR)         Interest Rate         Charce           Purchases         0.00         0.00         0.00         0.00	iterest	Balance Subject to Int				Deried	
0.00	harge	Interest Rate Ch	APR)	Rate			Type of Ba
	0.00 0.00			-			Purchases
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

.

ł

1-2

### **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
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
IP CASINO RESORT SPA 850 BAYVIEW AVE		Printed Date Printed Time	10/12/2022 09:21 AM
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

Capture Mtd

.

Signature \_\_\_\_

Credit Card Payment Receip Duplicate	pt BCIRECTFPG FOPRT08
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		\$
						L
Make Check Pa Card Services	ayable To	:		indicated	heck box if making addre I on the back	ess change as
ard Serv O Box 87				MADISON CO Madison Co Po Box 608		424) 0109
	-	64187-5852		CANTON MS		
,, <sup>11,</sup> , <sub>111</sub> , <sub>11</sub> ,11111	• <b>* </b> 11  11		ւիւնուկիրիսկո		- -  )      -       -	
			4715621	981009039	0000000 00	00000
					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			
		a minus (-) is a crødit o therwise indicated.	or a			
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
10/03	10/03	000000000000COM			11.18	0.00
	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		
				nual		Int
Current Billing I <u>Type of Bala</u>				entage E <u>(APR)</u>	Balance Subject to Interest Rate	Interest <u>Charge</u>
TADA O Dala				0.00	0.00	0.00
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
				HERIFF 1	42418
Card Servi	ices		MADISON COUN	TY BOS	0109
PO Box 875 Kansas Cit	5852 ty MO 64187-58	852	PO BOX 608 Canton MS 39	046-0608	
			*******		1   1 1  .

# 4715621981009039 0000000 0000000

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		

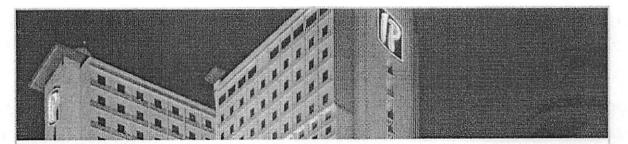
Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Belance within 25 days of the Statement Closing Date (which may not be the 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 <b>File</b> in i Add <b>4</b>	an a
09/29/2022	448329100013	RESORT FEE	15.68		
a na sta anna an	nar <b>(</b> 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
09/30/2022	448330550863	FRONT DESK VISA	16.19.2 81893800 1 M (1 6 6 6 1 M (1 6 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	211.18	
			988.0798.0111111111111111111111111111111111111		ha a la ann an 1970 ann an
		SUMMARY OF CHARGES			
		ROOM	311.97	****	no part of the second state of
		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

1

1-2

\_

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	\$
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     <sup>  </sup>	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			
Other Credits		-	0.00	New Balance	-	0.00
Purchases/D		+	0.00	Minimum Pa	•	0.00
Cash Advano Financo Cha		+	0.00	Payment Due A		10/28/22 0.00
Finance Cha		+	0.00	Past Due A		0.00
	2					
Credit Limit Available Cre			10,000.00 10,000.00			
YMENT ADD NMENT ADD ND SERVICE BOX 875852 NSAS CITY, I	, unless o RESS ES 2 MO 6418	L 8 17-5852	CCOUNT INQUIR OST OR STOLEN 88-494-5141	CARDS	CARD SERVICES PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on ti	
Credit balance AMENT ADDI ARD SERVICE D BOX 875852 ANSAS CITY, 1	, unless o RESS ES 2 MO 6418	therwise indicated. A L 8	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f	CARDS iederal law. See the in Information	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on t	
Credit balance AYMENT ADD ARD SERVICE D BOX 875852 ANSAS CITY, I dephoning abo	, unless o RESS S MO 6418 but billing Posting	therwise indicated. A L 17-5852 errors will not preserve Reference	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f 	CARDS ederal law. See the in Information Cash Advances, Pay	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits	
Credit balance AYMENT ADD ARD SERVICE D BOX 875852 ANSAS CITY, I dephoning abo	, unless o RESS S MO 6418 put billing	therwise indicated. A L 87-5852 errors will not preserve	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f Transactio Purchases, C and Adjusi L7 IP-MS ADV I MCC: 7011 LODGING C	CARDS ederal law. See the in Information Cash Advances, Pay iments since last sta DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits tement 664555 MS 39539 27/22	he reverse side.
Credit balance AYMENT ADD ARD SERVICE D BOX 875852 ANSAS CITY, I dephoning abo Fransaction Date	, unless o RESS MO 6418 but billing Posting Date	therwise indicated. A L 8 17-5852 errors will not preserve Reference Number	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f Purchases, C and Adjust L7 IP-MS ADV I MCC: 7011 LODGING C SALES TAX: RG0 IP-MS ADV I MCC: 7011 LODGING C	CARDS ederal law. See the on Information Cash Advances, Pay Iments since last sta DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ SEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits tement 164555 MS 39539 27/22 LUDED: 164555 MS 39539 27/22	he reverse side. Amount
Credit balance AYMENT ADD ARD SERVICE D BOX 875852 ANSAS CITY, 1 Idephoning abo Fransaction Date 09/20	, unless o RESS S MO 6418 but billing but billing Date 09/21	therwise indicated. A L 8 17-5852 errors will not preserve Reference Number 2494300LPW5JW6T	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f Purchases, C and Adjusi L7 IP-MS ADV I MCC: 7011 LODGING C SALES TAX: 30 IP-MS ADV I MCC: 7011 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C	CARDS ederal law. See the in Information Cash Advances, Pay iments since last sta DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC CEL 2284355 MERCHANT ZIP: HECK-IN DATE: 12	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits terment 164555 MS 39539 27/22 LUDED: 164555 MS 39539 27/22 LUDED: 10DED: 400 MS 39530 05/22	he reverse side. Amount 123.19
Credit balance AYMENT ADD ARD SERVICE D BOX 875852 INSAS CITY, I lephoning abo fransaction Date 09/20	, unless o RESS 2 MO 6418 but billing Date 09/21 09/22	therwise indicated. A L 8 7-5852 errors will not preserve Reference Number 2494300LPW5JW6T 2494300LRW5NHVF	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f Purchases, C and Adjusi L7 IP-MS ADV I MCC: 7011 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX:	CARDS ederal law. See the on Information Cash Advances, Pay iments since last sta DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC EL 2284355 MERCHANT ZIP: HECK-IN DATE: 12/ \$ 0.00 TAX INC RCHASES	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits terment 164555 MS 39539 27/22 LUDED: 164555 MS 39539 27/22 LUDED: 10DED: 400 MS 39530 05/22	he reverse side. Amount 123.19 193.82
Credit balance. AND SERVICE D BOX 875852 NNSAS CITY, 1 lephoning abo Cransaction Date 09/20 09/21 09/28	, unless o RESS S 2 MO 6418 out billing o Posting Date 09/21 09/22	therwise indicated. A L 8 7-5852 errors will not preserve Reference Number 2494300LPW5JW6T 2494300LRW5NHVF 2494300LRW5NHVF	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f Transactio Purchases, C and Adjus L7 IP-MS ADV I MCC: 7011 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX:	CARDS ederal law. See the on Information Cash Advances, Pay iments since last sta DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 109/ \$ 0.00 TAX INC EL 2284355 MERCHANT ZIP: HECK-IN DATE: 12/ \$ 0.00 TAX INC	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits terment 164555 MS 39539 27/22 LUDED: 164555 MS 39539 27/22 LUDED: 100 MS 39530 05/22 LUDED:	he reverse side. Amount 123.19 193.82 67.19
Credit balance. AYMENT ADD ARD SERVICE D BOX 875852 ANSAS CITY, 1 Idephoning abo Fransaction Date 09/20 09/21 09/28 10/03	, unless o RESS 2 MO 6418 put billing Date 09/21 09/22 09/29 10/03	therwise indicated. A L 8 7-5852 errors will not preserve Reference Number 2494300LPW5JW6T 2494300LPW5JW6T 2494300LRW5NHVF 2494300LZW5JKH8: 0000000000000COM	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f Purchases, C and Adjust L7 IP-MS ADV C MCC: 7011 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 34 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 35 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 36 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 37 TOTAL PU TOTAL	CARDS ederal law. See the on Information Cash Advances, Pay iments since last sta DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 109/ \$ 0.00 TAX INC EL 2284355 MERCHANT ZIP: HECK-IN DATE: 129: SMERCHANT ZIP: HECK-IN DATE: 129: MERCHANT ZIP: SMERCHANT ZIP: MERCHANT ZIP: SMERCHANT ZIP: SMERCHANT ZIP: SMERCHANT ZIP: MERCHANT ZIP: MERCHANT ZIP: SMERCHANT ZIP: MERCHANT ZIP: SMERCHANT ZIP: MERCHANT ZI	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits tement 164555 MS 39539 27/22 LUDED: 164555 MS 39539 27/22 LUDED: 105/22 LUDED: 105/22 LUDED: 105/22	he reverse side. Amount 123.19 193.82 67.19
Credit balance. AYMENT ADD ARD SERVICE D BOX 875852 ANSAS CITY, 1 Idephoning abo Fransaction Date 09/20 09/21 09/28 10/03	, unless o RESS 2 MO 6418 put billing Date 09/21 09/22 09/29 10/03	therwise indicated. A L 8 7-5852 errors will not preserve Reference Number 2494300LPW5JW6T 2494300LRW5NHVF 2494300LRW5NHVF	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f Purchases, C and Adjusi L7 IP-MS ADV I MCC: 7011 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 34 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 35 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 36 IP-MS ADV I MCC: 3561 LODGING C SALES TAX: 37 TOTAL PU TOTAL	CARDS ederal law. See the on Information Cash Advances, Pay iments since last sta DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC EL 2284355 MERCHANT ZIP: HECK-IN DATE: 12/ \$ 0.00 TAX INC RCHASES \$384.20 arge Calculation ate on your account	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits tement 164555 MS 39539 27/22 LUDED: 164555 MS 39539 27/22 LUDED: 105/22 LUDED: 105/22 LUDED: 105/22	he reverse side. Amount 123.19 193.82 67.19
credit balance. AYMENT ADD ARD SERVICE D BOX 875852 ANSAS CITY, 1 Idephoning abo fransaction Date 09/20 09/21 09/21 09/28 10/03 Dur Annual P urrent Billing	, unless o RESS S MO 6418 but billing o Posting Date 09/21 09/22 09/29 10/03 ercentag Period	therwise indicated. A L 8 7-5852 errors will not preserve Reference Number 2494300LPW5JW6T 2494300LPW5JW6T 2494300LRW5NHVF 2494300LZW5JKH8: 0000000000000COM	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f Purchases, C and Adjusi L7 IP-MS ADV I MCC: 7011 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 1000000000000000000000000000000000000	CARDS ederal law. See the on Information Cash Advances, Pay iments since last sta DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC EL 2284355 MERCHANT ZIP: HECK-IN DATE: 12/ \$ 0.00 TAX INC RCHASES \$384.20 arge Calculation ate on your account inual entage	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits terment 164555 MS 39539 27/22 LUDED: 164555 MS 39539 27/22 LUDED: 164555 MS 39539 27/22 LUDED: 100 MS 39530 05/22 LUDED: 100 MS 39530 05/22 LUDED: 100 MS 39530 05/22 LUDED: 100 MS 39530 05/22 LUDED:	he reverse side. Amount 123.19 193.82 67.19 0.00
credit balance. AYMENT ADD ARD SERVICE D BOX 875852 ANSAS CITY, 1 Idephoning abo 09/20 09/21 09/21 09/28 10/03 Dur Annual P urrent Billing Type of Bala	, unless o RESS S MO 6418 but billing o Posting Date 09/21 09/22 09/29 10/03 ercentag Period	therwise indicated. A L 8 7-5852 errors will not preserve Reference Number 2494300LPW5JW6T 2494300LPW5JW6T 2494300LRW5NHVF 2494300LZW5JKH8: 0000000000000COM	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f Purchases, C and Adjust L7 IP-MS ADV I MCC: 7011 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 34 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 35 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 36 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 37 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 38 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 39 GNBX - HOT MCC: 361 LODGING C SALES TAX: 30 GNBX - HOT MCC: 361 LODGING C SALES TAX: 30 GNBX - HOT MCC: 361 LODGING C SALES TAX: 31 GNBX - HOT MCC: 361 LODGING C SALES TAX: 32 GNBX - HOT MCC: 361 LODGING C SALES TAX: 33 GNBX - HOT MCC: 361 LODGING C SALES TAX: 34 GNBX - HOT MCC: 361 LODGING C SALES TAX: 35 GNBX - HOT MCC: 361 LODGING C SALES TAX: 34 GNBX - HOT MCC: 361 LODGING C SALES TAX: 35 GNBX - HOT MCC: 361 LODGING C SALES TAX: 33 GNBX - HOT MCC: 361 LODGING C SALES TAX: 34 GNBX - HOT MCC: 361 LODGING C SALES TAX: 35 GNBX - HOT MCC: 361 LODGING C SALES TAX: 35 GNBX - HOT MCC: 361 LODGING C SALES TAX: 36 GNBX - HOT MCC: 361 LODGING C SALES TAX: 37 GNBX - HOT MCC: 37 GNBX - HOT MCC:	CARDS ederal law. See the on Information Cash Advances, Pay iments since last sta DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC EL 2284355 MERCHANT ZIP: HECK-IN DATE: 12/ \$ 0.00 TAX INC EL 2284355 MERCHANT ZIP: HECK-IN DATE: 12/ \$ 0.00 TAX INC RCHASES \$384.20 arge Calculation ate on your account inual entage (APR)	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits terment 164555 MS 39539 27/22 LUDED: 164555 MS 39539 27/22 LUDED: 100 MS 39530 05/22 LUDED: 100 MS 39530 05/22 LUDED:	he reverse side. Amount 123.19 193.82 67.19 0.00
credit balance. AYMENT ADD ARD SERVICE D BOX 875852 ANSAS CITY, 1 Idephoning abo fransaction Date 09/20 09/21 09/21 09/28 10/03 Dur Annual P urrent Billing	, unless o RESS S MO 6418 put billing o Posting Date 09/21 09/22 09/29 10/03 ercentag Period ance	therwise indicated. A L 8 7-5852 errors will not preserve Reference Number 2494300LPW5JW6T 2494300LPW5JW6T 2494300LRW5NHVF 2494300LZW5JKH8: 0000000000000COM	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f Purchases, C and Adjust L7 IP-MS ADV I MCC: 7011 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 33 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 34 GNBX - HOT MCC: 3561 LODGING C SALES TAX: 35 GNBX - HOT MCC: 361 LODGING C SALES TAX: 36 GNBX - HOT MCC: 361 LODGING C SALES TAX: 37 GNBX - HOT MCC: 361 LODGING C SALES TAX: 38 GNBX - HOT MCC: 361 LODGING C SALES TAX: 39 GNBX - HOT MCC: 361 LODGING C SALES TAX: 30 GNBX - HOT MCC: 361 LODGING C SALES TAX: 30 GNBX - HOT MCC: 361 LODGING C SALES TAX: 31 GNBX - HOT MCC: 361 LODGING C SALES TAX: 32 GNBX - HOT MCC: 361 LODGING C SALES TAX: 33 GNBX - HOT MCC: 361 LODGING C SALES TAX: 34 GNBX - HOT MCC: 361 LODGING C SALES TAX: 35 GNBX - HOT MCC: 361 LODGING C SALES TAX: 35 GNBX - HOT MCC: 361 LODGING C SALES TAX: 36 GNBX - HOT MCC: 361 LODGING C SALES TAX: 37 GNBX - HOT MCC: 361 LODGING C SALES TAX: 38 GNBX - HOT MCC: 361 LODGING C SALES TAX: 39 GNBX - HOT MCC: 361 LODGING C SALES TAX: 30 GNBX - HOT SALES TAX: 30 GNBX - HOT MCC: 361 LODGING C SALES TAX: 30 GNBX - HOT MCC: 361 LODGING C SALES TAX: 30 GNBX - HOT MCC: 361 LODGING C SALES TAX: 30 GNBX - HOT SALES TAX: 30 GNBX - HOT MCC: 361 LODGING C SALES TAX: 30 GNBX - HOT 3	CARDS ederal law. See the on Information Cash Advances, Pay iments since last sta DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC DEPOSIT 60143 MERCHANT ZIP: HECK-IN DATE: 09/ \$ 0.00 TAX INC EL 2284355 MERCHANT ZIP: HECK-IN DATE: 12/ \$ 0.00 TAX INC RCHASES \$384.20 arge Calculation ate on your account inual entage	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits terment 164555 MS 39539 27/22 LUDED: 164555 MS 39539 27/22 LUDED: 164555 MS 39539 27/22 LUDED: 100 MS 39530 05/22 LUDED: 100 MS 39530 05/22 LUDED: 100 MS 395420 100 MS	Amount 123.19 193.82 67.19 0.00
credit balance. AYMENT ADD ARD SERVICE D BOX 875852 ANSAS CITY, 1 dephoning abo Fransaction Date 09/20 09/21 09/28 10/03 Dur Annual P urrent Billing <u>Type of Bala</u> urchases ash Advance eriodic rates r Purchases	, unless o RESS S MO 6418 but billing o Posting Date 09/21 09/22 09/29 10/03 ercentag Period ance as and APF but not f within 25	therwise indicated. A L 8 17-5852 errors will not preserve Reference Number 2494300LPW5JW6T 2494300LRW5NHVF 2494300LZW5JKH8: 000000000000COM Je Rate (APR) is the Reference Number 2494300LZW5JKH8: 000000000000000000000000000000000000	CCOUNT INQUIR OST OR STOLEN 88-494-5141 your rights under f Purchases, C and Adjust IT IP-MS ADV I MCC: 7011 LODGING C SALES TAX: RG0 IP-MS ADV I MCC: 7011 LODGING C SALES TAX: GNBX - HOT MCC: 3561 LODGING C SALES TAX: GNBX - HOT MCC: 3561 LODGING C SALES TAX: Interest Chi annual interest rest Perc Rate	CARDS ederal law. See the In Information Cash Advances, Pay iments since last sta DEPOSIT 60143 MERCHANT ZIP:: HECK-IN DATE: 09/ \$ 0.00 TAX INC DEPOSIT 60143 MERCHANT ZIP:: HECK-IN DATE: 09/ \$ 0.00 TAX INC DEPOSIT 60143 MERCHANT ZIP:: HECK-IN DATE: 12/ \$ 0.00 TAX INC RERCHANT ZIP:: HECK-IN DATE: 12/ \$ 0.00 TAX INC RERCHANT ZIP:: HECK-IN DATE: 12/ \$ 0.00 TAX INC RCHASES \$384.20 arge Calculation ate on your account inual entage 0(APR) 0.00 0.00 Agreement for an dditional finance c (which may not be	PO BOX 419734 KANSAS CITY MO 64 Billing Rights Summary on th ments, Credits terment 164555 MS 39539 27/22 LUDED: 164555 MS 39530 005/22 LUDED: 164555 MS 39530 16455 MS 39530 MS 3	Amount 123.19 193.82 67.19 0.00 0.00 <u>0.00</u> 5-day grace period ou pay the t Due Date). See

5942 0002 HVH

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 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

.

•

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

1-2

1

••••--

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

. .

0.00

-

CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734

-

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	
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	<b>E:</b>			Balance Du	l <b>e:</b> .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

I

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.