# SUNTRUST

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Accounting Department



## Your Business Credit Card Statement

### BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | $3,839.41 |
| Payments | - | $5,938.52 |
| Credits | - | $0.00 |
| Purchases & Other Charges | + | $8,328.67 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | $6,229.56 |
| Closing Date | | 01/21/2020 |

### ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 6004 |
| Total Credit Limit | $30,000.00 |
| Available Credit | $23,563.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 31 |
| **Minimum Payment Due** | **$124.59** |
| **Payment Due Date** | **02/15/2020** |

√ #13973

**Contact Information**

Toll Free
855-574-2423

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

**TOTAL *FINANCE CHARGE* PAID IN 2019 $330.35**

### TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| 12-22 | 12-22 | 7422307B8010TGKY7 | PAYMENT - THANK YOU<br>TOTAL XXXXXXXXXXXX6004 $5,938.52- | 5,938.52 | |
| 12-20 | 12-22 | 2423168B22DJLW3DH | MCALISTER'S DELI 1279 MM AUGUSTA GA 10101 5210 - 5313110 | | 600.18 |
| 01-02 | 01-03 | 2449215QK61EXP5WV | PAYFLOW/PAYPAL 888-883-9770 NE 10101 5160 - 5311110 | | 59.95 |
| 01-03 | 01-05 | 2490641QK2FZQ0AW9 | WEB*NETWORKSOLUTIONS 888-6429675 FL 10101 5410 - 5311110 | | 15.99 |
| 01-04 | 01-06 | 2449215QMRTG2Y3L9 | PAYPAL *PAYMENTPRO 402-935-7733 CA 10101 5160 - 5311110 | | 30.00 |
| 01-06 | 01-07 | 2469216QN2XH0JR2E | IN *B2GNOW 602-3259277 AZ 10101 5330 - 5237110 | | 1,645.00 |
| 01-06 | 01-07 | 2469216QN2XH0JR2N | IN *B2GNOW 602-3259277 AZ " " | | 1,645.00 |
| 01-09 | 01-10 | 2427074QTS66DZZMH | GA EXAM DEV AND TEST 913-8954600 KS 50604 3410 - 5237110 | | 110.00 |
| 01-10 | 01-12 | 2443106QV60VNZF9M | GSU AYSPS 404-413-3251 GA 10101 5110 - 5237110 | | 500.00 |
| 01-10 | 01-12 | 2490641QS2GB5T9W2 | WEB*NETWORKSOLUTIONS 888-6429675 FL 10101 5410 - 5311110 | | 39.99 |
| 01-14 | 01-15 | 2469216QY2XAZT0D2 | ACT*USTA TOURN 877-243-8107 TX<br>LISA SHERROUSE<br>TOTAL XXXXXXXXXXXX6567 $4,699.11 10106 1462 - 5311819 | | 53.00 |
| 12-20 | 12-22 | 2449215B3RTWZ09PE | PAYPAL *LYNTHIAROSS 402-935-7733 CA 10101 3110 - 5311110 | | 600.00 |
| 12-28 | 12-31 | 2478930BQSK4D3FPR | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY " " | | 9.95 |
| 01-03 | 01-03 | 2449215QKLS4D8BK7 | UBER TRIP HELP.UBER.COM CA 10101 3110 - 5237110 | | 15.77 |
| 01-03 | 01-05 | 2413746QKEJQLQJZ8 | TST* THE ORDINARY PUB SAVANNAH GA " | | 73.27 |
| 01-03 | 01-05 | 2449215QKLW0SH2DM | UBER TRIP HELP.UBER.COM CA " | | 12.77 |
| 01-04 | 01-05 | 2469216QL2X4LDMR9 | COURTYARD BY MARRIOTT SAVANNAH GA " | | 137.87 |
| 01-07 | 01-08 | 2443565QR5SM746ER | US CONF OF MAYORS 202-293-7330 DC " | | 950.00 |
| 01-07 | 01-08 | 2449215QPLW9E0DTX | ALLIANZ TRAVEL INS ALLIANZINS.US VA " | | 64.44 |
| 01-07 | 01-09 | 2443106QRWESNS5FW<br>01/21/20<br>1 AA V<br>2 AA D<br>3 AA D<br>4 AA D | AMERICAN AIR0012397719221 FORT WORTH TX<br>DAVIS/HARDIE<br>AUGUSTA CHARLOTTE<br>CHARLOTTE WASHINGTON<br>WASHINGTON CHARLOTTE "<br>CHARLOTTE AUGUSTA | | 991.40 |
| 01-07 | 01-09 | 2475542QR4YQSXMJR | HILTON HOTELS 404-6592000 GA " | | 193.21 |
| 01-10 | 01-12 | 2469216QS2Y1TEV9R | AJC 404-522-4141 GA " | | 5.99 |
| 01-15 | 01-17 | 2443106D0WESMGPPS<br>01/21/20 | AMERICAN AIR0012399536754 FORT WORTH TX<br>DAVIS/HARDIE " | | 369.21 |

T.B.

See reverse for additional information.



▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼

SUNTRUST

Statement Closing Date: 01/21/2020
Account Number: XXXX XXXX XXXX 6004

VISA



## Your Business Credit Card Statement

**TRANSACTIONS**

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| | | 1 AA M<br>2 AA D<br>3 AA I | AUGUSTA CHARLOTTE<br>CHARLOTTE WASHINGTON<br>WASHINGTON ATLANTA 10101 3110-5237110 | | |
| 01-16 | 01-17 | 2469216D02XTWQA8Z | Amazon Prime*V75U529Q3 Amzn.com/bill WA 10101 3110-5311110 | | 12.99 |
| 01-17 | 01-19 | 2444500D2HEW1PLDB | EXPEDIA 7514382862065 EXPEDIA.COM NV 10101 3110-5237110 | | 20.00 |
| 01-19 | 01-19 | 2421073D32LTH00TR | NEW S AND S CAFE LLC AUGUSTA GA | " | 73.40 |
| 01-21 | 01-21 | 2421073D52LTJX2FQ | NEW S AND S CAFE LLC AUGUSTA GA<br>HARDIE DAVIS JR<br>TOTAL XXXXXXXXXXXX7185 $3,629.56 | " | 99.29 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|---|---|---|---|---|---|
| Purchases | 0.00 | .02668% | V | 0.00 | 9.74% |
| Cash Advances | 0.00 | .04859% | V | 0.00 | 17.74% |

**Combined Annual Percentage Rate for this Billing Cycle 17.74%**

**IMPORTANT NEWS**

SunTrust and BB & T have merged to become Truist. Until our separate operating systems are fully integrated, we will continue to use the SunTrust name. For now, keep banking as you always have. Find details about SunTrust now Truist, your account(s), and the Truist Disclosure at any SunTrust branch, suntrust.com/truist or 800.SUNTRUST.

The Service Members Civil Relief Act (SCRA) provides important financial and legal protections to service members - including caps on interest rates, stays on certain legal protection from eviction, and termination of leases without repercussions. Learn more at www.militaryonesource.mil (search for 'SCRA').

**SUNTRUST** **VISA**



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Accounting Department

## Your Business Credit Card Statement

### BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | $0.00 |
| Payments | - | $0.00 |
| Credits | - | $0.00 |
| Purchases & Other Charges | + | $0.00 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | $0.00 |
| Closing Date | | 02/21/2020 |

### ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 7185 |
| Total Credit Limit | $15,000.00 |
| Available Credit | $14,218.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 0 |
| **Minimum Payment Due** | **$0.00** |
| **Payment Due Date** | |

**Contact Information**

| | | |
|---|---|---|
| Toll Free<br>855-574-2423 | Outside U.S. (Call Collect)<br>407-762-7102 | P.O. Box 4997<br>Orlando, FL 32802-4997 |

**TOTAL "FINANCE CHARGE" PAID IN 2019 $0.00**

### TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | | Amount Credit | Amount Charge |
|---|---|---|---|---|---|---|
| 01-21 | 01-22 | 2400341D5S66LM9TT | DC LIMO 866-3791977 DC | 10101 3110-5237110 | | 139.00 |
| 01-22 | 01-23 | 2405523D6BMDL7YRN | LYFT *RIDE WED 7PM lyft.com CA | | | 18.96 |
| 01-22 | 01-23 | 2405523D6BMDL94R9 | LYFT *CANCEL FEE lyft.com CA | | | 10.00 |
| 01-22 | 01-23 | 2469216D62XA565YD | JOSE CUERVO TEQ CLT CHARLOTTE NC | | | 26.04 |
| 01-22 | 01-23 | 2469216D62XA565Y5 | JOSE CUERVO TEQ CLT CHARLOTTE NC | | | 25.18 |
| 01-23 | 01-24 | 2405523D7BMDMM6SB | LYFT *RIDE WED 10PM lyft.com CA | | | 4.99 |
| 01-24 | 01-26 | 2405523D9BMDNG1YX | LYFT *RIDE FRI 11AM lyft.com CA | | | 31.65 |
| 01-24 | 01-26 | 2449215D8JHEJVXS9 | LYFT *RIDE THU 6PM LYFT.COM CA | | | 43.33 |
| 01-24 | 01-26 | 2469216D92X8858SD | STARBUCKS STORE 10439 WASHINGTON DC | | | 19.14 |
| 01-25 | 01-26 | 2405523DABMDP1SFD | LYFT *RIDE FRI 12PM lyft.com CA | | | 41.34 |
| 01-25 | 01-26 | 2444500DAHEVM66S7 | EXPEDIA 7516470246616 EXPEDIA.COM NV | | | 20.00 |
| 01-25 | 01-27 | 2442733DALM99KSJB | SPRINT FOOD STORE #15 AUGUSTA GA | | | 15.16 |
| 01-25 | 01-27 | 2443106DAWESNHT66<br>01/25/20<br>1 AA Y | AMERICAN AIR0010282080249FORT WORTH TX<br>MCMILLAN/LATISHA<br>EBC FEE | | | 30.00 |
| 01-25 | 01-27 | 2443106DA11GY50MB | HAMPTON INN WASH DC WASHINGTON DC | | | 1,190.88 |
| 01-25 | 01-27 | 2443106DA11GY50MK | HAMPTON INN WASH DC WASHINGTON DC | | | 1,190.88 |
| 01-25 | 01-27 | 2475542DAM83LHBTW | HILTON CAPITAL WASHINGTON DC | | | 1,667.76 |
| 01-26 | 01-27 | 2439121DBR0X4S8AR | AVIS RENT-A-CAR 1 COLLEGE PARK GA | | | 74.57 |
| 01-26 | 01-27 | 2455194DA0T51A10P | PRIME EXECUTIVE SERVICE,I703-961-5400 VA | | | 83.00 |
| 01-27 | 01-28 | 2413746DQ0129KPZM | PUBLIX #525 AUGUSTA GA | | | 27.54 |
| 01-27 | 01-29 | 2443106DQ2MQYTEYJ | OLIVE GARDEN 0021102 AUGUSTA GA | 10101 3110-5313110 | | 254.30 |
| 01-28 | 01-30 | 2478930DD2VHLH5AN | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY | 10101 3110-5314114 | | [illegible]9.95 |
| 01-31 | 01-31 | 2469216DF2XRDTKN7 | D J*WALL-ST-JOURNAL 800-568-7625 MA | " " | | 38.99 |
| 02-03 | 02-05 | 2413746DK2X8DV66F | OFFICE DEPOT #440 N AUGUSTA SC | 10101 3110-5311110 | | 23.53 |
| 02-04 | 02-05 | 2405523DKBMDPQBJS | LYFT *RIDE TUE 10PM lyft.com CA | 10101 3110-5237110 | | [illegible]3.48 |
| 02-04 | 02-05 | 2405523DKBMDP6M6Y | LYFT *RIDE TUE 7PM lyft.com CA | | | 13.73 |
| 02-05 | 02-07 | 2409162DM0GT4WXQ6 | BARCELONA ATLANTA ATLANTA GA | | | 64.80 |
| 02-07 | 02-09 | 2475542DP4MQ4TX3M | LOEWS HOTELS 888-3206065 FL | | | 268.88 |
| 02-11 | 02-12 | 2469216DS2X5Q69B8 | AJC 404-522-4141 GA | | | 5.99 |

See reverse for additional information.



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SUNTRUST

Statement Closing Date: 02/21/2020
Account Number: XXXX XXXX XXXX 7185

VISA



## Your Business Credit Card Statement

### TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| 02-13 | 02-14 | 2423168DW2E036SKM | MCALISTER'S DELI 1279 MM AUGUSTA GA 10101 3110-5313110 | | 255.40 |
| 02-13 | 02-16 | 2475542DX4MDWHM8M | LOEWS HOTELS 888-3206065 FL 10101 3110-5237110 | | 537.76 |
| 02-14 | 02-16 | 2401339DX01ZBA3WY | BLUE RIBBON AWARDS & GIFTAUGUSTA GA 10101 3110-531110 | | 94.95 |
| 02-14 | 02-16 | 2443106DYWESN99Q7<br>02/20/20<br>1 AA L<br>2 AA L<br>3 AA I<br>4 AA V | AMERICAN AIR0012115732494FORT WORTH TX<br>DAVIS/HARDIE<br>AUGUSTA CHARLOTTE<br>CHARLOTTE ORLANDO<br>ORLANDO CHARLOTTE<br>CHARLOTTE AUGUSTA 10101 3110-5237110 | | 863.40 |
| 02-14 | 02-16 | 2443106DYWESP9Y98<br>02/14/20<br>1 AA Y | AMERICAN AIR0010615699909FORT WORTH TX<br>DAVIS/HARDIE<br>RVU FEE | | 59.81 |
| 02-14 | 02-16 | 2449215DXLS5WF8XT | ALLIANZ TRAVEL INS ALLIANZINS.USVA | | 66.19 |
| 02-14 | 02-16 | 2469216DX2X9RBZXD | SQ *MOD INK, LLC Augusta GA 10101 3110-531110 | | 273.50 |
| 02-16 | 02-17 | 2469216DZ2XMWZLPX | Amazon Prime*JU9SV55I3 Amzn.com/billWA " " " | | 12.99 |
| 02-19 | 02-21 | 2443106E3WESPAT9G<br>02/19/20<br>1 AA Y | AMERICAN AIR0010616002395FORT WORTH TX<br>DAVISJR/HARDIE<br>RVU FEE 10103110-5237110 | | 45.66 |
| 02-20 | 02-21 | 2413746E3EJB8TAMN | TST* FAT MAN S MILL CAFE AUGUSTA GA 10101 3110-5313110 | | 28.84 |
| 02-21 | 02-21 | 2469216E42X9T4LSN | ORLANDO EXECUTIVE CAR 407-914-1017 FL 10101 3110-5237110 | | 78.00 |
| 02-21 | 02-21 | 000000000000COMPC | TOTAL PURCHASES $7,669.57<br>TOTAL $7,669.57 | | 0.00 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|---|---|---|---|---|---|
| Purchases | 0.00 | .02668% | V | 0.00 | 9.74% |
| Cash Advances | 0.00 | .04859% | V | 0.00 | 17.74% |

**Combined Annual Percentage Rate for this Billing Cycle 17.74%**

### IMPORTANT NEWS

SunTrust and BB & T have merged to become Truist. Until our separate operating systems are fully integrated, we will continue to use the SunTrust name. For now, keep banking as you always have. Find details about SunTrust now Truist, your account(s), and the Truist Disclosure at any SunTrust branch, suntrust.com/truist or 800.SUNTRUST.

The Service Members Civil Relief Act (SCRA) provides important financial and legal protections to service members - including caps on interest rates, stays on certain legal protection from eviction, and termination of leases without repercussions. Learn more at www.militaryonesource.mil (search for 'SCRA').

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Accounting Department

## Your Business Credit Card Statement

### BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | $0.00 |
| Payments | - | $0.00 |
| Credits | - | $0.00 |
| Purchases & Other Charges | + | $0.00 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | $0.00 |
| Closing Date | | 03/21/2020 |

### ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 7185 |
| Total Credit Limit | $15,000.00 |
| Available Credit | $14,952.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 0 |
| **Minimum Payment Due** | **$0.00** |
| **Payment Due Date** | |

**Contact Information**

| Toll Free | Outside U.S. (Call Collect) | P.O. Box 4997 |
|---|---|---|
| 855-574-2423 | 407-762-7102 | Orlando, FL 32802-4997 |

**TOTAL "FINANCE CHARGE" PAID IN 2019 $0.00**

### TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| 02-20 | 02-23 | 2443106E4WESPF77Q<br>02/20/20<br>1 AA L<br>2 AA L | AMERICAN AIR0011504309676FORT WORTH TX<br>DAVIS/HARDIE<br>AUGUSTA CHARLOTTE<br>CHARLOTTE ORLANDO | | 30.00 |
| 02-22 | 02-23 | 2449215E5LRSLRZAE | UBER TRIP HELP.UBER.COMCA | | 18.00 |
| 02-22 | 02-23 | 2449215E5LSNZLBTJ | UBER TRIP HELP.UBER.COMCA | | 13.00 |
| 02-24 | 02-24 | 2469216E72X7YQ4XY | ORLANDO EXECUTIVE CAR 407-914-1017 FL | | 90.00 |
| 02-23 | 02-25 | 2475542E7M8Q6V584 | ORLANDO AP RUBY TUESDAY ORLANDO FL | | 25.21 |
| 02-23 | 02-25 | 2475542E7M8Q7F3EF | LOEWS HOTELS 888-3206065 FL | | 38.44 |
| 02-26 | 02-27 | 2412254EAMLX1G7ND | BP#9170051102 CALHOUN AM ORANGEBURG SC | | 37.98 |
| 02-29 | 02-29 | 2449215EQLW37PJ35 | GRAMMARLY COCAEMQFT GRAMMARLY.COMCA | | 139.95 |
| 02-28 | 03-02 | 2422638EDAT6ZPTJ6 | SAMSCLUB.COM 888-746-7726 AR | | 56.67 |
| 02-28 | 03-02 | 2478930ED88RXRFFP | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY | | 9.95 |
| 02-29 | 03-02 | 2413746EQEJNK1J8A | TST* FARMHAUS BURGERS - BAUGUSTA GA | | 12.40 |
| 03-01 | 03-02 | 2469216ED2XH5F94S | D J*WALL-ST-JOURNAL 800-568-7625 MA | | 38.99 |
| 03-02 | 03-04 | 2401339EF00A1VKGS | NACHO MAMAS AUGUSTA GA | | 48.06 |
| 03-06 | 03-08 | 2475542EJ7JREEMA6 | WESTIN (WESTIN HOTELS) 512-3912333 TX | | 703.34 |
| 03-10 | 03-11 | 2469216EN2XZK8MZK | AJC 404-522-4141 GA | | 5.99 |
| 03-15 | 03-16 | 2449215EVRS9FDP2N | PAYPAL *PEOPLESINTE 402-935-7733 CA | | 300.00 |
| 03-16 | 03-17 | 2469216EW2XWMW28F | Amazon Prime*8K2SK2HV3 Amzn.com/billWA | | 12.99 |
| 03-17 | 03-19 | 2401339EY028XTWYZ | DIABLOS SOUTHWEST GRILL AUGUSTA GA | | 22.19 |
| 03-18 | 03-20 | 2431605EZFZ6Q0JKT | SHELL OIL 57544232705 AUGUSTA GA | | 47.12 |
| 03-21 | 03-21 | 000000000000COMPC | TOTAL PURCHASES $1,650.28<br>TOTAL $1,650.28 | | 0.00 |

See reverse for additional information.



▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼

**SUNTRUST**

RECEIVED
APR 27
Accounting Department

V13973

**VISA**



## Your Business Credit Card Statement

### BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | - $1,853.02 |
| Payments | - | $4,780.95 |
| Credits | - | $505.56 |
| Purchases & Other Charges | + | $830.24 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | - $6,309.29 |
| Closing Date | | 04/21/2020 |

### ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 6004 |
| Total Credit Limit | $30,000.00 |
| Available Credit | $30,000.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 31 |
| **Minimum Payment Due** | **$0.00** |
| **Payment Due Date** | **05/16/2020** |

**Contact Information**

Toll Free
855-574-2423

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

**YOUR ACCOUNT HAS A CREDIT BALANCE. YOU MAY APPLY THIS AGAINST FUTURE PURCHASES OR WE WILL AUTOMATICALLY SEND YOU A REFUND CHECK WITHIN 060 DAYS.**

**TRANSACTIONS**

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| 04-11 | 04-11 | 7422307FR010T4QKZ | PAYMENT - THANK YOU<br>TOTAL XXXXXXXXXXXX6004 $4,780.95- | 4,780.95 | |
| 03-24 | 03-24 | 7475542F7M8LZX1LY | WESTIN PEACHTREE PLAZA 404-6591400 GA 541044210 - 5237110 | 237.63 | |
| 03-25 | 03-25 | 7425137F60EXED851 | VILLAS BY THE SEA 912-635-2521 GA 506043110 - 5237110 | 267.93 | |
| 03-25 | 03-26 | 2400594F58PP4B0GH | GOVERNMENT FINANCE OFFIC CHICAGO IL 14015110-5237110 | | 35.00 |
| 03-27 | 03-29 | 2400594F78PPZ4FSM | GOVERNMENT FINANCE OFFIC CHICAGO IL " " | | 35.00 |
| 04-01 | 04-02 | 2449215FDRS21S01K | PAYPAL *PAYMENTPRO 402-935-7733 CA 101015160 | | 30.00 |
| 04-03 | 04-05 | 2449215FF61EY9NE4 | PAYFLOW/PAYPAL 888-883-9770 NE 5311110 | | 59.95 |
| 04-20 | 04-21 | 2490641FZ2N465NB5 | DNH*GODADDY.COM 480-5058855 AZ<br>LISA SHERROUSE<br>TOTAL XXXXXXXXXXXX6567 $291.10- 101015410 - 5311110 | | 54.51 |
| 03-19 | 03-22 | 2416407F0MBW52RGL | CAPTAIN DS 37900037994 AUGUSTA GA | | 28.24 |
| 03-20 | 03-22 | 2426979F1EJ372Z36 | SPARKLE EXPRESS CAR WASH HEPHZIBAH GA | | 20.00 |
| 03-26 | 03-27 | 2449215F6JHZA5DEX | BELLEAU TECHNOLOGIES HTTPSPROMPTSM NY | | 59.99 |
| 03-28 | 03-29 | 2490641F82LSWKRL0 | SMK*SURVEYMONKEY.COM 971-2445555 CA | | 384.00 |
| 03-30 | 03-30 | 2469216FA2XBZT1WX | D J*WALL-ST-JOURNAL 800-568-7625 MA | | 38.99 |
| 03-28 | 03-31 | 2478930FAD8VVBXVW | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY | | 9.95 |
| 04-10 | 04-12 | 2469216FM2XZ9KX3M | AJC 404-522-4141 GA | | 5.99 |
| 04-13 | 04-14 | 2449398FT0RM457BG | ZOOM.US 888-799-9666 CA | | 14.99 |
| 04-15 | 04-16 | 2413746FSEJ2MESX1 | TST* FARMHAUS BURGERS - B AUGUSTA GA | | 40.64 |
| 04-16 | 04-17 | 2469216FV2XE1JRVS | Amazon Prime*8D4J89UR3 Amzn.com/bill WA<br>HARDIE DAVIS JR<br>TOTAL XXXXXXXXXXXX7185 $615.78 | | 12.99 |

See reverse for additional information.



▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼

VISA



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MAY 2 7 2020
Accounting Department

RECEIVED
JUN 0 1 2020
Accounting Department

## Your Business Credit Card Statement

### BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | $0.00 |
| Payments | - | $0.00 |
| Credits | - | $0.00 |
| Purchases & Other Charges | + | $0.00 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | $0.00 |
| Closing Date | | 05/21/2020 |

### ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 7185 |
| Total Credit Limit | $15,000.00 |
| Available Credit | $15,000.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 0 |
| **Minimum Payment Due** | **$0.00** |
| **Payment Due Date** | |

**Contact Information**

Toll Free
855-574-2423

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

### TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| 04-23 | 04-24 | 2439900G2ELFY42B6 | BESTBUYCOM805875476151 888-BESTBUY MN | | 223.37 |
| 04-24 | 04-26 | 2449215G4RSAL0E4G | PAYPAL *LYNTHIAROSS 402-935-7733 CA | | 800.00 |
| 04-27 | 04-28 | 2439900G6ELKELFMA | BESTBUYCOM805875476151 888-BESTBUY MN | | 10.79 |
| 04-28 | 04-30 | 2478930G8JMP4DD23 | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY 1010 3110 53 4110 | | 9.95 |
| 04-30 | 04-30 | 2469216G92X9DYL75 | D J*WALL-ST-JOURNAL 800-568-7625 MA 1010 3110 53 4110 | | 38.99 |
| 05-05 | 05-06 | 2411641GFBMDVPSDP | CAPTAIN D'S 3817 NORTH AUGUSTASC | | 26.02 |
| 05-06 | 05-07 | 7439900GFELW52VM2 | BESTBUYCOM805875476151 RICHFIELD MN | 10.79 | |
| 05-08 | 05-10 | 2426979GJEJ4Y5K2G | SPARKLE EXPRESS CAR WASH HEPHZIBAH GA 1010 3110 5235112 | | 30.00 |
| 05-10 | 05-11 | 2469216GK2X80Z2RL | AJC 404-522-4141 GA 1010 3110 53 4110 | | 5.99 |
| 05-14 | 05-15 | 2439900GPEM2VNAW2 | BESTBUYCOM805986735745 888-BESTBUY MN | | 140.39 |
| 05-14 | 05-15 | 2443106GRWMB9BZAV | GUITAR CENTER #760 AUGUSTA GA | | 91.78 |
| 05-14 | 05-15 | 2449398GR0RJVGJZQ | ZOOM.US 888-799-9666 CA 1010 3110 5236110 | | 14.99 |
| 05-14 | 05-17 | 2469216GR2Y1Z6E4Q | ZAXBYS 1005 AUGUSTA GA | | 21.60 |
| 05-15 | 05-17 | 2449215GRS0S2DYW6 | PAYPAL *LYNTHIAROSS 402-935-7733 CA | | 750.00 |
| 05-16 | 05-17 | 2469216GT2X4MPX51 | Amazon Prime*MC2G857P2 Amzn.com/billWA 1010 3110 5314110 | | 12.99 |
| 05-15 | 05-18 | 2408162GS0GRXPWY9 | SOY NOODLE HOUSE AUGUSTA GA | | 71.18 |
| 05-21 | 05-21 | 000000000000COMPC | TOTAL PURCHASES $2,248.04<br>TOTAL RETURNS $10.79<br>TOTAL $2,237.25 | | 0.00 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|---|---|---|---|---|---|
| Purchases | 0.00 | .02257% | V | 0.00 | 8.24% |
| Cash Advances | 0.00 | .04448% | V | 0.00 | 16.24% |

**Combined Annual Percentage Rate for this Billing Cycle 16.24%**

See reverse for additional information.



▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼

MINIMUM PAYMENT ACCOUNT #

SUNTRUST

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JUN 29 2020
Accounting Department

VISA



# Your Business Credit Card Statement

## BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | $0.00 |
| Payments | - | $0.00 |
| Credits | - | $0.00 |
| Purchases & Other Charges | + | $0.00 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | $0.00 |
| Closing Date | | 06/21/2020 |

## ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 7185 |
| Total Credit Limit | $15,000.00 |
| Available Credit | $14,976.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 0 |
| **Minimum Payment Due** | **$0.00** |
| **Payment Due Date** | |

**Contact Information**

Toll Free
855-574-2423

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

## TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| 05-24 | 05-24 | 2420429H10040X94D | FACEBK U82EXSNBX2 650-5434800 CA | | 7.00 |
| 05-28 | 05-31 | 2478930H6PSF712S1 | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY | | 9.95 |
| 05-30 | 05-31 | 2469216H72XRQ1107 | D J*WALL-ST-JOURNAL 800-568-7625 MA | | 38.99 |
| 06-01 | 06-02 | 2469216H92X5JZBK4 | AUGUSTA MARRIOTT CNV C AUGUSTA GA | | 591.16 |
| 06-06 | 06-07 | 7469216HE2XLFL4ST | AUGUSTA MARRIOTT CNV C AUGUSTA GA | 544.68 | |
| 06-07 | 06-09 | 2449215HGS13YQX3M | PAYPAL *COURSERAINC A9P 402-935-7733 CA | | 49.00 |
| 06-10 | 06-11 | 2469216HJ2XDQ56F0 | AJC 404-522-4141 GA | | 5.99 |
| 06-10 | 06-11 | 2469216HJ2X78P01F | AUGUSTA MARRIOTT CNV C AUGUSTA GA | | 533.38 |
| 06-13 | 06-14 | 2449215HMS1D1J9GH | PAYPAL *MEDIUM.COM 402-935-7733 CA | | 5.00 |
| 06-13 | 06-14 | 2449398HN0RK0FV3X | ZOOM.US 888-799-9666 CA | | 14.99 |
| 06-16 | 06-17 | 2469216HT2XFBXMAT | Amazon Prime*MS39K6O42 Amzn.com/billWA | | 12.99 |
| 06-19 | 06-21 | 2426979HWEJ8PZN86 | SPARKLE EXPRESS CAR WASH HEPHZIBAH GA | | 20.00 |
| 06-19 | 06-21 | 2469216HV2X4M1A8R | APPLE.COM/BILL 866-712-7753 CA | | 4.99 |
| 06-21 | 06-21 | 000000000000COMPC | TOTAL PURCHASES $1,293.44<br>TOTAL RETURNS $544.68<br>TOTAL $748.76 | | 0.00 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|---|---|---|---|---|---|
| Purchases | 0.00 | .02257% | V | 0.00 | 8.24% |
| Cash Advances | 0.00 | .04448% | V | 0.00 | 16.24% |

**Combined Annual Percentage Rate for this Billing Cycle 16.24%**

**IMPORTANT NEWS**

The Service Members Civil Relief Act (SCRA) provides important financial and legal protections to service members - including caps on interest rates, stays on certain legal protection from eviction, and termination of leases without repercussions. Learn more at www.militaryonesource.mil (search for 'SCRA').

See reverse for additional information.



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**VISA**



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JUL 2 4 2020
Accounting Department

## Your Business Credit Card Statement

### BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | $0.00 |
| Payments | - | $0.00 |
| Credits | - | $0.00 |
| Purchases & Other Charges | + | $0.00 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | $0.00 |
| Closing Date | | 07/21/2020 |

### ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 7185 |
| Total Credit Limit | $15,000.00 |
| Available Credit | $0.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 0 |
| **Minimum Payment Due** | **$0.00** |
| **Payment Due Date** | |

### Contact Information

| | | |
|---|---|---|
| Toll Free<br>855-574-2423 | Outside U.S. (Call Collect)<br>407-762-7102 | P.O. Box 4997<br>Orlando, FL 32802-4997 |

### TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| 06-26 | 06-28 | 2469216J32XKM37N9 | ZAXBYS 1005 AUGUSTA GA | | 12.39 |
| 06-26 | 06-29 | 2408162J40GRYJE89 | SOY NOODLE HOUSE AUGUSTA GA | | 71.72 |
| 06-27 | 06-29 | 2469216J42X8423N7 | AUGUSTA MARRIOTT CNV C AUGUSTA GA | | 59.68 |
| 06-28 | 06-30 | 2478930J502NFWLKY | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY | | 9.95 |
| 06-30 | 07-01 | 2469216J62XFEN1QE | D J*WALL-ST-JOURNAL 800-568-7625 MA | | 38.99 |
| 06-30 | 07-02 | 2478930J70DZ22DXA | GEORGIA CONSERVANCY 404-8762900 GA | | 2,500.00 |
| 07-06 | 07-07 | 2443106JDBLYYX25Z | BOJANGLES 1210 AUGUSTA GA | | 4.74 |
| 07-06 | 07-08 | 2444500JDEHXSSKKA | WENDYS #010 AUGUSTA GA | | 10.52 |
| 07-07 | 07-08 | 2413746JD8PVAR2Y4 | TST* NACHO MAMA S - 976 BAUGUSTA GA | | 27.37 |
| 07-08 | 07-10 | 2416407JF31T8X3D5 | STAPLES 00105122 AUGUSTA GA | | 129.02 |
| 07-10 | 07-12 | 2469216JG2XSJ8ZJJ | AJC 404-522-4141 GA | | 5.99 |
| 07-11 | 07-12 | 2469216JH2X6BVA8Y | SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY | | 120.19 |
| 07-13 | 07-14 | 2449215JKS11BNLT9 | PAYPAL *MEDIUM.COM 402-935-7733 CA | | 5.00 |
| 07-14 | 07-15 | 2449398JM0T477WYL | ZOOM.US 888-799-9666 CA | | 14.99 |
| 07-16 | 07-17 | 2469216JP2Y07A750 | Amazon Prime*MJ7AN9RX2 Amzn.com/billWA | | 12.99 |
| 07-16 | 07-19 | 2401339JP01XSBNY0 | DIABLOS SOUTHWEST GRILL AUGUSTA GA | | 22.09 |
| 07-17 | 07-19 | 2449215JPRS4MQ0A0 | PAYPAL *WHOISCOM 402-935-7733 CA | | 27.52 |
| 07-21 | 07-21 | 000000000000COMPC | TOTAL PURCHASES $3,073.15<br>TOTAL $3,073.15 | | 0.00 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|---|---|---|---|---|---|
| Purchases | 0.00 | .02257% | V | 0.00 | 8.24% |
| Cash Advances | 0.00 | .04448% | V | 0.00 | 16.24% |

**Combined Annual Percentage Rate for this Billing Cycle 16.24%**

See reverse for additional information.



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Accounting Department

# Your Business Credit Card Statement

## BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | $0.00 |
| Payments | - | $0.00 |
| Credits | - | $0.00 |
| Purchases & Other Charges | + | $0.00 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | $0.00 |
| Closing Date | | 08/21/2020 |

## ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 7185 |
| Total Credit Limit | $15,000.00 |
| Available Credit | $15,000.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 0 |
| **Minimum Payment Due** | **$0.00** |
| **Payment Due Date** | |

**Contact Information**

Toll Free
855-574-2423

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

## TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| 07-22 | 07-24 | 2469216JX2XATBJ9A | AUGUSTA MARRIOTT CNV C AUGUSTA GA | | 59.73 |
| 07-23 | 07-24 | 2444500JY00HV9AQ2 | WALGREENS #10581 NORTH AUGUSTASC | | 146.29 |
| 07-28 | 07-30 | 2478930K353PBNABM | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY | | 9.95 |
| 08-01 | 08-02 | 2413746K6EJGLHJXB | TST* FARMHAUS BURGERS - BAUGUSTA GA | | 25.87 |
| 08-02 | 08-03 | 2469216K72X7AW5T3 | D J*WALL-ST-JOURNAL 800-568-7625 MA | | 38.99 |
| 08-04 | 08-06 | 2401339KA00GZ5V8G | DIABLOS SOUTHWEST GRILL AUGUSTA GA | | 12.30 |
| 08-08 | 08-09 | 2469216KD2XJASWRY | MARRIOTT ATLANTA MIDTO ATLANTA GA | | 296.68 |
| 08-08 | 08-09 | 2469216KD2XJASWT6 | MARRIOTT ATLANTA MIDTO ATLANTA GA | | 225.94 |
| 08-07 | 08-10 | 2403628KE0GRWM4ZP | THE VARSITY NORTH AVENUE 404-8811706 GA | | 16.42 |
| 08-09 | 08-10 | 2469216KE2XDKHDM2 | AJC 404-522-4141 GA | | 5.99 |
| 08-09 | 08-11 | 2449215KFS1F2K295 | PAYPAL *ATLANTICMON 402-935-7733 DC | | 100.00 |
| 08-13 | 08-14 | 2449215KJS0N57VR8 | PAYPAL *MEDIUM.COM 402-935-7733 CA | | 5.00 |
| 08-13 | 08-14 | 2449398KK0T4B88S4 | ZOOM.US 888-799-9666 CA | | 14.99 |
| 08-13 | 08-14 | 2469216KJ2XZG08SE | SQ *SMOKESHOW BBQ Augusta GA | | 14.70 |
| 08-13 | 08-14 | 2469216KJ2XZG28Q8 | SQ *ONO ICE Augusta GA | | 69.12 |
| 08-16 | 08-17 | 2469216KM2X7L7EPN | Amazon Prime*MF3XQ4WV0 Amzn.com/billWA | | 12.99 |
| 08-21 | 08-21 | 000000000000COMPC | TOTAL PURCHASES $1,054.96<br>TOTAL $1,054.96 | | 0.00 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|---|---|---|---|---|---|
| Purchases | 0.00 | .02257% | V | 0.00 | 8.24% |
| Cash Advances | 0.00 | .04448% | V | 0.00 | 16.24% |

**Combined Annual Percentage Rate for this Billing Cycle 16.24%**

See reverse for additional information.



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Accounting Department

**VISA**



## Your Business Credit Card Statement

### BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | $0.00 |
| Payments | - | $0.00 |
| Credits | - | $0.00 |
| Purchases & Other Charges | + | $0.00 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | $0.00 |
| Closing Date | | 09/21/2020 |

### ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 7185 |
| Total Credit Limit | $15,000.00 |
| Available Credit | $14,811.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 0 |
| **Minimum Payment Due** | **$0.00** |
| **Payment Due Date** | |

**Contact Information**

Toll Free
855-574-2423

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

### TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| 08-23 | 08-24 | 2449215KWJJ08NJTQ | SIGNUPGENIUS WWW.SIGNUPGENNC | | 9.99 |
| 08-28 | 08-31 | 2478930L3AAAYJDX1 | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY | | 9.95 |
| 08-31 | 09-01 | 2449215L4JHMRX3ML | SIGNUPGENIUS WWW.SIGNUPGENNC | | 17.58 |
| 09-02 | 09-03 | 2469216L62XPV01YH | D J*WALL-ST-JOURNAL 800-568-7625 MA | | 38.99 |
| 09-03 | 09-04 | 2449215L7S0R7BXXJ | PAYPAL *INSIDERADVA 402-935-7733 CA | | 200.00 |
| 09-03 | 09-04 | 2471705L77XR7PF9J | THE CHOP HOUSE AUGUSTA AUGUSTA GA | | 51.04 |
| 09-06 | 09-07 | 2449215LAJH82MQ7Y | POSTERMYWALL PREMIUM WWW.POSTERMYWCA | | 99.95 |
| 09-03 | 09-08 | 2469216LQ2XKWD9LA | CIRCLE K 04463 AUGUSTA GA | | 16.00 |
| 09-08 | 09-09 | 2420429LQ00AJS6LG | FACEBK K7SHFUJ932 650-5434800 CA | | 25.00 |
| 09-08 | 09-09 | 2469216LQ2X72H6AS | AJC 404-522-4141 GA | | 5.99 |
| 09-08 | 09-10 | 2443106LDW2FB7HKJ | PIZZA HUT 2020 AUGUSTA GA | | 23.76 |
| 09-08 | 09-10 | 2444500LDEHY9W7Z6 | ARBYS #690 AUGUSTA AUGUSTA GA | | 26.18 |
| 09-09 | 09-10 | 2439900LDEMBK3AWX | BESTBUYCOM806311140684 888-BESTBUY MN | | 377.99 |
| 09-09 | 09-11 | 2443106LEW2FBRPEY | PIZZA HUT 2020 620-231-3390 GA | | 38.66 |
| 09-10 | 09-11 | 2420429LE003HZZZH | FACEBK 7R749VA932 650-5434800 CA | | 25.00 |
| 09-10 | 09-11 | 2443106LFS4AFJFS6 | COSTCO WHSE #1102 AUGUSTA GA | | 190.72 |
| 09-10 | 09-11 | 2443106LFS4AHQ6HY | COSTCO WHSE #1102 AUGUSTA GA | | 120.00 |
| 09-10 | 09-11 | 2444571LE8PNDDMYD | KROGER #676 AUGUSTA GA | | 53.06 |
| 09-10 | 09-11 | 2449215LES12GQWBD | PAYPAL *PETULABURKS 402-935-7733 CA | | 5,500.00 |
| 09-10 | 09-13 | 2469216LF2XVGPVF4 | ZAXBYS 1005 AUGUSTA GA | | 26.62 |
| 09-11 | 09-13 | 2424760LFEJ8YN6PS | EZTEXTINGCOM 212-255-4663 CA | | 1,189.08 |
| 09-11 | 09-13 | 2424760LFEJ8YN6SD | EZTEXTINGCOM 212-255-4663 CA | | 470.40 |
| 09-11 | 09-13 | 2469216LF2X4YL7X5 | SQ *209 ON WHEELS Augusta GA | | 12.00 |
| 09-13 | 09-14 | 2449215LHS15Y1DG0 | PAYPAL *MEDIUM.COM 402-935-7733 CA | | 5.00 |
| 09-13 | 09-14 | 2449215LHS16QBPZK | PAYPAL *LUME CUBE 402-935-7733 CA | | 199.90 |
| 09-13 | 09-14 | 2449398LJ0T1X493L | ZOOM.US 888-799-9666 CA | | 14.99 |
| 09-16 | 09-17 | 2449215LLS1ANXR34 | PAYPAL *CREATIVEDAT 402-935-7733 CA | | 1,485.87 |
| 09-16 | 09-17 | 2469216LL2XKTP126 | Amazon Prime*M42CX51B1 Amzn.com/billWA | | 12.99 |
| 09-17 | 09-18 | 2469216LM2Y04ZATW | Amazon.com*M41TR6PH1 Amzn.com/billWA | | 214.92 |
| 09-18 | 09-20 | 2469216LP2XA9V1ZG | AUGUSTA MARRIOTT CNV C AUGUSTA GA | | 22.28 |
| 09-21 | 09-21 | 000000000000COMPC | TOTAL PURCHASES $10,483.91<br>TOTAL $10,483.91 | | 0.00 |

See reverse for additional information.



▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼

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Accounting Department

RECEIVED
Accounting Department

## Your Business Credit Card Statement

### BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | $0.00 |
| Payments | - | $0.00 |
| Credits | - | $0.00 |
| Purchases & Other Charges | + | $0.00 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | $0.00 |
| Closing Date | | 10/21/2020 |

### ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 7185 |
| Total Credit Limit | $15,000.00 |
| Available Credit | $14,488.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 0 |
| **Minimum Payment Due** | **$0.00** |
| **Payment Due Date** | |

**Contact Information**

Toll Free
855-574-2423

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

### TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | | Amount Credit | Amount Charge |
|---|---|---|---|---|---|---|
| 09-21 | 09-22 | 2449215LTJHH2B9PL | LYFT *RIDE MON 7AM LYFT.COM CA | 10\|0\|3110\|5235112 | | 58.26 |
| 09-21 | 09-23 | 2426979LSEJ3BQ52A | CHICKEN SALAD CHICK - 005334-275-4578 GA | 10\|0\|3110\|5313110 | | 67.76 |
| 09-21 | 09-23 | 2443106LSBLN7FQ8Y | TGI FRIDAYS #0851 DFW AIRPORT TX | 10\|0\|3110\|5235112 | | 19.90 |
| 09-21 | 09-23 | 2478930LSED3498PQ | ABM ATLANTA ARPRT 0796 DOATLANTA GA | 10\|0\|3110\|5235112 | | 44.00 |
| 09-24 | 09-25 | 2400097LWETYEMDAW | WHISKEY BAR KITCHEN 706-8146159 GA | 10\|0\|3110\|5313110 | | 73.18 |
| 09-24 | 09-25 | 2490641LW309MBMA4 | Dropbox*597K4XG2N2Q2 db.tt/cchelp DE | 10\|0\|3110\|5316160 | | 119.88 |
| 09-25 | 09-27 | 2469216LX2XF6BZD4 | RESIDENCE INN AUGUSTA AUGUSTA GA | 10\|0\|3110\|5311810 | | 456.60 |
| 09-26 | 09-27 | 2413746LYEJH35E5R | TST* NOBLE JONES AUGUSTA GA | 10\|0\|3110\|5313110 | | 37.54 |
| 09-26 | 09-27 | 2422638LZBLH29K7D | WAL-MART #4144 AUGUSTA GA | 10\|0\|6130\|531110 | | 520.85 |
| 09-28 | 09-29 | 2449215M0LWB7QH6S | THE BUSINESS JOURNALS 800-486-3289 NC | 10\|0\|3110\|5314114 | | 125.00 |
| 09-28 | 09-30 | 2408162M10GRX2P5F | SOY NOODLE HOUSE AUGUSTA GA | 10\|0\|3110\|5313110 | | 42.64 |
| 09-28 | 09-30 | 2478930M1FF8YL4QV | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY | 10\|0\|3110\|5314114 | | 9.95 |
| 09-29 | 09-30 | 2416407M131TY4GSJ | STAPLES DIRECT 800-3333330 MA | 10\|0\|3111\|5311816 | | 306.28 |
| 09-29 | 10-01 | 2401339M2042F5ZGS | DIABLOS SOUTHWEST GRILL AUGUSTA GA | 10\|0\|3110\|5313110 | | 42.23 |
| 09-29 | 10-01 | 2413746M2EJ8YDJFY | OFFICE DEPOT #1214 800-463-3768 GA | 10\|0\|3111\|531110 | | 28.44 |
| 09-30 | 10-01 | 2420429M200A2T6L3 | FACEBK KE867V6932 650-5434800 CA | 10\|0\|6130\|531110 | | 10.00 |
| 09-30 | 10-01 | 2449215M2JH926911 | SIGNUPGENIUS WWW.SIGNUPGENNC | 10\|0\|6130\|531110 | | 24.99 |
| 09-30 | 10-01 | 2469216M22XSRHJA0 | WALMART.COM AX 800-966-6546 AR | 10\|0\|3111\|531181 | | 22.88 |
| 09-30 | 10-01 | 2469216M22XSRHJ9R | WALMART.COM AX 800-966-6546 AR | 10\|0\|3111\|531181 | | 15.12 |
| 09-30 | 10-01 | 2469216M22Y1JM9BB | SQ *MARYLAND FRIED CHICKEAugusta GA | 10\|0\|6130\|531110 | | 64.08 |
| 10-01 | 10-02 | 2416407M33200AK4A | STAPLES DIRECT 800-3333330 MA | 10\|0\|3111\|5311816 | | 101.05 |
| 10-01 | 10-04 | 2413746M4EJEKEPYN | OFFICE DEPOT #1214 800-463-3768 GA | 10\|0\|3111\|5311816 | | 10.56 |
| 10-02 | 10-04 | 2469216M42XA9ME9Q | D J*WALL-ST-JOURNAL 800-568-7625 MA | 10\|0\|3110\|5314114 | | 38.99 |
| 10-05 | 10-07 | 2413746M8EJ936ZQX | OFFICE DEPOT #1214 800-463-3768 GA | 10\|0\|3111\|5311816 | | 56.14 |
| 10-06 | 10-07 | 2413746M8EJ936ZAA | TST* NACHO MAMA S - 976 BAUGUSTA GA | 10\|0\|3110\|5313110 | | 16.97 |
| 10-06 | 10-07 | 2469216M82XAV7HFX | AMZN Mktp US*MK8F50EW0 Amzn.com/billWA | 10\|0\|3111\|5311816 | | 136.03 |
| 10-06 | 10-07 | 2469216M82X5JEL69 | AMZN Mktp US*MK0D411O2 Amzn.com/billWA | 10\|0\|3111\|5311816 | | 85.32 |
| 10-06 | 10-07 | 2469216M82X69DZWD | AMZN Mktp US*MK9PZ5A30 Amzn.com/billWA | 10\|0\|3111\|5311816 | | 214.91 |
| 10-06 | 10-07 | 2469216M82X9ALGEN | AMZN Mktp US*MK9JJ81Y2 Amzn.com/billWA | 10\|0\|3111\|5311816 | | 128.92 |
| 10-07 | 10-08 | 2416407M931S1EDYJ | STAPLES DIRECT 800-3333330 MA | 10\|0\|3111\|5311816 | | 118.41 |
| 10-07 | 10-08 | 2449215M9JHXGFGG8 | RESTREAM, INC. RESTREAM.IO TX | 10\|0\|6130\|531110 | | 19.00 |
| 10-07 | 10-08 | 2469216M92Y0MRMMG | AJC 404-522-4141 GA | 10\|0\|3110\|534110 | | 5.99 |

See reverse for additional information.



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MINIMUM PAYMENT

ACCOUNT #

SUNTRUST

Statement Closing Date: 10/21/2020
Account Number: XXXX XXXX XXXX 7185

**VISA**



## Your Business Credit Card Statement

**TRANSACTIONS**

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | | Amount Credit | Amount Charge |
|---|---|---|---|---|---|---|
| 10-08 | 10-08 | 2469216MA2X6KF7LL | AMZN Mktp US*MK4M90QT1 Amzn.com/billWA | 10103111/531816 | | 1,079.99 |
| 10-08 | 10-09 | 2469216MA2XFPF7VT | AMZN Mktp US*MK1TV7V92 Amzn.com/billWA | 10103111/531816 | | 430.91 |
| 10-09 | 10-11 | 2413746MQHEXTDFBQ | HOBBY LOBBY ECOMM 405-745-1100 OK | 10103111/531816 | | 90.67 |
| 10-09 | 10-11 | 2469216MB2XQKKW69 | AMZN Mktp US*MK6FB1251 Amzn.com/billWA | 10103111/531816 | | 121.87 |
| 10-09 | 10-11 | 2469216MB2X6FNAHR | AMZN Mktp US*MK0KS85M2 Amzn.com/billWA | 10103111/531816 | | 85.32 |
| 10-12 | 10-13 | 2469216ME2XQGKXFQ | AMZN Mktp US*MK11M7SY2 Amzn.com/billWA | 10103111/531816 | | 15.07 |
| 10-13 | 10-14 | 2449215MFS0NXST0J | PAYPAL *MEDIUM.COM 402-935-7733 CA | 10103110/534114 | | 5.00 |
| 10-13 | 10-14 | 2449398MG0T2NJAJL | ZOOM.US 888-799-9666 CA | 10103110/534114 | | 14.99 |
| 10-13 | 10-14 | 2476197MF2DYSAK16 | PF CHANGS #9846 OLO 111-111-1111 GA | 10106130/531110 | | 20.91 |
| 10-13 | 10-14 | 2476197MF2DZH7D3N | PF CHANGS #9846 OLO 111-111-1111 GA | 10106130/531110 | | 104.85 |
| 10-13 | 10-15 | 2413746MG2X978S1E | OFFICE DEPOT #2193 800-463-3768 GA | 10103111/531816 | | 417.04 |
| 10-14 | 10-15 | 2449215MGJHGVAFB1 | HB* HELLOCHRISSMAKEUP HTTPSWWW.HONECA | 10103110/531816 | | [illegible]0.00 |
| 10-14 | 10-15 | 2469216MG2XNJSVTD | AMZN Mktp US*MK5Z70U20 Amzn.com/billWA | 10103111/531816 | | 161.95 |
| 10-14 | 10-15 | 2469216MG2XS9VMB1 | AMZN Mktp US*2T6J034B1 Amzn.com/billWA | 10103111/531816 | | 42.12 |
| 10-14 | 10-16 | 2413746MHEJAS0PL0 | OFFICE DEPOT #1214 800-463-3768 GA | 10103110/531111 | | 15.11 |
| 10-15 | 10-16 | 2469216MH2XBPNNWP | AMZN Mktp US*MK12Z4RH0 Amzn.com/billWA | 10103111/531816 | | 104.09 |
| 10-15 | 10-16 | 2469216MH2XHH1WYK | AMZN Mktp US*2T43R9NZ1 Amzn.com/billWA | 10103111/531816 | | 155.49 |
| 10-16 | 10-18 | 2407280MJ2DJX905T | JOANN STORES*JOANN.COM 888-739-4120 OH | 10103111/531816 | | 188.85 |
| 10-16 | 10-18 | 2449215MJJHMXNSZD | HB* HELLOCHRISSMAKEUP HTTPSWWW.HONECA | 10103110/531816 | | [illegible]63.25 |
| 10-16 | 10-18 | 2469216MK2XAKMD58 | AMZN Mktp US*2T01R1OU0 Amzn.com/billWA | 10103111/531816 | | 388.77 |
| 10-16 | 10-18 | 2469216MK2XJL8MM9 | Amazon Prime*2T1PS8O22 Amzn.com/billWA | ~~10103110/531816~~ | | 12.99 10103110/534111 |
| 10-20 | 10-21 | 2469216MN2XRFKHPL | AMZN Mktp US*2T6K580J0 Amzn.com/billWA | 10103111/531816 | | 18.35 |
| 10-20 | 10-21 | 2469216MN2XR3BZKZ | AMZN Mktp US*2T8PD10I0 Amzn.com/billWA | 10103111/531816 | | 11.51 |
| 10-20 | 10-21 | 2469216MP2X8FWJTD | AMZN Mktp US*2T2BE3PW0 Amzn.com/billWA | 10103111/531816 | | 127.52 |
| 10-21 | 10-21 | 000000000000COMPC | TOTAL PURCHASES $7,048.49<br>TOTAL $7,048.49 | | | 0.00 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|---|---|---|---|---|---|
| Purchases | 0.00 | .02257% | V | 0.00 | 8.24% |
| Cash Advances | 0.00 | .04448% | V | 0.00 | 16.24% |

**Combined Annual Percentage Rate for this Billing Cycle 16.24%**

**IMPORTANT NEWS**

The Service Members Civil Relief Act (SCRA) provides important financial and legal protections to service members - including caps on interest rates, stays on certain legal protection from eviction, and termination of leases without repercussions. Learn more at www.militaryonesource.mil (search for 'SCRA').

**VISA**



SUNTRUST

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Accounting Department

## Your Business Credit Card Statement

### BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | $0.00 |
| Payments | - | $0.00 |
| Credits | - | $0.00 |
| Purchases & Other Charges | + | $0.00 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | $0.00 |
| Closing Date | | 11/21/2020 |

### ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 7185 |
| Total Credit Limit | $15,000.00 |
| Available Credit | $14,872.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 0 |
| **Minimum Payment Due** | **$0.00** |
| **Payment Due Date** | |

**Contact Information**

Toll Free
855-574-2423

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

### TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| 10-21 | 10-22 | 2469216MP2XLQESA8 | AMZN Mktp US*2T0154102 Amzn.com/billWA 101013111/5237110 | | 247.32 |
| 10-22 | 10-22 | 2469216MR2XZ4BM3X | AMZN Mktp US*2T7O00V00 Amzn.com/billWA 101012110/531111 | | 31.29 |
| 10-22 | 10-23 | 2469216MR2X8PVM7Y | AMZN Mktp US*2T9SL5M70 Amzn.com/billWA 101013111/531111 | | 76.11 |
| 10-22 | 10-25 | 2413746MTEJB4ZRJW | FIREHOUSE SUBS 0288 ECOMMAUGUSTA GA 101013110/5313110 | | [illegible]9.54 |
| 10-23 | 10-25 | 2423168MS2LR0XZ9A | POPEYES 4423 AUGUSTA GA 101013110/5313110 | | 37.61 |
| 10-23 | 10-25 | 2443106MSS4AFJJYB | COSTCO WHSE #1102 AUGUSTA GA 101013111/5311810 | | 98.11 |
| 10-23 | 10-25 | 2443106MSS4AFJTR8 | COSTCO WHSE #1102 AUGUSTA GA 101013111/5311810 | | 199.35 |
| 10-22 | 10-26 | 2469216MW2XNMN9YR | CIRCLE K 04463 AUGUSTA GA 101013110/5212710 | | 14.00 |
| 10-25 | 10-26 | 2423168MW2LR10ZZE | POPEYES 4423 AUGUSTA GA 101013111/5313110 | | 37.47 |
| 10-26 | 10-27 | 2413746MX00X006XY | USPS PO 1204900605 AUGUSTA GA 101013110/5232117 | | 28.35 |
| 10-26 | 10-27 | 2421073MW60VP2GZ8 | MELLOW MUSHROOM #73 AUGUSTA GA 101013110/5313110 | | 34.04 |
| 10-27 | 10-28 | 2421073MX60VP2H00 | MELLOW MUSHROOM #73 AUGUSTA GA 101013110/5313110 | | 74.29 |
| 10-28 | 10-29 | 2478930MYLE85XSWY | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY 101013110/5314114 | | 10.75 |
| 10-29 | 10-31 | 2469216N02XZ1X5HP | THE RITZ CARLTON RYLD GREENSBORO GA 101013110/5235112 | | 128.24 |
| 10-30 | 10-31 | 2449215N0JHX3ZGEQ | SIGNUPGENIUS WWW.SIGNUPGENNC 101013110/5314114 | | 24.99 |
| 10-30 | 11-02 | 2408162N10GRZ18AG | SOY NOODLE HOUSE AUGUSTA GA 101013110/5311810 | | 85.10 |
| 11-02 | 11-03 | 2469216N32XRBEN83 | D J*WALL-ST-JOURNAL 800-568-7625 MA 101013110/5314114 | | 38.99 |
| 11-04 | 11-06 | 2449804N6KQD7TBS7 | VERIZON WRLS P3409-01 NORTH AUGUSTAGA 101013110/5232112 | | 105.81 |
| 11-04 | 11-06 | 2469216N62XW0RQFT | ZAXBYS 1067 NORTH AUGUSTASC 101013110/5313110 | | 49.10 |
| 11-05 | 11-06 | 2416407N632061DG2 | STAPLES DIRECT 800-3333330 MA 101013111/5311110 | | 91.44 |
| 11-06 | 11-08 | 2413746N8010V9D9B | USPS PO 1204900605 AUGUSTA GA 101013110/5232117 | | 26.35 |
| 11-06 | 11-08 | 2469216N72XXFY4KD | AJC 404-522-4141 GA 101013110/5314114 | | 5.99 |
| 11-07 | 11-08 | 2449215N8JHP1DE93 | RESTREAM, INC. RESTREAM.IO TX 101013110/5314114 | | 19.00 |
| 11-09 | 11-10 | 2469216NA2XWQDWG0 | AMZN Mktp US*283U44IZ1 Amzn.com/billWA 101013110/531111 | | 10.67 |
| 11-09 | 11-10 | 2490641NA33E304R0 | DNH*GODADDY.COM 480-5058855 AZ 101013111/5237110 | | 50.32 |
| 11-10 | 11-10 | 2443106NBJEENLE4X<br>11/11/20<br>1 AA C<br>2 MQ C<br>3 MQ C | AMERICAN AIR0012145650798FORT WORTH TX<br>EARL COOPER<br>PHILADELPHIA CHARLOTTE<br>CHARLOTTE AUGUSTA<br>AUGUSTA CHARLOTTE | | 394.20 |
| 11-10 | 11-10 | 2443106NBJEENLQ9X<br>11/11/20<br>1 MQ C<br>2 MQ C | AMERICAN AIR0012145649655FORT WORTH TX<br>VALENTINO DIXON<br>BUFFALO CHARLOTTE<br>CHARLOTTE AUGUSTA | | 394.20 |

See reverse for additional information.



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SunTrust

# Your Business Credit Card Statement

**TRANSACTIONS**

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|---|---|---|---|---|---|
| | | 3 MQ C | AUGUSTA CHARLOTTE | | |
| 11-11 | 11-12 | 2469216NQ2Y161MQF | AMZN Mktp US*207TU6C31 Amzn.com/billWA 10101311 \| 5311810 | | 25.08 |
| 11-11 | 11-12 | 2469216NQ2Y17W6KZ | AMZN Mktp US*205MW1O41 Amzn.com/billWA 10101311 \| 5311810 | | 26.98 |
| ~~11-11~~ | 11-13 | 2443654NE0AGTT63A | WIX.COM*PREMIUM-PLAN 800-6000949 NY 10101311 / 5237110 | | 324.00 |
| ~~11-11~~ | 11-13 | 2443654NE0AGTT66D | WIX.COM*THEREMIX20.COM 800-6000949 NY 10101311 / 5237110 | | 33.75 |
| 11-13 | 11-15 | 2449215NES178S9SK | PAYPAL *MEDIUM.COM 402-935-7733 CA 10101310 \| 5314114 | | 5.00 |
| 11-14 | 11-15 | 2449398NG0RL4J36V | ZOOM.US 888-799-9666 CA 10101310 / 5314114 | | 14.99 |
| 11-16 | 11-17 | 2469216NH2XTJ0NFT | Amazon Prime*SM8FZ1YP3 Amzn.com/billWA 10101310 \| 5314114 | | 12.99 |
| ~~11-15~~ | 11-18 | 7443106NJWESMTAX8<br>11/11/20<br>1 AA V<br>2 AA V<br>3 AA V<br>4 AA V | AMERICAN AIR0012145649655FORT WORTH TX<br>DIXON/VALENTINO<br>BUFFALO CHARLOTTE<br>CHARLOTTE AUGUSTA<br>AUGUSTA CHARLOTTE<br>CHARLOTTE BUFFALO | 394.20 | |
| 11-16 | 11-18 | 7443106NJWESMTAY1<br>11/11/20<br>1 AA V<br>2 AA V<br>3 AA V<br>4 AA V | AMERICAN AIR0012145650798FORT WORTH TX<br>COOPER/EARL<br>PHILADELPHIA CHARLOTTE<br>CHARLOTTE AUGUSTA<br>AUGUSTA CHARLOTTE<br>CHARLOTTE PHILADELPHIA | 394.20 | |
| 11-17 | 11-18 | 2400097NJPFFHKZBX | WHISKEY BAR KITCHEN 706-8146159 GA 10101310 / 5313110 | | 54.19 |
| 11-21 | 11-21 | 000000000000COMPC | TOTAL PURCHASES $2,859.61<br>TOTAL RETURNS $788.40<br>TOTAL $2,071.21 | | 0.00 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|---|---|---|---|---|---|
| Purchases | 0.00 | .02257% | V | 0.00 | 8.24% |
| Cash Advances | 0.00 | .04448% | V | 0.00 | 16.24% |

**Combined Annual Percentage Rate for this Billing Cycle 16.24%**

**IMPORTANT NEWS**

The Service Members Civil Relief Act (SCRA) provides important financial and legal protections to service members - including caps on interest rates, stays on certain legal protection from eviction, and termination of leases without repercussions. Learn more at www.militaryonesource.mil (search for 'SCRA').

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Accounting Department

T.B.

## Your Business Credit Card Statement

### BILLING CYCLE INFORMATION

| | | |
|---|---|---|
| Previous Balance | | $0.00 |
| Payments | - | $0.00 |
| Credits | - | $0.00 |
| Purchases & Other Charges | + | $0.00 |
| Cash Advances | + | $0.00 |
| **FINANCE CHARGES** | + | **$0.00** |
| New Balance | = | $0.00 |
| Closing Date | | 12/21/2020 |

### ACCOUNT SUMMARY

| | |
|---|---|
| Account Number | XXXX XXXX XXXX 7185 |
| Total Credit Limit | $15,000.00 |
| Available Credit | $15,000.00 |
| Available Cash | $0.00 |
| Amount Over Credit Limit | $0.00 |
| Amount Past Due | $0.00 |
| Days In Billing Cycle | 0 |
| **Minimum Payment Due** | **$0.00** |
| **Payment Due Date** | |

**Contact Information**

Toll Free
855-574-2423

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

### TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | | Amount Credit | Amount Charge |
|---|---|---|---|---|---|---|
| 11-19 | 11-22 | 2476518NM0FVG3LFJ | Honeybaked Ham 1925-P2PE AUGUSTA GA | 10101311/5237110 | | 128.70 ✓ |
| 11-25 | 11-26 | 2480197NSM4K3BWQB | SOBE PROMOS LLC 305-470-6650 FL | 10101311/5311810 | | 411.00 ✓ |
| 11-26 | 11-27 | 2469216NV2XZESN1D | Prime Video*SZ7VJ30F3 888-802-3080 WA | | | 12.99 |
| 11-26 | 11-27 | 2469216NV2XZZH2YV | Prime Video*YY8067G03 888-802-3080 WA | | | 9.99 |
| 11-27 | 11-29 | 2469216NW2XLSGY0S | AMZN Mktp US*WA85S2ZI3 Amzn.com/billWA | 10101311/5237110 | | 372.27 ✓ |
| 11-28 | 12-01 | 2478930NZTQJJ4N6Q | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY | 10101310/5314114 | | 9.95 ✓ |
| 11-30 | 12-01 | 2449215NZJHTZRHRJ | SIGNUPGENIUS WWW.SIGNUPGENNC | 10101310/5314114 | | 24.99 ✓ |
| 11-30 | 12-01 | 2469216NZ2XP21WRX | EPSON *STORE 800-873-7766 CA | 10101311/5237110 | | 63.68 ✓ |
| 12-01 | 12-02 | 2449215P0LWKPW9N2 | LEVELUPZAXBYS02162349 855-466-5585 MA | 10101311/5237110 | | 42.58 ✓ |
| 12-02 | 12-03 | 2469216P22XRF20H6 | AMZN Mktp US*S501N7F03 Amzn.com/billWA | 10101311/5237110 | | 102.79 ✓ |
| 12-03 | 12-04 | 2449215P2JJ54QV88 | SMARTSHEET INC. SMARTSHEET.COWA | 10101311/5237110 | | 160.00 ✓ |
| 12-03 | 12-04 | 2449215P2RSB25XDK | RESUMEPROFESSIONAL 310-492-9677 CA | 10101311/~~5311810~~ | | 436.50 ✓ 5237110 |
| 12-03 | 12-04 | 2469216P32XHEYYLM | D J*WALL-ST-JOURNAL 800-568-7625 MA | 10101310/5314114 | | 38.99 ✓ |
| 12-04 | 12-06 | 2449215P3ML3KVZKV | FLOWER SHOP NETWORK 877-376-7363 AR | 10101310/5311810 | | 3.99 ✓ |
| 12-05 | 12-07 | 2426979P52XEGZ45R | SPARKLE EXPRESS CAR WASH HEPHZIBAH GA | 10101310/5237110 | | 20.00 ✓ |
| 12-06 | 12-07 | 2407280P52DA9EW81 | JOANN STORES*JOANN.COM 888-739-4120 OH | 10101311/5237110 | | 132.22 ✓ |
| 12-06 | 12-07 | 2469216P52XJQML83 | AMZN Mktp US*JV8T722Z3 Amzn.com/billWA | 10101311/5237110 | | 310.98 ✓ |
| 12-06 | 12-07 | 2469216P62Y0T313G | AJC 404-522-4141 GA | 10101310/5314117 | | 5.99 ✓ |
| 12-07 | 12-08 | 2449215P6JHKZA96P | RESTREAM, INC. RESTREAM.IO TX | 10101616130/5531111 | | 19.00 ✓ |
| 12-07 | 12-08 | 2490641P635ET66GK | EIG*Hostgator.com 713-5745287 MA | 10101311/5237110 | | 285.37 ✓ |
| 12-07 | 12-08 | 2490641P635EV2VD6 | CKO*www.istockphoto.com 866-4786251 WA | 10101311/5237110 | | 170.00 ✓ |
| 12-08 | 12-09 | 2490641P735GX55ML | B&H PHOTO 800-606-6969 800-2215743 NY | 10101311/5237110 | | 153.23 ✓ |
| 12-10 | 12-11 | 2407280P92D9XJWP2 | JOANN STORES*JOANN.COM 888-739-4120 OH | 10101311/5237110 | | 105.75 ✓ |
| 12-10 | 12-11 | 2469216PA2X89HW5S | Amazon Music*4U2BJ23X3 888-802-3080 WA | | | 3.99 |
| 12-10 | 12-13 | 2469216PA2X9070XK | Audible*LK2LG6NR3 Amzn.com/billNJ | | | 14.95 |
| 12-11 | 12-13 | 2407280PA2D9YJNWY | JOANN STORES*JOANN.COM 888-739-4120 OH | 10101311/5237110 | | 86.45 ✓ |
| 12-13 | 12-14 | 2449215PQJJ47PHAK | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | 10101310/5314110 | | 14.99 ✓ |
| 12-13 | 12-14 | 2449215PQS13DLN99 | PAYPAL *MEDIUM.COM 402-935-7733 CA | 10101310/5314110 | | 5.00 ✓ |
| 12-14 | 12-16 | 2490641PD35ZRQA3A | B&H PHOTO 800-606-6969 800-2215743 NY | 10101311/5237110 | | 2,051.99 ✓ |
| 12-16 | 12-18 | 2401339PG025097Z2 | DIABLOS SOUTHWEST GRILL AUGUSTA GA | 1010311/5237110 | | 52.70 ✓ |
| 12-16 | 12-18 | 2469216PG2Y1JKJJB | Amazon Prime*HY4FK2XJ3 Amzn.com/billWA | 10101310/5314110 | | 12.99 ✓ |
| 12-16 | 12-18 | 2469216PG2Y171BSB | SQ *LC STUDIOS, LLC gosq.com FL | 10101311/5311910 | | 1,350.00 ✓ |

See reverse for additional information.



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SunTrust

MINIMUM PAYMENT ACCOUNT #