

**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		01/21/2016

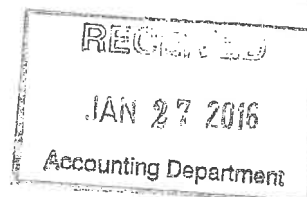
ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 0963
Total Credit Limit	\$15,000.00
Available Credit	\$14,199.00
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 InformationToll Free
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997**TOTAL *FINANCE CHARGE* PAID IN 2015** **\$0.00****TRANSACTIONS**

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
12-30	01-01	2444574BD2XBV4VT4	OFFICE DEPOT #440 800-463-3768 SC		58.26
01-05	01-06	2427539QNBMSM3Q3X	GEORGIA MUNICIPAL- MOTO 678-2866240 GA		325.00
01-06	01-07	2407105QNWMP4341Y	DIABLOS SOUTHWEST GRIL AUGUSTA GA		50.65
01-11	01-13	2416407QWWF4YYA5H	RACEWAY 6872 25068727 AUGUSTA GA		28.73
01-12	01-14	2429910QX01DNM5RH	50221 - HELD LOT CPS #150ATLANTA GA		30.00
01-13	01-15	2471705QYTAQ6M0Y9	DELTA AIR 0062331264651DELTA.COM CA		351.20
		01/29/16	VASSOR/STEVE		
		1 DL X	CHICAGO ATLANTA		
		2 DL X	ATLANTA AUGUSTA		
		3 DL L	AUGUSTA ATLANTA		
		4 DL L	ATLANTA PHILADELPHIA		
01-15	01-15	2469216QZ0028HWX3	ATL JOURNAL *NEWSPAPER 404-522-4141 GA		3.99
01-19	01-20	2469216D300QAHXP0	MARRIOTT HOTELS AUGUSTA GA		123.58
01-20	01-21	2422443D530W6RNX4	PJ CLARKES WASHING WASHINGTON DC		60.46
01-20	01-21	2443106D5BM60XNRK	ATLANTA AIRPORT ATLANTA GA		7.01
01-21	01-21	000000000000COMPC	TOTAL PURCHASES \$1,038.88		0.00
			TOTAL \$1,038.88		

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▼

**VISA**

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Your Business Credit Card Statement

FEB 20 2016

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 02/21/2016

ACCOUNT SUMMARY

Account Number XXXX XXXX XXXX 0963
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

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00**TRANSACTIONS**

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
01-22	01-24	2439121D7MQVF0MQH	AVIS RENT-A-CAR 1 COLLEGE PARK GA		125.26
01-22	01-24	2442733D7LM8Y3DY6	SPRINT FOOD STORE #15 AUGUSTA GA		9.30
01-22	01-24	2469216D600WN92MW 01/22/16 1 WN K	SOUTHWES 5262176332406800-435-9792 TX DAVIS/HARDIE JR WASHINGTON ATLANTA		340.98
01-23	01-25	2490604D816PT0L7S	HILTON CAPITAL WASHINGTON DC		671.45
01-25	01-27	2405080DAS66E4VT0	AAA PARK HILTON ATLANTA ATLANTA GA		72.00
01-25	01-27	2416407DAWESZJWSD	RACEWAY6905 20469052 MADISON GA		32.29
01-26	01-27	2490604DA16PRZJFS	HILTON ATLANTA ATLANTA GA		408.16
01-26	01-28	2412942DB2X480BHQ	THE PIT STOP SOCIAL CIRCLEGA		15.00
01-26	01-28	2475542DB4BYEKYG5	CAPITOL CLASSIC EXECUTIVE703-8241717 VA		110.00
01-28	01-29	2416407DQ2LR77N9P	TARGET 00010900 AUGUSTA GA		40.84
01-28	01-31	2444574DD2XB5JDFV	OFFICE DEPOT #440 N AUGUSTA SC (needed Po.)		90.63
01-30	01-31	2469216DE00SEJFMB	MARRIOTT HOTELS AUGUSTA GA		233.16
01-30	01-31	2469216DE00SEJFMK	MARRIOTT HOTELS AUGUSTA GA		233.16
02-01	02-02	2469216DG00S2PXVY	MARRIOTT HOTELS AUGUSTA GA		62.00
02-11	02-14	2431605DVFZ7RSYVK	SHELL OIL 57544232705 AUGUSTA GA		19.67
02-12	02-14	2416407DWWFJX0A20	RACEWAY703 61007035 AUGUSTA GA		34.62
02-15	02-15	2469216DY000NA6JS	ATL JOURNAL *NEWSPAPER 404-522-4141 GA		3.99
02-17	02-19	2471705E1TANL8WG0 04/20/16 1 DL V 2 DL V 3 DL X 4 DL X	DELTA AIR 0062335113633DELTA.COM CA DAVIS/HARDIE AUGUSTA ATLANTA ATLANTA WASHINGTON WASHINGTON ATLANTA ATLANTA AUGUSTA		207.20
02-18	02-19	2449398E1HGSM7BMF	EB AFRICAN AMERICAN M 801-413-7200 CA		300.00
02-21	02-21	000000000000COMPC	TOTAL PURCHASES \$3,009.71 TOTAL \$3,009.71		0.00

See reverse for additional information.

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Your Business Credit Card Statement

MAR 29 2016

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		03/21/2016

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 0963
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	

Toll Free
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Contact Information
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Orlando, FL 32802-4997

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
02-24	02-25	2421073E85SV6P7SW	LAST RESORT GRILL ATHENS GA		63.27
02-24	02-25	2444500E800B291AT	PUBLIX #525 AUGUSTA GA		51.99
02-24	02-25	2444500E800B291DQ	PUBLIX #525 AUGUSTA GA		3.47
02-24	02-25	2469216E800982RE0	CIRCLE K 03168 AUGUSTA GA		31.24
02-24	02-26	2461043E82324EP68	DUNKIN #354417 Q35 AUGUSTA GA		32.38
02-26	02-28	2400175EABME763R1	UGA GA CTR RESTAURANT ATHENS GA		10.66
02-26	02-28	2400175EABMFD1HL5	UGA GA CTR HOTEL ATHENS GA		211.86
02-26	02-28	2449215EAS158QH03	PAYPAL *RON 402-935-7733 OK		110.00
02-27	02-29	2400175EBBME84KS0	UGA GA CTR RESTAURANT ATHENS GA		7.27
02-29	03-01	2476197ED8AH2X23V	PF CHANGS #9846 AUGUSTA GA		38.38
02-29	03-02	2416407EDWFJX0A72	RACEWAY703 61007035 AUGUSTA GA		32.88
03-04	03-06	2449398EH60T1L50D	AUGUSTA RIVERFRONT LLC AUGUSTA GA		142.04
03-15	03-15	2469216EV00NLWZ0B	ATL JOURNAL *NEWSPAPER 404-522-4141 GA		3.99
03-21	03-21	000000000000COMPC	TOTAL PURCHASES \$739.43		0.00
			TOTAL \$739.43		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)	FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02326%	0.00	8.49%
Cash Advances	0.00	.04516%	0.00	16.49%

Combined Annual Percentage Rate for this Billing Cycle 16.49%

See reverse for additional information.

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**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		04/21/2016

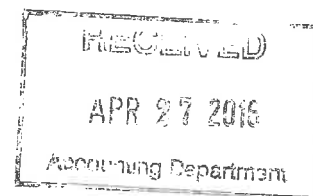
ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 0963
Total Credit Limit	\$15,000.00
Available Credit	\$14,496.00
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	

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

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
03-22	03-24	2416407F3WFJX0AE6	RACEWAY703 61007035 AUGUSTA GA		38.86
03-26	03-28	2416407F7WF7YSJFT	RACEWAY868 82408683 AUGUSTA GA		39.00
03-30	03-31	2449215FAS0YM3JGE	PAYPAL *RON 402-935-7733 OK		45.00
04-06	04-08	2416407FJWF7YSJKB	RACEWAY868 82408683 AUGUSTA GA		13.31
04-08	04-11	2401951FM4M6D4HWD	WHISKEY BAR KITCHEN AUGUSTA GA		43.64
04-11	04-13	2443106FPBLZAB7RP	RED LOBSTER 0174 AUGUSTA GA		76.56
04-13	04-15	2449398FT60T1L52R	AUGUSTA RIVERFRONT LLC AUGUSTA GA		50.12
04-15	04-17	2469216FS00GZRKBT	ATL JOURNAL *NEWSPAPER 404-522-4141 GA		3.99
04-21	04-21	000000000000COMPC	TOTAL PURCHASES \$310.48		0.00
			TOTAL \$310.48		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02326%	V	0.00	8.49%
Cash Advances	0.00	.04516%	V	0.00	16.49%

Combined Annual Percentage Rate for this Billing Cycle 16.49%

See reverse for additional information.

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**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		05/21/2016

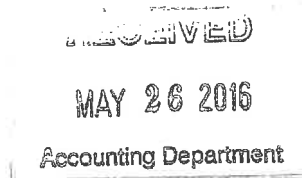
ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 0963
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	

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Orlando, FL 32802-4997**TRANSACTIONS**

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
04-22	04-24	2449215G1LY3JVX5F	UBER TECHNOLOGIES INC 866-576-1039 CA		10.00
04-23	04-24	2490604G216SR8PZT	DOUBLETREE CRYSTAL CTY ARLINGTON VA		447.67
04-26	04-27	2475542G54QTF5NYB	CAPITOL CLASSIC EXECUTIVE703-8241717 VA		89.60
04-26	04-27	2475542G54QTF5P2R	CAPITOL CLASSIC EXECUTIVE703-8241717 VA		81.60
05-05	05-08	2444500GF2XQT8RNV	LITTLE CAESARS 1665 0002 AUGUSTA GA		54.00
05-09	05-11	2401951GKBRL3PAFR	WHISKEY BAR KITCHEN AUGUSTA GA		45.68
05-10	05-11	2443565GL5SM7785N	US CONF OF MAYORS 202-293-7330 DC		800.00
05-10	05-12	2431605GLFZ8FPDDP	SHELL OIL 57544391709 NORTH AUGUSTASC		30.00
05-11	05-12	2444500GL8PL7AHFA	LITTLE CAESARS 1665 1665 AUGUSTA GA		43.20
05-13	05-15	2416407GPWFJX0AYA	RACEWAY703 61007035 AUGUSTA GA		47.58
05-15	05-15	2469216GR0014D1NS	ATL JOURNAL *NEWSPAPER 404-522-4141 GA		3.99
05-21	05-21	000000000000COMPC	TOTAL PURCHASES \$1,653.32		0.00
			TOTAL \$1,653.32		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02326%	V	0.00	8.49%
Cash Advances	0.00	.04516%	V	0.00	16.49%

Combined Annual Percentage Rate for this Billing Cycle 16.49%

See reverse for additional information.



Your Business Credit Card Statement

JUN 27 2016

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		06/21/2016

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 0963
Total Credit Limit	\$15,000.00
Available Credit	\$14,865.00
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

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Orlando, FL 32802-4997

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
05-19	05-22	2431605GXFYQL27KB	SHELL OIL 57544391709 NORTH AUGUSTASC		45.37
05-25	05-27	2471705H3TBKSP4GP	DELTA AIR 0062345552805DELTA.COM CA		432.20
	06/24/16		DAVIS/HARDIE		
	1 DL W		SAVANNAH ATLANTA		
	2 DL W		ATLANTA INDIANAPOLIS		
	3 DL W		INDIANAPOLIS ATLANTA		
	4 DL W		ATLANTA AUGUSTA		
05-25	05-27	2471705H3TBKSX07R	DELTA AIR 0062345621950DELTA.COM CA		490.70
	06/14/16		DAVIS/HARDIE		
	1 DL W		AUGUSTA ATLANTA		
	2 DL W		ATLANTA LOUISVILLE		
	3 DL W		LOUISVILLE ATLANTA		
	4 DL W		ATLANTA AUGUSTA		
05-27	05-30	2480166H601FG9A3K	NACHO MAMA'S AUGUSTA GA		65.19
05-31	06-02	2431605H9FYQ0143X	SHELL OIL 57544391709 NORTH AUGUSTASC		42.14
06-07	06-08	2469216HG001MZYMM	MELLOW MUSHROOMAGSTA AUGUSTA GA		104.67
06-09	06-12	2416407HJWF4YYBL4	RACEWAY 6872 25068727 AUGUSTA GA		53.81
06-10	06-12	2449398HK60T1L4ZL	AUGUSTA RIVERFRONT LLC AUGUSTA GA		80.20
06-14	06-14	2449215HNLV6RZ9F9	UBER JUN13 US DG2GF HELP.UBER.COMCA		13.26
06-13	06-15	2471705HNTBTGZA8E	DELTA AIR 0062168824823CINCINNATI OH		340.00
	06/13/16		DAVIS/HARDIE		
	1 DL U		AUGUSTA ATLANTA		
	2 DL U		ATLANTA LOUISVILLE		
	3 DL K		LOUISVILLE ATLANTA		
	4 DL K		ATLANTA AUGUSTA		
06-15	06-15	2449215HPLY7AH1D6	UBER JUN14 US 35D7D HELP.UBER.COMCA		10.84
06-15	06-15	2469216HP00PEK9SK	ATL JOURNAL *NEWSPAPER 404-522-4141 GA		3.99
06-15	06-16	2449215HPLY7FNYQ5	UBER JUN14 US PX7SP HELP.UBER.COMCA		6.50
06-15	06-16	2469216HP003KNZR2	HILTON HOTELS SEELBACH LOUISVILLE KY		291.87
06-16	06-17	2444500HR8PLKF45M	CATCH 23 LOUISVILLE KY		142.17
06-16	06-17	2449215HRMJDRD43K	SQ *GOVERNING PRESS LOUISVILLE KY		20.00
06-16	06-17	2469216HR00LPZJYL	HILTON HOTELS SEELBACH LOUISVILLE KY		148.98
06-17	06-19	2401339HT025YS47S	LOS AZTECAS LOUISVILLE KY		20.48
06-17	06-19	2426979HS2XZ11BJW	TINSLEY FAMILY CONCESSIONLOUISVILLE KY		24.14

See reverse for additional information.

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Statement Closing Date: 06/21/2016
Account Number: XXXX XXXX XXXX 0963



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Your Business Credit Card Statement

TRANSACTIONS					
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
06-17	06-19	2449215HTLY8S2H9D	UBER JUN17 US BQ2GP HELP.UBER.COMCA		5.10
06-17	06-19	2471705HSTBSNATFG	DELTA AIR Baggage Fee LOUISVILLE KY		25.00
06-18	06-19	2469216HS00TDV3VR	HILTON HOTELS SEELBACH LOUISVILLE KY		670.90
06-21	06-21	000000000000COMPC	TOTAL PURCHASES \$3,037.51		
			TOTAL \$3,037.51		0.00

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02326%	V	0.00	8.49%
Cash Advances	0.00	.04516%	V	0.00	16.49%

Combined Annual Percentage Rate for this Billing Cycle 16.49%

IMPORTANT NEWS

Great news! We've made redeeming your Cash Rewards even easier by lowering the minimum redemption amount of \$25 to \$5. Now you may redeem with a minimum of \$5 Cash Rewards earned. Your Card Account must be in good standing at the time of your request. Visit suntrust.com/rewards to redeem your Cash Rewards today.

**VISA**

Page 1 of 2

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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		07/21/2016

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 0963
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 InformationToll Free
855-574-2423Outside U.S. (Call Collect)
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Orlando, FL 32802-4997

JUL 27 2016

Accounting Department

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount	
				Credit	Charge
06-21	06-22	2437328HXMFD5NR4F	FAT MANS MILL CAFE 706-7331740 GA		65.00
06-21	06-22	2439900HX8JT6ATYH	BEST BUY 00005074 AUGUSTA GA		75.58
06-23	06-23	2449398HZBM0KBFV	THE COTTON PATCH AUGUSTA GA		34.56
06-24	06-26	2443106J1WESN0V2K	AMERICAN AIR0012379173888FORT WORTH TX		497.20
		07/01/16	DAVIS/HARDIE		
		1 AA V	AUGUSTA CHARLOTTE		
		2 AA V	CHARLOTTE BALTIMORE		
		3 AA G	BALTIMORE CHARLOTTE		
		4 AA G	CHARLOTTE AUGUSTA		
06-24	06-26	2443106J1WESN0V2V	AMERICAN AIR0012379173889FORT WORTH TX		497.20
		07/01/16	GIBBONS/TONIA		
		1 AA V	AUGUSTA CHARLOTTE		
		2 AA V	CHARLOTTE BALTIMORE		
		3 AA G	BALTIMORE CHARLOTTE		
		4 AA G	CHARLOTTE AUGUSTA		
06-24	06-26	2443106J1WESP2S8D	AMERICAN AIR0010632679252FORT WORTH TX		106.78
		06/24/16	DAVIS/HARDIE		
		1 AA Y	RVU FEE		
06-24	06-26	2449215J1S10J80HF	PP*STAR TAXI INDIANAPOLI IN		32.15
06-24	06-26	2471705J1TBWRP1JG	DELTA AIR 0062348105253DELTA.COM CA		427.00
		06/24/16	DAVIS/HARDIE		
		1 DL W	SAVANNAH ATLANTA		
		2 DL W	ATLANTA INDIANAPOLIS		
		3 DL T	INDIANAPOLIS DETROIT		
		4 DL T	DETROIT BALTIMORE		
06-24	06-26	2471705J1TBWRTKTP	DELTA AIR 0062348709222DELTA.COM CA		342.60
		06/29/16	DAVIS/HARDIE		
		1 DL W	BALTIMORE ATLANTA		
		2 DL W	ATLANTA AUGUSTA		
06-24	06-26	2471705J1TBWTHN3D	DELTA AIR Baggage Fee SAVANNAH GA		25.00
06-25	06-26	2449398J10RHEFA6S	TRAVEL INSURANCE POLICY 800-729-6021 VA		60.56
06-26	06-27	2469051J360FT1749	GREEN LEAFS & BANANA - I INDIANAPOLIS IN		11.64
06-26	06-28	2430792J3S66L4TA8	INDIANAPOLIS 0539B INDIANAPOLIS IN		21.98
06-26	06-28	2471705J3TBXQJ1WR	DELTA AIR Baggage Fee INDIANAPOLIS IN		25.00
06-27	06-28	2416407J3MJ8LT2FY	FEDEX 870210795813 MEMPHIS TN		28.36

See reverse for additional information.

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Statement Closing Date: 07/21/2016
Account Number: XXXX XXXX XXXX 0963



Page 2 of 2

Your Business Credit Card Statement

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
06-27	06-28	2449215J3LYF5HNAA	UBER US JUN27 LXZH2 HELP.UBER.COMCA		14.94
06-27	06-28	2469051J45SB32B19	METRO CARS GR- MAIN 7349465700 MI		15.00
06-27	06-28	2469216J300K2ZK8E	JW MARRIOTT INDIANAPOL INDIANAPOLIS IN		267.59
06-27	06-28	7471705J4TBXM92VY 00/00/00 1 DL X	DELTA AIR 0062348709222DELTA.COM CA DAVIS/HARDIE LOS ANGELES LOS ANGELES	10.00	
06-28	06-29	2416407J4MJ8LTK9Q	FEDEX 783446302948 MEMPHIS TN		30.68
06-28	06-29	2425802J4LD3JW3RG	HILTON DIAMOND TAVERN BALTIMORE MD		37.86
06-28	06-29	2449215J4LYFV6QP6	UBER US JUN28 FCGBN HELP.UBER.COMCA		15.62
06-28	06-30	2425802J5LD3JGQWP	HILTON BALTIMORE BALTIMORE MD		238.66
06-28	06-30	2471705J5TBXZVAZE	DELTA AIR Seat Fees BALTIMORE MD		19.00
06-28	06-30	2471705J5TBXZVDBD	DELTA AIR Baggage Fee BALTIMORE MD		25.00
06-29	06-30	2425802J5LD3JW4BB	HILTON DIAMOND TAVERN BALTIMORE MD		27.12
06-30	07-03	7471705J7TBYJMH8A 00/00/00 1 DL X	DELTA AIR 0062161916666ATLANTA GA DAVIS/HARDIE ATLANTA ATLANTA	372.60	
07-01	07-03	2449215J7LYHLJVD0	UBER US JUL01 TI6QM HELP.UBER.COMCA		17.11
07-03	07-04	2401339J900A0NQGV	MOS CRAB & PASTA FACTORY BALTIMORE MD		90.54
07-03	07-04	2449215J9LXLSPGNS	UBER US JUL02 CU3MW HELP.UBER.COMCA		5.95
07-03	07-04	2449215J9LXLVMBM	UBER US JUL02 2DYLU HELP.UBER.COMCA		5.95
07-04	07-04	2443106JABM6SMMFA	CHEESECAKE BALTIMORE BALTIMORE MD		76.63
07-03	07-05	2443106JAWESN50X2 07/03/16 1 AA Y	AMERICAN AIR0010284074909FORT WORTH TX DAVIS/EVETT EBC FEE		50.00
07-04	07-05	2469216JA00JYBBJT	RENAISSANCE HOTELS BAL BALTIMORE MD		348.82
07-04	07-05	2469216JA00JYBB77	RENAISSANCE HOTELS BAL BALTIMORE MD		348.82
07-08	07-10	2461043JF03PW4AEJ	BIRMINGHAM BIZ JOURNAL 205-322-0000 AL		70.00
07-08	07-10	2461043JF03PW4A2G	AUSTIN BUSINESS JOURNAL 512-494-2500 TX		70.00
07-08	07-10	2461043JF03PW48NW	BUSINESS FIRST-LOUISVILLE502-583-1731 KY		70.00
07-08	07-10	2461043JF03PW49R5	ATLANTA BIZ CHRONICLE 404-248-1000 GA		104.00
07-13	07-15	2431605JLFYQDQQ3B	SHELL OIL 57544355803 AUGUSTA GA		39.94
07-15	07-15	2469216JM00QPW4Z4	AJC 404-522-4141 GA		3.99
07-14	07-17	2426979JM2XW31R8Q	MI RANCHO MEXICAN REST AUGUSTA GA		62.82
07-21	07-21	000000000000COMPC	TOTAL PURCHASES \$4,306.65 TOTAL RETURNS \$382.60 TOTAL \$3,924.05		0.00

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02326%	V	0.00	8.49%
Cash Advances	0.00	.04516%	V	0.00	16.49%

Combined Annual Percentage Rate for this Billing Cycle 16.49%

**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		08/21/2016

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 0963
Total Credit Limit	\$15,000.00
Available Credit	\$14,978.00
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 InformationToll Free
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.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	2422638JX2LR0KSQS	WAL-MART #1293 AUGUSTA GA		128.52
07-22	07-24	2444500JXBLL3H3TE	WM SUPERCENTER #1270 NORTH AUGUSTASC		11.11
07-26	07-27	2422638K12LR6F98V	WAL-MART #5735 GROVETOWN GA		37.34
07-28	07-29	2469216K300B52K3V	MELLOW MUSHROOMAGSTA AUGUSTA GA		46.46
08-13	08-15	2480166KK01G69JMD	NACHO MAMA'S AUGUSTA GA		15.39
08-15	08-15	2469216KL000EVJ64	AJC 404-522-4141 GA		3.99
08-15	08-16	2422638KM2LR2DT45	SAMSClub #8115 AUGUSTA GA		73.69
08-16	08-18	2426979KNEJ8ZBRTM	DIABLOS SOUTHWEST GRIL AUGUSTA GA		42.55
08-19	08-21	2416407KRQ5DZ0208	USPS 12048906035304427 AUGUSTA GA		22.56
08-21	08-21	000000000000COMPC	TOTAL PURCHASES \$381.61		0.00
			TOTAL \$381.61		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02326%	V	0.00	8.49%
Cash Advances	0.00	.04516%	V	0.00	16.49%

Combined Annual Percentage Rate for this Billing Cycle 16.49%**IMPORTANT NEWS**

For clients with cash access, as of 09/20/16, each ATM Cash Advance may not exceed \$500; this is a change from \$300. SunTrust may establish Cash Advance limits and restrict the amount available to a percentage of your total credit limit and cash availability as displayed on your monthly billing statement.

See reverse for additional information.

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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		01/21/2017

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$14,981.00
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
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
12-22	12-25	2444574PNEJ3ADSHX	OFFICE DEPOT #440 N AUGUSTA SC		32.39
01-13	01-15	24445000E00F8EXQ3	RUBY TUESDAY #4396 N AUGUSTA SC		22.00
01-15	01-16	24492150GJH833ATY	WWW.RESERVATIONS.COM 8778877815 WA		14.99
01-16	01-16	24692160G006TT2LZ	HOTEL*RESERVATIONS.COM 800-916-4339 WA		936.50
01-16	01-16	74692160G008KQLMY	HOTEL*RESERVATIONS.COM 800-916-4339 WA	468.25	
01-16	01-16	74692160G008KQLNE	HOTEL*RESERVATIONS.COM 800-916-4339 WA	468.25	
01-18	01-19	24224430K2Z01TXH6	CAFE 209 AUGUSTA GA		42.00
01-21	01-21	000000000000COMPC	TOTAL PURCHASES \$1,047.88		
			TOTAL RETURNS \$936.50		0.00
			TOTAL \$111.38		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02326%	V	0.00	8.49%
Cash Advances	0.00	.04516%	V	0.00	16.49%

Combined Annual Percentage Rate for this Billing Cycle 16.49%

See reverse for additional information.

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



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		02/21/2017

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$14,953.00
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
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
01-19	01-22	24801660L01NAB5QA	NACHO MAMA'S AUGUSTA GA		19.44
01-22	01-23	24755420N4M744GBX	HILTON HOTELS ATLANTA GA		257.32
01-22	01-23	24755420N4M744GX4	HILTON HOTELS ATLANTA GA		251.00
01-25	01-26	24391210S0RAM437Z	AVIS.COM PREPAY RESERV 8003527900 NJ		169.32
01-25	01-26	74391210S0RAM4384	AVIS.COM PREPAY RESERV 8003527900 NJ	19.32	
01-26	01-29	24210730V0EWST80G	LANIER PARKING #10173 ATLANTA GA		12.00
01-26	01-29	24316050VFZ90WVA6	SHELL OIL 57544232705 AUGUSTA GA		38.89
01-26	01-29	24391210VHVGFX1F	HERTZ RENT-A-CAR AUGUSTA GA		144.52
01-26	01-29	24427330VLM8ZM1VV	SPRINT FOODS #732 AUGUSTA GA		49.95
01-27	01-29	74391210W0RAM4382	AVIS.COM PREPAY RESERV 8003527900 NJ	150.00	
01-30	02-01	24427330ZLM8V9677	SPRINT FOODS #732 AUGUSTA GA		46.88
01-31	02-02	24610431003T0J6VX	ANDY FOODMART AUGUSTA GA		44.20
01-31	02-02	24906410Z10WVLPDL	Dropbox*561CYT7KBYGM db.ll/cchelp CA		99.00
02-01	02-03	24164071136FN0RG3	FLASH FOOD S 01012046 MADISON GA		20.00
02-02	02-05	241640712WF77RLNB	RACEWAY6704 97367049 AUGUSTA GA		8.59
02-06	02-08	24299101600V4QR4W	GREGS GAS PLUS #1 NORTH AUGUSTASC		44.88
02-08	02-09	244310617030A051X	RED LOBSTER 0174 AUGUSTA GA		33.06
02-17	02-19	24060651GS66E758T	INTELLISYSTEMS 706-7222024 GA		70.00
02-17	02-19	24493981H60T1L50Q	AUGUSTA RIVERFRONT LLC AUGUSTA GA		13.69
02-21	02-21	000000000000COMPC	TOTAL PURCHASES \$1,322.74		
			TOTAL RETURNS \$169.32		0.00
			TOTAL \$1,153.42		

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FEB 27 2017

Accounting Department

See reverse for additional information.

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You 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 03/21/2017

ACCOUNT SUMMARY

Account Number XXXX XXXX XXXX 5957
 Total Credit Limit \$15,000.00
 Available Credit \$14,964.00
 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

Toll Free

Contact Information

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

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

MAR 27 2017

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

V13973

Accounting Department

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
02-21	02-23	24445001MEHW6V75A	WHOLEFDS AGS #10550 AUGUSTA GA		47.19
02-23	02-26	24717051PTARDH2W5	DELTA AIR 0062373393283DELTA.COM CA		733.60
	03/01/17		DAVIS/HARDIE		
	1 DL Q		AUGUSTA ATLANTA		
	2 DL Q		ATLANTA WASHINGTON		
	3 DL L		WASHINGTON ATLANTA		
	4 DL L		ATLANTA AUGUSTA		
03-01	03-02	24492151WMHFK8NR6	SQ *ALEXANDRIA UNIO ALEXANDRIA VA		20.18
03-02	03-03	24445001X5SB6T5QE	CAPTL VISITOR CTR - GIFT2WASHINGTON DC		122.75
03-02	03-05	24869481Y7LYM8JGS	YELLOW CAB COMPANY OF WASHINGTON DC		15.95
03-03	03-05	24761971Z5SE2B1HZ	PF CHANGS #9205 ATLANTA GA		22.23
03-04	03-05	24755421Z7JPJ78T	HILTON CAPITAL WASHINGTON DC		707.62
03-06	03-08	24493982260T1L51L	AUGUSTA RIVERFRONT LLC AUGUSTA GA		35.24
03-07	03-09	244310523030RBGX7	RED LOBSTER 0174 AUGUSTA GA		42.09
03-09	03-12	240195125EAYMBVSN	WHISKEY BAR KITCHEN AUGUSTA GA		42.77
03-17	03-19	24492152QLWMY622W	EB AFRICAN AMERICAN M 801-413-7200 CA		400.00
03-18	03-19	24767252D00017BQH	FARMHAUS BURGER AUGUSTA GA		38.07
03-21	03-21	000000000000COMPC	TOTAL PURCHASES \$2,227.69		0.00
			TOTAL \$2,227.69		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)	FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02394%	0.00	8.74%
Cash Advances	0.00	.04585%	0.00	16.74%

Combined Annual Percentage Rate for this Billing Cycle 16.74%

See reverse for additional information.

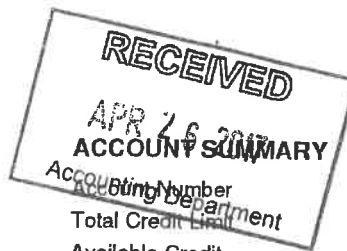
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**VISA**

Page 1 of 2

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 04/21/2017



XXXX XXXX XXXX 5957
 Total Credit Limit \$15,000.00
 Available Credit \$14,988.00
 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

Toll Free
855-574-2423

Contact Information

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
03-21	03-23	24493982H60T1L51M	AUGUSTA RIVERFRONT LLC AUGUSTA GA		41.72
04-05	04-06	2443565305SM7DBE2	US CONF OF MAYORS 202-293-7330 DC		800.00
04-05	04-09	2420785319FAL6604	SOUTHBOUND SMOKEHOUSE PGSAUGUSTA GA		68.88
04-12	04-14	244310637WESN8SWK	AMERICAN AIR0012123817701FORT WORTH TX		406.60
	04/26/17		DAVIS/HARDIE		
	1 AA G		AUGUSTA CHARLOTTE		
	2 AA G		CHARLOTTE WASHINGTON		
	3 AA V		WASHINGTON CHARLOTTE		
	4 AA V		CHARLOTTE AUGUSTA		
04-12	04-14	244310637WESP9EH2	AMERICAN AIR0010648697636FORT WORTH TX		68.12
	04/12/17		DAVIS/HARDIE		
	1 AA Y		RVU FEE		
04-13	04-14	24493983861LM9PRF	KELLY PROMOTIONAL PRODUC 706-651-8887 GA		204.50
04-14	04-16	24692163900KGJFQR	MELLOW MUSHROOMAGSTA AUGUSTA GA		106.27
04-17	04-18	24445003Q00HGG51G	USPS.COM CLICKNSHIP 800-344-7779 DC		18.20
04-19	04-20	24692163D004LBHDA	MARRIOTT ATLANTA MIDTO ATLANTA GA		34.00
04-19	04-21	24493983E60T1L50R	AUGUSTA RIVERFRONT LLC AUGUSTA GA		14.96
04-21	04-21	000000000000COMPC	TOTAL PURCHASES \$1,763.25		0.00
			TOTAL \$1,763.25		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02394%	V	0.00	8.74%
Cash Advances	0.00	.04585%	V	0.00	16.74%

Combined Annual Percentage Rate for this Billing Cycle 16.74%

See reverse for additional information.

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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		05/21/2017

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$14,831.00
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
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
04-26	04-27	24164073L2L7BEHAZ	CMT Washington24010019 WASHINGTON DC		26.08
04-26	04-28	24164073MFFBBD27Z	HMSHOST DIV 0510571511 WASHINGTON DC		8.80
04-29	04-30	24692163P00BHDDFL	MARRIOTT MARQUIS WASH 866-435-7627 DC		599.61
05-03	05-04	24164073V2LR7XTZ8	TARGET 00010900 AUGUSTA GA		43.10
05-03	05-04	24445003WHEWZ2A4E	USPS.COM CLICKNSHIP 800-344-7779 DC		9.10
05-03	05-04	24445003WHEWZ2A72	USPS.COM CLICKNSHIP 800-344-7779 DC		6.65
05-04	05-05	24231683XRBGHE2M1	FAMILY DOLLAR #6060 AUGUSTA GA		2.14
05-04	05-05	24431063XRQEB5F31	DUNKIN #354417 Q35 AUGUSTA GA		16.19
05-05	05-07	24445003Y8PMB7QAJ	USPS.COM CLICKNSHIP 800-344-7779 DC		6.65
05-05	05-07	24493983Y60T1L5AV	AUGUSTA RIVERFRONT LLC AUGUSTA GA		70.64
05-05	05-07	24692163Y00PWN9VL	GORDA CONFERENCE/CATER FORT GORDON GA		39.00
05-09	05-10	24692164100W2XH21	SQ *YOUNG PROFESSIONALS OAugusta GA		350.00
05-11	05-12	244450044BLKFY52H	WM SUPERCENTER #1270 NORTH AUGUSTASC		37.89
05-11	05-12	244450044BLKFY587	SAMS CLUB #8115 AUGUSTA GA		62.00
05-09	05-16	74692164800X0Y2P4	SQ *YOUNG PROFESSIONALS OAugusta GA	350.00	
05-18	05-19	24435654B5SM7TJ67	US CONF OF MAYORS 202-293-7330 DC		800.00
05-18	05-19	24492154AS12NL6A9	PAYPAL *GEORGIAACAD 402-935-7733 CA		265.00
05-18	05-19	24492154AS12NSRSZ	PAYPAL *GEORGIAACAD 402-935-7733 CA		265.00
05-18	05-21	24493984B60T1L50X	AUGUSTA RIVERFRONT LLC AUGUSTA GA		16.88
05-21	05-21	000000000000COMPC	TOTAL PURCHASES \$2,624.73		0.00
			TOTAL RETURNS \$350.00		
			TOTAL \$2,274.73		

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MAY 26 2017

Accounting Department

See reverse for additional information.

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Your Business Credit Card Statement

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JUN 26 2017

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 06/21/2017

Accounting Department ACCOUNT SUMMARY

Account Number XXXX XXXX XXXX 5957
 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

Toll Free
 855-574-2423

Contact Information

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

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

TRANSACTIONS

101-01-3110-

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
05-21	05-23	24164074E42TXGJLK	OLIVE GARDEN 00011023 AUGUSTA GA	5311110	157.67
05-22	05-24	24071054F7BR8MN0S	SKIPPERS FISH CAMP DARIEN GA	"	75.97
05-23	05-25	24164074GBJ71DK2N	LONGHORN STEAK00051110 WARNER ROBINS GA	"	41.12
05-24	05-25	24755424G4D1QKEAT	HAMPTON INN 912-4375558 GA	5237110	140.07
05-24	05-25	24755424G4D1QKEBB	HAMPTON INN 912-4375558 GA	"	140.07
05-24	05-26	24431064HLKPTTVM0	HOLIDAY INN EXPRESS & SU WARNER ROBINS GA	"	124.60
05-24	05-26	24431064HLKPTTVS5	HOLIDAY INN EXPRESS & SU WARNER ROBINS GA	"	124.60
05-25	05-26	24164074H0GYF5VP0	ENTERPRISE RENT-A-CAR AUGUSTA GA	"	370.72
05-31	06-02	24299104R001XL6YJ	GREGS GAS PLUS #1 NORTH AUGUSTA SC	5312710	41.17
05-31	06-02	24493984R60T1L5AG	AUGUSTA RIVERFRONT LLC AUGUSTA GA	5311110	28.76
06-02	06-04	24492154TLVWFMZ5B	GRAMMARLY 888-318-6146 888-318-6146 CA	5311110	139.95
06-03	06-04	24628014V00034NRM	PILOT Augusta GA	5312710	40.44
06-09	06-12	2401951521WX5QRH3	THE BOLL WEEVIL CAFE SWEEAUGUSTA GA	5311110	81.80
06-11	06-13	247170553TBRLA33D	DELTA AIR 0062182390331ATLANTA GA		286.40
	06/21/17	1 DL W	DAVID/BENJAMIN ATLANTA MIAMI		
		2 DL W	MIAMI ATLANTA	5237110	
06-11	06-13	247170553TBRLA33M	DELTA AIR 0062182390330ATLANTA GA		286.40
	06/21/17	1 DL W	DAVIS/EVETT ATLANTA MIAMI		
		2 DL W	MIAMI ATLANTA	5237110	
06-11	06-13	247170553TBRLB5VN	DELTA AIR 0062182617903ATLANTA GA		11.20
	06/21/17	1 DL S	DAVIS JR/HARDIE ATLANTA MIAMI		
		2 DL S	MIAMI ATLANTA	5237110	
06-12	06-14	247170554TBRX0DEL	DELTA AIR 0062386784446DELTA.COM CA		338.40
	06/22/17	1 DL U	CAMPBELL/MARCUS ATLANTA MIAMI		
		2 DL L	MIAMI ATLANTA	5237110	
06-14	06-15	2424760555SQFAPYJ	GOOD DAY CAFE WAYNESBORO GA	5311110	32.68
06-16	06-18	244921557S0YZBVPY	PAYPAL *NEWLEADERSC 402-935-7733 DC	5311110	500.00
06-17	06-18	2469216592XLKYPK0	FONTAINEBLEAU RESORT MIAMI BEACH FL	5237110	422.81
06-21	06-21	000000000000COMPC	TOTAL PURCHASES \$3,384.83		0.00

See reverse for additional information.

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**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		07/21/2017

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
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 InformationToll Free
855-574-2423Outside U.S. (Call Collect)
407-762-7102

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Accounting Department

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
06-21	06-22	24492155QLWDGSGDD	MIAMI VIP CAR SERVICES LL3058515999 FL		105.29
06-22	06-23	24492155DLYAFN1BH	UBER US JUN22 7SBZS HELP.UBER.COMCA		7.75
06-23	06-23	24692165E2XT729GY	UBER TECHNOLOGIES INC 866-576-1039 CA		15.63
06-23	06-25	24717055FTBW6AK02 06/26/17 1 DL N	DELTA AIR 0062387233210DELTA.COM CA DAVIS JR/HARDIE MIAMI ATLANTA		150.00
06-23	06-25	24717055FTBW641QG 06/26/17 1 DL W	DELTA AIR 0062387342182DELTA.COM CA DAVIS/BENJAMIN MIAMI ATLANTA		200.00
06-23	06-25	24717055FTBW641QR 06/26/17 1 DL W	DELTA AIR 0062387342181DELTA.COM CA DAVIS/EVETT MIAMI ATLANTA		200.00
06-24	06-25	24492155GLYQM9YMK	UBER TRIP XP3DR HELP.UBER.COMCA		43.23
06-25	06-26	24492155GLWHWYBB7	MIAMI VIP CAR SERVICES LL3058515999 FL		105.29
06-26	06-27	24164075H20WRFD84	FEDEXOFFICE 00050450 MIAMI FL		13.34
06-26	06-28	24692165J2XFJ6VMK	FONTAINEBLEAU RESORT MIAMI BEACH FL		1,832.00
06-26	06-28	24692165J2XFJ6V07	FONTAINEBLEAU RESORT MIAMI BEACH FL		1,029.03
06-28	06-30	24316055LFZ8A06TE	SHELL OIL 57543246300 AUGUSTA GA		45.01
06-28	06-30	24316055LFZ8GMSNZ	SHELL OIL 57543246300 AUGUSTA GA		1.76
06-28	06-30	24610435L231TMVD9	HYATT HOTELS GRAND WA. WASHINGTON DC		649.66
06-29	06-30	24164075LMJ923J89	FEDEX 787025360763 800-4633339 TN		49.12
06-29	06-30	24164075LMJ9232FP	FEDEX 890187255990 800-4633339 TN		43.18
06-30	07-02	24164075N31TB970Q	STAPLES 00105122 AUGUSTA GA		120.11
07-07	07-09	24164075X2TPR33PD	PIZZA HUT 000-0000000 GA		53.56
07-10	07-12	244273360LM7Y3GJ1	CHICK-FIL-A #00825 AUGUSTA GA		35.10
07-11	07-12	2475542607X826ZML	LAPEL PINS PLUS NETWORK L888-3109963 FL		257.00
07-12	07-14	244310662WESNQMYX 07/20/17 1 AA L 2 AA L 3 AA G 4 AA G	AMERICAN AIR0012138154020FORT WORTH TX DAVIS/HARDIE AUGUSTA CHARLOTTE CHARLOTTE PITTSBURGH PITTSBURGH CHARLOTTE CHARLOTTE AUGUSTA		472.59
07-12	07-14	244310662WESPEYA2	AMERICAN AIR0010654145274FORT WORTH TX		52.67

See reverse for additional information.

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Statement Closing Date: 07/21/2017
Account Number: XXXX XXXX XXXX 5957



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Your Business Credit Card Statement

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount	
				Credit	Charge
		07/12/17 1 AA Y	DAVIS/HARDIE RVU FEE		
07-13	07-16	2444500635SB5FA1Q	PARTY CITY #619 AUGUSTA GA		96.27
07-14	07-16	2469216632XTN9TKV	SQ *RIA'S BLUEBIRD Atlanta GA		44.50
07-21	07-21	000000000000COMPC	TOTAL PURCHASES \$5,622.09		0.00
			TOTAL \$5,622.09		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02463%	V	0.00	8.99%
Cash Advances	0.00	.04654%	V	0.00	16.99%

Combined Annual Percentage Rate for this Billing Cycle 16.99%

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').



Your Business Credit Card Statement

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Accounting Department

VISA

Page 1 of 1

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		08/21/2017

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
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	Charge
07-26	07-27	24692166F2XERLXFQ	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		86.95
07-26	07-27	24692166F2XERX2VD	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		379.98
07-26	07-27	24692166F2X8TB8HW	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		25.00
08-01	08-02	24906416M17LBW3S6	VOC*CONTACTEMAIL MKT SVC877-9683996 MD		530.40
08-01	08-03	24493986N60T1L50B	AUGUSTA RIVERFRONT LLC AUGUSTA GA		34.44
08-08	08-10	24493986X60T1L58L	AUGUSTA RIVERFRONT LLC AUGUSTA GA		34.24
08-10	08-13	24610436Z231V75Z8	HYATT REGENCY NEW ORLEAN NEW ORLEANS LA		161.46
08-16	08-18	2475542754DSMGXNP	PRIME MERIDIAN RESTAURANTATLANTA GA		60.09
08-21	08-21	000000000000COMPC	TOTAL PURCHASES \$1,312.56		0.00
			TOTAL \$1,312.56		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02531%	V	0.00	9.24%
Cash Advances	0.00	.04723%	V	0.00	17.24%

Combined Annual Percentage Rate for this Billing Cycle 17.24%

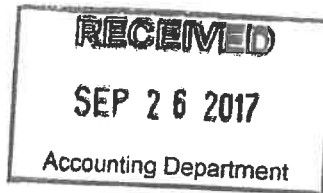
IMPORTANT NEWS

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.



Your Business Credit Card Statement



VISA
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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		09/21/2017

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$14,985.00
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

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407-762-7102

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TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
08-22	08-23	24445007BHESPPQ5D	USPS.COM CLICKNSHIP 800-344-7779 DC		6.65
08-22	08-23	24445007BHESPPQ7N	USPS.COM CLICKNSHIP 800-344-7779 DC		13.75
08-23	08-24	24269797Q00YJX86W	DIABLOS SOUTHWEST GRIL AUGUSTA GA		9.67
08-23	08-24	24275397BS66LX330	AUSA 800-3364570 VA		150.00
08-23	08-24	24431067B20P7E5QH	MORRIS MAGAZINES 800-545-3334 GA		120.00
08-24	08-27	24247607DEJ7Q807T	BROWNPAPERTICKETS COM 800-838-3006 WA		333.18
08-24	08-27	24445007D5SAYEHM0	HOBBY-LOBBY # 435 AUGUSTA GA		99.32
08-24	08-27	24493987D60T1L53H	AUGUSTA RIVERFRONT LLC AUGUSTA GA		27.30
08-28	08-29	24445007HHESPKKYB	USPS.COM CLICKNSHIP 800-344-7779 DC		6.65
08-30	08-31	24445007K00JP58W6	PUBLIX #486 N AUGUSTA SC		18.27
08-30	09-01	24445747K2X96HHRG	OFFICE DEPOT #440 N AUGUSTA SC		132.20
08-31	09-01	24445007L00JPE881	PUBLIX #486 N AUGUSTA SC		42.34
09-07	09-10	24445007V5SAPV22G	HOBBY-LOBBY # 435 AUGUSTA GA		77.72
09-08	09-10	24906417V192ZLL3R	4IMPRINT 877-4467746 WI		1,200.32
09-09	09-10	24628017W005LWHYF	PILOT UNION POINT GA		27.73
09-13	09-15	745574382077TRXLR	CARLTON HOTEL TA TEL AVIV IP		7.74
09-15	09-17	2469216832XHQQDQ3G	UNITED 0162928594510800-932-2732 TX		26.99
09-16	09-17	244450084HESMLD59	HOBBY LOBBY ECOMM 405-745-1100 OK		151.91
09-18	09-20	244273386LM8XMPYL	SPRINT FOODS #732 AUGUSTA GA		55.24
09-19	09-20	24906418619FNYZJ8	4IMPRINT 877-4467746 WI		482.40
09-19	09-21	24493988760T1L4Z2	AUGUSTA RIVERFRONT LLC AUGUSTA GA		15.55
09-21	09-21	000000000000COMPC	TOTAL PURCHASES \$3,004.93		0.00
			TOTAL \$3,004.93		

See reverse for additional information.

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VISA

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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		11/21/2017

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$13,593.00
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
855-574-2423Outside U.S. (Call Collect)
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Orlando, FL 32802-4997

TRANSACTIONS

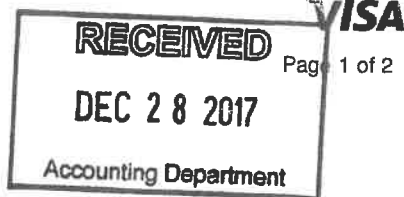
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
10-24	10-25	24717059A3VV84N0K	AA INFLIGHT VISA FACET 4 PHOENIX AZ		9.99
10-24	10-26	24431069AWESNXGZF 10/24/17 1 AA Y	AMERICAN AIR0010266512764FORT WORTH TX DAVIS JR/HARDIE EBC FEE		25.00
10-24	10-26	24717059AGYY5T54M 10/24/17 1 XD Y	AGENT FEE 8900725625263OMAHA NE DAVIS JR/HARDIE XAA XAO		45.00
10-26	10-29	24692169Q5S93LXPG	CHILI'S TOO OAK OAKLAND CA		21.47
10-28	10-29	24431069E61NH9BFM	PERRYS SAN FRANCISCOCA		54.00
10-28	10-30	24431069EWESNKRSE 10/28/17 1 AA Y	AMERICAN AIR0010266846185FORT WORTH TX DAVIS JR/HARDIE EBC FEE		25.00
10-29	10-30	24692169E5SLEHFFA	OAKLAND MARRIOTT CITY OAKLAND CA		540.90
10-24	11-03	24431069JA10VPT6F 10/24/17 1 AA G 2 AA V 3 AA S 4 AA S	AMERICAN AIR0017016384871FORT WORTH TX DAVIS JR/HARDIE ATLANTA FORT WORTH FORT WORTH SAN FRANCISCO SAN FRANCISCO PHOENIX PHOENIX ATLANTA		601.50
11-13	11-15	24493989Y60T1L5DQ	AUGUSTA RIVERFRONT LLC AUGUSTA GA		93.40
11-20	11-21	2449215A4LS16PZ57	EB AFRICAN AMERICAN M 801-413-7200 CA		357.19
11-20	11-21	2471705A5TD8WAAB9 12/13/17 1 DL K 2 DL W 3 DL W 4 DL W	DELTA AIR 0062304893200DELTA.COM CA GIBBONS/TONIA AUGUSTA ATLANTA ATLANTA WINDSOR LOCKS WINDSOR LOCKS ATLANTA ATLANTA AUGUSTA		531.60
11-20	11-21	2471705A5TD8WA5KF 12/14/17 1 DL Q 2 DL Q 3 DL K 4 DL K	DELTA AIR 0062304942589DELTA.COM CA DAVIS/HARDIE AUGUSTA ATLANTA ATLANTA WINDSOR LOCKS WINDSOR LOCKS ATLANTA ATLANTA AUGUSTA		518.60
11-21	11-21	000000000000COMPC	TOTAL PURCHASES \$2,823.65		0.00

See reverse for additional information.

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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		12/21/2017

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
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

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TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
12-08	12-10	2431605APFYQL27JE	SHELL OIL 57543246300 AUGUSTA GA		54.11
12-08	12-10	2469216AP2XZSD8YP	THE RITZ CARLTON RYNLD GREENSBORO GA		24.58
12-10	12-10	2469216AR2X9HEPZQ	UBER *TRIP VHV5B 800-592-8996 CA		5.85
12-11	12-12	2444500ASBLKRSYJX	WM SUPERCENTER #1270 NORTH AUGUSTASC		59.27
12-11	12-12	2444500ASBLKRSYMH	WM SUPERCENTER #1270 NORTH AUGUSTASC		5.10
12-11	12-13	2426979ASEJ5SDW7L	CHICKEN SALAD CHICK - AUGAUGUSTA GA		333.56
12-14	12-15	2449215AWLVVGM3FK	GROUNDLINK HOLDINGS, LLC 855-747-6863 NY		177.10
12-15	12-17	2439121AYR10KHLWQ	AVIS RENT-A-CAR 1 COLLEGE PARK GA		165.98
12-15	12-17	2442733AYLM86VWY7	CHICK-FIL-A #01994 MADISON GA		14.47
12-15	12-17	2469216AX2XEA01YS	AJC 404-522-4141 GA		8.99
12-15	12-17	2471705AYTDGB7P1Y	DELTA AIR Baggage Fee HARTFORD CT		25.00
12-15	12-17	2475542AY7YP14ZF7	OMNI NEW HAVEN NEW HAVEN CT		434.70
12-16	12-17	2449215AYLVYGRBYS	GROUNDLINK HOLDINGS, LLC 855-747-6863 NY		177.10
12-16	12-17	2469216AZ2X4YGQLW	CIRCLE K # 01875 GROVETOWN GA		14.36
12-18	12-19	2444500B100V1TSBJ	WALGREENS #10581 NORTH AUGUSTASC		81.50
12-21	12-21	000000000000COMPC	TOTAL PURCHASES \$1,581.67		0.00
			TOTAL \$1,581.67		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02531%	V	0.00	9.24%
Cash Advances	0.00	.04723%	V	0.00	17.24%

Combined Annual Percentage Rate for this Billing Cycle 17.24%

See reverse for additional information.

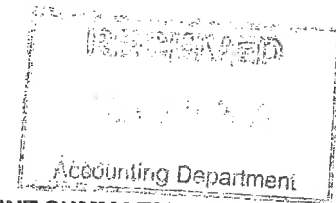
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VISA

Page 1 of 2

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		01/21/2018

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$14,920.00
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	

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407-762-7102

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TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
12-22	12-24	2476062B5DS08V55L	HANG UPS INC AUGUSTA GA		30.00
12-29	12-31	7469216BQ2X4W3XD2	OAKLAND MARRIOTT CITY OAKLAND CA	252.56	
01-04	01-07	2430792QMS66EE7JD	GA CHAMBER OF COMMERCE 404-2232264 GA		290.00
01-05	01-07	2401339QM00YGM1Z9	Ts RESTAURANT AUGUSTA GA		72.50
01-10	01-11	2416407QS0HER51SY	ENTERPRISE RENT-A-CAR AUGUSTA GA		101.31
01-10	01-12	2416407QV42D1Z3XL	OLIVE GARDEN 00011023 AUGUSTA GA		22.90
01-10	01-12	2475542QV4BTLGVMS	OMNI HOTELS ATLANTA GA		187.96
01-10	01-12	2475542QV4BTLGWX2	OMNI HOTELS ATLANTA GA		253.52
01-11	01-12	2426979QW00YVEWZJ	DIABLOS SOUTHWEST GRIL AUGUSTA GA		15.78
01-12	01-14	2400175QW5ZVMFYBB	UNIVER OF GA706-542-6655 706-542-6655 GA		75.00
01-12	01-14	2400175QW5ZVMFYB3	UNIVER OF GA706-542-6655 706-542-6655 GA		125.00
01-15	01-16	2469216QZ2XME8L1T	AJC 404-522-4141 GA		8.99
01-19	01-21	2426979D4010BQ3MN	DIABLOS SOUTHWEST GRIL AUGUSTA GA		11.99
01-19	01-21	2449398D45SPT4NWQ	AUGUSTA BLUE PRINT INC 706-722-6488 GA		56.84
01-21	01-21	000000000000COMPC	TOTAL PURCHASES \$1,251.79		
			TOTAL RETURNS \$252.56		0.00
			TOTAL \$999.23		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02531%	V	0.00	9.24%
Cash Advances	0.00	.04723%	V	0.00	17.24%

Combined Annual Percentage Rate for this Billing Cycle 17.24%

See reverse for additional information.

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

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		02/21/2018

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$14,880.00
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

TOTAL *FINANCE CHARGE* PAID IN 2017 **\$0.00**
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Accounting Department

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
01-19	01-22	2480166D50FVJA09T	NACHO MAMA'S AUGUSTA GA		12.15
01-22	01-23	2443565D75SM7TJ4S	US CONF OF MAYORS 202-293-7330 DC		850.00
01-22	01-23	2443565D75SM7TJ52	US CONF OF MAYORS 202-293-7330 DC		850.00
01-22	01-23	2469216D72Y1HQ05T	CIRCLE K 03173 AUGUSTA GA		14.31
01-22	01-24	2471705D7TAEWXBVN 01/23/18 1 DL M 2 DL Q	DELTA AIR 0062310946241DELTA.COM CA CAMPBELL/MARCUS ATLANTA WASHINGTON WASHINGTON ATLANTA		806.60
01-22	01-24	2471705D7TAEWXBVY 01/23/18 1 DL M 2 DL Q	DELTA AIR 0062310946240DELTA.COM CA DAVIS/HARDIE ATLANTA WASHINGTON WASHINGTON ATLANTA		806.60
01-23	01-24	2449215D8JJ1D8P9X	LYFT *RIDE TUE 7PM LYFT.COM CA		41.93
01-23	01-24	2469216D72XBESZ83	MARRIOTT ATLANTA MARQU 866-435-7627 GA		173.01
01-23	01-25	2421073D80EWST822	LANIER PARKING #10173 ATLANTA GA		12.00
01-23	01-25	2471705D8TAF62HS0 02/06/18 1 DL V 2 DL V 3 DL V 4 DL V	DELTA AIR 0062310175310DELTA.COM CA DAVIS/HARDIE AUGUSTA ATLANTA ATLANTA SAN FRANCISCO SAN FRANCISCO ATLANTA ATLANTA AUGUSTA		364.00
01-23	01-25	2475542D8M833SAXP	HILTON POST SCRIPT WASHINGTON DC		52.78
01-24	01-25	2449398D80T0VKYZ5	TRAVEL INSURANCE POLICY 800-729-6021 VA		22.75
01-24	01-26	2475542D94YHV53Y0	HILTON POST SCRIPT WASHINGTON DC		49.48
01-25	01-26	2416407D90HF0127H	ENTERPRISE RENT-A-CAR AUGUSTA GA		384.51
01-25	01-26	2449215D9JJ2R4SDR	LYFT *RIDE THU 9AM LYFT.COM CA		60.50
01-25	01-26	2469216DA2XFSTQLZ	CIRCLE K 03173 AUGUSTA GA		40.59
01-25	01-26	2469216D92X8AWNJ6	SQ *GRAND CAB COMPANY Washington DC		8.11
01-25	01-26	2469216D92X8K0X0W	SQ *UVC Washington DC		8.82
01-26	01-28	2416407DBVVPTFPH9	APPLEBEES WIND44244242 AUGUSTA GA		50.90
01-26	01-28	2475542DB7JQMLEPX	HILTON HOTELS WASHINGTON DC		521.20
01-26	01-28	2475542DB7JQMLF49	HILTON HOTELS 212-2615991 DC		521.20

See reverse for additional information.

Your Business Credit Card Statement

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Credit	Amount Charge
01-29	01-31	2444574DE2X8879T9	OFFICE DEPOT #1214 800-463-3768 GA		88.51
02-06	02-08	2426979DNEJ4JB30B	GORDON BIER SCH - 77 ATLANTA GA		35.81
02-07	02-08	2449215DPJHL0W3F2	LYFT *RIDE TUE 7PM LYFT.COM CA		28.74
02-07	02-09	2426979DPEJ4GXZXR	AMICIS - SAN FRANCISCO - SAN FRANCISCO CA		19.79
02-08	02-09	2449215DPJHLLKBBB	LYFT *RIDE THU 10AM LYFT.COM CA		7.01
02-08	02-09	2449215DPJHLM77R	LYFT *RIDE THU 11AM LYFT.COM CA		7.01
02-08	02-11	2401339DR01YFQP57	MOMOS SAN FRANCISCO CA		35.76
02-09	02-11	2426979DTEJA8K4B1	AMICIS - SAN FRANCISCO - SAN FRANCISCO CA		24.78
02-10	02-11	2469216DT2X92FKER	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL		16.00
02-10	02-12	2471705DSTALJQD6L 02/10/18 1 DL X	DELTA AIR 0060196845163ATLANTA GA DAVIS JR/HARDIE ATLANTA ATLANTA		8.99
02-10	02-12	2475542DSJLE2J9A0	HOTEL VIA SAN FRANCISCO CA		698.27
02-13	02-15	2444574DXEHXPP1LK	OFFICE DEPOT #1214 800-463-3768 GA		35.63
02-15	02-16	2469216DY2XML9J7Q	AJC 404-522-4141 GA		8.99
02-21	02-21	000000000000COMPC	TOTAL PURCHASES \$6,666.73		0.00
			TOTAL \$6,666.73		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02600%	V	0.00	9.49%
Cash Advances	0.00	.04791%	V	0.00	17.49%

Combined Annual Percentage Rate for this Billing Cycle 17.49%

IMPORTANT NEWS

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Your Business Credit Card Statement

Accounting Department

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		03/21/2018

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
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	

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

TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
02-21	02-22	2407105E4J83ZQY4K	AUGUSTA METRO CHAMBER 706-8211300 GA		120.00
02-27	02-28	2444500EBHESH6MEM	HOBBY LOBBY ECOMM 405-745-1100 OK		455.49
02-27	03-01	2404086EB07PESPZ7	AMERICAN AUDIO VISUAL SE 706-8685977 GA		200.00
02-28	03-01	2418310EBS66GAKMP	HAPPY HOUSE KOREAN RESTAUAUGUSTA GA		66.52
03-02	03-04	2443106ED61KHXHV	WAFFLE HOUSE 0004 NORTH AUGUSTASC		12.37
03-02	03-04	2444574EE2XA39TS3	OFFICE DEPOT #1214 800-463-3768 GA		47.58
03-07	03-08	2469216EJ2Y0NEL4K	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		27.97
03-13	03-13	2443106ER2DBQ5RV1	TARGET.COM * 800-591-3869 MN		56.15
03-13	03-15	2476062ETDW7RYJT2	HANG UPS INC AUGUSTA GA		60.00
03-15	03-16	2449215ESJJ05TV7F	CANVA 01899-3436148 8778877815 CA		1.00
03-15	03-16	2469216ES2X4V54MG	AJC 404-522-4141 GA		8.99
03-15	03-18	2444500EVEHZWEX2M	5GUYS 0401 QSR AUGUSTA GA		42.46
03-15	03-18	2444500EVEHZWEX8B	ARBYS #496 AUGUSTA AUGUSTA GA		7.33
03-15	03-18	2444500EV5SANKH2L	PARTY CITY #619 AUGUSTA GA		102.11
03-15	03-18	2449398EV60T1L507	AUGUSTA RIVERFRONT LLC AUGUSTA GA		20.12
03-16	03-18	2420785EW9E3WR32F	GOLDEN OPENINGS 515-9862154 IA		373.60
03-16	03-18	2444571EV8PN51M4T	KROGER #676 AUGUSTA GA		76.70
03-16	03-18	2469216EW2XRRLFVR	MELLOW MUSHROOMAGSTA AUGUSTA GA		78.88
03-20	03-21	7416407EZ2LR7AXA2	TARGET 00010900 AUGUSTA GA	56.15	
03-21	03-21	000000000000COMPC	TOTAL PURCHASES \$1,757.27		
			TOTAL RETURNS \$56.15		0.00
			TOTAL \$1,701.12		

See reverse for additional information.



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Your Business Credit Card Statement

Accounting Department

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		04/21/2018

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$14,949.00
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
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
03-27	03-28	2416407F63216MQBF	STAPLES DIRECT 800-3333330 MA		161.89
03-29	03-30	2444571F88PN60RA6	KROGER #676 AUGUSTA GA		10.57
03-29	03-30	2444571F88PN60R7K	KROGER #676 AUGUSTA GA		47.29
04-02	04-03	2469216FQ2XBXH15B	LOWES #02207* NORTH AUGUSTASC		36.63
04-02	04-04	2416407FD2S034LXQ	PIZZA HUT 202000020206 706-7243302 GA		147.37
04-02	04-04	2444500FD5SALEX82	HOBBY-LOBBY # 435 AUGUSTA GA		72.34
04-15	04-16	2469216FT2X6168W0	AJC 404-522-4141 GA		8.99
04-21	04-21	000000000000COMPC	TOTAL PURCHASES \$485.08		0.00
			TOTAL \$485.08		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)	FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02600%	0.00	9.49%
Cash Advances	0.00	.04791%	0.00	17.49%

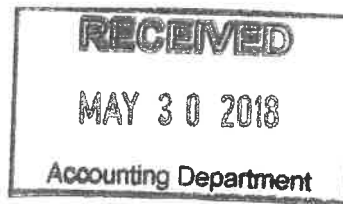
Combined Annual Percentage Rate for this Billing Cycle 17.49%

IMPORTANT NEWS

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See reverse for additional information.

**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		05/21/2018

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
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 InformationToll Free
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997**TRANSACTIONS**

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
04-20	04-22	2418310FYS66LNZS6	HAPPY HOUSE KOREAN RESTAUAUGUSTA GA		51.27
04-22	04-22	2476725G00001AKHL	FARMHAUS BURGER AUGUSTA GA		26.73
04-25	04-26	2405522G4063B7ATM	INN AT THE PEACHTREE ATLANTA GA		240.94
05-04	05-06	2444500GD5SAW2LFF	HOBBY-LOBBY # 435 AUGUSTA GA		56.91
05-10	05-11	2444500GKHESND904	USPS.COM CLICKNSHIP 800-344-7779 DC		6.70
05-10	05-11	2444500GKHESND95R	USPS.COM CLICKNSHIP 800-344-7779 DC		6.70
05-11	05-13	2444500GLHESTKMTB	HOBBY LOBBY ECOMM 405-745-1100 OK		315.20
05-11	05-13	2444574GL2X9HM4HV	OFFICE DEPOT #1214 800-463-3768 GA		219.37
05-15	05-16	2469216GP2XVKSZ7R	AJC 404-522-4141 GA		8.99
05-18	05-20	2444574GV2X9J7DL0	OFFICE DEPOT #1214 800-463-3768 GA		109.02
05-18	05-20	2449398GV60T1L4ZV	AUGUSTA RIVERFRONT LLC AUGUSTA GA		43.72
05-21	05-21	000000000000COMPC	TOTAL PURCHASES \$1,085.55		0.00
			TOTAL \$1,085.55		

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

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

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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		06/21/2018

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$12,759.00
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
855-574-2423Outside U.S. (Call Collect)
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Orlando, FL 32802-4997

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
05-24	05-27	2478930H18Y0B8024	DIGITAL NEWSPAPER SUBSCRIB77-5782716 NY		99.50
05-29	05-30	2443565H65SM7KERR	US CONF OF MAYORS 202-293-7330 DC		1,050.00
05-29	05-30	2443565H65SM7KET0	US CONF OF MAYORS 202-293-7330 DC		1,050.00
05-30	06-01	2471705H7TBM1D61Q	DELTA AIR 0062327099639DELTA.COM CA		744.60
	06/07/18		GIBBONS/TONIA C		
	1 DL B		AUGUSTA ATLANTA		
	2 DL B		ATLANTA BOSTON		
	3 DL T		BOSTON ATLANTA		
	4 DL T		ATLANTA AUGUSTA		
05-31	06-01	2449398H70RZBRX EZ	TRAVEL INSURANCE POLICY 800-729-6021 VA		50.26
05-31	06-03	2471705H8TBMANKW3	DELTA AIR 0062327517298DELTA.COM CA		629.60
	06/08/18		DAVIS/HARDIE		
	1 DL K		AUGUSTA ATLANTA		
	2 DL K		ATLANTA BOSTON		
	3 DL K		BOSTON ATLANTA		
	4 DL K		ATLANTA AUGUSTA		
06-01	06-03	2449398H80RZRVY1T	TRAVEL INSURANCE POLICY 800-729-6021 VA		39.35
06-02	06-03	2449215H9LRNV5HXA	GRAMMARLY CO6MO0-02PO GRAMMARLY.COMCA		139.95
06-04	06-06	2416407HQ31T8TK6T	STAPLES 00105122 AUGUSTA GA		49.64
06-05	06-07	2449398HD60T1L508	AUGUSTA RIVERFRONT LLC AUGUSTA GA		36.32
06-05	06-07	2471705HDTBNVXPZV	DELTA AIR 0062197079312ATLANTA GA		141.00
	06/09/18		DAVIS/HARDIE		
	1 DL H		AUGUSTA ATLANTA		
	2 DL H		ATLANTA BOSTON		
	3 DL X		BOSTON ATLANTA		
	4 DL X		ATLANTA AUGUSTA		
06-06	06-07	2424760HD8PWAYDXZ	CAFE 209 AUGUSTA GA		39.68
06-06	06-08	2471705HETBP4PA9D	DELTA AIR Baggage Fee AUGUSTA GA		25.00
06-09	06-10	2469216HG2XKP6PKN	MARRIOTT COPLEY PLACE 866-435-7627 MA		377.69
06-08	06-11	2480166HHOFY7ZHWQ	NACHO MAMA'S AUGUSTA GA		24.19
06-09	06-11	2426979HH2XH1ZDSE	QDOBA - 67 ATLANTA GA		13.81
06-10	06-11	2449215HHLTYN0AKA	UBER TRIP 2PJPM HELP.UBER.COMCA		39.29

See reverse for additional information.

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Statement Closing Date: 06/21/2018
Account Number: XXXX XXXX XXXX 5957



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Your Business Credit Card Statement

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
06-11	06-12	2443106HKRQEB8KSE	DUNKIN #300417 Q35 BOSTON MA		2.55
06-12	06-12	2443106HK2MDHVS8Z	CHEESECAKE BOSTON BOSTON MA		26.00
06-11	06-13	2444500HKEHYT8RR	GFTSHPBOSTONMARIOTTCOPLEYBOSTON MA		7.48
06-11	06-13	2471705HKTBRAD76	DELTA AIR Baggage Fee BOSTON MA		25.00
06-12	06-13	2401339HK029SSZ2W	LA BAGUETTE MARCHE EXPRESBOSTON MA		11.75
06-12	06-13	2449215HKLXR0MV0H	UBER TRIP EHMVW HELP.UBER.COMCA		46.59
06-13	06-14	2469216HL2XLQFHN6	MARRIOTT COPLEY PLACE 866-435-7627 MA		1,158.97
06-13	06-14	2469216HL2XLQFHT9	MARRIOTT COPLEY PLACE 866-435-7627 MA		1,945.81
06-14	06-14	2476725HM0001EM34	FARMHAUS BURGER AUGUSTA GA		42.00
06-13	06-15	2476579HMOFVP615P	GEORGIA MUNICIPAL ASSN 404-688-0472 GA		410.00
06-15	06-17	2469216HN2XTN0DN5	AJC 404-522-4141 GA		8.99
06-19	06-21	2469216HV2XB1YD9P	SOUTHWES 5261458765224800-435-9792 TX		851.60
		06/20/18	DAVIS/HARDIE JR		
		1 WN Q	ATLANTA SAN ANTONIO		
		2 WN Q	SAN ANTONIO EL PASO		
		3 WN Q	EL PASO HOUSTON		
		4 WN Q	HOUSTON ATLANTA		
06-20	06-21	2427539HVS66GTWG8	PARK TAVERN 204 MILLS TX		37.93
06-21	06-21	000000000000COMPC	TOTAL PURCHASES \$9,124.55		0.00
			TOTAL \$9,124.55		

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

Combined Annual Percentage Rate for this Billing Cycle 17.74%

IMPORTANT NEWS

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Accounting Department

VISA

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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		07/21/2018

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
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

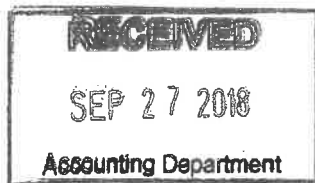
Toll Free
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
06-20	06-22	2443106HWWESND67H 06/20/18 1 AA M 2 AA M	AMERICAN AIR0012195508212FORT WORTH TX DAVIS/HARDIE ATLANTA FORT WORTH FORT WORTH EL PASO		509.80
06-20	06-22	2443106HWWESPPA8G 06/20/18 1 AA Y	AMERICAN AIR0010626639706FORT WORTH TX DAVIS/HARDIE RVU FEE		62.28
06-21	06-22	2449215HWLSBNLSPN	UBER TRIP ZZWXT HELP.UBER.COMCA		20.52
06-21	06-22	2475542HX3HBYDMZM	REGAL GIFT CERTIFICATE 800-7848477 TN		445.00
06-22	06-22	2443106HXBLKX36AM	PAPPASITO'S CANTINA HOUSTON TX		37.72
06-21	06-24	2469216HX2XB6S08F	SWA*UPGBOARD5269808930987800-435-9792 TX		30.00
06-21	06-24	2469216HX2X85J0AP	PGA ELP EL PASO TX		9.81
06-22	06-24	2422443HY2Y3SQK41	TAYLOR BROTHERS X- HEPHZIBAH GA		26.87
06-22	06-24	2443106HX11GWQSA8	ALOFT EL PASO EL PASO TX		251.45
06-25	06-26	2401339J004V7E7TW	THE VAULT SAVANNAH GA		101.17
06-26	06-27	2416407J10HJZP3QW	ENTERPRISE RENT-A-CAR AUGUSTA GA		358.24
06-27	06-28	2475542J24ZZN8GL5	WESTIN (WESTIN HOTELS) 912-2012000 GA		29.15
06-27	06-28	2475542J24ZZN8H3D	WESTIN (WESTIN HOTELS) SAVANNAH GA		1,248.01
06-28	06-30	2444500J4EJOEL9F1	ARBYS #690 AUGUSTA AUGUSTA GA		32.36
07-07	07-08	2469216JD2XJEQHXHY	CIRCLE K 05341 AUGUSTA GA		56.99
07-11	07-13	2469216JH2XTAAJT	BAD DADDY'S BURGER CLT CHARLOTTE NC		24.78
07-13	07-15	2475542JK4DGNWXBFB	RPS AUGUSTA AUGUSTA GA		30.00
07-13	07-15	2475542JK4NSNEHAD	HOTEL PHILLIPS BY CURIO KANSAS CITY MO		18.62
07-15	07-16	2469216JL2XM89HKV	AJC 404-522-4141 GA		8.99
07-16	07-17	2475542JN3HKFN3T1	HATTIE H SULLIVAN CTY CLE706-8212460 GA		42.00
07-16	07-18	2444574JN2X8TEHZ2	OFFICE DEPOT #440 N AUGUSTA SC		49.67
07-21	07-21	000000000000COMPC	TOTAL PURCHASES \$3,393.43		0.00
			TOTAL \$3,393.43		

See reverse for additional information.

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



VISA
Page 1 of 2

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		09/21/2018

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
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
08-29	08-30	2490641L11PL16GNM	WEB*NETWORKSOLUTIONS 888-6429675 FL		441.88
08-29	08-31	2475542L24P8FW4G0	P I BAR AND GRILLE AUGUSTA GA		51.80
08-30	08-31	2476197L38AH2X21Y	PF CHANGS #9846 AUGUSTA GA		65.30
09-04	09-05	2471705L8TQHY1LK9 09/12/18 1 DL L 2 DL H	DELTA AIR 0062338097458DELTA.COM CA DAVIS/HARDIE ATLANTA WASHINGTON WASHINGTON ATLANTA		740.40
09-05	09-06	2449398L80RZLY3N9	TRAVEL INSURANCE POLICY 800-729-6021 VA		46.28
09-06	09-09	2471705LATQJHHTSA 09/11/18 1 DL Q 2 DL Q 3 DL U 4 DL U	DELTA AIR 0062339723840DELTA.COM CA GIBBONS/TONIA AUGUSTA ATLANTA ATLANTA WASHINGTON WASHINGTON ATLANTA ATLANTA AUGUSTA		577.60
09-07	09-09	2449398LA0RKHJ361	TRAVEL INSURANCE POLICY 800-729-6021 VA		36.10
09-11	09-12	2439121LF0RGG35YQ	AVIS.COM PREPAY RESERV 8003527900 VA		145.18
09-11	09-13	7471705LFTQL1D48A 00/00/00 1 DL X	DELTA AIR 0062338097458AUGUSTA GA DAVIS/HARDIE AUGUSTA AUGUSTA	8.80	
09-13	09-14	2449215LGLSLLHF8B	UBER TRIP LIZ7F HELP.UBER.COMCA		21.07
09-13	09-14	2449215LGLWG89VKP	UBER TRIP LIZ7F HELP.UBER.COMCA		5.00
09-13	09-16	2475542LH50P8Q995	HILTON HOTELS WASHINGTON DC		544.95
09-14	09-16	2423168LJ603VJ56E	GRADUATE ATHENS ATHENS GA		289.85
09-14	09-16	2439121LJR0LNT2LE	AVIS RENT-A-CAR 1 COLLEGE PARK GA		49.56
09-14	09-16	2442733LJLM9AX411	SPRINT FOOD STORE #15 AUGUSTA GA		27.30
09-15	09-16	2469216LJ2XF01LTA	AJC 404-522-4141 GA		8.99
09-21	09-21	000000000000COMPC	TOTAL PURCHASES \$3,051.26 TOTAL RETURNS \$8.80 TOTAL \$3,042.46		0.00

See reverse for additional information.

**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		10/21/2018

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$14,230.00
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	

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

Accounting Department

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
09-28	09-30	2475542M07LMSXQVA	PARK ST GARAGE COLUMBIA SC		10.00
09-28	10-01	2410847M1S66JP9HT	HILTON COLUMBIA CENTER COLUMBIA SC		161.88
09-28	10-01	2410847M1S66JP9R7	HILTON COLUMBIA CENTER COLUMBIA SC		161.88
10-08	10-09	2471705MATQW29PNW	DELTA AIR 0062343862903DELTA.COM CA		342.80
		10/09/18	DAVIS JR/HARDIE		
		1 DL H	AUGUSTA ATLANTA		
		2 DL H	ATLANTA WASHINGTON		
10-09	10-10	2449398MA0RXV9ABT	TRAVEL INSURANCE POLICY 800-729-8021 VA		22.75
10-09	10-11	2471705MBTQWQVJTV	DELTA AIR 0062162993534ATLANTA GA		195.80
		10/17/18	DAVIS JR/HARDIE		
		1 DL H	AUGUSTA ATLANTA		
		2 DL H	ATLANTA MIAMI		
		3 DL Q	MIAMI ATLANTA		
		4 DL Q	ATLANTA AUGUSTA		
10-15	10-16	2469216MG2XAP6HWF	AJC 404-522-4141 GA		8.99
10-17	10-19	2471705MKTQYT59TM	DELTA AIR 0062162986875CINCINNATI OH		640.00
		10/17/18	DAVIS JR/HARDIE		
		1 DL Y	AUGUSTA ATLANTA		
		2 DL Y	ATLANTA MIAMI		
		3 DL M	MIAMI ATLANTA		
		4 DL M	ATLANTA AUGUSTA		
10-19	10-21	2405523MMBMDLAVFE	LYFT *RIDE THU 12AM lyft.com CA		13.31
10-19	10-21	2405523MMBMDLL8GL	LYFT *RIDE FRI 6AM lyft.com CA		14.06
10-19	10-21	2405523MMBMDLL8HE	LYFT *RIDE FRI 6AM lyft.com CA		5.00
10-19	10-21	2469216ML2XEPWRR7	JW MARRIOTT MIAMI MIAMI FL		508.50
10-19	10-21	2471705MMTQZBYB7Y	DELTA AIR Baggage Fee MIAMI FL		30.00
10-21	10-21	000000000000COMPC	TOTAL PURCHASES \$2,114.97		0.00
			TOTAL \$2,114.97		

See reverse for additional information.

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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		11/21/2018

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
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

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407-762-7102

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Orlando, FL 32802-4997

Accounting Department

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Credit	Amount Charge
10-26	10-29	2463923MXS66JX08P	BRAESIDE DISPLAYS 847-3958500 IL		141.60
10-30	11-01	2471705N0TD2L78AK	DELTA AIR 0062345217502DELTA.COM CA		575.60
		11/07/18	DAVIS JR/HARDIE		
		1 DLE	AUGUSTA ATLANTA		
		2 DLE	ATLANTA LOS ANGELES		
		3 DLE	LOS ANGELES ATLANTA		
		4 DLE	ATLANTA AUGUSTA		
10-31	11-01	2449398N00T31ZX3Y	TRAVEL INSURANCE POLICY 800-729-6021 VA		37.41
11-06	11-07	2449215N6S0P9LPTF	NATIONAL LEAGUE OF 202-626-3169 DC		1,490.00
11-06	11-08	2471705N7TD4R1H7G	DELTA AIR Baggage Fee AUGUSTA GA		30.00
11-07	11-08	2449215N7S0R9M92N	PAYPAL *QUICKPRINT 402-935-7733 CA		384.00
11-08	11-08	2449215N8LWMTA6GN	UBER TRIP XKYMV HELP.UBER.COMCA		34.10
11-08	11-09	2449215N8LR18WAJR	UBER TRIP VLZR4 HELP.UBER.COMCA		35.79
11-09	11-11	2449215N9LR363AS7	UBER TRIP VWLVH HELP.UBER.COMCA		41.17
11-09	11-11	2469216N92XBA8XML	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL		34.00
11-10	11-11	2475542NA7M2AYBFJ	W HOTELS LOS ANGELES CA		1,045.70
11-13	11-14	2449215NDLRAA8X9W	UBER TRIP NZIUL HELP.UBER.COMCA		31.61
11-13	11-14	2449215NDLRAH7PZ8	UBER TRIP OWWHI HELP.UBER.COMCA		9.89
11-13	11-14	2449215NDLS6M76B2	UBER TRIP VQC4I HELP.UBER.COMCA		13.25
11-14	11-15	2449215NELS8QWD30	UBER TRIP E7HKO HELP.UBER.COMCA		31.62
11-14	11-15	2449215NELW3D1F6T	UBER TRIP HXCM5 HELP.UBER.COMCA		11.25
11-14	11-16	2422709NF0GRXAEXL	HYATT REGENCY LOUISVILLE LOUISVILLE KY		90.28
11-15	11-16	2469216NF2XP5QM2S	AJC 404-522-4141 GA		8.99
11-15	11-16	2490641NF1V4HFMKH	4IMPRINT 877-4467746 WI		2,948.59
11-16	11-18	2442733NHLM7YGP1F	CHICK-FIL-A #00825 AUGUSTA GA		2,424.82
11-21	11-21	000000000000COMPC	TOTAL PURCHASES \$9,419.67		0.00
			TOTAL \$9,419.67		



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Accounting Department

VISA

Page 1 of 1

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		12/21/2018

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$13,900.00
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
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
12-07	12-09	2400175P660D4540A	PARKING SERVICES AUGUSTA GA		1.25
12-07	12-09	2469216P62XPG1K84	THE RITZ CARLTON RYNLD GREENSBORO GA		2.68
12-11	12-12	2443565PA5SM714VE	US CONF OF MAYORS 202-293-7330 DC		700.00
12-15	12-16	2469216PD2XEK63YW	AJC 404-522-4141 GA		8.99
12-18	12-20	2449398PH60T1L50J	AUGUSTA RIVERFRONT LLC AUGUSTA GA		40.64
12-20	12-21	2449215PJLRGAASMR	EB AFRICAN AMERICAN M 801-413-7200 CA		400.00
12-21	12-21	000000000000COMPC	TOTAL PURCHASES \$1,153.56		0.00
			TOTAL \$1,153.56		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02805%	V	0.00	10.24%
Cash Advances	0.00	.04996%	V	0.00	18.24%

Combined Annual Percentage Rate for this Billing Cycle 18.24%

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').

Nothing says easy like handling your Business Credit Card with SunTrust Business Card Online. You can manage your expenses, limit employee spending, schedule payments and make changes to your account at your convenience. Learn more at suntrust.com/sbco or call us at 855-574-2423.

See reverse for additional information.

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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		01/21/2019

Accounting Department
ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5957
Total Credit Limit	\$15,000.00
Available Credit	\$14,393.00
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

TOTAL "FINANCE CHARGE" PAID IN 2018	\$0.00
--	---------------

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount	Credit	Charge
12-21	12-23	2449215PKSOKFZ7FW	PAYPAL 'LYNTHIAROSS 402-935-7733 CA			700.00
12-29	12-31	2427539PWS68LMS7	AUSA 800-3384570 VA			175.00
12-31	01-03	2475542024BFP21B08	HILTON HOTEL AMERICAS 713-7398000 TX			208.43
01-09	01-10	24391210AORLKVKH0	AVIS.COM PREPAY RESERV 8003527900 VA			272.09
01-09	01-10	244392150SLWDLJME7	EB 2019 STATE OF TRAN 801-413-7200 CA			81.20
01-11	01-13	24431060QWESLNHGF8M 01/22/19 1 AA I 2 AA I	AMERICAN AIR0012330512324FORT WORTH TX DAVIS/HARDIE ATLANTA WASHINGTON WASHINGTON ATLANTA			688.60
01-12	01-13	24493980QORWQ3VQX	TRAVEL INSURANCE POLICY 800-729-6021 VA			44.83
01-11	01-14	24755420D4M4QY9SX	HILTON HOTELS 404-6592000 GA			292.57
01-11	01-14	24755420D4M4QY9V6	HILTON HOTELS 404-6592000 GA			220.10
01-14	01-15	74391210F0RMLVKHD	AVIS.COM PREPAY RESERV 8003527900 VA			80.28
01-15	01-16	24431080G0M1KE8YH	LJS 31618 THOMSON GA			10.25
01-15	01-16	24692160F2XEMFASP	AJC 404-522-4141 GA			8.99
01-16	01-18	24755420H4BVJD1ER	HOME 2 SUITES BY HILTON D404-9657992 GA			30.00
01-16	01-18	24755420H4BVJD1E6	HOME 2 SUITES BY HILTON D404-9657992 GA			576.30
01-16	01-18	24755420H4BVJD1RG	HOME 2 SUITES BY HILTON D404-9657992 GA			576.30
01-18	01-20	24492150JS1FL8NT3	PAYPAL 'LYNTHIAROSS 402-935-7733 CA			800.00
01-20	01-21	24391210MORLYLHB7	AVIS.COM PREPAY RESERV 8003527900 VA			507.34
01-21	01-21	000000000000G0MPC	TOTAL PURCHASES \$5,184.80 TOTAL RETURNS \$80.28 TOTAL \$5,104.52			0.00

See reverse for additional information.

5207 2ED 1 21

Page 1 of 2

4552

4100

494

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190121 OIAQ5207 2446

2646

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



CARDMEMBER SERVICES
PO BOX 305183
NASHVILLE, TN 37230-5183

MINIMUM PAYMENT

\$0.00

PAYMENT DUE DATE

ACCOUNT

XXXX XXXX XXXX 5957

NEW BALANCE

\$0.00

AMOUNT ENCLOSED

☐ Change of Address?
Please check box and complete reverse side

Make check payable in
U.S. dollars to:
SunTrust Bank

\$

HARDIE DAVIS JR
MAYOR'S OFFICE
535 TELFAIR ST STE 800
AUGUSTA GA 30901-2379

2496

Enclose this coupon with your payment and mail to:

SUNTRUST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

**Redaction made pursuant to
O.C.G.A. § 50-18-72(a)(21)**



Your Business Credit Card Statement

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FEB 28 2019

Accounting Department

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 | 02/21/2019 |

ACCOUNT SUMMARY

| | |
|----------------------------|---------------------|
| Account Number | XXXX XXXX XXXX 5957 |
| Total Credit Limit | \$15,000.00 |
| Available Credit | \$14,865.00 |
| 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 | |

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

TOTAL *FINANCE CHARGE* PAID IN 2018 \$0.00

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Charge |
|------------|-----------|---|--|---------------|----------|
| 01-16 | 01-23 | 74755420N4BVJD16P | HOME 2 SUITES BY HILTON DATLANTA GA | 570.30 | |
| 01-16 | 01-23 | 74755420N4BVJD179 | HOME 2 SUITES BY HILTON DATLANTA GA | 43.04 | |
| 01-23 | 01-24 | 24492150PLTYE7HQ9 | UBER HELP.UBER.COMCA | | 38.85 |
| 01-25 | 01-27 | 24492150TLR9GRG1A | UBER HELP.UBER.COMCA | | 26.78 |
| 01-26 | 01-27 | 24492150SLW3BPDV6 | UBER HELP.UBER.COMCA | | 36.93 |
| 01-25 | 01-29 | 24755420W4BYW88E2 | HILTON CAPITAL WASHINGTON DC | | 1,146.40 |
| 01-27 | 01-29 | 24755420W4BYY8W92 | HILTON HOTELS ATLANTA GA | | 355.50 |
| 01-27 | 01-29 | 24755420W4BYY8WNS | HILTON HOTELS ATLANTA GA | 96.65 | |
| 01-28 | 01-29 | 24755420W4BYY8YTP | HILTON HOTELS 404-6592000 GA | | 1.00 |
| 01-28 | 01-29 | 24755420W4BYY90AE | HILTON HOTELS 404-6592000 GA | | 95.65 |
| 02-04 | 02-06 | 2475542144YM7N9P0 | HILTON HOTELS 404-6592000 GA | | 32.72 |
| 02-05 | 02-07 | 247170515TAK2T8NF | DELTA AIR Seat Fees ATLANTA GA | | 34.99 |
| 02-07 | 02-07 | 244921516LSMHK35B | UBER TRIP HELP.UBER.COMCA | | 32.23 |
| 02-07 | 02-10 | 247619717M16GWBWJ | YVE HOTEL MIAMI MIAMI FL | | 6.54 |
| 02-12 | 02-14 | 24431061QWESNLTK4
02/21/19
1 AA I
2 AA D
3 AA D
4 AA I | AMERICAN AIR0012336758591FORT WORTH TX
DAVIS/HARDIE
AUGUSTA CHARLOTTE
CHARLOTTE MIAMI
MIAMI ATLANTA
ATLANTA CHARLOTTE | | 1,624.07 |
| 02-12 | 02-14 | 24431061QWESNM4Y5
02/21/19
1 AA M
2 AA M
3 AA V
4 AA G | AMERICAN AIR0012336762763FORT WORTH TX
MCMILLAN/LATISHA
AUGUSTA CHARLOTTE
CHARLOTTE MIAMI
MIAMI ATLANTA
ATLANTA CHARLOTTE | | 790.20 |
| 02-12 | 02-14 | 24431061QWESPS9YM
02/12/19
1 AA Y | AMERICAN AIR0010641876852FORT WORTH TX
MCMILLAN/LATISHA
RVU FEE | | 112.90 |
| 02-12 | 02-14 | 24431061QWESPS9YX
02/12/19 | AMERICAN AIR0010641876853FORT WORTH TX
MCMILLAN/LATISHA | | 11.85 |

See reverse for additional information.

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

Business Credit Card Statement

TRANSACTIONS

| Post Date | Reference Number | Merchant Name or Transaction Description | Amount Charge |
|-----------|--------------------|--|---------------|
| | 1 AA Y | RVU FEE | |
| 02-14 | 24493981Q0RXQNP8K | TRAVEL INSURANCE POLICY 800-729-6021 VA | 64.28 |
| 02-14 | 24493981Q0RXQWD3Q | TRAVEL INSURANCE POLICY 800-729-6021 VA | 109.62 |
| 02-14 | 24493981Q0RXQXJFL | TRAVEL INSURANCE POLICY 800-729-6021 VA | 61.76 |
| 02-15 | 24493981D60T1L52E | AUGUSTA RIVERFRONT LLC AUGUSTA GA | 31.31 |
| 02-17 | 24055231FLAJPKZ3J | FONTAINEBLEAU RESORT 3055382000 FL | 473.05 |
| 02-17 | 24055231FLAJPN2W1 | FONTAINEBLEAU RESORT 3055382000 FL | 473.05 |
| 02-17 | 24692161E2XXREPH0 | AJC 404-522-4141 GA | 8.99 |
| 02-20 | 24431061JWESMGPGZG | AMERICAN AIR0012337827392FORT WORTH TX | 7.80 |
| 02/22/19 | | MCMILLAN/LATISHA | |
| 1 AA L | | AUGUSTA CHARLOTTE | |
| 2 AA L | | CHARLOTTE MIAMI | |
| 3 AA K | | MIAMI CHARLOTTE | |
| 4 AA K | | CHARLOTTE AUGUSTA | |
| 02-20 | 24431061JWESMGRO0 | AMERICAN AIR0012337827395FORT WORTH TX | 122.80 |
| 02/22/19 | | DAVIS/HARDIE | |
| 1 AA D | | AUGUSTA CHARLOTTE | |
| 2 AA D | | CHARLOTTE MIAMI | |
| 3 AA D | | MIAMI CHARLOTTE | |
| 4 AA I | | CHARLOTTE AUGUSTA | |
| 02-21 | 24492151LLSQS6BMD | BTKOYSTER ROAST BIGTICKETS.COGA | 105.99 |
| 02-21 | 000000000000COMPC | TOTAL PURCHASES \$5,805.26 | 0.00 |
| | | TOTAL RETURNS \$709.99 | |
| | | TOTAL \$5,095.27 | |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|----------------|--------------------------------------|
| Charges | 0.00 | .02873% | 0.00 | 3.49% |
| Advances | 0.00 | .05065% | 0.00 | 3.49% |

Combined Annual Percentage Rate for this Billing Cycle 18.49%

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').

Nothing says easy like handling your Business Credit Card with SunTrust Business Card Online. You can manage your expenses, limit employee spending, schedule payments and make changes to your account at your convenience. Learn more at suntrust.com/sbco or call us at 855-574-2423.



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FEB 28 2019

VISA

Page 1 of 2

Your Business Credit Card Statement

Accounting Department

BILLING CYCLE INFORMATION

| | | |
|---------------------------|---|---------------|
| Previous Balance | | \$6,460.23 |
| Payments | - | \$6,460.23 |
| Credits | - | \$709.99 |
| Purchases & Other Charges | + | \$8,435.80 |
| Cash Advances | + | \$0.00 |
| FINANCE CHARGES | + | \$0.00 |
| New Balance | = | \$7,725.81 |
| Closing Date | | 02/21/2019 |

ACCOUNT SUMMARY

| | |
|----------------------------|---------------------|
| Account Number | XXXX XXXX XXXX 6004 |
| Total Credit Limit | \$30,000.00 |
| Available Credit | \$21,821.00 |
| Available Cash | \$0.00 |
| Amount Over Credit Limit | \$0.00 |
| Amount Past Due | \$0.00 |
| Days In Billing Cycle | 31 |
| Minimum Payment Due | \$154.52 |
| Payment Due Date | 03/18/2019 |

Contact Information

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

TOTAL *FINANCE CHARGE* PAID IN 2018 \$332.64

✓ #13973

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|------------|-----------|-------------------|---|---------------|-------------------|
| 02-14 | 02-14 | 74223071E010T7E97 | PAYMENT - THANK YOU | 6,460.23 | |
| | | | TOTAL XXXXXXXXXXXX6004 \$6,460.23- | | \$5095.21 |
| 01-16 | 01-22 | 74755420N4BVJD16P | HOME 2 SUITES BY HILTON D ATLANTA GA 10/01/10 - | 570.30 | 5805.2 |
| 01-16 | 01-22 | 74755420N4BVJD179 | HOME 2 SUITES BY HILTON D ATLANTA GA 5337110 | 43.04 | |
| 01-23 | 01-24 | 24492150PLTYE7HQ9 | UBER HELP.UBER.COM CA | | 38.85 |
| 01-25 | 01-27 | 24492150TLR9GRG1A | UBER HELP.UBER.COM CA | | 26.78 |
| 01-26 | 01-27 | 24492150SLW3BPDV6 | UBER HELP.UBER.COM CA | | 36.93 |
| 01-27 | 01-27 | 74755420W4BYY8WNS | HILTON HOTELS ATLANTA GA | 96.65 | |
| 01-25 | 01-29 | 24755420W4BYW88E2 | HILTON CAPITAL WASHINGTON DC | | 1,146.40 |
| 01-27 | 01-29 | 24755420W4BYY8W92 | HILTON HOTELS ATLANTA GA | | 355.50 |
| 01-28 | 01-29 | 24755420W4BYY8YTP | HILTON HOTELS 404-6592000 GA | | 1.00 |
| 01-28 | 01-29 | 24755420W4BYY90AE | HILTON HOTELS 404-6592000 GA | | 95.65 |
| 02-04 | 02-06 | 2475542144YM7N9P0 | HILTON HOTELS 404-6592000 GA | | 32.72 |
| 02-05 | 02-07 | 247170515TAK2T8NF | DELTA AIR Seat Fees ATLANTA GA | | 34.99 |
| 02-07 | 02-07 | 244921516LSMHK35B | UBER TRIP HELP.UBER.COM CA | | 32.23 |
| 02-07 | 02-10 | 247619717M16GWBJJ | YVE HOTEL MIAMI MIAMI FL | | 6.54 |
| 02-12 | 02-14 | 24431061QWESNLTK4 | AMERICAN AIR0012336758591 FORT WORTH TX | | 1,624.07 |
| | | 02/21/19 | DAVIS/HARDIE | | |
| | | 1 AA I | AUGUSTA CHARLOTTE | | |
| | | 2 AA D | CHARLOTTE MIAMI | | |
| | | 3 AA D | MIAMI ATLANTA | | |
| | | 4 AA I | ATLANTA CHARLOTTE | | |
| 02-12 | 02-14 | 24431061QWESNM4Y5 | AMERICAN AIR0012336762763 FORT WORTH TX | | 790.20 |
| | | 02/21/19 | MCMILLAN/LATISHA | | |
| | | 1 AA M | AUGUSTA CHARLOTTE | | |
| | | 2 AA M | CHARLOTTE MIAMI | | |
| | | 3 AA V | MIAMI ATLANTA | | |

See reverse for additional information.

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

Your Business Credit Card Statement

| TRANSACTIONS | | | | | |
|--------------|-----------|---|---|---------------|----------|
| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Charge |
| | | 4 AA G | ATLANTA CHARLOTTE | | |
| 02-12 | 02-14 | 24431061QWESPS9YM
02/12/19
1 AA Y | AMERICAN AIR0010641876852 FORT WORTH TX
MCMILLAN/LATISHA
RVU FEE | | 112.90 |
| 02-12 | 02-14 | 24431061QWESPS9YX
02/12/19
1 AA Y | AMERICAN AIR0010641876853 FORT WORTH TX
MCMILLAN/LATISHA
RVU FEE | | 11.85 |
| 02-13 | 02-14 | 24493981Q0RXQNP8K | TRAVEL INSURANCE POLICY 800-729-6021 VA | | 64.28 |
| 02-13 | 02-14 | 24493981Q0RXQWD3Q | TRAVEL INSURANCE POLICY 800-729-6021 VA | | 109.62 |
| 02-13 | 02-14 | 24493981Q0RXQXJFL | TRAVEL INSURANCE POLICY 800-729-6021 VA | | 61.76 |
| 02-13 | 02-15 | 24493981D60T1L52E | AUGUSTA RIVERFRONT LLC AUGUSTA GA | | 31.31 |
| 02-15 | 02-17 | 24055231FLAJPKZ3J | FONTAINEBLEAU RESORT 3055382000 FL | | 473.05 |
| 02-15 | 02-17 | 24055231FLAJPN2W1 | FONTAINEBLEAU RESORT 3055382000 FL | | 473.05 |
| 02-15 | 02-17 | 24692161E2XXREPH0 | AJC 404-522-4141 GA | | 8.99 |
| 02-18 | 02-20 | 24431061JWESMGZG
02/22/19
1 AA L
2 AA L
3 AA K
4 AA K | AMERICAN AIR0012337827392 FORT WORTH TX
MCMILLAN/LATISHA
AUGUSTA CHARLOTTE
CHARLOTTE MIAMI
MIAMI CHARLOTTE
CHARLOTTE AUGUSTA | | 7.80 |
| 02-18 | 02-20 | 24431061JWESMGR00
02/22/19
1 AA D
2 AA D
3 AA D
4 AA I | AMERICAN AIR0012337827395 FORT WORTH TX
DAVIS/HARDIE
AUGUSTA CHARLOTTE
CHARLOTTE MIAMI
MIAMI CHARLOTTE
CHARLOTTE AUGUSTA | | 122.80 |
| 02-21 | 02-21 | 24492151LLSQS6BMD | BTCKOYSTER ROAST BIGTICKETS.CO GA
HARDIE DAVIS JR
TOTAL XXXXXXXXXXXXX5957 \$5,095.27 | | 105.99 |
| 01-23 | 01-23 | 24431060P2DYR8H7Q | PICKLEBALL TOURNAMENTS 602-284-2678 AZ | | 22.00 |
| 01-23 | 01-24 | 24270740PS66KL6XW | GA EXAM DEV AND TEST 913-8954600 KS | | 110.00 |
| 01-28 | 01-29 | 24492150WS0VY3S1B | USA PICKLEBALL 888-461-1858 AZ | | 50.00 |
| 02-01 | 02-03 | 244921511S10ZS6VW | PAYPAL *PAYMENTPRO 402-935-7733 CA | | 30.00 |
| 02-04 | 02-05 | 24492151461EY9GDL | PAYFLOW/PAYPAL 888-883-9770 NE | | 59.95 |
| 02-07 | 02-10 | 24610431709FDGFW0 | HOMEDEPOT.COM 800-430-3376 GA | | 99.93 |
| 02-08 | 02-10 | 24610431809FHHHT7 | HOMEDEPOT.COM 800-430-3376 GA | | 148.48 |
| 02-08 | 02-10 | 24610431809FHHMHJ | HOMEDEPOT.COM 800-430-3376 GA | | 211.96 |
| 02-08 | 02-10 | 2469216172XWV2S26 | ACT*USTA TOURN 877-243-8107 TX | | 38.00 |
| 02-12 | 02-12 | 24692161B2Y0ZB9YZ | NCS*GED EXAM 800-511-3478 MN | | 1,000.00 |
| 02-13 | 02-13 | 24204291Q0024VP27 | FACEBK MVBPNKAPP2 650-5434800 CA | | 10.22 |
| 02-13 | 02-14 | 24431061D60VNZF9E | GSU AYSPS 404-413-3251 GA | | 500.00 |
| 02-13 | 02-15 | 24431061E60VNZF9D | GSU AYSPS 404-413-3251 GA
LISA SHERROUSE
TOTAL XXXXXXXXXXXX6567 \$2,630.54 | | 350.00 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|----------------|--------------------------------------|
| Purchases | 0.00 | .02873% | 0.00 | 10.49% |
| Cash Advances | 0.00 | .05065% | 0.00 | 18.49% |

Combined Annual Percentage Rate for this Billing Cycle 18.49%

IMPORTANT NEWS

The Service Members Civil Relief Act (SCRA) provides



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Page 1 of 2

Your Business Credit Card Statement

MAR 26 2019

Accounting Department

BILLING CYCLE INFORMATION

| | | |
|---------------------------|---|----------------|
| Previous Balance | | \$7,725.81 |
| Payments | - | \$0.00 |
| Credits | - | \$1,068.99 |
| Purchases & Other Charges | + | \$5,369.43 |
| Cash Advances | + | \$0.00 |
| FINANCE CHARGES | + | \$79.61 |
| New Balance | = | \$12,105.86 |
| Closing Date | | 03/21/2019 |

ACCOUNT SUMMARY

| | |
|----------------------------|---------------------|
| Account Number | XXXX XXXX XXXX 6004 |
| Total Credit Limit | \$30,000.00 |
| Available Credit | \$17,894.00 |
| Available Cash | \$0.00 |
| Amount Over Credit Limit | \$0.00 |
| Amount Past Due | \$154.52 |
| Days In Billing Cycle | 28 |
| Minimum Payment Due | \$396.64 |
| Payment Due Date | 04/15/2019 |

Contact Information

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

TOTAL *FINANCE CHARGE* PAID IN 2018 \$332.64

V#13973

YOUR ACCOUNT IS CURRENTLY PAST DUE. WE PRESUME THIS WAS JUST AN OVERSIGHT. PLEASE CONTACT CUSTOMER SERVICE AT 877-864-0197 OPTION 3 FOR ASSISTANCE IN RESOLVING THIS MATTER.

YOUR ACCOUNT IS CURRENTLY ONE PAYMENT BEHIND. IF YOU ARE LATE WITH YOUR PAYMENT TWO TIMES IN A ROW, YOUR STANDARD APR FOR PURCHASE AND CASH WILL CHANGE TO THE PENALTY (DEFAULT) APR, WHICH IS 23.99%.

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|------------|-----------|-------------------|--|---------------|---------------|
| 03-20 | 03-20 | F4552002F000DP079 | OPENING BALANCE ADJ ORLANDO FL | 178.61 | |
| 03-20 | 03-20 | F4552002F000DP079 | OPENING BALANCE ADJ ORLANDO FL | 250.12 | |
| 03-20 | 03-20 | F4552002F000CC079 | AN ADJUSTMENT TO YOUR ACCOUNT | 1.79 | |
| 03-20 | 03-20 | F4552002F000CC079 | AN ADJUSTMENT TO YOUR ACCOUNT | 2.50 | |
| | | | TOTAL XXXXXXXXXXXX6004 | \$433.02- | |
| 02-21 | 02-22 | 24492151LS0R7RFH5 | MIAMI VIP CAR SERVICES LL3058515999 FL | | 85.35 |
| 02-21 | 02-22 | 24492151LS0R7R715 | MIAMI VIP CAR SERVICES LL3058515999 FL | | 85.35 |
| 02-22 | 02-22 | 74492151MS0RMBV09 | MIAMI VIP CAR SERVICES 3058515999 FL | | 85.35 |
| 02-22 | 02-22 | 74492151MS0RMBZQT | MIAMI VIP CAR SERVICES 3058515999 FL | | 85.35 |
| 02-21 | 02-24 | 24431061MWESMGXHB | AMERICAN AIR0012338554509 FORT WORTH TX | | 29.13 |
| | | 02/22/19 | DAVIS/HARDIE | | |
| | | 1 AA D | AUGUSTA CHARLOTTE | | |
| | | 2 AA D | CHARLOTTE MIAMI | | |
| | | 3 AA L | MIAMI CHARLOTTE | | |
| | | 4 AA L | CHARLOTTE AUGUSTA | | |
| 02-26 | 02-26 | 74055231VLA6H22DA | FONTAINEBLEAU RESORT 800-548-8886 FL | 86.59 | |
| 02-28 | 03-01 | 24055231V8APP693T | THAT'S GREAT NEWS 888-715-4900 CT | | 272.80 |

Do not use

Do not use

101013110-5237110

Credit

See reverse for additional information.

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21

D 7

Page 1 of 2

4552 4100 49VN 0007 190321 01AQ5207 2345

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



Your Business Credit Card Statement

| TRANSACTIONS | | | | | Amount |
|--------------|-----------|-------------------|--|---------------------|--------|
| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Credit | Charge |
| 03-03 | 03-04 | 24755421Y4YX2JQMD | WESTIN (WESTIN HOTELS) SAVANNAH GA | 101-01-3110-5237110 | 318.84 |
| 03-15 | 03-17 | 24692162A2XL7Y80S | AJC 404-522-4141 GA | " " | 8.99 |
| 03-16 | 03-17 | 74645712B2ZTRHZ8M | SIGLO SUITES INC-IPG MAKATI PH 9076 9400.00 608 0.019001063 | Removing - see cr. | 178.61 |
| 03-16 | 03-17 | 74645712B2ZTRHZ8M | FOREIGN TRANSACTION FEE | Remove - see cr. | 1.79 |
| 03-16 | 03-17 | 74645712B2ZTRHZ97 | SIGLO SUITES INC-IPG MAKATI PH 9076 13164.00 608 0.019000303 | Removing - see cr. | 250.12 |
| 03-16 | 03-17 | 74645712B2ZTRHZ97 | FOREIGN TRANSACTION FEE | Remove - see cr. | 2.50 |
| 02-21 | 02-24 | 24610431M09FGW2KL | HOMEDPOT.COM 800-430-3376 GA | 101061110-5311110 | 45.43 |
| 02-21 | 02-24 | 24610431M09FHQB4 | HOMEDPOT.COM 800-430-3376 GA | see cr. | 378.68 |
| 02-27 | 02-28 | 24692161S2XGH1M6J | LOGMEIN*GOTOMEETING LOGMEIN.COM CA | 10015410-5223110 | 30.00 |
| 03-02 | 03-03 | 24492151XS12AV92M | PAYPAL *PAYMENTPRO 402-935-7733 CA | 101-01-5160-5311110 | 59.95 |
| 03-04 | 03-05 | 24492152061EY9F9P | PAYFLOW/PAYPAL 888-883-9770 NE | 101015160-5311110 | 299.00 |
| 03-06 | 03-07 | 2443099222LXLZMS | DRI*FLIP PDF PROFESSIO orderfind.com MN | 101015410-5223110 | 215.00 |
| 03-08 | 03-10 | 2423168232DZ42089 | MCALISTER'S DELI 1279 MM AUGUSTA GA | 101013210-5313110 | 340.82 |
| 03-08 | 03-10 | 24610432409FHSS8 | HOMEDPOT.COM 800-430-3376 GA | 101061483-5311110 | 960.00 |
| 03-10 | 03-11 | 2469216252XL6JN3V | NCS*GED EXAM 800-511-3478 MN | 22003928-5311816 | 340.00 |
| 03-12 | 03-14 | 244921528S1F3ELH7 | ISA 919-549-8411 NC | 506043580-5237110 | 265.00 |
| 03-12 | 03-14 | 244921528S1F3EY0X | ISA 919-549-8411 NC | | 265.00 |
| 03-12 | 03-14 | 244921528S1F3FSLX | ISA 919-549-8411 NC | | 265.00 |
| 03-12 | 03-14 | 244921528S1F3F0FW | ISA 919-549-8411 NC | | 265.00 |
| 03-14 | 03-14 | 74610432A09FJA5L6 | HOMEDPOT.COM 800-430-3376 GA | do not use | 378.68 |
| 03-14 | 03-15 | 2469216292XVFJ2S6 | MARRIOTT SAVANNAH RIVE SAVANNAH GA | 101-01-3110-5237110 | 162.07 |
| 03-20 | 03-21 | 24270742FS66FBW9G | GA EXAM DEV AND TEST 913-8954600 KS | 506043110-5237110 | 110.00 |
| 03-20 | 03-21 | 24492152FJJ2QLZ14 | CANVA* 02269-7792604 8778877815 CA | | 3.00 |
| | | | LISA SHERROUSE | | |
| | | | TOTAL XXXXXXXXXXXXX6567 \$3,708.27 | | |
| | | | HARDIE DAVIS JR | | |
| | | | TOTAL XXXXXXXXXXXXX7003 \$0.00 | 101-01-3110-5237110 | |
| 03-21 | 03-21 | | ** LATE CHARGE 101013110-5311110 | | 49.00 |
| 03-21 | 03-21 | *FINANCE CHARGE* | PURCHASES \$79.61 CASH ADVANCE \$0.00 | 101013110-5311110 | 79.61 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|----------------|--------------------------------------|
| Purchases | 9,896.37 | .02873% | 79.61 | 10.49% |
| Cash Advances | 0.00 | .05065% | 0.00 | 18.49% |

Combined Annual Percentage Rate for this Billing Cycle 10.49%

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').

Your Business Credit Card Statement
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APR 29 2019

Accounting Department

BILLING CYCLE INFORMATION

| | | |
|---------------------------|---|---------------|
| Previous Balance | | \$12,105.86 |
| Payments | - | \$19,831.67 |
| Credits | - | \$203.48 |
| Purchases & Other Charges | + | \$4,488.40 |
| Cash Advances | + | \$0.00 |
| FINANCE CHARGES | + | \$0.00 |
| New Balance | = | - \$3,440.89 |
| Closing Date | | 04/21/2019 |

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 | 05/16/2019 |

Toll Free
855-574-2423

Contact Information

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 90 DAYS.

V 13973

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Charge |
|------------|-----------|-------------------|--|---------------|--------|
| 03-26 | 03-26 | 74223072N010TGK1X | PAYMENT - THANK YOU | 7,725.81 | |
| 04-04 | 04-04 | 74223072Z01MM2WTD | PAYMENT - THANK YOU | 7,725.81 | |
| 04-12 | 04-12 | 742230736010T7ED4 | PAYMENT - THANK YOU | 4,380.05 | |
| | | | TOTAL XXXXXXXXXXXX6004 \$19,831.67- | | |
| 03-26 | 03-26 | 74610432N09F9RS82 | HOMEDPOT.COM 800-430-3376 GA | 148.48 | |
| 03-27 | 03-28 | 24412952N0D184AVA | AMERICAN PUBLIC WORKS 8164726100 MO | 325.00 | |
| 03-27 | 03-28 | 24492152NJHD6A27P | SWANA CAREER CENTER HTTPSNAYLOR.C MD | 300.00 | |
| 03-27 | 03-28 | 24492152NS126PQFZ | YOURMEMBER-CAREERS 727-497-6573 CT | 160.00 | |
| 03-27 | 03-29 | 24610432P09FKSGP0 | HOMEDPOT.COM 800-430-3376 GA | 346.31 | |
| 03-28 | 03-31 | 24610432R09FKK4G2 | HOMEDPOT.COM 800-430-3376 GA | 148.49 | |
| 04-02 | 04-03 | 24492152WS197Z817 | PAYPAL *PAYMENTPRO 402-935-7733 CA | 30.00 | |
| 04-02 | 04-03 | 24492152X61EY9EQD | PAYFLOW/PAYPAL 888-883-9770 NE | 59.95 | |
| 04-03 | 04-05 | 24765792Y0FVPMY8F | GEORGIA MUNICIPAL ASSN 404-688-0472 GA | 780.00 | |
| 04-03 | 04-05 | 24610432Y09F9TFVM | HOMEDPOT.COM 800-430-3376 GA | 139.99 | |
| 04-10 | 04-10 | 74610433509FM1G9D | HOMEDPOT.COM 800-430-3376 GA | 30.00 | |
| 04-11 | 04-12 | 2401308361PWTSJ0N | GOOGLE*PLAY G.CO HELPPAY# CA | 25.00 | |
| 04-12 | 04-12 | 740130837216N78Q1 | GOOGLE*PLAY G.CO HELPPAY# CA | 25.00 | |
| 04-11 | 04-14 | 24323003611H492WV | HILTON TAMPA AIRPORT W TAMPA FL | 608.36 | |
| 04-15 | 04-17 | 24207853A9J9ZM255 | SOUTHEAST STORMWATER ASSO850-5610904 FL | 200.00 | |
| | | | LISA SHERROUSE | | |
| | | | TOTAL XXXXXXXXXXXX6567 \$2,919.62 | | |
| 04-02 | 04-04 | 24493982X60T1L51P | AUGUSTA RIVERFRONT LLC AUGUSTA GA | 14.88 | |
| 04-16 | 04-18 | 24717053BTB7XFMDL | DELTA AIR 0062367085699 DELTA.COM CA | 756.00 | |
| | | 04/23/19 | DAVIS JR/HARDIE | | |

See reverse for additional information

Your Business Credit Card Statement
TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Charge |
|------------|-----------|-------------------|--|---------------|--------|
| | | 1 DL T | AUGUSTA ATLANTA | | |
| | | 2 DL Z | ATLANTA HOUSTON | | |
| | | 3 DL Z | HOUSTON ATLANTA | | |
| | | 4 DL Z | ATLANTA AUGUSTA | | |
| 04-16 | 04-18 | 24717053BTB7XM02L | DELTA AIR 0062367462035 DELTA.COM CA | | 512.00 |
| | | 04/23/19 | MCMILLAN/LATISH | | |
| | | 1 DL T | AUGUSTA ATLANTA | | |
| | | 2 DL T | ATLANTA HOUSTON | | |
| | | 3 DL W | HOUSTON ATLANTA | | |
| | | 4 DL W | ATLANTA AUGUSTA | | |
| 04-17 | 04-18 | 24493983B0RW7JXMM | TRAVEL INSURANCE POLICY 800-729-6021 VA | | 49.14 |
| 04-17 | 04-18 | 24493983B0RW7MZD6 | TRAVEL INSURANCE POLICY 800-729-6021 VA | | 33.28 |
| | | | HARDIE DAVIS JR | | |
| | | | TOTAL XXXXXXXXXX7003 \$1,365.30 | | |

101013110-5237110

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|----------------|--------------------------------------|
| Purchases | 0.00 | .02873% | V | 10.49% |
| Cash Advances | 0.00 | .05065% | V | 18.49% |

Combined Annual Percentage Rate for this Billing Cycle 18.49%

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').

Nothing says easy like handling your Business Credit Card with SunTrust Business Card Online. You can manage your expenses, limit employee spending, schedule payments and make changes to your account at your convenience. Learn more at suntrust.com/sbco or call us at 855-574-2423.

The best fans deserve the best rewards! Use your SunTrust rewards credit card in Mercedes-Benz Stadium, and earn a total of 5% cash back on food, beverages, and Falcons or United merchandise - now through January 2020. Learn more at suntrust.com/FanFirst. Offer does not include tickets or parking.



Your Business Credit Card Statement

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Accounting Department

VISA

Page 1 of 2

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 06/21/2019

ACCOUNT SUMMARY

Account Number XXXX XXXX XXXX 7003
 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

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Accounting Department

Toll Free
855-574-2423

Contact Information
 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 Charge |
|------------|-----------|---|--|-------------------------|
| 05-31 | 06-02 | 24431064RA16SL6QK
06/25/19
1 AA L
2 AA L
3 AA L
4 AA G | AMERICAN AIR0017365773107FORT WORTH TX
DAVIS JR/HARDIE
AUGUSTA CHARLOTTE
CHARLOTTE LOS ANGELES
LOS ANGELES HONOLULU
HONOLULU FORT WORTH | 1,248.11 |
| 06-04 | 06-06 | 24789304WK4ZZAH2S | DIGITAL NEWSPAPER SUBSCRIB77-5782716 NY | 0.99 |
| 06-07 | 06-08 | 24756424Y7KK63EAH | HILTON HOTELS 806-8484321 HI | 359.00 |
| 06-11 | 06-13 | 2422368530FVN92TM | ABEL BROWN AUGUSTA GA | 107.77 |
| 06-14 | 06-16 | 246227656EJSBRFRP | SIX FEET UNDER PUB & FISHLANTLA GA | 41.58 |
| 06-21 | 06-21 | 000000000000COMPC | TOTAL PURCHASES \$1,767.45
TOTAL \$1,767.45 | 0.00 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|----------------|--------------------------------------|
| Purchases | 0.00 | .02873% | 0.00 | 10.49% |
| Cash Advances | 0.00 | .05065% | 0.00 | 18.49% |

Combined Annual Percentage Rate for this Billing Cycle 18.49%

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').

Nothing says easy like handling your Business Credit Card with SunTrust Business Card Online. You can manage your expenses, limit employee spending, schedule payments and make changes to your account at your convenience. Learn more at suntrust.com/sbco or call us at 855-574-2423.

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Page 1 of 2

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See reverse for additional information.

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT



CARDMEMBER SERVICES
 PO BOX 305183
 NASHVILLE, TN 37230-5183

MINIMUM PAYMENT

\$0.00

PAYMENT DUE DATE

ACCOUNT

XXXX XXXX XXXX 7003

NEW BALANCE

\$0.00

AMOUNT ENCLOSED

\$



Change of Address?
 Please check box and complete reverse side

Make check payable in
 U.S. dollars to:
 SunTrust Bank

HARDIE DAVIS JR
 MAYOR'S OFFICE
 535 TELFAIR ST STE 800
 AUGUSTA GA 30901-2379

5016
 N306

Enclose this coupon with your payment and mail to:

SUNTRUST BANK
 PO BOX 791250
 BALTIMORE, MD 21279-1250



00000000

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Redaction made pursuant to
 O.C.G.A. § 50-18-72(a)(21)



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Page 1 of 2

Your Business Credit Card Statement

Accounting Department

BILLING CYCLE INFORMATION

Previous Balance \$5,293.05
 Payments - \$13,018.85
 Credits - \$489.05
 Purchases & Other Charges + \$7,758.02
 Cash Advances + \$0.00
FINANCE CHARGES + **\$67.98**
 New Balance = - \$388.85
 Closing Date 07/21/2019

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 30
Minimum Payment Due \$0.00
Payment Due Date 08/15/2019

Toll Free
855-574-2423

Contact Information

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 090 DAYS.

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Charge |
|------------|-----------|-------------------|--|---------------|----------|
| 07-18 | 07-18 | 742230767010T7F82 | PAYMENT - THANK YOU
TOTAL XXXXXXXXXX6004 \$13,018.85- | 13,018.85 | |
| 06-21 | 06-23 | 24692165Q2X80N0NL | MARRIOTT SAVANNAH RIVE SAVANNAH GA | | 724.44 |
| 06-25 | 06-26 | 24210735G2DL5AGHA | S.O.S. PLB GATEWAY 478-207-1300 GA | | 65.00 |
| 06-25 | 06-26 | 24692165G2XKPJ3XX | MARRIOTT SAVANNAH RIVE SAVANNAH GA | | 692.37 |
| 06-26 | 06-27 | 24492155HS1GQFY7G | INTERNATION 202-962-3680 DC | | 53.00 |
| 06-27 | 06-27 | 74692165J2XSKVY1M | MARRIOTT SAVANNAH RIVE 849-426-4330 GA | | 100.00 |
| 07-02 | 07-02 | 24204295P0001662X | FACEBK NVL7NMAPP2 650-5434800 CA | | 30.00 |
| 07-01 | 07-03 | 24492155PS0TBD613 | PAYPAL *PAYMENTPRO 402-935-7733 CA | | 59.95 |
| 07-02 | 07-03 | 24492155R61EY6KY6 | PAYFLOW/PAYPAL 888-883-9770 NE | | 250.00 |
| 07-02 | 07-04 | 24493985RP8JMPZVP | ONSTAR DATA PLAN - AT&T WWW.ATT.COM MI | | 72.30 |
| 07-13 | 07-14 | 24204296200464183 | FACEBK S4L5ENJPP2 650-5434800 CA | | 0.00 |
| 07-17 | 07-18 | 242707466S66GZ0QM | GA EXAM DEV AND TEST 913-8954500 KS | | 492.48 |
| 07-19 | 07-21 | 240017569P5ZMSM5 | ALL GA CTR TOTAL 7065420510 GA | | 076.00 |
| 07-19 | 07-21 | 24717056886LGXZKS | PRECISION ROLLER 623-5813330 AZ | | 315.00 |
| 07-19 | 07-21 | 249064168279G79HL | UST*USTA MEMBERSHIP 800-9908782 NY
LISA SHERROUSE | | |
| | | | TOTAL XXXXXXXXXX6567 \$2,551.49 | | |
| 06-22 | 06-24 | 24765795E0FZ47F3X | GEORGIA MUNICIPAL ASSN 404-688-0472 GA | | 710.00 |
| 06-24 | 06-25 | 24692165F2XZQS6RW | MARRIOTT SAVANNAH RIVE SAVANNAH GA | | 801.63 |
| 06-24 | 06-26 | 24761475G0VYDH8YB | EL SOMBRERO #4 STATESBORO GA | | 26.06 |
| 06-24 | 06-26 | 24497785GS66F797G | HAWAII CAR SERVICE 808-8338473 HI | | 154.45 |
| 06-27 | 06-28 | 24717055J7KTME8YK | AA INFLIGHT VISA FACET 3 PHOENIX AZ | | 17.98 |
| 07-01 | 07-03 | 24497785PS66FME2B | HAWAII CAR SERVICE 808-8338473 HI | | 154.45 |
| 07-03 | 07-05 | 24755425T7KW0HXMW | HILTON HOTELS HONOLULU HI | | 1,843.49 |
| 07-04 | 07-07 | 24789305SRFDR7TGF | DIGITAL NEWSPAPER SUBScri877-5782716 NY | | 9.95 |
| 07-10 | 07-12 | 247170560GXYKQP7R | AGENT FEE 8900753724128 MILNE TRAVEL NH | | 40.00 |
| 07-14 | 07-16 | 244310664WESPDN9 | AMERICAN AIR0010652343930 FORT WORTH TX | | 92.10 |
| | | 07/14/19 | DAVIS/HARDIE | | |
| | | 1 AA Y | RVU FEE | | |

See reverse for additional information

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Page 1 of 2

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Page 1 of 2

Your Business Credit Card Statement

Accounting Department

✓ 13973

BILLING CYCLE INFORMATION

Previous Balance \$5,293.05
Payments - \$13,018.85 ✓ correct
Credits - \$489.05
Purchases & Other Charges + \$7,758.02
Cash Advances + \$0.00
FINANCE CHARGES + \$67.98
New Balance = - \$388.85
Closing Date 07/21/2019

7268.97

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 30
Minimum Payment Due \$0.00
Payment Due Date 08/15/2019

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 90 DAYS.

F.S.

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Charge |
|------------|-----------|--|---|---------------|----------|
| 07-18 | 07-18 | 742230767010T7F82 | PAYMENT - THANK YOU
TOTAL XXXXXXXXXX6004 \$13,018.85- | 13,018.85 | |
| 06-21 | 06-23 | 24692165Q2X80N0NL | MARRIOTT SAVANNAH RIVE SAVANNAH GA 10013210-5237110 | | 724.44 |
| 06-25 | 06-26 | 24210735G2DL5AGHA | S.O.S. PLB GATEWAY 478-207-1300 GA 506043540-5238110 | | 65.00 |
| 06-25 | 06-26 | 24692165G2XKPJ3XX | MARRIOTT SAVANNAH RIVE SAVANNAH GA 101013210-5237110 | | 692.37 |
| 06-26 | 06-27 | 24492155HS1GQFY7G | INTERNATION 202-962-3680 DC 101013210-5237110 | | 53.00 |
| 06-27 | 06-27 | 74692165J2XSKVY1M | MARRIOTT SAVANNAH RIVE 849-426-4330 GA 101013210-5237110 | | 489.05 |
| 07-02 | 07-02 | 24204295P0001662X | FACEBK NVL7NMAPP2 650-5434800 CA 542041420-5233112 | | 100.00 |
| 07-01 | 07-03 | 24492155PS0TBD613 | PAYPAL *PAYMENTPRO 402-935-7733 CA | | 30.00 |
| 07-02 | 07-03 | 24492155R61EY6KY6 | PAYFLOW/PAYPAL 888-883-9770 NE 101015160-5311110 | | 59.95 |
| 07-02 | 07-04 | 24493985RP8JMPZVP | ONSTAR DATA PLAN - AT&T WWW.ATT.COM MI 101036110-5311110 | | 250.00 |
| 07-13 | 07-14 | 24204296200464183 | FACEBK S4L6ENJPP2 650-5434800 CA 542041420-5233112 | | 72.30 |
| 07-17 | 07-18 | 242707466S66GZ0QM | GA EXAM DEV AND TEST 913-8954600 KS 506043410-5237110 | | 0.00 |
| 07-19 | 07-21 | 240017569P5ZMSM5 | ALL GA CTR HOTEL 7065420510 GA 101013210-5237110 | | 492.48 |
| 07-19 | 07-21 | 24717056886LGXZKS | PRECISION ROLLER 623-5813330 AZ 101021210-5316250 | | 76.00 |
| 07-19 | 07-21 | 249064168279G79HL | UST*USTA MEMBERSHIP 800-9908782 NY
LISA SHERROUSE
TOTAL XXXXXXXXXX6567 \$2,551.49 101061462-5311819 | | 315.00 |
| 06-22 | 06-24 | 24765795E0FZ47F3X | GEORGIA MUNICIPAL ASSN 404-688-0472 GA 101013210-5236110 | | 710.00 |
| 06-24 | 06-25 | 24692165F2XZQS6RW | MARRIOTT SAVANNAH RIVE SAVANNAH GA 10104310-5237110 | | 801.63 |
| 06-24 | 06-26 | 24761475G0VYDH8YB | EL SOMBRERO #4 STATESBORO GA | | 26.06 |
| 06-24 | 06-26 | 24497785GS66F797G | HAWAII CAR SERVICE 808-8338473 HI | | 154.45 |
| 06-27 | 06-28 | 24717055J7KTME8YK | AA INFLIGHT VISA FACET 3 PHOENIX AZ | | 17.98 |
| 07-01 | 07-03 | 24497785PS66FME2B | HAWAII CAR SERVICE 808-8338473 HI | | 154.45 |
| 07-03 | 07-05 | 24755425T7KW0HXMW | HILTON HOTELS HONOLULU HI | | 1,843.49 |
| 07-04 | 07-07 | 24789305SRFDR7TGF | DIGITAL NEWSPAPER SUBSCRIB77-5782716 NY | | 9.95 |
| 07-10 | 07-12 | 247170560GXKQP7R | AGENT FEE 8900753724128 MILNE TRAVEL NH | | 40.00 |
| 07-14 | 07-16 | 244310664WESPDN9
07/14/19
1 AA Y | AMERICAN AIR0010652343930 FORT WORTH TX
DAVIS/HARDIE
RVU FEE | | 92.10 |

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Accounting Department

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Page 1 of 2

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 | | 07/21/2019 |

ACCOUNT SUMMARY

| | |
|--------------------------|---------------------|
| Account Number | XXXX XXXX XXXX 6567 |
| Total Credit Limit | \$30,000.00 |
| Available Credit | \$29,609.00 |
| 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
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount |
|------------|-----------|-------------------|---|---------------|
| | | | | Credit Charge |
| 06-21 | 06-23 | 24692165Q2X80N0NL | MARRIOTT SAVANNAH RIVE SAVANNAH GA 101013210-5237110 | 724.44 |
| 06-25 | 06-26 | 24210735G2DL5AGHA | S.O.S. PLB GATEWAY 478-207-1300 GA 506043540-5238110 | 65.00 |
| 06-25 | 06-26 | 24692165G2XKPJ3XX | MARRIOTT SAVANNAH RIVE SAVANNAH GA 101013210-5237110 | 692.37 |
| 06-26 | 06-27 | 24492155HS1GQFY7G | INTERNATION 202-962-3680 DC 101013210-5237110 | 53.00 |
| 06-27 | 06-28 | 74692165J2XSKVY1M | MARRIOTT SAVANNAH RIVE 849-426-4330 GA 489.05 101013210-5237110 | 100.00 |
| 07-02 | 07-02 | 24204295P0001662X | FACEBK NVL7NMAPP2 650-5434800 CA 542041420-5233112 | 30.00 |
| 07-01 | 07-03 | 24492155PS0TBD613 | PAYPAL *PAYMENTPRO 402-935-7733 CA 101015160-5311110 | 59.95 |
| 07-02 | 07-03 | 24492155R61EY6KY6 | PAYFLOW/PAYPAL 888-883-9770 NE " " " " | 250.00 |
| 07-02 | 07-04 | 24493985RP8JMPZVP | ONSTAR DATA PLAN - AT&T WWW.ATT.COM MI 101036110- | 72.30 |
| 07-13 | 07-14 | 24204296200464183 | FACEBK S4L5ENJPP2 650-5434800 CA 542041420-5233112 | 110.00 |
| 07-17 | 07-18 | 242707466S66GZ0QM | GA EXAM DEV AND TEST 913-8954600 KS 506043410-5237110 | 492.48 |
| 07-19 | 07-21 | 240017569P5ZMSM5H | UGA GA CTR HOTEL 7065420510 GA 101013210-5237110 | 76.00 |
| 07-19 | 07-21 | 24717056886LGXZKS | PRECISION ROLLER 623-5813330 AZ 10621210-5316250 | 315.00 |
| 07-19 | 07-21 | 249064168279G79HL | UST*USTA MEMBERSHIP 800-9908782 NY 101061462-5311819 | 0.00 |
| 07-21 | 07-21 | 000000000000COMPC | TOTAL PURCHASES \$3,040.54 | |
| | | | TOTAL RETURNS \$489.05 | |
| | | | TOTAL \$2,551.49 | |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|----------------|--------------------------------------|
| Purchases | 0.00 | .02873% | 0.00 | 10.49% |
| Cash Advances | 0.00 | .05065% | 0.00 | 18.49% |

Combined Annual Percentage Rate for this Billing Cycle 18.49%

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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Page 1 of 2

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 | | 07/21/2019 |

ACCOUNT SUMMARY

| | |
|----------------------------|---------------------|
| Account Number | XXXX XXXX XXXX 6567 |
| Total Credit Limit | \$30,000.00 |
| Available Credit | \$29,609.00 |
| 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
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount
Credit Charge |
|------------|-----------|-------------------|---|-------------------------|
| 06-21 | 06-23 | 24692165Q2X80N0NL | MARRIOTT SAVANNAH RIVE SAVANNAH GA 101013210-5237110 | 724.44 |
| 06-25 | 06-26 | 24210735G2DL5AGHA | S.O.S. PLB GATEWAY 478-207-1300 GA 506043540-5238110 | 65.00 |
| 06-25 | 06-26 | 24692165G2XKPJ3XX | MARRIOTT SAVANNAH RIVE SAVANNAH GA 101013210-5237110 | 692.31 |
| 06-26 | 06-27 | 24492155HS1GQFY7G | INTERNATION 202-962-3680 DC 101013210-5237110 | 53.00 |
| 06-27 | 06-28 | 74692166J2XSKVY1M | MARRIOTT SAVANNAH RIVE 849-426-4330 GA 489.05 101013210-5237110 | 489.05 |
| 07-02 | 07-02 | 24204295P0001662X | FACEBK NVL7NMAPP2 650-5434800 CA 542041420-5233112 | 100.00 |
| 07-01 | 07-03 | 24492155PS0TBD613 | PAYPAL *PAYMENTPRO 402-935-7733 CA 101015160-5311110 | 30.00 |
| 07-02 | 07-03 | 24492155R61EY6KY6 | PAYFLOW/PAYPAL 888-883-9770 NE " " " " | 59.95 |
| 07-02 | 07-04 | 24493985RP8JMPZVP | ONSTAR DATA PLAN - AT&T WWW.ATT.COM MI 101036110 - | 250.00 |
| 07-13 | 07-14 | 24204296200464183 | FACEBK S4L5ENJPP2 650-5434800 CA 542041420-5233112 | 72.30 |
| 07-17 | 07-18 | 242707466S66GZ0QM | GA EXAM DEV AND TEST 913-8954600 KS 506043410-5237110 | 110.00 |
| 07-19 | 07-21 | 240017569P5ZMSM5H | UGA GA CTR HOTEL 7065420510 GA 101013210-5237110 | 492.48 |
| 07-19 | 07-21 | 24717056886LGXZKS | PRECISION ROLLER 623-5813330 AZ 101021210-5316250 | 76.00 |
| 07-19 | 07-21 | 249064168279G79HL | UST*USTA MEMBERSHIP 800-9908782 NY 101061462-5311819 | 315.00 |
| 07-21 | 07-21 | 000000000000COMPC | TOTAL PURCHASES \$3,040.54 | |
| | | | TOTAL RETURNS \$489.05 | 0.00 |
| | | | TOTAL \$2,551.49 | |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|----------------|--------------------------------------|
| Purchases | 0.00 | .02873% | V | 10.49% |
| Cash Advances | 0.00 | .05065% | V | 18.49% |

Combined Annual Percentage Rate for this Billing Cycle 18.49%

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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Page 1 of 2

Your Business Credit Card Statement

JUL 29 2019

Accounting Department

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 07/21/2019

ACCOUNT SUMMARY

Account Number XXXX XXXX XXXX 7003
 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

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SEP 24 2019

Accounting Department

Toll Free
855-574-2423

Contact Information
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 Charge |
|------------|-----------|---|---|-------------------------|
| 06-22 | 06-24 | 24765795EDFZ47F3X | GEORGIA MUNICIPAL ASSN 404-688-0472 GA | 710.00 |
| 06-24 | 06-25 | 24692165F2XZQ56RW | MARRIOTT SAVANNAH RIVE SAVANNAH GA | 801.63 |
| 06-24 | 06-26 | 24497785GS66F797G | HAWAII CAR SERVICE 808-8338473 HI | 154.45 |
| 06-24 | 06-26 | 24761475G0VYDH6YB | EL SOMBRERO #4 STATESBORO GA | 26.06 |
| 06-27 | 06-28 | 24717055J7K7ME6YK | AA INFLIGHT VISA FACET 3 PHOENIX AZ | 17.98 |
| 07-01 | 07-03 | 24487785PS66FME2B | HAWAII CAR SERVICE 808-8338473 HI | 154.45 |
| 07-03 | 07-05 | 24755426T7KW0HXMW | HILTON HOTELS HONOLULU HI | 1,843.48 |
| 07-04 | 07-07 | 24789305SRFDR7TGF | DIGITAL NEWSPAPER SUBSCRIB77-5782716 NY | 9.95 |
| 07-10 | 07-12 | 24717056GKXKQP7R | AGENT FEE 8900753724128MILNE TRAVEL NH | 40.00 |
| 07-14 | 07-16 | 244310664WESPDXN9
07/14/19
1 AA Y | AMERICAN AIR0010652343930FORT WORTH TX
DAVIS/HARDIE
RVU FEE | 92.10 |
| 07-15 | 07-16 | 2469216842X8GJJT0 | AJC 404-522-4141 GA | 8.99 |
| 07-16 | 07-18 | 247170566TQ31EYXV
07/18/19
1 DL D | DELTA AIR 0062380032200DELTA.COM CA
DAVIS JR/HARDIE
WASHINGTON ATLANTA | 621.30 |
| 07-17 | 07-18 | 2449398660T0WS40G | TRAVEL INSURANCE POLICY 800-729-6021 VA | 40.38 |
| 07-10 | 07-19 | 244310667A10VND22
07/14/19
1 AA L
2 AA L | AMERICAN AIR0017403244551FORT WORTH TX
DAVIS/HARDIE
ATLANTA NEW YORK
NEW YORK WASHINGTON | 33.38 |
| 07-17 | 07-19 | 244310667MSH8XJXJ | LOTTE NY PALACE ROOMS NEW YORK NY | 73.96 |
| 07-18 | 07-19 | 244921567LSMF917B | UBER TRIP HELP.UBER.COMCA | 40.36 |
| 07-21 | 07-21 | 000000000000COMPC | TOTAL PURCHASES \$4,668.48 | 0.00 |
| | | | TOTAL \$4,668.48 | 0.00 |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|----------------|--------------------------------------|
| Purchases | 0.00 | .02873% | V | 10.49% |
| Cash Advances | 0.00 | .05065% | V | 18.49% |

Combined Annual Percentage Rate for this Billing Cycle 18.49%

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Page 1 of 2

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See reverse for additional information.

190721 01AQ5207 2539

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CARDMEMBER SERVICES
PO BOX 305183
NASHVILLE, TN 37230-5183

MINIMUM PAYMENT

\$0.00

PAYMENT DUE DATE

ACCOUNT

XXXX XXXX XXXX 7003

NEW BALANCE

\$0.00

AMOUNT ENCLOSED

\$



Change of Address?
Please check box and complete reverse side

Make check payable in
U.S. dollars to:
SunTrust Bank

HARDIE DAVIS JR
MAYOR'S OFFICE
535 TELFAIR ST STE 800
AUGUSTA GA 30901-2379

2539

H367

Enclose this coupon with your payment and mail to:

SUNTRUST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250

00000000

00000000

Redaction made pursuant to
O.C.G.A. § 50-18-72(a)(21)



Your Business Credit Card Statement

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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 | | 08/21/2019 |

Accounting Department DISCOUNT 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
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|------------|-----------|-------------------|--|---------------|---------------|
| 07-25 | 07-28 | 24445006FEJ0HSKN8 | WINGSTOP 0161 NORTH AUGUSTASC | | 22.86 |
| 07-27 | 07-28 | 24071056GJ82WBXR0 | AUGUSTA METRO CHAMBER AUGUSTA GA | | 1,800.00 |
| 07-26 | 07-29 | 24000976HWE2YSLL4 | WHISKEY BAR KITCHEN 706-8146159 GA | | 64.00 |
| 07-30 | 08-01 | 24717056LTQ775009 | DELTA AIR 0062382586448DELTA.COM CA | | 1,187.00 |
| | | 08/09/19 | DAVIS JR/HARDIE | | |
| | | 1 DL I | AUGUSTA ATLANTA | | |
| | | 2 DL I | ATLANTA LOS ANGELES | | |
| | | 3 DL W | LOS ANGELES ATLANTA | | |
| | | 4 DL Q | ATLANTA AUGUSTA | | |
| 07-31 | 08-01 | 24493986L0RZZ249F | TRAVEL INSURANCE POLICY 800-729-6021 VA | | 77.16 |
| 08-04 | 08-05 | 24692166R2XKQ0H7M | COLUMBIA MARRIOTT COLUMBIA SC | | 362.96 |
| 08-04 | 08-06 | 24789306T0W71S1XW | DIGITAL NEWSPAPER SUBScri877-5782716 NY | | 9.95 |
| 08-09 | 08-11 | 24323006X8ATYL1BN | GLOBAL PRIVATE CAR SERVI 888-400-1919 CA | | 169.37 |
| 08-21 | 08-21 | 000000000000COMPC | TOTAL PURCHASES \$3,693.30 | | 0.00 |
| | | | TOTAL \$3,693.30 | | |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|---|----------------|--------------------------------------|
| Purchases | 0.00 | .02873% | V | 0.00 | 10.49% |
| Cash Advances | 0.00 | .05065% | V | 0.00 | 18.49% |

Combined Annual Percentage Rate for this Billing Cycle 18.49%

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').

Nothing says easy like handling your Business Credit Card with SunTrust Business Card Online. You can manage your expenses, limit employee spending, schedule payments and make changes to your account at your convenience. Learn more at suntrust.com/sbco or call us at 855-574-2423.

See reverse for additional information



Statement Closing Date: 08/21/2019
Account Number: XXXX XXXX XXXX 7185

VISA

Page 2 of 2

Your Business Credit Card Statement

IMPORTANT NEWS

The best fans deserve the best rewards! Use your SunTrust rewards credit card in Mercedes-Benz Stadium, and earn a total of 5% cash back on food, beverages, and Falcons or United merchandise - now through January 2020. Learn more at suntrust.com/FanFirst. Offer does not include tickets or parking.



Your Business Credit Card Statement

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Accounting Department
ACT DEPT SUMMARY

VISA

Page 1 of 2

BILLING CYCLE INFORMATION

Previous Balance - \$1,884.39
Payments - \$4,719.59
Credits - \$0.00
Purchases & Other Charges + \$8,011.32
Cash Advances + \$0.00
FINANCE CHARGES + \$0.00
New Balance = \$1,407.34
Closing Date 10/21/2019

Account Number XXXX XXXX XXXX 6004
Total Credit Limit \$30,000.00
Available Credit \$28,489.00
Available Cash \$0.00
Amount Over Credit Limit \$0.00
Amount Past Due \$0.00
Days In Billing Cycle 30
Minimum Payment Due \$50.00
Payment Due Date 11/15/2019

T.B.

11/15/2019

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 | Charge |
|------------|-----------|--|---|---------------|--------|
| 10-18 | 10-18 | 742230793010TKLW8 | PAYMENT - THANK YOU
TOTAL XXXXXXXXXXXX6004 \$4,719.59- | 4,719.59 | |
| 09-19 | 09-22 | 2476518870VYNG9VG | Honeybaked Ham 1925-Ecomm803-426-8397 GA 101013210-5313110 | 206.53 | |
| 09-26 | 09-27 | 24755428D8792WWWP | PPM GLOBAL SERVICES INC 800-7464029 GA 581044320-5237110 | 1,495.00 | |
| 10-01 | 10-03 | 24492158KS1QMGFPS | PAYPAL *PAYMENTPRO 402-935-7733 CA 101015140-5311110 | 30.00 | |
| 10-02 | 10-03 | 24492158KLSHGHRXQ | EB EXPERIENCE AUGUSTA 801-413-7200 CA 101013210-5237110 | 33.46 | |
| 10-02 | 10-03 | 24492158L61EYFMX4 | PAYFLOW/PAYPAL 888-883-9770 NE 101015140-5311110 | 59.95 | |
| 10-08 | 10-09 | 24493988THGNKNYWK | SUPERSHUTTLE INTL-VEC 480-609-3000 AZ 101013110-5237110 | 145.10 | |
| 10-10 | 10-13 | 24765188W0VYNPF2F | Honeybaked Ham 1925-Ecomm803-426-8397 GA 101013210-5313110 | 183.43 | |
| 10-12 | 10-13 | 24692168X2XZTSKZH | FSI*GEORGIA POWER 866-702-1864 GA 276041610-5312310 | 002.25 | |
| 10-12 | 10-13 | 24692168X2XZTSL5E | FSI*GEORGIA POWER 866-702-1864 GA " " | 222.79 | |
| 10-11 | 10-14 | 24765188Y0VZ5J72H | Honeybaked Ham 1925-Ecomm803-426-8397 GA 101013210-5313110 | 283.17 | |
| 10-15 | 10-16 | 2469216902XXH60F3 | NCS*GED EXAM 800-511-3478 MN 220039258-5311814 | 920.00 | |
| 10-18 | 10-20 | 24055239411LQXBWD | JEKYLL ISLAND CLUB HOTEL JEKYLL ISLAND GA
LISA SHERROUSE
TOTAL XXXXXXXXXXXX6567 \$4,752.56 101013110-5237110 | 170.88 | |
| 09-19 | 09-22 | 244310687WESNPWKR
09/19/19
1 AA H
2 AA H | AMERICAN AIR0012378808414 FORT WORTH TX
DAVISJR/HARDIE
AUGUSTA CHARLOTTE
CHARLOTTE BOSTON | 553.50 | |
| 09-19 | 09-22 | 244310687WESP0F2Q
09/19/19
1 AA Y | AMERICAN AIR0010656619496 FORT WORTH TX
DAVISJR/HARDIE
FTF FEE | 35.00 | |
| 09-19 | 09-22 | 247170587TQNE2BME
09/20/19
1 DL B
2 DL B | DELTA AIR 0062176740178 ATLANTA GA
DAVIS/HARDIE
BOSTON ATLANTA
ATLANTA AUGUSTA | 164.40 | |
| 09-23 | 09-25 | 24493988B60T1L4ZK | AUGUSTA RIVERFRONT LLC AUGUSTA GA | 46.04 | |
| 09-28 | 10-01 | 24789308HAV3BRXGJ | DIGITAL NEWSPAPER SUBSCRIB77-5782716 NY | 0.99 | |
| 09-30 | 10-01 | 24492158HLY4KEWPW | ALLIANZ TRAVEL INS ALLIANZINS.US VA | 51.61 | |
| 09-30 | 10-02 | 24717058JQTNNXKH
10/03/19
1 DL K
2 DL I
3 DL I
4 DL I | DELTA AIR 0062400165306 DELTA.COM CA
DAVIS JR/HARDIE
AUGUSTA ATLANTA
ATLANTA DETROIT
DETROIT ATLANTA
ATLANTA AUGUSTA | 794.00 | |

See reverse for additional information.

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Statement Closing Date: 10/21/2019
Account Number: XXXX XXXX XXXX 6004



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Your Business Credit Card Statement

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Charge |
|------------|-----------|-------------------|---|---------------|--------|
| 09-30 | 10-02 | 24717058JTQNNXL9 | DELTA AIR Service Fee DELTA.COM CA | | 15.00 |
| 10-02 | 10-03 | 24492158KLY8FFZ5E | THE BUSINESS JOURNALS 800-486-3289 NC | | 115.00 |
| 10-02 | 10-04 | 24164078LVVPV1ZT8 | APPLEBEES WIND44244242 AUGUSTA GA | | 31.77 |
| 10-04 | 10-06 | 24492158MLYQGFL4X | UBER TRIP HELP.UBER.COM CA | | 7.18 |
| 10-04 | 10-06 | 24717058NTQSG27R | DELTA AIR Standby DALLAS TX | | 75.00 |
| 10-05 | 10-06 | 24492158NLRW2KWH6 | UBER TRIP HELP.UBER.COM CA | | 79.62 |
| 10-06 | 10-08 | 24071058RJ81G8QD0 | ROYAL PARK HOTEL-OPERA ROCHESTER MI | | 722.70 |
| 10-14 | 10-15 | 24692168Z2XQHDZFK | AJC 404-522-4141 GA | | 5.99 |
| 10-17 | 10-18 | 2443106935SWZ5SH3 | 1040 M&S ATLANTA CNN ATLANTA GA | | 100.84 |
| 10-18 | 10-20 | 2475542944PPE0DFB | OMNI HOTELS ATLANTA GA | | 257.56 |
| 10-18 | 10-20 | 2475542944PPE0E3E | OMNI HOTELS ATLANTA GA
HARDIE DAVIS JR | | 202.56 |
| | | | TOTAL XXXXXXXXXXXXX7185 | \$3,258.76 | |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|---|----------------|--------------------------------------|
| Purchases | 0.00 | .02736% | V | 0.00 | 9.99% |
| Cash Advances | 0.00 | .04927% | V | 0.00 | 17.99% |

Combined Annual Percentage Rate for this Billing Cycle 17.99%

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').

Nothing says easy like handling your Business Credit Card with SunTrust Business Card Online. You can manage your expenses, limit employee spending, schedule payments and make changes to your account at your convenience. Learn more at suntrust.com/sbco or call us at 855-574-2423.

The best fans deserve the best rewards! Use your SunTrust rewards credit card in Mercedes-Benz Stadium, and earn a total of 5% cash back on food, beverages, and Falcons or United merchandise - now through January 2020. Learn more at suntrust.com/FanFirst. Offer does not include tickets or parking.



VISA

Page 1 of 2

Your Business Credit Card Statement

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Accounting Department SUMMARY

BILLING CYCLE INFORMATION

Previous Balance \$1,407.34
Payments - \$8,011.32
Credits - \$476.26
Purchases & Other Charges + \$6,390.24
Cash Advances + \$0.00
FINANCE CHARGES + \$24.54
New Balance = - \$665.46
Closing Date 11/21/2019

Account Number XXXX XXXX XXXX 6004
Total Credit Limit \$30,000.00
Available Credit \$29,882.00
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 12/16/2019

V13973

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 90 DAYS.

INV# 112119

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Charge |
|------------|-----------|---|---|-------------------|--------|
| 11-16 | 11-16 | 7422307A3010T4DQ5 | PAYMENT - THANK YOU
TOTAL XXXXXXXXXXXX6004 \$8,011.32- | 8,011.32 | |
| 10-21 | 10-22 | 2469216962XJMPN34 | ACT*USTA TOURN 877-243-8107 TX | 101001462-5311819 | 103.00 |
| 10-22 | 10-23 | 2400594978PWDTF73 | GOVERNMENT FINANCE OFFIC CHICAGO IL | 101015110-5237110 | 85.00 |
| 10-24 | 10-24 | 74445009AHEVWGZWV | HOTEL*RESERVATIONS.COM expedia.com NV | 476.26 | |
| 10-24 | 10-25 | 24445009AHEVWGZSL | HOTEL*RESERVATIONS.COM expedia.com NV | | 476.26 |
| 10-24 | 10-27 | 24037619AS66L343R | WWW.RESERVATIONS.COM 855-5161090 FL | 101041110-5237110 | 19.99 |
| 10-25 | 10-27 | 24692169A2X5PHJ5A | NCS*GED EXAM 800-511-3478 MN | 101033211-5237110 | 800.00 |
| 10-28 | 10-29 | 24492159DJHJPLM1L | NOUNPROJECT.COM NOUNPROJECT.C CA | 101015410-5223110 | 99.90 |
| 10-31 | 11-01 | 24275399GS66EF1HJ | NATIONAL EMPLOYMENT LAW 303-8615600 CO | 101015330-5237110 | 95.00 |
| 11-01 | 11-03 | 24492159JRTMJLBHP | PAYPAL *PAYMENTPRO 402-935-7733 CA | 101015160-5311110 | 30.00 |
| 11-04 | 11-05 | 24492159M61EY9H33 | PAYFLOW/PAYPAL 888-883-9770 NE | | 58.95 |
| 11-05 | 11-06 | 24692169M2XZ5GMTK | ACT*USTA TOURN 877-243-8107 TX | | 38.00 |
| 11-05 | 11-06 | 24692169M2XZ5GMTV | ACT*USTA TOURN 877-243-8107 TX | 101061462-5311819 | 38.00 |
| 11-05 | 11-06 | 24692169M2XZ5HRAA | ACT*USTA TOURN 877-243-8107 TX | | 38.00 |
| 11-07 | 11-08 | 24692169P2X7577AY | NCS*GED EXAM 800-511-3478 MN | 101033211-5237110 | 120.00 |
| 11-13 | 11-14 | 24492159XLWAFBY6T | EZCATERWHICH WICH 8004881803 MA | 101013210-5313110 | 148.50 |
| 11-14 | 11-15 | 24906419Y2D3LY912 | DNH*GODADDY.COM 480-5058855 AZ | 101015410-5223110 | 78.68 |
| 11-17 | 11-18 | 2469216A12XBE95GH | LOGMEIN*GoToMeeting logmein.com MA | 101015170- | 468.00 |
| 11-20 | 11-21 | 2427074A4S66JY67M | GA EXAM DEV AND TEST 913-8954600 KS
LISA SHERROUSE
TOTAL XXXXXXXXXXXX6567 \$3,232.02 | 506043580-5237110 | 110.00 |
| 10-22 | 10-24 | 247170598TD09595B
10/24/19
1 DL Q
2 DL Q | DELTA AIR 0062178238145 ATLANTA GA
DAVISJR/HARDIE
WASHINGTON ATLANTA
ATLANTA AUGUSTA | | 75.00 |
| 10-24 | 10-24 | 244921599LXRSR29F | UBER TRIP HELP.UBER.COM CA | 101013110-5237110 | 42.08 |
| 10-28 | 10-30 | 24789309EFZ3H0VMR | DIGITAL NEWSPAPER SUBSCRI877-5782716 NY | | 9.95 |
| 10-30 | 10-31 | 24692169G2XE9Z8M2 | VALLARTA MEXICAN REST AUGUSTA GA | | 29.19 |
| 11-05 | 11-07 | 24493989N60T1L52Q | AUGUSTA RIVERFRONT LLC AUGUSTA GA | | 35.24 |

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT



Statement Closing Date: 11/21/2019
Account Number: XXXX XXXX XXXX 6004



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Your Business Credit Card Statement

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount | Credit | Charge |
|------------|-----------|-------------------|--|--------|--------|--------|
| 11-07 | 11-08 | 24431069PM187MRAY | HYATT REGENCY ATLANTA 8885886308 GA | 570.80 | | ✓ |
| 11-07 | 11-08 | 24431069PM187MRV7 | HYATT REGENCY ATLANTA 8885886308 GA | 559.11 | | ✓ |
| 11-07 | 11-10 | 24000979RHPPJ91HH | WHISKEY BAR KITCHEN 706-8146159 GA | 28.01 | | ✓ |
| 11-09 | 11-10 | 24692169T2X5FYQTT | D J*WALL-ST-JOURNAL 800-568-7625 MA | 12.00 | | ✓ |
| 11-10 | 11-11 | 24692169S2X4DX2ZF | AJC 404-522-4141 GA | 5.99 | | ✓ |
| 11-12 | 11-13 | 24431069X8B2Z3P5S | CHIPOTLE 1937 ATLANTA GA | 8.10 | | ✓ |
| 11-12 | 11-14 | 24717059XTD6HDL1E | DELTA AIR 0062178424263 ATLANTA GA | 380.10 | | ✓ |
| | 11/14/19 | | DAVIS JR/HARDIE | | | |
| | 1 DL H | | ATLANTA NEW ORLEANS | | | |
| | 2 DL Q | | NEW ORLEANS ATLANTA | | | |
| | 3 DL Q | | ATLANTA AUGUSTA | | | |
| 11-14 | 11-17 | 24692169Z2XL7X5FF | ATL CNBC ATLANTA GA | 7.00 | | ✓ |
| 11-14 | 11-17 | 24692169Z2XM9D6YB | CHILI'S C EAST MSY KENNER LA | 19.33 | | ✓ |
| 11-14 | 11-17 | 24755429Z4EMLQ5XL | OMNI HOTELS ATLANTA GA | 272.70 | | ✓ |
| 11-14 | 11-17 | 24755429Z4EMLQ738 | OMNI HOTELS ATLANTA GA | 371.88 | | ✓ |
| 11-15 | 11-17 | 24431069ZM15GMEEB | HYATT REGENCY NEW ORLNS 8558690846 LA | 257.48 | | ✓ |
| | | | HARDIE DAVIS JR | | | |
| | | | TOTAL XXXXXXXXXXXX7185 \$2,681.96 | | | |
| 11-21 | 11-21 | *FINANCE CHARGE* | PURCHASES \$24.54 CASH ADVANCE \$0.00 | 24.54 | | ✓ |

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|---|----------------|--------------------------------------|
| Purchases | 2,893.48 | .02736% | V | 24.54 | 9.99% |
| Cash Advances | 0.00 | .04927% | V | 0.00 | 17.99% |

Combined Annual Percentage Rate for this Billing Cycle 9.99%

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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Page 1 of 2

Your Business Credit Card Statement

Accounting Department

BILLING CYCLE INFORMATION

Previous Balance - \$665.46
 Payments - \$0.00
 Credits - \$29.99
 Purchases & Other Charges + \$4,534.86
 Cash Advances + \$0.00
FINANCE CHARGES + \$0.00
 New Balance = \$3,839.41
 Closing Date 12/21/2019

ACCOUNT SUMMARY

Account Number XXXX XXXX XXXX 6004
 Total Credit Limit \$30,000.00
 Available Credit \$24,960.00
 Available Cash \$0.00
 Amount Over Credit Limit \$0.00
 Amount Past Due \$0.00
 Days In Billing Cycle 30
Minimum Payment Due \$76.79
Payment Due Date 01/15/2020

T.B.

Contact Information

Toll Free
855-574-2423

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

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

TRANSACTIONS

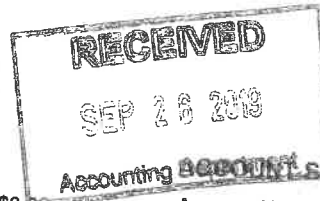
| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Amount Charge |
|------------|-----------|---|--|-------------------|---------------|
| 11-22 | 11-24 | 2421073A62DKDW7R0 | GA PROFESSIONAL LICENSE 478-207-1300 GA | 506043540-5238110 | 25.00 |
| 12-02 | 12-03 | 2449215AGRTZ192W5 | PAYPAL *PAYMENTPRO 402-935-7733 CA | 101015160-5311110 | 30.00 |
| 12-02 | 12-03 | 2449215AH61EY9GVR | PAYFLOW/PAYPAL 888-883-9770 NE | " " | 59.95 |
| 12-03 | 12-04 | 2469216AH2XJR44LR | NCS*GED EXAM 800-511-3478 MN | 101033211-5237110 | 20.00 |
| 12-05 | 12-06 | 2469216AK2XVFB1T | SQ *JET-VAC EQUIPMENT COM gosq.com SC | 50604340-5237110 | 225.00 |
| 12-09 | 12-10 | 2400594AP8PWNS08D | GOVERNMENT FINANCE OFFIC CHICAGO IL | 101015110-5314111 | 194.98 |
| 12-13 | 12-13 | 2420429AV0048JH5T | FACEBK K53F4Q6PP2 650-5434800 CA | 542041420-5233112 | 28.88 |
| 12-17 | 12-18 | 2421073AZ2DJVDPGZ | GA PROFESSIONAL LICENSE 478-207-1300 GA | 506043540-5238110 | 25.00 |
| 12-17 | 12-18 | 2443106AZ2DZ3SQZA | AMZN MKTP US*FD4H25KL3 AM AMZN.COM/BILL WA | 101015110-5311110 | 17.58 |
| 12-18 | 12-19 | 7420847B0000BQRLY | TEAMWORK.COM PROJECTS BLACKPOOL IE | | 1,639.00 |
| 12-18 | 12-19 | 7420847B0000BQRLY | FOREIGN TRANSACTION FEE
LISA SHERROUSE
TOTAL XXXXXXXXXX6567 \$2,281.78 | 101015410-5223110 | 16.39 |
| 11-21 | 11-24 | 2442733A6LM8440GM | CHICK-FIL-A #01994 MADISON GA | 101013110-5237110 | 18.95 |
| 11-21 | 11-24 | 2443106A6M18602XM | HYATT REGENCY ATLANTA 8885886308 GA | " " | 45.00 |
| 11-22 | 11-24 | 2469216A62XQZTVML | SXSW, LLC 512-467-7979 TX | " " | 120.00 |
| 11-26 | 11-27 | 2469216AB2XZNF7AA | LOGANS ROADHOUSE 203 AUGUSTA GA | " " | 45.33 |
| 11-28 | 11-30 | 2478930ADMQ7SQAMH | DIGITAL NEWSPAPER SUBSCRIB77-5782716 NY | 101013110-5314114 | 9.95 |
| 12-06 | 12-08 | 2469216AM2X8YAYK6 | THE RITZ CARLTON RYNLD GREENSBORO GA | 101013110-5237110 | 82.80 |
| 12-10 | 12-11 | 2469216AR2XE82ZX9 | AJC 404-522-4141 GA | " " | 5.99 |
| 12-13 | 12-15 | 2439900AV8JTF4YFV | BEST BUY 00005074 888-BESTBUY GA | 101013110-5311110 | 971.99 |
| 12-13 | 12-15 | 2443106AWBLZJXWS5 | RED LOBSTER 0174 olo.com GA | 101013110-5237110 | 62.16 |
| 12-13 | 12-15 | 2471705AWTDFRH8Z7 | DELTA AIR Seat Fees CINCINNATI OH | | 29.99 |
| 12-16 | 12-18 | 2475542AZ7MD7Y81 | P I BAR AND GRILLE AUGUSTA GA | | 42.88 |
| 12-17 | 12-18 | 2426979B00103X8K5 | DIABLOS SOUTHWEST GRIL AUGUSTA GA | | 10.26 |
| 12-17 | 12-18 | 2439900AZ8JPRTG0N | BEST BUY 00005074 AUGUSTA GA | 101013110-5311110 | 43.19 |
| 12-18 | 12-18 | 2443106B02DK6R0KN | AMAZON.COM*OM9EO8BO3 AMZN AMZN.COM/BILL WA | 101013110-5311110 | 804.59 |
| 12-18 | 12-18 | 7471705B1TDH85NMM
00/00/00
1 DL X | DELTA AIR 0061516555621 ATLANTA GA
DAVIS JR/HARDIE
ATG ATG
HARDIE DAVIS JR
TOTAL XXXXXXXXXX7185 \$2,223.09 | 101013110-5237110 | 29.99 |

See reverse for additional information.

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



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 | 09/21/2019 |

Accounting ACCOUNT SUMMARY

| | |
|--------------------------|-------------------|
| Account Number | XXXX XXXX XXXX 71 |
| Total Credit Limit | \$15,000 |
| Available Credit | \$14,198 |
| Available Cash | \$0 |
| Amount Over Credit Limit | \$0 |
| Amount Past Due | \$0 |
| Days In Billing Cycle | |
| Minimum Payment Due | \$0 |
| Payment Due Date | |

Toll Free
855-574-2423

Contact Information
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 | Credit | Amount Charged |
|------------|-----------|---|---|--------|----------------|
| 09-03 | 09-04 | 24492157NLYB8AGY7 | THE BUSINESS JOURNALS 800-486-3289 NC | | 4.0 |
| 09-06 | 09-08 | 24492157TRWPM5BWG | SQ *DAZZLING CAR CA AUGUSTA GA | | 700.0 |
| 09-07 | 09-08 | 24767257S0001E8V2 | FARMHAUS BURGER AUGUSTA GA | | 20.8 |
| 09-09 | 09-11 | 24717057XTQKEG5HL
09/12/19
1 DL I | DELTA AIR 0062387869462DELTA.COM CA
DAVIS JR/HARDIE
ATLANTA WASHINGTON | | 473.3 |
| 09-09 | 09-11 | 24717057XTQKETFKZ
09/14/19
1 DL I
2 DL I | DELTA AIR 0062387473601DELTA.COM CA
DAVIS JR/HARDIE
WASHINGTON ATLANTA
ATLANTA AUGUSTA | | 432.0 |
| 09-10 | 09-11 | 24493987X0RWYGDZZ | TRAVEL INSURANCE POLICY 800-729-6021 VA | | 30.71 |
| 09-10 | 09-11 | 24493987X0RWYK3R4 | TRAVEL INSURANCE POLICY 800-729-6021 VA | | 28.06 |
| 09-12 | 09-13 | 24492157ZLXZLSMHW | UBER TRIP HELP.UBER.COMCA | | 16.67 |
| 09-12 | 09-15 | 2475542804E2WX5Y7 | OMNI HOTELS ATLANTA GA | | 75.00 |
| 09-12 | 09-15 | 2475542804E2WX680 | OMNI HOTELS 404-6590000 GA | | 6.53 |
| 09-13 | 09-15 | 244921580LRE5Y3WN | UBER TRIP HELP.UBER.COMCA | | 10.60 |
| 09-13 | 09-15 | 244921580LY0P7JDP | UBER TRIP HELP.UBER.COMCA | | 14.09 |
| 09-13 | 09-15 | 244921580LY0VRXY1 | UBER TRIP HELP.UBER.COMCA | | 11.40 |
| 09-14 | 09-15 | 244921581LW7NFR0M | UBER TRIP HELP.UBER.COMCA | | 17.96 |
| 09-15 | 09-15 | 244921582LY4X39BX | UBER TRIP HELP.UBER.COMCA | | 49.90 |
| 09-14 | 09-16 | 247170582TQLX9H9H | DELTA AIR Standby WASHINGTON DC | | 75.00 |
| 09-17 | 09-19 | 247170585TQMV3YEJ
09/18/19
1 DL L
2 DL L
3 DL B | DELTA AIR 0062176848202DALLAS TX
DAVIS/HARDIE
AUGUSTA ATLANTA
ATLANTA BOSTON
BOSTON ATLANTA | | 751.80 |
| 09-17 | 09-19 | 247170585TQMV48F2 | DELTA AIR Seat Fees CINCINNATI OH | | 69.98 |
| 09-17 | 09-19 | 747170585TQMV3BF1
00/00/00
1 DL X | DELTA AIR 0062176848202CINCINNATI OH
DAVIS/HARDIE
CINCINNATI CINCINNATI | 304.20 | |
| 09-21 | 09-21 | 000000000000COMPC | TOTAL PURCHASES \$2,788.00
TOTAL RETURNS \$304.20
TOTAL \$2,483.80 | | 0.00 |



Your Business Credit Card Statement

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|---|----------------|--------------------------------------|
| Purchases | 0.00 | .02805% | V | 0.00 | 10.24% |
| Cash Advances | 0.00 | .04996% | V | 0.00 | 18.24% |

Combined Annual Percentage Rate for this Billing Cycle 18.24%

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').

Nothing says easy like handling your Business Credit Card with SunTrust Business Card Online. You can manage your expenses, limit employee spending, schedule payments and make changes to your account at your convenience. Learn more at suntrust.com/sbco or call us at 855-574-2423.



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Page 1 of

Your Business Credit Card Statement

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Accounting ACCOUNT SUMMARY

BILLING CYCLE INFORMATION

| | | | |
|---------------------------|---------------|--------------------------|---------------------|
| Previous Balance | \$0.00 | Account Number | XXXX XXXX XXXX 7181 |
| Payments | \$0.00 | Total Credit Limit | \$15,000.00 |
| Credits | \$0.00 | Available Credit | \$14,198.00 |
| Purchases & Other Charges | \$0.00 | Available Cash | \$0.00 |
| Cash Advances | \$0.00 | Amount Over Credit Limit | \$0.00 |
| FINANCE CHARGES | \$0.00 | Amount Past Due | \$0.00 |
| New Balance | \$0.00 | Days In Billing Cycle | 0 |
| Closing Date | 09/21/2019 | Minimum Payment Due | \$0.00 |
| | | Payment Due Date | |

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

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Charge |
|------------|-----------|---|---|---------------|--------|
| 09-03 | 09-04 | 24492157NLYB8AGY7 | THE BUSINESS JOURNALS 800-486-3289 NC | | 4.00 |
| 09-06 | 09-08 | 24492157TRWPM5BWG | SQ *DAZZLING CAR CA AUGUSTA GA | | 700.00 |
| 09-07 | 09-08 | 24767257S0001E8V2 | FARMHAUS BURGER AUGUSTA GA | | 20.93 |
| 09-09 | 09-11 | 24717057XTQKEG5HL
09/12/19
1 DL I | DELTA AIR 0062387869462DELTA.COM CA
DAVIS JR/HARDIE
ATLANTA WASHINGTON | | 473.30 |
| 09-09 | 09-11 | 24717057XTQKETFKZ
09/14/19
1 DL I
2 DL I | DELTA AIR 0062387473601DELTA.COM CA
DAVIS JR/HARDIE
WASHINGTON ATLANTA
ATLANTA AUGUSTA | | 432.00 |
| 09-10 | 09-11 | 24493987X0RWYGDZZ | TRAVEL INSURANCE POLICY 800-729-6021 VA | | 30.76 |
| 09-10 | 09-11 | 24493987X0RWYK3R4 | TRAVEL INSURANCE POLICY 800-729-6021 VA | | 28.08 |
| 09-12 | 09-13 | 24492157ZLXZLSMHW | UBER TRIP HELP.UBER.COMCA | | 16.67 |
| 09-12 | 09-15 | 2475542804E2WX5Y7 | OMNI HOTELS ATLANTA GA | | 75.00 |
| 09-12 | 09-15 | 2475542804E2WX680 | OMNI HOTELS 404-6590000 GA | | 6.53 |
| 09-13 | 09-15 | 244921580LRE5Y3WN | UBER TRIP HELP.UBER.COMCA | | 10.60 |
| 09-13 | 09-15 | 244921580LY0P7JDP | UBER TRIP HELP.UBER.COMCA | | 14.09 |
| 09-13 | 09-15 | 244921580LY0VRXY1 | UBER TRIP HELP.UBER.COMCA | | 11.40 |
| 09-14 | 09-15 | 244921581LW7NFROM | UBER TRIP HELP.UBER.COMCA | | 17.96 |
| 09-15 | 09-15 | 244921582LY4X39BX | UBER TRIP HELP.UBER.COMCA | | 49.90 |
| 09-14 | 09-16 | 247170582QLX9H9H | DELTA AIR Standby WASHINGTON DC | | 75.00 |
| 09-17 | 09-19 | 247170585TQMV3YEJ
09/18/19
1 DL L
2 DL L
3 DL B | DELTA AIR 0062176848202DALLAS TX
DAVIS/HARDIE
AUGUSTA ATLANTA
ATLANTA BOSTON
BOSTON ATLANTA | | 751.80 |
| 09-17 | 09-19 | 247170585TQMV48F2 | DELTA AIR Seat Fees CINCINNATI OH | | 69.98 |
| 09-17 | 09-19 | 247170585TQMV3BF1
00/00/00
1 DL X | DELTA AIR 0062176848202CINCINNATI OH
DAVIS/HARDIE
CINCINNATI CINCINNATI | | 504.20 |
| 09-21 | 09-21 | 000000000000COMPC | TOTAL PURCHASES \$2,788.00
TOTAL RETURNS \$304.20
TOTAL \$2,483.80 | | 0.00 |

10/01/31/10 52370



Statement Closing Date: 09/21/2019
Account Number: XXXX XXXX XXXX 7185

VII

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Your Business Credit Card Statement

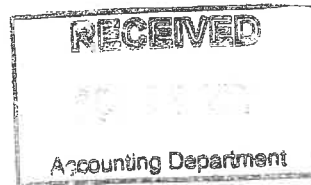
| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|---|----------------|--------------------------------------|
| Purchases | 0.00 | .02805% | V | 0.00 | 10.24% |
| Cash Advances | 0.00 | .04996% | V | 0.00 | 18.24% |

Combined Annual Percentage Rate for this Billing Cycle 18.24%

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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VISA

Page 1 of 2

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 | | 10/21/2019 |

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 | |

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

TRANSACTIONS

| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Amount Credit | Charge |
|------------|-----------|--|--|---------------|--------|
| 09-19 | 09-22 | 244310687WESNPWKR
09/19/19
1 AA H
2 AA H | AMERICAN AIR0012378808414FORT WORTH TX
DAVISJR/HARDIE
AUGUSTA CHARLOTTE
CHARLOTTE BOSTON | | 553.50 |
| 09-19 | 09-22 | 244310687WESP0F2Q
09/19/19
1 AA Y | AMERICAN AIR0010656619496FORT WORTH TX
DAVISJR/HARDIE
FTF FEE | | 35.00 |
| 09-19 | 09-22 | 247170587TQNE2BME
09/20/19
1 DL B
2 DL B | DELTA AIR 0062176740178ATLANTA GA
DAVIS/HARDIE
BOSTON ATLANTA
ATLANTA AUGUSTA | | 164.40 |
| 09-23 | 09-25 | 24493988B60T1L4ZK | AUGUSTA RIVERFRONT LLC AUGUSTA GA | | 46.04 |
| 09-28 | 10-01 | 24789308HAV3BRXGJ | DIGITAL NEWSPAPER SUBSCRIB77-5782716 NY | | 0.99 |
| 09-30 | 10-01 | 24492158HLY4KEWPW | ALLIANZ TRAVEL INS ALLIANZINS.USVA | | 51.61 |
| 09-30 | 10-02 | 24717058JTQTNXKH
10/03/19
1 DL K
2 DL I
3 DL I
4 DL I | DELTA AIR 0062400165306DELTA.COM CA
DAVIS JR/HARDIE
AUGUSTA ATLANTA
ATLANTA DETROIT
DETROIT ATLANTA
ATLANTA AUGUSTA | | 794.00 |
| 09-30 | 10-02 | 24717058JTQTNXL9 | DELTA AIR Service Fee DELTA.COM CA | | 15.00 |
| 10-02 | 10-03 | 24492158KLY8FFZ5E | THE BUSINESS JOURNALS 800-486-3289 NC | | 115.00 |
| 10-02 | 10-04 | 24164078LVVPV1ZT8 | APPLEBEES WIND44244242 AUGUSTA GA | | 31.77 |
| 10-04 | 10-06 | 24492158MLYQGFL4X | UBER TRIP HELP.UBER.COMCA | | 7.18 |
| 10-04 | 10-06 | 24717058NTQSG27R | DELTA AIR Standby DALLAS TX | | 75.00 |
| 10-05 | 10-06 | 24492158NLRW2KWH6 | UBER TRIP HELP.UBER.COMCA | | 79.62 |
| 10-06 | 10-08 | 24071058RJ81G8QD0 | ROYAL PARK HOTEL-OPERA ROCHESTER MI | | 722.70 |
| 10-14 | 10-15 | 24692168Z2XQHDZFK | AJC 404-522-4141 GA | | 5.99 |
| 10-17 | 10-18 | 2443106935SWZ5SH3 | 1040 M&S ATLANTA CNN ATLANTA GA | | 100.84 |
| 10-18 | 10-20 | 2475542944PPE0DFB | OMNI HOTELS ATLANTA GA | | 257.56 |
| 10-18 | 10-20 | 2475542944PPE0E3E | OMNI HOTELS ATLANTA GA | | 202.56 |
| 10-21 | 10-21 | 000000000000COMPC | TOTAL PURCHASES \$3,258.76
TOTAL \$3,258.76 | | 0.00 |



Your Business Credit Card Statement

| Finance Charge Detail | Average Daily Balance | Daily Periodic Rate (may vary) | | FINANCE CHARGE | Corresponding ANNUAL PERCENTAGE RATE |
|-----------------------|-----------------------|--------------------------------|---|----------------|--------------------------------------|
| Purchases | 0.00 | .02736% | V | 0.00 | 9.99% |
| Cash Advances | 0.00 | .04927% | V | 0.00 | 17.99% |

Combined Annual Percentage Rate for this Billing Cycle 17.99%

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').

Nothing says easy like handling your Business Credit Card with SunTrust Business Card Online. You can manage your expenses, limit employee spending, schedule payments and make changes to your account at your convenience. Learn more at suntrust.com/sbco or call us at 855-574-2423.

The best fans deserve the best rewards! Use your SunTrust rewards credit card in Mercedes-Benz Stadium, and earn a total of 5% cash back on food, beverages, and Falcons or United merchandise - now through January 2020. Learn more at suntrust.com/FanFirst. Offer does not include tickets or parking.