

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - May 2021

Sam's Club

Purchases for April 2021		228.49
Payment due by 04/28/2021	Paid on 04/15/2021	<u>(228.49)</u>
Balance		-

Line of Credit

Program	CSBG A	CSBG Cares	CEAP A
Highest April 2021 Balance	13,150.00	33,700.00	19,100.00
Current balance	16,500.00	9,510.00	14,170.00
Exp pay off date	5/31/2021	5/31/2021	5/31/2021

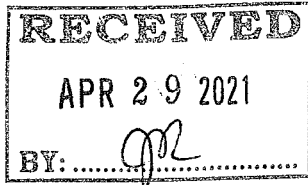
In House Line of Credit

Program	CEAP CARES	CSBG A	CSBG CARES	Early Head Start
Highest April 2021 Balance	21,800.00	37,970.00	8,400.00	100.00
Current balance	39,000.00	19,170.00	8,400.00	100.00
Exp pay off date	6/30/2021	6/30/2021	6/30/2021	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

SYNCHRONY BANK
P.O. Box 965004
Orlando, FL 32896-5004



1888
Q304



COMMUNITY COUNCIL OF CASS
KAY PHILLIPS
PO BOX 427
LINDEN TX 75563-0427



04/21/2021

Account Number Ending In: 7789

Hello COMMUNITY COUNCIL OF CASS,

We have approved your fraud claim on your Sam's Club® Business Credit account based on the information we have so far.

Please note, this claim status may change within 60 days if we find you authorized these transactions. We will notify you in writing if this occurs.

Additional steps we've taken:

- **Credited your account for the transactions you indicated as fraudulent.** You should see the credit within 10 business days.
- **Notified the major credit bureaus.** We have directed Equifax, Experian, Innovis, and TransUnion to reflect this status. It may take up to 60 days for the credit bureaus to complete this process. For your convenience, we've included contact information for the credit bureaus that report this account.

If you have any questions, please contact us at the number below.

We appreciate your business and hope you continue to enjoy your Sam's Club Business Credit.

Sincerely,

Your Synchrony Fraud Solutions Team
1-800-268-9131

Find more information on how to protect yourself at
synchrony.com/protect

Credit Bureau Contact Information:

Equifax

P.O. Box 740256
Atlanta, GA 30374
1-888-766-0008
equifax.com

Experian

P.O. Box 9554
Allen, TX 75013
1-888-397-3742
experian.com

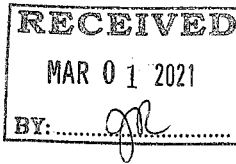
Innovis Consumer Assistance

P.O. Box 26
Pittsburgh, PA 15230
1-800-540-2505
innovis.com

TransUnion

P.O. Box 2000
Chester, PA 19016
1-800-680-7289
transunion.com

SYNCHRONY BANK
P.O. Box 965004
Orlando, FL 32896-5004



2627
Q302



COMMUNITY COUNCIL OF CASS
KAY PHILLIPS
PO BOX 427
LINDEN TX 75563-0427



02/24/2021

RE: Sam's Club® Business Credit

Account Number Ending in: 7789

Hello COMMUNITY COUNCIL OF CASS,

We understand experiencing fraud can be upsetting and we want to assure you the Synchrony Fraud Team is here to help. With our \$0 Fraud Liability benefit, you're never responsible for unauthorized charges.

Here's what we've done:

- **Immediately canceled your card.** Your new card is on its way.
- **Opened a claim for the unauthorized activity.** If we need additional information, we may send you a form to complete and return to us.
- **Temporarily credited the disputed amount.** You're not responsible for this amount while our review is underway.
- **Notified the major credit bureaus.** We have directed Equifax, TransUnion, Experian, and Innovis to update their records with the new account information. Please note it may take the credit bureaus up to 60 days to complete their processes.

It would be a good idea for you to...

- Update any online saved profiles or automatic/recurring payments.
- Review your billing statements. Contact us immediately if you discover any additional unauthorized charges.
- Check your other credit accounts to ensure there is no unauthorized activity.

When your claim is resolved, which may take up to 60 days, we will send you a letter explaining the outcome.

If you have any questions, let us know. We value your business and are here to help when you need us.

Sincerely,

Your Synchrony Fraud Solutions Team

We're Here to Help
1.888.345.0518

Credit Bureau Contact Information:

Equifax

P.O. Box 740256
Atlanta, GA 30374
1-888-766-0008
equifax.com

Experian

P.O. Box 9554
Allen, TX 75013
1-888-397-3742
experian.com

Innovis Consumer Assistance

P.O. Box 26
Pittsburgh, PA 15230
1-800-540-2505
innovis.com

TransUnion

P.O. Box 2000
Chester, PA 19016
1-800-680-7289
transunion.com

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COMMUNITY COUNCIL OF CASS
Account Number ending in 7789



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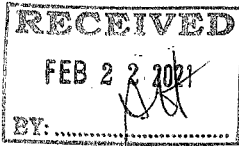
Payment Information

\$ New Balance: **\$916.27**
Total Minimum Payment Due: **\$50.00**
Payment Due Date: **02/28/2021**

Payments must be received by 5pm ET on 02/28/2021 if mailed, or by 11:59pm ET on 02/28/2021 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.



Account Summary

Previous Balance as of 01/09/2021	\$1,148.42	Credit Limit	\$5,500
Payments	- 1,148.42	Available Credit	\$3,678
Purchases/Debits	+ 916.27		
New Balance as of 02/08/2021	\$916.27		

31 Day Billing Cycle from 01/09/2021 to 02/08/2021

Transaction Detail

Date	Reference #	Description	Amount
Payments			- \$1,148.42
01/26	P928000V01TSL10X	PAYMENT - THANK YOU	- \$1,148.42
Purchases and Other Debits			\$916.27
02/03	P92800013014R1R0Q	SAMS CLUB.COM 006279 BENTONVILLE AR SAM'S/WAL-MART PURCHASE(S)	\$45.00
02/05	P92800016014X5PFN	SAMS CLUB.COM 006279 BENTONVILLE AR SAM'S/WAL-MART PURCHASE(S) Total for COMMUNITY COUNCIL OF CASS	\$376.49 \$421.49
01/28	P928000X018AKP0Q	SAM'S CLUB 006615 FOUNTAIN VALL.CA SAM'S/WAL-MART PURCHASE(S)	\$30.95
02/01	P92800011018TR9XT	SAM'S CLUB 006615 FOUNTAIN VALL.CA SAM'S/WAL-MART PURCHASE(S) Total for CASS LINDEN	\$68.51 \$99.46

(Continued on next page)

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Scan & Go has a \$750 pre-tax, pre-instant savings, per transaction limit and there are certain items, e.g. tires, that cannot be purchased using Scan & Go. Go to SamsClub.com/scanandgo or see a Club associate for more details.

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Use blue or black ink, detach & mail with your check.

Account Number	6046 0020 3930 7789
New Balance	\$916.27
Total Minimum Payment Due	\$50.00
Payment Due Date	02/28/2021
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

No other correspondence please.
Print new address or email changes on back.

COMMUNITY COUNCIL OF CASS
KAY PHILLIPS
PO BOX 427
LINDEN TX 75563-0427

16330
Q301



Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 530981
to: ATLANTA, GA 30353-0981



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Transaction Detail (Continued)

Date	Reference #	Description	Amount
02/02	P92800012018WK3MF	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$22.87
		Total for Danh Nguyen	\$22.87
01/29	P9280000Z018EVZ1G	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$7.75
01/29	P9280000Z018EVZ1R	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$32.16
01/29	P9280000Z018EVZ2A	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$50.00
02/01	P92800011018TR9XH	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$41.00
02/02	P92800012018V8VD4	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$43.95
02/02	P92800012018XF4QR	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$48.97
02/05	P928000160196W13A	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$46.63
02/05	P928000160196W132	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$26.04
02/07	P92800017019F22SX	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$42.14
02/07	P92800017019G5L2P	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$33.81
		Total for RAMON CARRILLO	\$372.45
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	22.90% (v)	\$0.00	\$0.00	2D

Cardholder News and Information

Reminder about purchases. We charge interest on all purchases from the date you make the purchase until you pay the purchase in full. For more information on when we charge interest, including exceptions, please see your account terms.
NOTICE: We may convert your payment into an electronic debit. See back of page one for details. Billing Rights and other important information.

Member News and Information

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.
Go green and support the environment with paperless statements! All you have to do is visit SamsClubCredit.com/businesscard to sign up. Register today to start receiving your statements online.

Sandi
Samantha 7-10 letter

Go Paperless.
Reduce Clutter.

Enroll to receive electronic statements.



Log in or register at
SamsClubCredit.com/BusinessCard
to enroll in paperless today.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3930 7789 DATE OF SALE #: 210128 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000807 CLUB #: 6615
 REFERENCE #: P9280000X018AKP0Q TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	10.280	EA	\$3.0107	\$30.95
SUB \$30.95		TAX \$0.00		TOTAL INVOICE	\$30.95
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$30.95

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3930 7789 DATE OF SALE #: 210129 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000808 CLUB #: 6615
 REFERENCE #: P9280000Z018EVZ1G TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	2.570	EA	\$3.0155	\$7.75
SUB \$7.75		TAX \$0.00		TOTAL INVOICE	\$7.75
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$7.75

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3930 7789 DATE OF SALE #: 210129 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000808 CLUB #: 6615
 REFERENCE #: P9280000Z018EVZ1R TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	10.680	EA	\$3.0112	\$32.16
SUB \$32.16		TAX \$0.00		TOTAL INVOICE	\$32.16
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$32.16

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3930 7789 DATE OF SALE #: 210129 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000808 CLUB #: 6615
 REFERENCE #: P9280000Z018EVZ2A TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	16.610	EA	\$3.0102	\$50.00
SUB \$50.00		TAX \$0.00		TOTAL INVOICE	\$50.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$50.00

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3930 7789 DATE OF SALE #: 210201 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000811 CLUB #: 6615
 REFERENCE #: P92800011018TR9XH TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	13.580	EA	\$3.0191	\$41.00
SUB \$41.00		TAX \$0.00		TOTAL INVOICE	\$41.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$41.00

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3930 7789 DATE OF SALE #: 210201 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000811 CLUB #: 6615
 REFERENCE #: P92800011018TR9XT TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003135693	PREMIUM	22.690	EA	\$3.0193	\$68.51
SUB \$68.51		TAX \$0.00		TOTAL INVOICE	\$68.51
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$68.51

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3930 7789		DATE OF SALE #: 210202		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000812		CLUB #: 6615	
REFERENCE #: P92800012018V8VD4		TRANSACTION #: 0		REGISTER #: 88	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	14.510	EA	\$3.0289	\$43.95
SUB \$43.95		TAX \$0.00		TOTAL INVOICE	\$43.95
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$43.95

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3930 7789		DATE OF SALE #: 210202		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000812		CLUB #: 6615	
REFERENCE #: P92800012018WK3MF		TRANSACTION #: 0		REGISTER #: 88	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	7.550	EA	\$3.0291	\$22.87
SUB \$22.87		TAX \$0.00		TOTAL INVOICE	\$22.87
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$22.87

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3930 7789		DATE OF SALE #: 210202		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000812		CLUB #: 6615	
REFERENCE #: P92800012018XF4QR		TRANSACTION #: 0		REGISTER #: 88	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	16.160	EA	\$3.0303	\$48.97
SUB \$48.97		TAX \$0.00		TOTAL INVOICE	\$48.97
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$48.97

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3930 7789		DATE OF SALE #: 210203		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000851		CLUB #: 6279	
REFERENCE #: P92800013014R1ROQ		TRANSACTION #: 0		REGISTER #: 89	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
000010046	NEW PRIMARY	1.000	EA	\$45.0000	\$45.00
SUB \$45.00		TAX \$0.00		TOTAL INVOICE	\$45.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$45.00

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3930 7789		DATE OF SALE #: 210205		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 001192		CLUB #: 6279	
REFERENCE #: P92800016014X5PFN		TRANSACTION #: 0		REGISTER #: 89	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$29.28
004686910	RED BULL	1.000	EA	\$33.9800	\$33.98
004805426	DEEP DISH SINGLES	1.000	EA	\$9.9700	\$9.97
005609753	BB SNACK ON THE RUN	1.000	EA	\$10.9800	\$10.98
031129744	STEAK CHIMICHANGA	1.000	EA	\$12.3800	\$12.38
031410172	BB CHICKEN SOTR	1.000	EA	\$10.9800	\$10.98
052452866	CHEF BOYARDEE VTY PK	1.000	EA	\$9.9800	\$9.98



S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053693242	PETITE TENDER	1.000	EA	\$22.7700	\$22.77
053962619	KERN'S VARIETY PACK	1.000	EA	\$11.4900	\$11.49
053981843	LG 29 ULTRAWIDE	1.000	EA	\$189.9600	\$189.96
053996156	MM GREEN SMOOTHIE	2.000	EA	\$5.9800	\$11.96
054128445	3 MEAT STROMBOLI	1.000	EA	\$9.9800	\$9.98
056080494	COCONUT CURRY CHKN	1.000	EA	\$12.7800	\$12.78
SUB \$347.21		TAX \$29.28		TOTAL INVOICE	\$376.49
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$376.49

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3930 7789 DATE OF SALE #: 210205 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000815 CLUB #: 6615

REFERENCE #: P928000160196W13A TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	15.140	EA	\$3.0799	\$46.63
SUB \$46.63		TAX \$0.00		TOTAL INVOICE	\$46.63
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$46.63

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3930 7789 DATE OF SALE #: 210205 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000815 CLUB #: 6615

REFERENCE #: P928000160196W132 TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	8.450	EA	\$3.0816	\$26.04
SUB \$26.04		TAX \$0.00		TOTAL INVOICE	\$26.04
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$26.04

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3930 7789 DATE OF SALE #: 210207 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000817 CLUB #: 6615

REFERENCE #: P92800017019F22SX TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	13.550	EA	\$3.1099	\$42.14
SUB \$42.14		TAX \$0.00		TOTAL INVOICE	\$42.14
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$42.14

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3930 7789 DATE OF SALE #: 210207 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000817 CLUB #: 6615

REFERENCE #: P92800017019G5L2P TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	10.870	EA	\$3.1103	\$33.81
SUB \$33.81		TAX \$0.00		TOTAL INVOICE	\$33.81
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$33.81



COMMUNITY COUNCIL OF CASS
Account Number ending in 0674



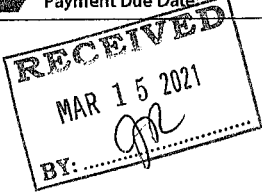
Payment Information

\$ New Balance: \$22.28
Total Minimum Payment Due: \$22.28
Payment Due Date: 03/28/2021

Payments must be received by 5pm ET on 03/28/2021 if mailed, or by 11:59pm ET on 03/28/2021 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.



Account Summary

Previous Balance as of 02/09/2021	\$0.00	Credit Limit	\$5,500
Other Credits	- 1,865.73	Available Credit	\$5,477
Purchases/Debits	+ 1,865.73		
Interest Charges	+ 22.28		
New Balance as of 03/08/2021	\$22.28		

28 Day Billing Cycle from 02/09/2021 to 03/08/2021

Transaction Detail

Date	Reference #	Description	Amount
Other Credits			-\$1,865.73
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$7.75
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$22.87
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$26.04
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$30.95
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$32.16
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$33.81
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$41.00
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$42.14
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$43.95
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$45.00
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$46.63
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$48.97

(Continued on next page)

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6709 0005 HCJ 1 7 8 210308 PAGE 1 of 5 9280 2000 HP17 01FN6709 15110

Use blue or black ink, detach & mail with your check.

Account Number	6046 0020 3933 0674
New Balance	\$22.28
Total Minimum Payment Due	\$22.28
Payment Due Date	03/28/2021
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

No other correspondence please.
Print new address or email changes on back.

COMMUNITY COUNCIL OF CASS 15110
KAY PHILLIPS 0302

Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 530981
to: ATLANTA, GA 30353-0981

00022280114842 000222800002228 000604600 2039330 67422

Transaction Detail (Continued)

Date	Reference #	Description	Amount
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$50.00
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$68.51
03/02	F9280001X000TBEUT	TRANSACTION BALANCE TRANSFER (TB)	-\$376.49
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$24.77
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$38.55
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$40.50
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$43.04
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$47.89
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$50.00
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$53.19
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$56.86
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$68.01
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$68.72
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$457.93
03/02	F9280001X000TBEV3	TRANSACTION BALANCE TRANSFER (TB)	-\$1,865.73
Purchases and Other Debits			\$53.19
02/09	P928000190152GA06	SAMS CLUB.COM 006279 BENTONVILLE AR SAM'S/WAL-MART PURCHASE(S)	\$457.93
02/07	P9280001D019G5L31	SAM'S CLUB 006615 FOUNTAIN VALL CA	\$916.27
02/25	00000000000ATNEWA	BALANCE TRANSFER 6046 0020 3930 7789	\$1,427.39
Total for COMMUNITY COUNCIL OF CASS			\$68.01
02/08	P92800018019J3YQF	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$68.01
Total for CASS LINDEN			\$50.00
02/17	P9280001H01AJJTJ4	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$43.04
02/18	P9280001J01AMVBLD	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$40.50
02/19	P9280001L01AP878H	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$47.89
02/19	P9280001L01ATGR5N	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$38.55
02/20	P9280001L01AXGZ8H	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$68.72
02/21	P9280001M01B0XR34	SAM'S CLUB 006613 LONG BEACH CA SAM'S/WAL-MART PURCHASE(S)	\$24.77
02/22	P9280001N01B4N5KX	SAM'S CLUB 006613 LONG BEACH CA SAM'S/WAL-MART PURCHASE(S)	\$56.86
02/23	P9280001P01B8LHRM	SAM'S CLUB 006615 FOUNTAIN VALL CA SAM'S/WAL-MART PURCHASE(S)	\$370.33
Total for RAMON CARRILLO			\$0.00
Total Fees Charged This Period			\$22.28
Total Interest Charged This Period			\$22.28
03/08	*INTEREST CHARGE*	PURCHASES \$22.28	\$22.28

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	22.90% (v)	\$1,268.09	\$22.28	2D

Cardholder News and Information

Reminder about purchases. We charge interest on all purchases from the date you make the purchase until you pay the purchase in full. For more information on when we charge interest, including exceptions, please see your account terms.
NOTICE: We may convert your payment into an electronic debit. See back of page one for details. Billing Rights and other important information.

Member News and Information

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COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3933 0674 DATE OF SALE #: 210209 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000871 CLUB #: 6279
 REFERENCE #: P928000190152GA06 TRANSACTION #: 0 REGISTER #: 89

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003572924	UPGRADE PLUS	1.000	EA	\$53.1900	\$53.19
SUB \$53.19		TAX \$0.00		TOTAL INVOICE	\$53.19
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$53.19

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3933 0674 DATE OF SALE #: 210207 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 001273 CLUB #: 6615
 REFERENCE #: P9280001D019G5L31 TRANSACTION #: 0 REGISTER #: 83

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
	MERCHANDISE/CONS UMABLES	1.000	EA	\$457.9300	\$457.93
SUB \$457.93		TAX \$0.00		TOTAL INVOICE	\$457.93
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$457.93

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3933 0674 DATE OF SALE #: 210208 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000818 CLUB #: 6615
 REFERENCE #: P92800018019J3YQF TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	21.940	EA	\$3.0998	\$68.01
SUB \$68.01		TAX \$0.00		TOTAL INVOICE	\$68.01
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$68.01

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3933 0674 DATE OF SALE #: 210217 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000827 CLUB #: 6615
 REFERENCE #: P9280001H01AJJTJ4 TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	16.030	EA	\$3.1191	\$50.00
SUB \$50.00		TAX \$0.00		TOTAL INVOICE	\$50.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$50.00

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3933 0674 DATE OF SALE #: 210218 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000828 CLUB #: 6615
 REFERENCE #: P9280001J01AMVBLD TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	13.710	EA	\$3.1393	\$43.04
SUB \$43.04		TAX \$0.00		TOTAL INVOICE	\$43.04
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$43.04

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3933 0674 DATE OF SALE #: 210219 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000829 CLUB #: 6615
 REFERENCE #: P9280001L01AP878H TRANSACTION #: 0 REGISTER #: 88

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003135693	PREMIUM	12.900	EA	\$3.1395	\$40.50
SUB \$40.50		TAX \$0.00		TOTAL INVOICE	\$40.50
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$40.50

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3933 0674		DATE OF SALE #: 210219		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000829		CLUB #: 6615	
REFERENCE #: P9280001L01ATGRSN		TRANSACTION #: 0		REGISTER #: 88	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	14.600	EA	\$3.2801	\$47.89
SUB \$47.89		TAX \$0.00		TOTAL INVOICE	\$47.89
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$47.89

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3933 0674		DATE OF SALE #: 210220		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000830		CLUB #: 6615	
REFERENCE #: P9280001L01AXGZ8H		TRANSACTION #: 0		REGISTER #: 88	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	11.510	EA	\$3.3492	\$38.55
SUB \$38.55		TAX \$0.00		TOTAL INVOICE	\$38.55
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$38.55


COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3933 0674		DATE OF SALE #: 210221		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000831		CLUB #: 6613	
REFERENCE #: P9280001M01B0XR34		TRANSACTION #: 0		REGISTER #: 88	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	20.210	EA	\$3.4002	\$68.72
SUB \$68.72		TAX \$0.00		TOTAL INVOICE	\$68.72
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$68.72

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3933 0674		DATE OF SALE #: 210222		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000832		CLUB #: 6613	
REFERENCE #: P9280001N01B4N5KX		TRANSACTION #: 0		REGISTER #: 88	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	7.280	EA	\$3.4024	\$24.77
SUB \$24.77		TAX \$0.00		TOTAL INVOICE	\$24.77
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$24.77

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3933 0674		DATE OF SALE #: 210223		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000833		CLUB #: 6615	
REFERENCE #: P9280001P01B8LHRM		TRANSACTION #: 0		REGISTER #: 88	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003135693	PREMIUM	16.340	EA	\$3.4798	\$56.86
SUB \$56.86		TAX \$0.00		TOTAL INVOICE	\$56.86
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$56.86

Page 1 of 1
Website: samsclubcredit.com/businesscard Call: 1-800-203-5764

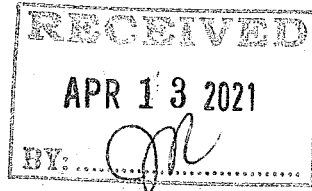
Payment Information

	New Balance:	\$228.49
	Amount Past Due:	\$22.28
	Total Minimum Payment Due:	\$72.28
	Payment Due Date:	04/28/2021

Payments must be received by 5pm ET on 04/28/2021 if mailed, or by 11:59pm ET on 04/28/2021 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.



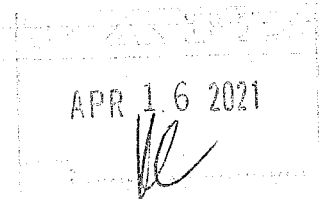
** Late Fees for Charges under investigation*
Account Summary

Previous Balance as of 03/09/2021	\$22.28	Credit Limit	\$5,500
Purchases/Debits	+ 205.00	Available Credit	\$5,271
Interest Charges	+ 1.21		
New Balance as of 04/08/2021	\$228.49		

31 Day Billing Cycle from 03/09/2021 to 04/08/2021

Transaction Detail

Date	Reference #	Description	Amount
Purchases and Other Debits			
04/03	P9280002Y01G5WLYQ	SAM'S CLUB 008295 TEXARKANA TX ANNUAL MEMBERSHIP FEE	\$205.00
		Total for SHELLY MITCHELL	\$205.00
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$1.21
04/08	*INTEREST CHARGE*	PURCHASES \$1.21	\$1.21



A friendly reminder...

Your Sam's Club® Business credit card account is past due.

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- Call the Credit Service phone number on the back of the card.
- Visit the Member Services Desk at your local Sam's Club.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3933 0674

DATE OF SALE #: 210403

P.O. #:

INVOICE #: 999999

AUTHORIZATION #:

CLUB #: 8295

REFERENCE #: P9280002Y01G5WLYQ

TRANSACTION #: 99999

REGISTER #: 99

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	SALES TAX	1.000		\$0.0000	\$0.00
000000101	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$40.0000	\$40.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$40.0000	\$40.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$40.0000	\$40.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$40.0000	\$40.00
SUB \$205.00		TAX \$0.00		TOTAL INVOICE	\$205.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$205.00

1-2

APR 16 2021
[Signature]

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	22.90% (v)	\$62.22	\$1.21	2D

Cardholder News and Information

YOUR ACCOUNT IS PAST DUE. PLEASE PAY THE MINIMUM PAYMENT DUE OR CONTACT THIS OFFICE AT THE PHONE NUMBER LISTED ON YOUR STATEMENT.

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