## Community Services of Northeast Texas, Inc.

Credit Usage Report

### Board Report - May 2021

Sam's Club

Purchases for April 2021
Payment due by 04/28/2021
Palance

228.49
(228.49)

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

| Thouse Line of ordan  |                                     |                                     |                                   |                  |
|---|-------------------------------------|-------------------------------------|-----------------------------------|------------------|
| Program   | CEAP CARES                          | CSBG A                              | CSBG CARES                        | Early Head Start |
| Highest April 2021 Balance<br>Current balance<br>Exp pay off date | 21,800.00<br>39,000.00<br>6/30/2021 | 37,970.00<br>19,170.00<br>6/30/2021 | 8,400.00<br>8,400.00<br>6/30/2021 | 100.00<br>100.00 |

### U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

1888 0304



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

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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

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

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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

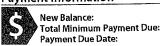
P.O. Box 2000 Chester, PA 19016 1-800-680-7289 transunion.com

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### Payment Information



\$916.27 \$50,00 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 **Payments** 

Purchases/Debits

New Balance as of 02/08/2021

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

Credit Limit \$1,148.42 Available Credit - 1,148.42

\$5,500

| I ransaction Detail |                     |  |             |  |
|---------------------|---------------------|--|-------------|--|
| Date                | Reference #         | Description  | Amount      |  |
| Payment             | ts                  |  | -\$1,148.42 |  |
| 01/26               | P9280000V01T5L10X   | PAYMENT - THANK YOU  | -\$1,148.42 |  |
|                     |                     |  | \$916.27    |  |
| Purchase            | es and Other Debits | DESTRUCTION OF LEGISLATION OF LEGISL | \$45.00     |  |
| 02/03               | P92800013014R1R0Q   | SAMS CLUB.COM 006279 BENTONVILLE AR  | 745.00      |  |
|                     |                     | SAM'S/WAL-MART PURCHASE(S)   |             |  |
| 02/05               | P92800016014X5PFN   | SAMS CLUB.COM 006279 BENTONVILLE AR  | \$376.49    |  |
| 02/03               | F92800010014X3F114  | SAM'S/WAL-MART PURCHASE(S)   |             |  |
|                     |                     |  | \$421.49    |  |
|                     |                     | Total for COMMUNITY COUNCIL OF CASS  |             |  |
| 01/28               | P9280000X018AKP0Q   | SAM'S CLUB 006615 FOUNTAIN VALL CA   | \$30.95     |  |
| 01,20               |                     | SAM'S/WAL-MART PURCHASE(S)   |             |  |
| 02/01               | P92800011018TR9XT   | SAM'S CLUB 006615 FOUNTAIN VALL CA   | \$68.51     |  |
| 02/01               | P920000110101R9X1   | SAM'S/WAL-MART PURCHASE(S)   |             |  |
|                     |                     |  | \$99.46     |  |
|                     |                     | Total for CASS LINDEN  | 599.40      |  |

+ 916.27

\$916.27

(Continued on next page)

# sam's club

# Skip the checkout line with Scan & Go.

Use the Sam's Club" app to scan and pay as you shop in club. Just show your digital receipt on the way out!

Download the Sam's Club app and Scan & Go today. 🔇



🖺 App Store

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.

Synchrony Bank does not provide, endorse or guarantee any Sam's Club services or policies.

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Google Play and the Google Play logo are trademarks of Google LLC.

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PAGE 1 of 7

check.

9280 2000 MP17 D1FN6709

16330

Use blue or black ink, Account Number detach & mail with your

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

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

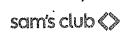
16330 Q301

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

- 18դ|||ալալ|BակBո||Թ||գլ|արվահալB||||կլլիվայի

2039307 78922 00050000114842 000500000091627 000604600





| ate     | action Detail (Conti                    | Description                        | Amount   |
|---------|---|------------------------------------|----------|
| 2/02    | P92800012018WK3MF                       | SAM'S CLUB 006615 FOUNTAIN VALL CA | \$22.87  |
|         | 1 2200012012011111111111111111111111111 | SAM'S/WAL-MART PURCHASE(S)         |          |
|         |   | Total for Danh Nguyen              | \$22.87  |
| 1/29    | P9280000Z018EVZ1G                       | SAM'S CLUB 006615 FOUNTAIN VALL CA | \$7.75   |
| .,      | , | SAM'S/WAL-MART PURCHASE(S)         | ****     |
| 1/29    | P9280000Z018EVZ1R                       | SAM'S CLUB 006615 FOUNTAIN VALL CA | \$32.16  |
|         | , | SAM'S/WAL-MART PURCHASE(S)         | <b></b>  |
| 1/29    | P9280000Z018EVZ2A                       | SAM'S CLUB 006615 FOUNTAIN VALL CA | \$50.00  |
|         | , | SAM'S/WAL-MART PURCHASE(S)         | *        |
| 2/01    | P92800011018TR9XH                       | SAM'S CLUB 006615 FOUNTAIN VALL CA | \$41.00  |
| 2,01    | , | SAM'S/WAL-MART PURCHASE(S)         | A        |
| 2/02    | P92800012018V8VD4                       | SAM'S CLUB 006615 FOUNTAIN VALL CA | \$43.95  |
|         | , | SAM'S/WAL-MART PURCHASE(S)         |          |
| 2/02    | P92800012018XF4QR                       | SAM'S CLUB 006615 FOUNTAIN VALL CA | \$48.97  |
|         | , | SAM'S/WAL-MART PURCHASE(S)         | A        |
| 2/05    | P928000160196W13A                       | SAM'S CLUB 006615 FOUNTAIN VALL CA | \$46.63  |
|         |   | SAM'S/WAL-MART PURCHASE(S)         | An       |
| 2/05    | P928000160196W132                       | SAM'S CLUB 006615 FOUNTAIN VALL CA | \$26.04  |
|         |   | SAM'S/WAL-MART PURCHASE(S)         |          |
| 2/07    | P92800017019F22SX                       | SAM'S CLUB 006615 FOUNTAIN VALL CA | \$42.14  |
|         | 1 22000011 7711 ===11                   | SAM'S/WAL-MART PURCHASE(S)         |          |
| 2/07    | P92800017019G5L2P                       | SAM'S CLUB 006615 FOUNTAIN VALL CA | \$33.8   |
|         |   | SAM'S/WAL-MART PURCHASE(S)         |          |
|         |   | Total for RAMON CARRILLO           | \$372.45 |
| Tatal E | ees Charged This Period                 |                                    | \$0.0    |
|         | nterest Charged This Period             |                                    | \$0.0    |

Interest Charge Calculation

| Your Annual Percentage Rate (APR) is the annual interest rate on your account. | (v) = Variable Rate                           |
|--|---|
| Type of Expiration Annual Balance Subject to                                   | nterest Balance<br>Charge Method<br>\$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

### 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

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.

Gamantha 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.

|  | 46 0020 3930 7789   | DATE OF SALE #: 210  | 128   | P.O. #:  |   |
|--|---|--|---|--|---|
| NVOICE#: 0000  | 00  | AUTHORIZATION #: 00  | 0807  | CLUB #: 6615   |   |
|  | P9280000X018AKP0Q   | TRANSACTION #: 0   |   | REGISTER #: 88   |   |
| CITEILINGE #.  | 1 0200000/10/10/11/11 04/   |  |   |  | EVE BBIOE   |
| <u>s.K.U</u>   | DESCRIPTION   | QUANTITY   | UNIT  | PRICE  | EXT. PRICE  |
| ALES TAX   |   | 1.000  |   | \$0.0000   | \$0.00  |
| 03135693   | PREMIUM   | 10.280   | EA  | \$3,0107   | \$30.95<br>\$30.95  |
| UB \$30.95   |   | TAX \$0.00   |   | TOTAL INVOICE  | \$0.00  |
|  |   |  |   | BALANCE DUE  | \$30.95   |
|  |   | COMMUNITY COUNCIL  | OF CAR  |  |   |
| 1000UNT #1 64  | nae nnan 2020 7790  | DATE OF SALE #: 210  |   | P.O. #:  |   |
| TCCODN1 #: 61  | 046 0020 3930 7789  |  |   | CLUB #: 6615   |   |
| NVOICE#: 0000  |   | AUTHORIZATION #: 0 TRANSACTION #: 0  | JUBUB   | REGISTER #: 88   |   |
| REFERENCE #  | : P9280000Z018EVZ1G   | RANSACTION #. 0  |   | REGISTER #. 55   |   |
| <u>s.K.U</u>   | DESCRIPTION   | QUANTITY   | <u>UNIT</u>   | PRICE  | EXT. PRICE  |
| SALES TAX  |   | 1.000  |   | \$0.0000   | \$0.00  |
| 03135693   | PREMIUM   | 2.570  | EA  | \$3.0155   | \$7.75  |
| SUB \$7.75   |   | TAX \$0.00   |   | TOTAL INVOICE  | \$7.75  |
|  |   |  |   | CREDITS TOTAL  | \$0.00  |
|  |   | <u> </u>   |   | BALANCE DUE  | \$7.75  |
|  | <u></u>   | COMMUNITY COUNCI   | L OF CAS  | SS   |   |
| ACCOUNT #: 6   | 046 0020 3930 7789  | DATE OF SALE #: 210  | 0129  | P.O. #:  |   |
| INVOICE#: 000  | 000   | AUTHORIZATION #: 0   | 80800   | CLUB #: 6615   |   |
|  | #: P9280000Z018EVZ1R  | TRANSACTION #: 0   |   | REGISTER #: 88   |   |
| KLIPLKLNOL   | . 1 02000020102727  |  |   |  | EVE BRICE   |
| <u>s.K.U</u>   | DESCRIPTION   | QUANTITY   | UNIT  | PRICE  | EXT. PRICE  |
| SALES TAX  |   | 1.000  |   | \$0.0000<br>\$3.0112   | \$0.00<br>\$32.16   |
| 003135693  | PREMIUM   | 10.680   | EA  | TOTAL INVOICE  | \$32.16   |
| SUB \$32.16  |   | TAX \$0.00   |   | CREDITS TOTAL  | \$0.00  |
|  |   |  |   | BALANCE DUE  | \$32.16   |
|  |   |  |   |  |   |
|  |   | COMMUNITY COUNC  |   | P.O. #:  |   |
|  |   |  | 0129  | P.O. #:  |   |
| ACCOUNT #:   | 5046 0020 3930 7789   | DATE OF SALE #. 21   |   |  |   |
| ACCOUNT #: 0   |   | AUTHORIZATION #:   | 000808  | CLUB #: 6615   |   |
| INVOICE#: 00   |   |  | 808000  | CLUB #: 6615<br>REGISTER #: 88   |   |
| INVOICE#: 000  | <b>0000</b><br>#: P9280000Z018EVZ2A   | AUTHORIZATION #:   | 000808<br>UNIT  | REGISTER#: 88  | EXT. PRICE  |
| INVOICE#: 000<br>REFERENCE<br>S.K.U  | 0000  | AUTHORIZATION #: TRANSACTION #: 0  |   | REGISTER#: 88  |   |
| INVOICE#: 000<br>REFERENCE<br>S.K.U<br>SALES TAX   | 0000<br>#: P9280000Z018EVZ2A<br>DESCRIPTION   | AUTHORIZATION #: TRANSACTION #: 0  QUANTITY 1.000  | <u>UNIT</u>   | REGISTER #: 88  PRICE \$0.0000   | \$0.00  |
| INVOICE#: 000<br>REFERENCE<br>S.K.U<br>SALES TAX<br>003135693  | <b>0000</b><br>#: P9280000Z018EVZ2A   | AUTHORIZATION #: 0 TRANSACTION #: 0 QUANTITY 1.000 16.610  |   | REGISTER #: 88  PRICE \$0.0000   | \$0.00<br>\$50.00   |
| INVOICE#: 000<br>REFERENCE<br>S.K.U<br>SALES TAX   | 0000<br>#: P9280000Z018EVZ2A<br>DESCRIPTION   | AUTHORIZATION #: TRANSACTION #: 0  QUANTITY 1.000  | <u>UNIT</u>   | REGISTER #: 88  PRICE \$0.0000 A \$3.0102  | \$0.00<br>\$50.00<br><b>\$50.00</b><br><b>\$0.00</b>  |
| INVOICE#: 000<br>REFERENCE<br>S.K.U<br>SALES TAX<br>003135693  | 0000<br>#: P9280000Z018EVZ2A<br>DESCRIPTION   | AUTHORIZATION #: 0 TRANSACTION #: 0 QUANTITY 1.000 16.610  | <u>UNIT</u>   | PRICE<br>\$0,0000<br>A \$3,0102<br>TOTAL INVOICE   | \$0.00<br>\$50.00<br><b>\$50.00</b><br><b>\$0.00</b>  |
| INVOICE#: 000<br>REFERENCE<br>S.K.U<br>SALES TAX<br>003135693  | 0000<br>#: P9280000Z018EVZ2A<br>DESCRIPTION   | AUTHORIZATION #: 0 TRANSACTION #: 0 QUANTITY 1.000 16.610  | UNIT<br>EA  | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  | EXT. PRICE<br>\$0.00<br>\$50.00<br>\$50.00<br>\$0.00<br>\$50.00                               |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  | AUTHORIZATION #: 0 TRANSACTION #: 0 QUANTITY 1.000 16.610 TAX \$0.00   | UNIT<br>EA  | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  | \$0.00<br>\$50.00<br><b>\$50.00</b><br><b>\$0.00</b>  |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  6046 0020 3930 7789   | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  | UNIT<br>EA  | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  | \$0.00<br>\$50.00<br><b>\$50.00</b><br><b>\$0.00</b>  |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00   | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  6046 0020 3930 7789   | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2 AUTHORIZATION #:  | UNIT<br>EA  | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #:   | \$0.00<br>\$50.00<br><b>\$50.00</b><br><b>\$0.00</b>  |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 REFERENCE                                       | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  6046 0020 3930 7789  60000  #: P92800011018TR9XH  | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2 AUTHORIZATION #: 0  | UNIT<br>EA<br>SIL OF CA<br>10201<br>000811                    | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88   | \$0.00<br>\$50.00<br>\$50.00<br>\$0.00<br>\$50.00   |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 REFERENCE S.K.U                                 | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  6046 0020 3930 7789   | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY   | UNIT<br>EA  | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88   | \$0.00<br>\$50.00<br>\$50.00<br>\$0.00<br>\$50.00   |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 REFERENCE                                       | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  6046 0020 3930 7789  00000  #: P92800011018TR9XH  DESCRIPTION                               | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000   | UNIT  EA  SIL OF CA 10201  000811                             | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88 PRICE \$0,0000  | \$0.00<br>\$50.00<br>\$50.00<br>\$0.00<br>\$50.00   |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 REFERENCE S.K.U SALES TAX 003135693             | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  6046 0020 3930 7789  60000  #: P92800011018TR9XH  | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000 13.580  | UNIT<br>EA<br>SIL OF CA<br>10201<br>000811                    | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88 I PRICE \$0,0000 A \$3,0191   | \$0.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$41.00                      |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 REFERENCE S.K.U SALES TAX                       | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  6046 0020 3930 7789  00000  #: P92800011018TR9XH  DESCRIPTION                               | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000   | UNIT  EA  SIL OF CA 10201  000811                             | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88 PRICE \$0,0000  | \$0.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$41.00<br>\$41.00           |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 REFERENCE S.K.U SALES TAX 003135693             | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  6046 0020 3930 7789  00000  #: P92800011018TR9XH  DESCRIPTION                               | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000 13.580  | UNIT  EA  SIL OF CA 10201  000811                             | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88 I PRICE \$0,0000 A \$3,0191 TOTAL INVOICE   | \$0.00<br>\$50.00<br><b>\$50.00</b><br><b>\$0.00</b>  |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 REFERENCE S.K.U SALES TAX 003135693             | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  6046 0020 3930 7789  00000  #: P92800011018TR9XH  DESCRIPTION                               | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 13.580  TAX \$0.00  | UNIT<br>E/L OF C/<br>10201<br>000811<br>UNIT<br>E             | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88  PRICE \$0,0000 A \$3,0191 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  | \$0.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$41.00<br>\$41.00<br>\$0.00 |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 REFERENCE S.K.U SALES TAX 003135693 SUB \$41.00 | #: P9280000Z018EVZ2A  | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNCE DATE OF SALE #: 2 AUTHORIZATION #: 0  QUANTITY 1.000 13.580  TAX \$0.00  | UNIT  E/  SIL OF C/ 10201  000811  UNIT                       | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88  PRICE \$0,0000 A \$3,0191 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  | \$0.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$41.00<br>\$41.00<br>\$0.00 |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 REFERENCE S.K.U SALES TAX 003135693 SUB \$41.00 | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  6046 0020 3930 7789  00000  #: P92800011018TR9XH  DESCRIPTION  PREMIUM  6046 0020 3930 7789 | AUTHORIZATION #: 0  QUANTITY  1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY  1.000 13.580  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2                   | UNIT  E/  EIL OF C/ 10201  UNIT  E                            | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88  PRICE \$0,0000 A \$3,0191 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #:                               | \$0.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$41.00<br>\$41.00<br>\$0.00 |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 SALES TAX 003135693 SUB \$41.00  ACCOUNT #:     | #: P9280000Z018EVZ2A  DESCRIPTION PREMIUM  6046 0020 3930 7789  00000 #: P92800011018TR9XH  DESCRIPTION PREMIUM  6046 0020 3930 7789    | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 13.580  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2  AUTHORIZATION #: 0 | UNIT  E/  EIL OF C/  10201  UNIT  E  CIL OF C  10201  1000811 | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88  I PRICE \$0,0000 A \$3,0191 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615                | \$0.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$41.00<br>\$41.00<br>\$0.00 |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 SALES TAX 003135693 SUB \$41.00  ACCOUNT #:     | #: P9280000Z018EVZ2A  DESCRIPTION  PREMIUM  6046 0020 3930 7789  00000  #: P92800011018TR9XH  DESCRIPTION  PREMIUM  6046 0020 3930 7789 | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 13.580  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2  AUTHORIZATION #: 0 | UNIT  E/  EIL OF C/  10201  UNIT  E  CIL OF C  10201  1000811 | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88  PRICE \$0,0000 A \$3,0191 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #:                               | \$0.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$41.00<br>\$41.00<br>\$0.00 |
| INVOICE#: 000 REFERENCE S.K.U SALES TAX 003135693 SUB \$50.00  ACCOUNT #: INVOICE#: 00 SALES TAX 003135693 SUB \$41.00  ACCOUNT #:     | #: P9280000Z018EVZ2A  DESCRIPTION PREMIUM  6046 0020 3930 7789  00000 #: P92800011018TR9XH  DESCRIPTION PREMIUM  6046 0020 3930 7789    | AUTHORIZATION #: 0  QUANTITY 1.000 16.610  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 13.580  TAX \$0.00  COMMUNITY COUNC DATE OF SALE #: 2  AUTHORIZATION #: 0 | UNIT  E/  EIL OF C/  10201  UNIT  E  CIL OF C  10201  1000811 | PRICE \$0,0000 A \$3,0102 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88  I PRICE \$0,0000 A \$3,0191 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6615 REGISTER #: 88 | \$0.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$50.00<br>\$41.00<br>\$41.00<br>\$0.00 |

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|  |  |  |   | <b>*</b> ·  | - Ann -  |
|--|--|--|---|---|--|
| 03135693   | PREMIUM  | 22.690   | EA  | \$3.0193  | \$68.51<br>\$68.51   |
| UB \$68.51   |  | TAX \$0.00   |   | TOTAL INVOICE   | \$68.5   |
|  |  |  |   | CREDITS TOTAL<br>BALANCE DUE  | \$68.5   |
|  |  |  |   | DAD/1102 072  |  |
|  |  | COMMUNITY COUNC  |   |   |  |
| ACCOUNT #: 6   | 6046 0020 3930 7789  | DATE OF SALE #: 21   | 0202  | P.O. #:   |  |
| NVOICE#: 000   | 1000   | AUTHORIZATION #: (   | 000812  | CLUB #: 6615  |  |
| REFERENCE  | #; P92800012018V8VD4   | TRANSACTION #: 0   |   | REGISTER #: 88  |  |
| s.K.U  | DESCRIPTION  | QUANTITY   | UNIT  | PRICE   | EXT. PRICE   |
| SALES TAX  | DESOTH HON   | 1,000  |   | \$0.0000  | \$0.0  |
| 03135693   | PREMIUM  | 14.510   | EA  | \$3.0289  | \$43.9   |
| SUB \$43.95  |  | TAX \$0.00   |   | TOTAL INVOICE   | \$43.9   |
|  |  |  |   | CREDITS TOTAL   | \$0.0  |
|  |  |  |   | BALANCE DUE   | \$43.9   |
|  |  | COMMUNITY COUNC  | IL OF CAS   | S   |  |
| ACCOUNT #:   | 6046 0020 3930 7789  | DATE OF SALE #: 21   |   | P.O. #:   |  |
| INVOICE#: 00   |  | AUTHORIZATION #:   | 000812  | CLUB #; 6615  |  |
| 7  | #; P92800012018WK3MF   | TRANSACTION #: 0   |   | REGISTER #: 88  |  |
| REFERENCE  | ## L 950000 150 10 MAL/OMIL  | ,,manuforion m   |   |   |  |
| <u>s.K.U</u>   | DESCRIPTION  | QUANTITY   | UNIT  | PRICE   | EXT. PRIC  |
| SALES TAX  |  | 1.000  |   | \$0.0000  | \$0.0  |
| 003135693  | PREMIUM  | 7.550  | EA  | \$3.0291  | \$22.0   |
| SUB \$22.87  |  | TAX \$0.00   |   | TOTAL INVOICE   | \$22.5   |
|  |  |  |   | CREDITS TOTAL   | \$0.<br>\$22.  |
|  |  | L  |   | BALANCE DUE   |  |
|  |  | COMMUNITY COUNC  | IL OF CAS   | SS  |  |
| ACCOUNT #:   | 6046 0020 3930 7789  | DATE OF SALE #: 2  | 10202   | P.O. #:   |  |
|  |  | AUTUODIZATION #  | Phonon  | CLUB #: 6615  |  |
| INVOICE#: 00   | 10000  | AUTHORIZATION #:   | 000812  |   |  |
| REFERENCE  | : #: P92800012018XF4QR   | TRANSACTION #: 0   |   | REGISTER #: 88  |  |
| S.K.U  | DESCRIPTION  | QUANTITY   | UNIT  | PRICE   | EXT. PRIC  |
|  | DESCRIPTION  | 1.000  | <u></u>   | \$0,000   | \$0.   |
| SALES TAX  |  | 1.000  |   | 1   |  |
| 000405500  | DDEMILIM   | 16 160   | FA  | \$3.0303  | \$48.  |
| 003135693  | PREMIUM  | 16.160<br>TAX \$0.00   | EA  | \$3.0303  |  |
| 003135693<br>SUB \$48.97   | PREMIUM  | 16.160<br>TAX \$0.00   | EA  |   | \$48.<br>\$0.  |
|  | PREMIUM  |  | EA  | TOTAL INVOICE   | \$48.<br>\$0.  |
|  | PREMIUM  | TAX \$0.00   |   | TOTAL INVOICE<br>CREDITS TOTAL<br>BALANCE DUE   | \$48.<br>\$0.  |
| SUB \$48.97  |  |  | CIL OF CA   | TOTAL INVOICE<br>CREDITS TOTAL<br>BALANCE DUE   | \$48.<br>\$0.  |
| SUB \$48.97  ACCOUNT #   | : 6046 0020 3930 7789  | TAX \$0.00  COMMUNITY COUNDATE OF SALE #: 2  | CIL OF CA<br>210203   | TOTAL INVOICE CREDITS TOTAL BALANCE DUE   | \$48.<br>\$0.  |
| ACCOUNT #  | : 6046 0020 3930 7789<br>00000   | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: 2  AUTHORIZATION #   | CIL OF CA<br>210203<br>: 000851   | TOTAL INVOICE<br>CREDITS TOTAL<br>BALANCE DUE<br>SS<br>P.O. #:  | \$48.<br>\$0.  |
| ACCOUNT #  | : 6046 0020 3930 7789  | TAX \$0.00  COMMUNITY COUNDATE OF SALE #: 2  | CIL OF CA<br>210203<br>: 000851   | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 6279 REGISTER #: 89   | \$48.<br>\$0.<br>\$48.   |
| ACCOUNT #  | : 6046 0020 3930 7789<br>00000   | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: 2  AUTHORIZATION #   | CIL OF CA<br>210203<br>: 000851   | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 6279 REGISTER #: 89   | \$48.<br>\$0.<br>\$48.   |
| ACCOUNT # INVOICE#: 0  | : <b>6046 0020 3930 7789</b><br><b>00000</b><br>E #: P92800013014R1R0Q   | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY  1.000   | CIL OF CA<br>210203<br>: 000851   | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000   | \$48.<br>\$0.<br>\$48.<br>EXT. PRIC<br>\$0   |
| ACCOUNT # INVOICE#: 0 REFERENCE  | : <b>6046 0020 3930 7789</b><br><b>00000</b><br>E #: P92800013014R1R0Q   | COMMUNITY COUNTY DATE OF SALE #: 2 AUTHORIZATION #: 0 TRANSACTION #: 0 QUANTITY 1.000 1.000  | CIL OF CA<br>210203<br>: 000851   | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 \$45.0000   | \$48.<br>\$0.<br>\$48.<br>EXT. PRIG<br>\$0<br>\$45   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX  | : 6046 0020 3930 7789<br>00000<br>E #: P92800013014R1R0Q<br>DESCRIPTION  | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY  1.000   | CIL OF CA<br>210203<br>: 000851   | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 \$45.0000 TOTAL INVOICE  | \$48.<br>\$0.<br>\$48.<br>EXT. PRIG<br>\$0<br>\$45   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046  | : 6046 0020 3930 7789<br>00000<br>E #: P92800013014R1R0Q<br>DESCRIPTION  | COMMUNITY COUNTY DATE OF SALE #: 2 AUTHORIZATION #: 0 TRANSACTION #: 0 QUANTITY 1.000 1.000  | CIL OF CA<br>210203<br>: 000851   | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 \$45.0000   | \$48.<br>\$0.<br>\$48.<br>EXT_PRIG<br>\$0<br>\$45<br>\$45<br>\$0   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046  | : 6046 0020 3930 7789<br>00000<br>E #: P92800013014R1R0Q<br>DESCRIPTION  | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 1.000  TAX \$0.00  | CIL OF CA<br>210203<br>: 000851<br>UNIT                                     | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 \$45.0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  | \$48.<br>\$0.<br>\$48.<br>EXT_PRIG<br>\$0<br>\$45<br>\$45<br>\$0   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  | : <b>6046 0020 3930 7789 00000</b> E #: P92800013014R1R0Q DESCRIPTION NEW PRIMARY  | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 1.000  TAX \$0.00  | CIL OF CA<br>210203<br>: 000851<br>: UNIT<br>EA                             | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 \$45.0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  | \$48.<br>\$0.<br>\$48.<br>EXT_PRIG<br>\$0<br>\$45<br>\$45<br>\$0   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  | : 6046 0020 3930 7789<br>00000<br>E #: P92800013014R1R0Q<br>DESCRIPTION  | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: 8  AUTHORIZATION #: 0  QUANTITY 1.000 1.000  TAX \$0.00  COMMUNITY COUNT DATE OF SALE #:   | EIL OF CA<br>210203<br>: 000851<br>UNIT<br>EA<br>ICIL OF CA<br>210205       | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0,0000 \$45,0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #:   | \$48.<br>\$0.<br>\$48.<br>EXT_PRIG<br>\$0<br>\$45<br>\$45<br>\$0   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  | : 6046 0020 3930 7789  00000  E #: P92800013014R1R0Q  DESCRIPTION  NEW PRIMARY   | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 1.000  TAX \$0.00  | EIL OF CA<br>210203<br>: 000851<br>UNIT<br>EA<br>ICIL OF CA<br>210205       | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 \$45.0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6279  | \$48.<br>\$0.<br>\$48.<br>EXT_PRIG<br>\$0<br>\$45<br>\$45<br>\$0   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  | : 6046 0020 3930 7789  00000  E #: P92800013014R1R0Q  DESCRIPTION  NEW PRIMARY   | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: 8  AUTHORIZATION #: 0  QUANTITY 1.000 1.000  TAX \$0.00  COMMUNITY COUNT DATE OF SALE #:   | EIL OF CA<br>210203<br>: 000851<br>: UNIT<br>EA<br>ICIL OF CA<br>210205     | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0,0000 \$45,0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #:   | \$48.<br>\$0.<br>\$48.<br>EXT_PRIG<br>\$0<br>\$45<br>\$45<br>\$0   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  ACCOUNT # INVOICE#: 0 REFERENC  | : 6046 0020 3930 7789  00000  E #: P92800013014R1R0Q  DESCRIPTION  NEW PRIMARY  #: 6046 0020 3930 7789   | TAX \$0.00  COMMUNITY COUNDATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 1.000  TAX \$0.00  COMMUNITY COUNDATE OF SALE #:  AUTHORIZATION #  | EIL OF CA<br>210203<br>: 000851<br>: UNIT<br>EA<br>ICIL OF CA<br>210205     | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 \$45.0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6279 REGISTER #: 89   | \$48.<br>\$48.<br>\$48.<br>\$48.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45.  |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  ACCOUNT # INVOICE#: 0 REFERENC  | : 6046 0020 3930 7789  00000  E #: P92800013014R1R0Q  DESCRIPTION  NEW PRIMARY  #: 6046 0020 3930 7789  000000  E #: P92800016014X5PFN  DESCRIPTION  | TAX \$0.00  COMMUNITY COUNDATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 1.000  TAX \$0.00  COMMUNITY COUNDATE OF SALE #:  AUTHORIZATION #: 1  TRANSACTION #: 1  QUANTITY                         | CIL OF CA<br>210203<br>: 000851<br>UNIT<br>EA<br>210205<br>£: 001192        | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 \$45.0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6279 REGISTER #: 89   | \$48.<br>\$0.<br>\$48.<br>EXT. PRIG<br>\$0.<br>\$45.<br>\$45.<br>\$45.   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  ACCOUNT # INVOICE#: 0 REFERENC  | : 6046 0020 3930 7789  00000  E #: P92800013014R1R0Q  DESCRIPTION  NEW PRIMARY  #: 6046 0020 3930 7789  000000  E #: P92800016014X5PFN  DESCRIPTION  | TAX \$0.00  COMMUNITY COUNDATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 1.000  TAX \$0.00  COMMUNITY COUNDATE OF SALE #:  AUTHORIZATION #: 1  TRANSACTION #: 1  QUANTITY 1.000                   | UNIT  EA  210203  1: 000851  UNIT  EA  210205  6: 001192  0                 | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 \$45.0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000   | \$48.<br>\$0.<br>\$48.<br>\$48.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  ACCOUNT # INVOICE#: 0 REFERENC S.K.U SALES TAX 004686910                      | : 6046 0020 3930 7789  00000  E #: P92800013014R1R0Q  DESCRIPTION  NEW PRIMARY  #: 6046 0020 3930 7789  000000  E #: P92800016014X5PFN  DESCRIPTION  RED BULL  | TAX \$0.00  COMMUNITY COUNDATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 1.000  TAX \$0.00  COMMUNITY COUNDATE OF SALE #:  AUTHORIZATION #: 1  TRANSACTION #: 1  QUANTITY 1.000 1.000 1.000       | UNIT  EA  210203  1: 000851  UNIT  EA  210205  4: 001192  0                 | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 \$45.0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 A \$33.9800                                     | \$48.<br>\$0.<br>\$48.<br>\$48.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  ACCOUNT # INVOICE#: 0 REFERENC S.K.U SALES TAX 004686910 004805426            | : 6046 0020 3930 7789  00000  E #: P92800013014R1R0Q  DESCRIPTION  NEW PRIMARY  #: 6046 0020 3930 7789  000000  E #: P92800016014X5PFN  DESCRIPTION  RED BULL  DEEP DISH SINGLES                       | TAX \$0.00  COMMUNITY COUNDATE OF SALE #: 2  AUTHORIZATION #: 0  QUANTITY 1.000 1.000  TAX \$0.00  COMMUNITY COUNDATE OF SALE #:  AUTHORIZATION #: 1  TRANSACTION #: 1  QUANTITY 1.000 1.000 1.000       | UNIT  EA  210203  1: 000851  UNIT  EA  210205  6: 001192  0                 | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 \$45.0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0.0000 A \$33.9800 A \$9.9700                          | \$48.<br>\$0.<br>\$48.<br>\$48.<br>\$45.<br>\$0.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45.<br>\$45  |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  ACCOUNT # INVOICE#: 0 REFERENC S.K.U SALES TAX 004686910                      | : 6046 0020 3930 7789  00000  E #: P92800013014R1R0Q  DESCRIPTION  NEW PRIMARY  #: 6046 0020 3930 7789  000000  E #: P92800016014X5PFN  DESCRIPTION  RED BULL  | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: AUTHORIZATION #: 0  QUANTITY 1.000 1.000  TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: AUTHORIZATION #: 0  TRANSACTION #: 0  QUANTITY 1.000 1.000 1.000 1.000 | CIL OF CA<br>210203<br>: 000851<br>: UNIT<br>EA<br>210205<br>6: 001192<br>0 | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0,0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0,0000 A \$33,9800 A \$9,9700 A \$10,9800                         | \$10   |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  ACCOUNT # INVOICE#: 0 REFERENC S.K.U SALES TAX 004686910 004805426            | : 6046 0020 3930 7789  00000  E #: P92800013014R1R0Q  DESCRIPTION  NEW PRIMARY  #: 6046 0020 3930 7789  000000  E #: P92800016014X5PFN  DESCRIPTION  RED BULL  DEEP DISH SINGLES  BB SNACK ON THE      | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: AUTHORIZATION #: 0 QUANTITY 1.000 1.000  TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: AUTHORIZATION #: 1  QUANTITY 1.000 1.000 1.000 1.000 1.000              | CIL OF CA<br>210203<br>: 000851<br>: UNIT<br>EA<br>210205<br>6: 001192<br>0 | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0,0000 S45,0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0,0000 A \$33,9800 A \$9,9700 A \$10,9800 A \$12,3800    | \$48.<br>\$0.<br>\$48.<br>\$0.<br>\$48.<br>\$0.<br>\$45.<br>\$45.<br>\$0.<br>\$45.<br>\$45.<br>\$33.<br>\$33.<br>\$34.<br>\$34.<br>\$34.<br>\$34.<br>\$34.<br>\$34 |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 000010046 SUB \$45.00  ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 004686910 004805426 005609753 | : 6046 0020 3930 7789  00000  E #: P92800013014R1R0Q  DESCRIPTION  NEW PRIMARY  #: 6048 0020 3930 7789  000000  E #: P92800016014X5PFN  DESCRIPTION  RED BULL  DEEP DISH SINGLES  BB SNACK ON THE  RUN | TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: AUTHORIZATION #: 0 QUANTITY 1.000 1.000  TAX \$0.00  COMMUNITY COUNT DATE OF SALE #: AUTHORIZATION #: 1  QUANTITY 1.000 1.000 1.000 1.000 1.000              | CIL OF CA<br>210203<br>: 000851<br>: UNIT<br>EA<br>210205<br>#: 001192<br>0 | TOTAL INVOICE CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0,0000 A \$45,0000 TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 6279 REGISTER #: 89  PRICE \$0,0000 A \$33,9800 A \$9,9700 A \$10,9800 A \$12,3800 | \$48.<br>\$0.<br>\$48.<br>\$0.<br>\$48.<br>\$0.<br>\$45.<br>\$45.<br>\$0.<br>\$45.<br>\$33.<br>\$8.<br>\$10.<br>\$11.<br>\$11.                                     |

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| <u>s.K.U</u>           | DESCRIPTION            | QUANTITY            | UNIT        | PRICE                     | EXT. PRICE        |
|------------------------|------------------------|---------------------|-------------|---------------------------|-------------------|
| 53693242               | PETITE TENDER          | 1.000               | EA          | \$22.7700                 | \$22.77           |
| 53962619               | KERN'S VARIETY<br>PACK | 1.000               | EA          | \$11.4900                 | \$11.49           |
| 53981843               | LG 29 ULTRAWIDE        | 1.000               | EA          | \$189.9600                | \$189.96          |
| 53996156               | MM GREEN<br>SMOOTHIE   | 2.000               | EA          | \$5.9800                  | \$11.96           |
| E440044E               | 3 MEAT STROMBOLI       | 1.000               | EA          | \$9.9800                  | \$9.98            |
| 954128445<br>956080494 | COCONUT CURRY          | 1.000               | EA          | \$12.7800                 | \$12.78           |
| SUB \$347.21           | OHKIN                  | TAX \$29.28         |             | TOTAL INVOICE             | \$376.49          |
| 3UD \$347.21           |                        | 1777 420120         |             | CREDITS TOTAL             | \$0.00            |
|                        |                        |                     |             | BALANCE DUE               | \$376.49          |
|                        |                        | COMMUNITY COUNCIL   | OF CAL      |                           |                   |
|                        |                        | COMMUNITY COUNCIL   |             | P.O. #:                   |                   |
| ACCOUNT #: 6           | i046 0020 3930 7789    | DATE OF SALE #: 210 | 203         |                           |                   |
| INVOICE#: 000          |                        | AUTHORIZATION #: 0  | 00815       | CLUB #: 6615              |                   |
| REFERENCE              | #: P928000160196W13A   | TRANSACTION #: 0    |             | REGISTER #: 88            |                   |
| <u>s.K.U</u>           | DESCRIPTION            | QUANTITY            | <u>UNIT</u> | 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 COUNCI    | L OF CA     | SS                        |                   |
| ACCOUNT #:             | 6046 0020 3930 7789    | DATE OF SALE #: 21  |             | P.O. #:                   |                   |
| INVOICE#: 00           | 2000                   | AUTHORIZATION #: 0  | 000815      | CLUB #: 6615              |                   |
|                        | #: P928000160196W132   | TRANSACTION #: 0    |             | REGISTER #: 88            |                   |
|                        |                        |                     |             | PDICE                     | EXT. PRICE        |
| <u>s.k.u</u>           | DESCRIPTION            | QUANTITY            | UNIT        | PRICE                     |                   |
| SALES TAX              |                        | 1.000               |             | \$0.0000                  | \$0.00            |
| 003135693              | PREMIUM                | 8.450               | EA          |                           | \$26.04           |
| SUB \$26.04            |                        | TAX \$0.00          |             | TOTAL INVOICE             | \$26.04           |
|                        |                        |                     |             | CREDITS TOTAL BALANCE DUE | \$0.00<br>\$26.04 |
|                        |                        |                     |             | BALANCE DOL               | 920.04            |
|                        |                        | COMMUNITY COUNC     | IL OF CA    | SS                        |                   |
| ACCOUNT #:             | 6046 0020 3930 7789    | DATE OF SALE #: 21  | 0207        | P.O. #:                   |                   |
| INVOICE#: 00           | 0000                   | AUTHORIZATION #:    | 000817      | CLUB #: 6615              |                   |
| REFERENCE              | #: P92800017019F22SX   | TRANSACTION #: 0    |             | REGISTER #: 88            |                   |
| s.k.u                  | DESCRIPTION            | QUANTITY            | <u>UNIT</u> | PRICE                     | EXT. PRICE        |
| SALES TAX              |                        | 1.000               |             | \$0.0000                  | \$0.00            |
| 003135693              | PREMIUM                | 13.550              | EA          | \$3.1099                  | \$42.14           |
| SUB \$42.14            | TITEMION               | TAX \$0.00          |             | TOTAL INVOICE             | \$42.1            |
| VT2.1T                 |                        |                     |             | CREDITS TOTAL             | \$0.00            |
|                        |                        |                     |             | BALANCE DUE               | \$42.1            |
|                        |                        | COMMUNITY COUNC     | IL OF CA    | ASS                       |                   |
| ACCOUNT #:             | 6046 0020 3930 7789    | DATE OF SALE #: 2   |             | P.O. #:                   |                   |
| INVOICE#: 0            |                        | AUTHORIZATION #:    | 000817      | CLUB #: 6615              |                   |
|                        | : #: P92800017019G5L2P | TRANSACTION #: 0    |             | REGISTER #: 88            |                   |
|                        |                        | OHANTITY            | 148177      | PRICE                     | EXT. PRICE        |
| <u>S.K.U</u>           | DESCRIPTION            | QUANTITY            | UNIT        | =                         |                   |
| SALES TAX              |                        | 1.000               |             | \$0.0000                  | \$0.0             |
| 003135693              | PREMIUM                | 10.870              | E.          |                           | \$33.8            |
| SUB \$33.81            |                        | TAX \$0.00          |             | TOTAL INVOICE             | \$33.8            |
| l                      |                        | l                   |             | CREDITS TOTAL             | \$0.0             |

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16330

\$33.81

 $\dashv$ 

BALANCE DUE



**Payment Information** 

New Balance:

Total Minimum Payment Due: Payment Due Date

\$22.28 \$22.28

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 Other Credits

\$0.00 - 1,865.73 + 1,865.73 Credit Limit Available Credit

The second of th

\$5,500 \$5,477

Purchases/Debits Interest Charges New Balance as of 03/08/2021

+ 22.28 \$22.28

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

### Transaction Detail

| Date    | Reference #  | Description  | Amount      |
|---------|--|--|-------------|
| Other C | . "ATAKTATATATATATA  | and the second | -\$1,865.73 |
|         | The state of the second | TRANSACTION BALANCE TRANSFER (TB)  | -\$7.75     |
| 03/02   | F9280001X000TBEUT  |  | -\$22.87    |
| 03/02   | F9280001X000TBEUT  | TRANSACTION BALANCE TRANSFER (TB)  |             |
| 03/02   | F9280001X000TBEUT  | TRANSACTION BALANCE TRANSFER (TB)  | -\$26.04    |
| 03/02   | F9280001X000TBEUT  | TRANSACTION BALANCE TRANSFER (TB)  | -\$30.95    |
|         | F9280001X000TBEUT  | TRANSACTION BALANCE TRANSFER (TB)  | -\$32.16    |
| 03/02   |  |  | -\$33.81    |
| 03/02   | F9280001X000TBEUT  | TRANSACTION BALANCE TRANSFER (TB)  | -\$41.00    |
| 03/02   | F9280001X000TBEUT  | TRANSACTION BALANCE TRANSFER (TB)  |             |
| 03/02   | F9280001X000TBEUT  | TRANSACTION BALANCE TRANSFER (TB)  | -\$42.14    |
| 03/02   | F9280001X000TBEUT  | TRANSACTION BALANCE TRANSFER (TB)  | -\$43.95    |
|         |  | TRANSACTION BALANCE TRANSFER (TB)  | -\$45.00    |
| 03/02   | F9280001X000TBEUT  |  | -\$46.63    |
| 03/02   | F9280001X000TBEUT  | TRANSACTION BALANCE TRANSFER (TB)  |             |
| 03/02   | F9280001X000TBEUT  | TRANSACTION BALANCE TRANSFER (TB)  | -\$48.97    |
|         | ed on next page)   |  |             |

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PAGE 1 of 5

9280 2000 MP17 D1FN6709

15110

Use blue or black ink, detach & mail with your

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

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

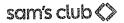
COMMUNITY COUNCIL OF CASS KAY PHILLIPS **PO BOX 427** LINDEN TX 75563-0427

15110 Q302

գլիկեկիկի վերիակինին ինանդիկիին

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

- գոլեմիկիկոկոնինիորհրդոնիկիկինորդիկնինի





| Transa   | ction Detail (Contir                    | iued)  |                    |
|----------|---|--|--------------------|
| Date     | Reference #                             | Description  | Amount<br>-\$50.00 |
| 03/02    | F9280001X000TBEUT                       | TRANSACTION BALANCE TRANSFER (TB)  | -\$68.51           |
| 03/02    | F9280001X000TBEUT                       | TRANSACTION BALANCE TRANSFER (TB)  | -\$376.49          |
| 03/02    | F9280001X000TBEUT                       | 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)  | £1.005.72          |
| Purchase | es and Other Debits                     |  | \$1,865.73         |
| 02/09    | P928000190152GA06                       | SAMS CLUB.COM 006279 BENTONVILLE AR  | \$53.19            |
| 02/03    | , | SAM'S/WAL-MART PURCHASE(S)   | ·                  |
| 02/07    | P9280001D019G5L31                       | SAM'S CLUB 006615 FOUNTAIN VALL CA   | \$457.93           |
| 02/07    | 000000000000ATNEWA                      | BALANCE TRANSFER 6046 0020 3930 7789   | \$916.27           |
| 02/23    | 00000000000000000000000000000000000000  | Total for COMMUNITY COUNCIL OF CASS  | \$1,427.39         |
| 02/00    | P92800018019J3YQF                       | SAM'S CLUB 006615 FOUNTAIN VALL CA   | \$68.01            |
| 02/08    | P92800018019331QF                       | SAM'S/WAL-MART PURCHASE(S)   |                    |
|          |   | Total for CASS LINDEN  | \$68.01            |
|          |   | SAM'S CLUB 006615 FOUNTAIN VALL CA   | \$50.00            |
| 02/17    | P9280001H01AJJTJ4                       | SAM'S/WAL-MART PURCHASE(S)   |                    |
|          |   | SAM'S CLUB 006615 FOUNTAIN VALL CA   | \$43.04            |
| 02/18    | P9280001J01AMVBLD                       |  |                    |
|          |   | 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   | 417.05             |
|          | •                                       | 5AM'S/WAL-MART PURCHASE(S)   | \$38.55            |
| 02/20    | P9280001L01AXGZ8H                       | SAM'S CLUB 006615 FOUNTAIN VALL CA   | \$30.55            |
|          |   | SAM'S/WAL-MART PURCHASE(S)   | \$68.72            |
| 02/21    | P9280001M01B0XR34                       | SAM'S CLUB 006613 LONG BEACH CA  | \$68.72            |
| OL, L,   |   | SAM'S/WAL-MART PURCHASE(S)   | An 4 77            |
| 02/22    | P9280001N01B4N5KX                       | SAM'S CLUB 006613 LONG BEACH CA  | \$24.77            |
| 02122    | 1 520000 1110 15 1112101                | SAM'S/WAL-MART PURCHASE(S)   |                    |
| 02/23    | P9280001P01B8LHRM                       | SAM'S CLUB 006615 FOUNTAIN VALL CA   | \$56.86            |
| 02/25    | F928000 FOIDOCI IIIVI                   | SAM'S/WAL-MART PURCHASE(S)   |                    |
|          |   | Total for RAMON CARRILLO   | \$370.33           |
|          |   | Total for Aminori Comment  | \$0.00             |
| Total Fe | ees Charged This Period                 | and the second of the second o | \$22.28            |
| Total in | terest Charged This Period              | The second secon | \$22.28            |
| 03/08    | *INTEREST CHARGE*                       | PURCHASES \$22.28  | \$22.28            |

Interest Charge Calculation

| Interest Charge Calculation   | (v) = Variable Rate  |
|---|--|
| Your Annual Percentage Rate (APR) is the annual interest rate on your account.  | THE RESERVE OF THE PARTY OF THE |
| Type of Balance         Expiration Date Percentage Rate Interest Rate           Purchases         N/A         22.90% (v)         \$1.268.09 | Interest Balance<br>Charge Method<br>\$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

### Member News and Information

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|                          |   | OMMUNITY COUNCIL    |           |                                |                           |
|--------------------------|---|---------------------|-----------|--------------------------------|---------------------------|
| CCOUNT #: 604            | 6 0020 3933 0674                        | DATE OF SALE #: 210 | 209       | P.O. #:                        |                           |
| NVOICE#: 00000           | 0                                       | AUTHORIZATION #: 0  | 00871     | CLUB #: 6279                   |                           |
| EFERENCE #:              | P928000190152GA06                       | TRANSACTION #: 0    |           | REGISTER #: 89                 |                           |
| s.K.U                    | DESCRIPTION                             | QUANTITY            | UNIT      | PRICE                          | EXT. PRICE                |
| ALES TAX                 |   | 1.000               |           | \$0.0000                       | \$0.00                    |
| 03572924                 | UPGRADE PLUS                            | 1.000               | EA        | \$53.1900                      | \$53.19<br><b>\$53.19</b> |
| UB \$53.19               |   | TAX \$0.00          |           | TOTAL INVOICE CREDITS TOTAL    | \$0.00                    |
|                          |   |                     |           | BALANCE DUE                    | \$53.19                   |
|                          |   | COMMUNITY COUNCI    | L OF CAS  | SS .                           |                           |
| CCOUNT #: 60             | 46 0020 3933 0674                       | DATE OF SALE #: 21  |           | P.O. #:                        |                           |
|                          |   | AUTHORIZATION #: (  | 001273    | CLUB #: 6615                   |                           |
| NVOICE#: 0000            | P9280001D019G5L31                       | TRANSACTION #: 0    |           | REGISTER #: 83                 |                           |
| CEPEREMOE #.             | 1 32300175 13 4320.                     |                     |           | BDICE                          | EXT. PRICE                |
| <u>S.K.U</u>             | DESCRIPTION                             | QUANTITY            | UNIT      | PRICE<br>\$0.0000              | \$0.00                    |
| SALES TAX                | MERCHANDISE/CONS                        | 1.000<br>1.000      | EA        | A.E. 0000                      | \$457.93                  |
|                          | UMABLES                                 | TAX \$0.00          |           | TOTAL INVOICE                  | \$457.93                  |
| SUB \$457.93             |   | 1 MA 90.00          |           | CREDITS TOTAL                  | \$0.00                    |
|                          |   |                     |           | BALANCE DUE                    | \$457.93                  |
|                          |   | COMMUNITY COUNC     | IL OF CA  | \$S                            |                           |
| ACCOUNT #: 60            | 046 0020 3933 0674                      | DATE OF SALE #: 2   | 10208     | P.O.#:                         |                           |
| INVOICE#: 0000           | າດດ                                     | AUTHORIZATION #:    | 000818    | CLUB #: 6615                   |                           |
|                          | ; P92800018019J3YQF                     | TRANSACTION #: 0    |           | REGISTER #: 88                 |                           |
| /(L) D/(L)(02 //         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                     |           | PRICE                          | EXT. PRICE                |
| <u>s.K.U</u>             | DESCRIPTION                             | QUANTITY            | UNIT      | \$0.0000                       | \$0.00                    |
| SALES TAX                | PREMIUM                                 | 1.000<br>21.940     | E         | 40.0000                        | \$68.01                   |
| 003135693<br>SUB \$68.01 | PREWIOW                                 | TAX \$0.00          |           | TOTAL INVOICE                  | \$68.01                   |
|                          |   |                     |           | CREDITS TOTAL<br>BALANCE DUE   | \$0.00<br>\$68.01         |
|                          |   |                     |           | BALANCE DOL                    |                           |
|                          |   | COMMUNITY COUN      | CIL OF C  | ASS                            |                           |
| ACCOUNT #: 6             | 046 0020 3933 0674                      | DATE OF SALE #: 2   | 10217     | P.O. #:                        |                           |
| INVOICE#: 000            | 000                                     | AUTHORIZATION #     | : 000827  | CLUB #: 6615                   |                           |
| REFERENCE #              | #: P9280001H01AJJTJ4                    | TRANSACTION #: 0    | ,         | REGISTER #: 88                 |                           |
| e K II                   | DESCRIPTION                             | QUANTITY            | UNI       | <u>PRICE</u>                   | EXT. PRICE                |
| S.K.U<br>SALES TAX       | DESCRIPTION                             | 1.000               |           | \$0.0000                       | \$0.0                     |
| 003135693                | PREMIUM                                 | 16.030              | E         | A \$3.1191                     | \$50.0                    |
| SUB \$50.00              |   | TAX \$0.00          |           | TOTAL INVOICE                  | \$50.0<br>\$0.0           |
|                          |   |                     |           | CREDITS TOTAL<br>BALANCE DUE   | \$50.0                    |
|                          |   |                     |           | NOS.                           |                           |
|                          |   | COMMUNITY COUN      |           |                                |                           |
| ACCOUNT #:               | 6046 0020 3933 0674                     | DATE OF SALE #:     |           |                                |                           |
| INVOICE#: 00             |   | AUTHORIZATION #     |           | CLUB #: 6615<br>REGISTER #: 88 |                           |
| REFERENCE                | #: P9280001J01AMVBLD                    | TRANSACTION #:      | U         | REGISTER #. 00                 |                           |
| <u>s.K.U</u>             | DESCRIPTION                             | QUANTITY            | UN        | <del></del>                    | EXT. PRICE                |
| SALES TAX                |   | 1.000               |           | \$0.0000                       | \$0.0<br>\$43.0           |
| 003135693                | PREMIUM                                 | 13.710              |           | EA \$3.1393                    | \$43.0                    |
| SUB \$43.04              |   | TAX \$0.00          |           | CREDITS TOTAL                  | \$0.0                     |
|                          |   |                     |           | BALANCE DUE                    | \$43.0                    |
|                          |   | COMMUNITY COU       | NCIL OF   | CASS                           |                           |
| ACCOUNT #:               | 6046 0020 3933 0674                     | DATE OF SALE #:     |           |                                |                           |
| INVOICE#: 00             |   | AUTHORIZATION       | #: 000829 | CLUB #: 6615                   |                           |
| 1                        | : #: P9280001L01AP878H                  |                     |           | REGISTER #: 88                 |                           |
| VELEVENCE                | 525500120174 07011                      |                     |           |                                | EVE BOIC                  |
| <u>s.K.U</u>             | DESCRIPTION                             | QUANTITY            | <u>UN</u> |                                | <u>EXT. PRIC</u><br>\$0.  |
|                          |   | 1.000               |           | \$0,0000                       | 26(3                      |

SALES TAX

| <u>s.K.U</u>  | DESCRIPTION  | QUANTITY  | UNIT  | PRICE  | EXT. PRICE  |
|---|--|---|---|--|---|
| 03135693  | PREMIUM  | 12.900  | EA  | \$3.1395   | \$40.50   |
| UB \$40.50  |  | ΓΑΧ \$0.00  |   | TOTAL INVOICE  | \$40.50   |
|   |  |   |   | CREDITS TOTAL  | \$0.00  |
|   |  |   |   | BALANCE DUE  | \$40.50   |
|   | (  | COMMUNITY COUNCI  | L OF CAS  | S  |   |
| ACCOUNT #: 6  | 6046 0020 3933 0674  | DATE OF SALE #: 21  |   | P.O. #:  |   |
| INVOICE#: 000   | 0000   | AUTHORIZATION #: (  | 00829   | CLUB #: 6615   |   |
|   | #: P9280001L01ATGRSN   | TRANSACTION #: 0  |   | REGISTER #: 88   |   |
| D.K.II  | DESCRIPTION  | QUANTITY  | UNIT  | PRICE  | EXT. PRICE  |
| <u>s.K.U</u>  | DESCRIPTION  |   | 9.111   | \$0.0000   | \$0.00  |
| SALES TAX   |  | 1.000   | EA  | \$3,2801   | \$47.89   |
| 003135693   | PREMIUM  | 14.600<br>TAX \$0.00  |   | TOTAL INVOICE  | \$47.89   |
| SUB \$47.89   |  | 1MX 90.00   |   | CREDITS TOTAL  | \$0.00  |
|   |  |   |   | BALANCE DUE  | \$47.89   |
|   |  |   | U OF CAR  |  |   |
| 1000UNT #   |  | COMMUNITY COUNC<br>DATE OF SALE #: 21   |   | P.O. #:  |   |
|   | 6046 0020 3933 0674  |   |   |  |   |
| INVOICE#: 00  |  | AUTHORIZATION #:  | 000830  | CLUB #: 6615<br>REGISTER #: 88   |   |
| REFERENCE   | #: P9280001L01AXGZ8H   | TRANSACTION #: 0  |   | MEGIGIEN #. 00   |   |
| S.K.U   | DESCRIPTION  | QUANTITY  | <u>UNIT</u>   | PRICE  | EXT. PRICE  |
| SALES TAX   | - 100  | 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   |
| 440.44  |  |   | ļ   | CREDITS TOTAL  | \$0.00  |
|   |  |   |   | BALANCE DUE  | \$38.5  |
|   |  | COMMUNITY COUNC   | IL OF CAS   | SS   |   |
| ACCOUNT #:  | 6046 0020 3933 0674  | DATE OF SALE #: 2   |   | P.O. #:  |   |
|   |  | AUTHORIZATION #:  | 000831  | CLUB #: 6613   |   |
| INVOICE#: 00  | : #: P9280001M01B0XR34   | TRANSACTION #: 0  |   | REGISTER #: 88   |   |
| REFERENCE   | #, F920001M01D0X1104   | TIONIONO TIONING  |   |  |   |
| s.K.U   | DESCRIPTION  | QUANTITY  | <u>UNIT</u>   | PRICE  | EXT. PRICE  |
| SALES TAX   |  | 1.000   |   | \$0,0000   | \$0.0   |
| 003135693   | DDC1401M   | 20.210  | EA  | \$3.4002   | \$68.7  |
| SUB \$68.72   | PREMIUN  |   |   |  | 400 5   |
|   | PREMIUM  | TAX \$0.00  |   | TOTAL INVOICE  | \$68.7  |
| 002 000.72  | PREMIUM  | TAX \$0.00  |   | TOTAL INVOICE CREDITS TOTAL  |   |
| 000 (00) 2  | PREMIUM  | TAX \$0.00  |   | 1  | \$0.0   |
|   | PREMIUM  |   | CIL OF CA   | CREDITS TOTAL<br>BALANCE DUE   | \$0.0   |
|   | PREMIUM  | COMMUNITY COUNT DATE OF SALE #: 2   |   | CREDITS TOTAL<br>BALANCE DUE   | \$0.0   |
| ACCOUNT #   | : 6046 0020 3933 0674  | COMMUNITY COUN  | 10222   | CREDITS TOTAL BALANCE DUE  SS P.O. #:  | \$0.0   |
| ACCOUNT #   | : 6046 0020 3933 0674  | COMMUNITY COUNDATE OF SALE #: 2   | : <b>000832</b>   | CREDITS TOTAL BALANCE DUE  SS P.O. #:  | \$0.0   |
| ACCOUNT # INVOICE#: 0 REFERENCE   | : <b>6046 0020 3933 0674</b><br><b>00000</b><br>E #: P9280001N01B4N5KX                     | COMMUNITY COUNT<br>DATE OF SALE #: 2<br>AUTHORIZATION #: 0  | 210222<br>: <b>000832</b>   | CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 8613 REGISTER #: 88  | \$0.0<br>\$68.7   |
| ACCOUNT #   | : 6046 0020 3933 0674<br>00000   | COMMUNITY COUNT DATE OF SALE #: 2 AUTHORIZATION #: 0 TRANSACTION #: 0   | : <b>000832</b>   | CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 6613 REGISTER #: 88  | \$0.0<br>\$68.7   |
| ACCOUNT # INVOICE#: 0 REFERENCE   | : 6046 0020 3933 0674<br>00000<br>E #: P9280001N01B4N5KX<br>DESCRIPTION                    | COMMUNITY COUNT DATE OF SALE #: 2 AUTHORIZATION #: 0 TRANSACTION #: 0 QUANTITY 1.000  | 210222<br>: 000832<br>:<br>UNIT   | CREDITS TOTAL BALANCE DUE  SS P.O.#: CLUB #: 6613 REGISTER #: 88  PRICE \$0.0000   | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0  |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693   | : <b>6046 0020 3933 0674</b><br><b>00000</b><br>E #: P9280001N01B4N5KX                     | COMMUNITY COUNT DATE OF SALE #: 2 AUTHORIZATION #: 0 TRANSACTION #: 0 QUANTITY 1.000 7.280  | 210222<br>: <b>000832</b>   | CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 8613 REGISTER #: 88  PRICE \$0.0000 \$3.4024   | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7                              |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX   | : 6046 0020 3933 0674<br>00000<br>E #: P9280001N01B4N5KX<br>DESCRIPTION                    | COMMUNITY COUNT DATE OF SALE #: 2 AUTHORIZATION #: 0 TRANSACTION #: 0 QUANTITY 1.000  | 210222<br>: 000832<br>:<br>UNIT   | CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 8613 REGISTER #: 88  PRICE \$0.0000 \$3.4024  TOTAL INVOICE   | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$24.7                    |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693   | : 6046 0020 3933 0674<br>00000<br>E #: P9280001N01B4N5KX<br>DESCRIPTION                    | COMMUNITY COUNT DATE OF SALE #: 2 AUTHORIZATION #: 0 TRANSACTION #: 0 QUANTITY 1.000 7.280  | 210222<br>: 000832<br>:<br>UNIT   | CREDITS TOTAL BALANCE DUE  SS P.O. #: CLUB #: 8613 REGISTER #: 88  PRICE \$0.0000 \$3.4024   | \$68.7<br>\$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$0.0<br>\$24.7 |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693   | : 6046 0020 3933 0674<br>00000<br>E #: P9280001N01B4N5KX<br>DESCRIPTION                    | COMMUNITY COUNT DATE OF SALE #: 2 AUTHORIZATION #: 0 TRANSACTION #: 0 QUANTITY 1.000 7.280 TAX \$0.00   | 210222<br>: <b>000832</b><br>:<br>UNIT  | CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6613 REGISTER #: 88  PRICE \$0.0000 \$3.4024  TOTAL INVOICE CREDITS TOTAL BALANCE DUE   | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$24.7<br>\$0.6           |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693 SUB \$24.77   | E #: P9280001N01B4N5KX  DESCRIPTION  PREMIUM   | COMMUNITY COUNT DATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000 7.280 TAX \$0.00  | 210222<br>: 000832<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:                          | CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 8613 REGISTER #: 88  PRICE \$0.0000 \$3.4024  TOTAL INVOICE CREDITS TOTAL BALANCE DUE   | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$24.7<br>\$0.6           |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693 SUB \$24.77   | : 6046 0020 3933 0674<br>00000<br>E #: P9280001N01B4N5KX<br>DESCRIPTION                    | COMMUNITY COUNT DATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000 7.280 TAX \$0.00  COMMUNITY COUNT DATE OF SALE #:   | 210222<br>: 000832<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>:<br>: | CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6613 REGISTER #: 88  PRICE \$0.0000 A \$3.4024  TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #:  | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$24.7<br>\$0.6           |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693 SUB \$24.77   | E #: P9280001N01B4N5KX  DESCRIPTION  PREMIUM  #: 6046 0020 3933 0674                       | COMMUNITY COUNDATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000 7.280 TAX \$0.00  COMMUNITY COUNDATE OF SALE #: AUTHORIZATION #   | EACIL OF CA<br>210223<br>E 000833   | CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 8613 REGISTER #: 88  PRICE \$0.0000 \$3.4024  TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 8615   | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$24.1<br>\$0.0           |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693 SUB \$24.77   | #: 6046 0020 3933 0674  #: P9280001N01B4N5KX  DESCRIPTION  PREMIUM  #: 6046 0020 3933 0674 | COMMUNITY COUNDATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000 7.280 TAX \$0.00  COMMUNITY COUNDATE OF SALE #: AUTHORIZATION #   | EACIL OF CA<br>210223<br>E 000833   | CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 6613 REGISTER #: 88  PRICE \$0.0000 A \$3.4024  TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #:  | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$24.1<br>\$0.0           |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693 SUB \$24.77   | E #: P9280001N01B4N5KX  DESCRIPTION  PREMIUM  #: 6046 0020 3933 0674                       | COMMUNITY COUNDATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000 7.280 TAX \$0.00  COMMUNITY COUNDATE OF SALE #: AUTHORIZATION #   | EACIL OF CA<br>210223<br>E 000833   | CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 8613 REGISTER #: 88  PRICE \$0.0000 \$3.4024  TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 8615 REGISTER #: 88                            | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$0.0<br>\$24.7           |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693 SUB \$24.77  ACCOUNT # INVOICE#: 0 REFERENCE                          | E #: P9280001P01B8LHRM  DESCRIPTION  PREMIUM   | COMMUNITY COUNDATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000 7.280 TAX \$0.00  COMMUNITY COUNDATE OF SALE #: AUTHORIZATION #: 1  | EACOL OF CA 210223 #: 000833 0  | CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 8613 REGISTER #: 88  PRICE \$0.0000 \$3.4024  TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 8615 REGISTER #: 88                            | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$0.0<br>\$24.7           |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693 SUB \$24.77  ACCOUNT # INVOICE#: 0 REFERENC                           | E #: P9280001P01B8LHRM  DESCRIPTION  PREMIUM   | COMMUNITY COUNDATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000 7.280 TAX \$0.00  COMMUNITY COUNDATE OF SALE #: AUTHORIZATION #: 1 TRANSACTION #: 1                       | EACOL OF CA 210223 #: 000833 0  | CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 8613 REGISTER #: 88  PRICE \$0.0000 \$3.4024  TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 8615 REGISTER #: 88  PRICE \$0.0000            | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$0.0<br>\$24.7           |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693 SUB \$24.77  ACCOUNT # INVOICE#: 0 REFERENC S.K.U SALES TAX           | E #: P9280001P01B8LHRM  DESCRIPTION  PREMIUM   | COMMUNITY COUNDATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000 7.280  TAX \$0.00  COMMUNITY COUNDATE OF SALE #: AUTHORIZATION #: 1 TRANSACTION #: 1 QUANTITY 1.000       | UNIT  E#  IGIL OF C# 210223 #: 000833   | CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 8613 REGISTER #: 88  PRICE \$0.0000 \$3.4024  TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 8615 REGISTER #: 88  PRICE \$0.0000            | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$0.0<br>\$24.7           |
| ACCOUNT # INVOICE#: 0 REFERENCE S.K.U SALES TAX 003135693 SUB \$24.77  ACCOUNT # INVOICE#: 0 REFERENC S.K.U SALES TAX 003135693 | E #: P9280001P01B8LHRM  DESCRIPTION  PREMIUM   | COMMUNITY COUNDATE OF SALE #: 2 AUTHORIZATION #: 0 QUANTITY 1.000 7.280 TAX \$0.00  COMMUNITY COUNDATE OF SALE #: AUTHORIZATION #: 1 TRANSACTION #: 1 QUANTITY 1.000 16.340 | UNIT  E#  IGIL OF C# 210223 #: 000833   | CREDITS TOTAL BALANCE DUE  SS  P.O. #: CLUB #: 8613 REGISTER #: 88  PRICE \$0.0000 \$3.4024  TOTAL INVOICE CREDITS TOTAL BALANCE DUE  ASS P.O. #: CLUB #: 8615 REGISTER #: 88  PRICE \$0.0000 A \$3.4798 | \$0.0<br>\$68.7<br>EXT. PRICE<br>\$0.0<br>\$24.7<br>\$0.0<br>\$24.7           |

aannaatilissändänsinteerikkankallistainis joo võrtej

### **Payment Information**



**New Balance:** Amount Past Due:

Total Minimum Payment Due: Payment Due Date:

RECEIVED

APR 1 3 2021

\$228.49 \$22.28 \$72.28 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.

# for Charges under investigation **Account Summary**

Previous Balance as of 03/09/2021

Purchases/Debits Interest Charges

New Balance as of 04/08/2021

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

Credit Limit \$22.28 + 205.00

+1.21

\$228.49

Available Credit

\$5,500 \$5,271

**Transaction Detail** 

Reference # Date

**Purchases and Other Debits** 04/03

P9280002Y01G5WLYQ

Total Fees Charged This Period

Description

SAM'S CLUB 008295 TEXARKANA TX

ANNUAL MEMBERSHIP FEE Total for SHELLY MITCHELL

Total Interest Charged This Period \*INTEREST CHARGE\*

PURCHASES \$1.21

Amount \$205.00 \$205.00

\$0.00 \$1.21 \$1.21

# A friendly reminder...

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

Three easy ways to pay your bill:

- Log in to SamsClubCredit.com/businesscard and make an online payment.
- Call the Credit Service phone number on the back of the card.
- Visit the Member Services Desk at your local Sam's Club.



| ACCOUNT #: 6046 0020 3933 0674 |                          | DATE OF SALE #: 210403 * |      | P.O. #:        |            |
|--------------------------------|--------------------------|--------------------------|------|----------------|------------|
|                                |                          |                          |      | CLUB #: 8295   |            |
| REFERENCE #                    | : P9280002Y01G5WLYQ      | TRANSACTION #: 9         | 9999 | REGISTER #: 99 |            |
| <u>S.K.U</u>                   | DESCRIPTION .            | QUANTITY                 | UNIT | PRICE          | EXT. PRICE |
| SALES TAX                      |                          | 1.000                    |      | \$0.0000       | \$0.00     |
| 000000101                      | ANNUAL<br>MEMBERSHIP FEE | 1.000                    | EA   | \$45.0000      | \$45.00    |
| 000000102                      | ANNUAL MEMBERSHIP FEE    | 1.000                    | EA   | \$40.0000      | \$40.00    |
| 000000102                      | ANNUAL<br>MEMBERSHIP FEE | 1.000                    | EA   |                | \$40.00    |
| 000000102                      | ANNUAL<br>MEMBERSHIP FEE | 1.000                    | EA   |                | \$40.00    |
| 000000102                      | ANNUAL<br>MEMBERSHIP FEE | 1.000                    | EA   | \$40.0000      | \$40.00    |
| SUB \$205.00                   |                          | TAX \$0.00               |      | TOTAL INVOICE  | \$205.00   |
| 000 4200.00                    |                          |                          |      | CREDITS TOTAL  | \$0.00     |
|                                |                          |                          |      | BALANCE DUE    | \$205.00   |

COMP VITY COUNCIL OF CASS

APR 1 6 2021



### MMUNITY COUNCIL OF CASS Account Number ending in 0674



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Interest Charge Calculation

| Interest Charge Calculation  | (v) = Variable Rate |
|--|---------------------|
| Your Annual Percentage Rate (APR) is the annual interest rate on your account. | Interest Balance    |
| Type of Expiration Annual Balance Subject to                                   | Charge Method       |
| Balance Date Percentage tures \$67.77  | \$1.21 2D           |
| Purchases N/A 22,90% (v) 562,22  |                     |

# 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.

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**

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.