



Visa® Business

CITY OF EAST POINT
MYRON B COOK

Account Number Ending In 1219
Jul 6 - Aug 04, 2018

Individual Account Summary

| | | | |
|----------------------------|-----------------|-------------------------|-------------------|
| Credit Limit | \$4,000 | Previous Balance | \$1,886.87 |
| Available Credit | \$0.00 | Payments | - \$1,886.87 |
| Billing Date | 08/04/18 | Credits | - \$0.00 |
| Days in Billing Cycle | 30 | Purchases/Other | |
| Payment Due Date | 08/30/18 | Debits/Other Fees | + \$2,137.82 |
| Over limit Amount Due | \$74.44 | Cash Advances | + \$0.00 |
| Minimum Payment Due | \$164.44 | Interest Charges | + \$49.75 |
| | | Late Fees | + \$0.00 |
| | | New Balance | \$4,074.44 |

We have been unable to collect check(s) and/or debit(s) of \$ \$1,886.87 for payment to be made on your credit card account. We have reversed any credit that we provided for the payment. If you have any questions, please call us at 1-800-737-1020, option 4.

To ensure the proper credit, please include the payment coupon from this statement with your check. Failure to include this coupon can result in delayed processing and a late payment fee.

Interest Charges

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

| Type of Balance | Periodic Rate | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Interest Charge |
|-----------------|---------------|------------------------------|----------------------------------|-----------------|
| PURCHASES | 0.04929% (d) | 17.990% | \$3,364.48 | \$49.75 |

(d) Daily Periodic Rate
(m) Monthly Periodic Rate
(v) Variable Rate

AUG 10 '18 AM 9:49

Account Inquiries

| | | | |
|---------------------------------------|---|--|--|
| Visit us online at www.regions.com | Call Customer Service, for Billing Inquiries or to Report a Lost or Stolen Card 1-800-253-2265 TTY 1-800-374-5791 | Send Billing Inquiries To : P.O. BOX 216 BIRMINGHAM, AL 35201-0216 | Mail Payments To : P.O. BOX 2224 BIRMINGHAM, AL 35246-3042 |
|---------------------------------------|---|--|--|

DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

REGIONS BANK
P.O. BOX 11007
BIRMINGHAM AL 35288-0001



3042410063006015121900407444000164449

REGIONS COMMERCIAL BANKCARD
P.O. BOX 2224
BIRMINGHAM AL 35246-3042

Account Number Ending In 1219
Payment Due Date 08/30/18
Minimum Payment Due \$164.44
New Balance \$4,074.44

MYRON B COOK
CITY OF EAST POINT
2777 E POINT ST
EAST POINT GA 30344-3240

**N0008974

Amount Enclosed \$ _____

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

Cardholder Activity

| Tran Date | Post Date | Category | Reference Number | Transactions | Amount |
|-----------|-----------|----------|-------------------------|---|-------------|
| 07/06 | 07/09 | 5542 | 24692168187100765408639 | TEXACO 0377403 EAST POINT GA | 27.79 ✓ |
| 07/08 | 07/09 | 5542 | 24122548189740189330108 | BP#9687971AMOCO # 5 SAVANNAH GA | 28.25 ✓ |
| 07/11 | 07/12 | 5542 | 24224438193101021068262 | SPEEDWAY 06418 FERNANDINA BEFL | 14.79 ✓ |
| 07/12 | 07/13 | 5542 | 24692168193100766216959 | TEXACO 0377403 EAST POINT GA | 33.13 ✓ |
| 07/11 | 07/13 | 3710 | 24692168193100808076940 | THE RITZ CARLTON AMLA AMELIA ISL FL Check in Date: 07/08/18 Daily Rate \$0.00 Taxes: \$0.00 | 559.12 ✓ |
| 07/12 | 07/13 | 3405 | 24164078193018906601338 | ENTERPRISE RENT-A-CAR HAPEVILLE GA Check Out Date: 07/06/18 | 764.74 ✓ |
| 07/16 | 07/17 | 8641 | 24492158197894091826297 | NATIONAL LEAGUE OF 202-626-3169 DC | 710.00 ✓ |
| 07/30 | 07/31 | 0000 | 1033 | PAYMENT-THANK YOU - IP | 1,886.87 CR |
| 08/02 | 08/02 | 0000 | 00002000000000000007581 | RT CK REFER TO MAKER 8-1 | 1,886.87 |
| 08/03 | 08/03 | 0000 | | INTEREST CHARGE-PURCHASES | 49.75 |

Individual Account Summary
Visa® Business

 CITY OF EAST POINT
 MYRON B COOK

 Account Number Ending In 1219
 Aug 5 - Sep 04, 2018

| | | | |
|----------------------------|----------------|-------------------------|-------------------|
| Credit Limit | \$4,000 | Previous Balance | \$4,074.44 |
| Available Credit | \$2,063 | Payments | - \$2,187.57 |
| Billing Date | 09/04/18 | Credits | - \$0.00 |
| Days in Billing Cycle | 31 | Purchases/Other | |
| Payment Due Date | 10/01/18 | Debits/Other Fees | + \$0.00 |
| Minimum Payment Due | \$68.62 | Cash Advances | + \$0.00 |
| | | Interest Charges | + \$49.75 |
| | | Late Fees | + \$0.00 |
| | | New Balance | \$1,936.62 |

To ensure the proper credit, please include the payment coupon from this statement with your check. Failure to include this coupon can result in delayed processing and a late payment fee.

Interest Charges

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

| Type of Balance | Periodic Rate | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Interest Charge |
|-----------------|---------------|------------------------------|----------------------------------|-----------------|
| PURCHASES | 0.04929% (d) | 17.990% | \$3,255.59 | \$49.75 |

(d) Daily Periodic Rate
 (m) Monthly Periodic Rate
 (v) Variable Rate

SEP 11 '18 4:12:01

Account Inquiries

| | | | |
|---------------------------------------|---|--|--|
| Visit us online at www.regions.com | Call Customer Service, for Billing Inquiries or to Report a Lost or Stolen Card 1-800-253-2265 TTY 1-800-374-5791 | Send Billing Inquiries To : P.O. BOX 216 BIRMINGHAM, AL 35201-0216 | Mail Payments To : P.O. BOX 2224 BIRMINGHAM, AL 35246-3042 |
|---------------------------------------|---|--|--|

DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

 REGIONS BANK
 P.O. BOX 11007
 BIRMINGHAM AL 35288-0001


3042410063006015121900193662000068629


 REGIONS COMMERCIAL BANKCARD
 P.O. BOX 2224
 BIRMINGHAM AL 35246-3042

| | |
|--------------------------|-------------------|
| Account Number Ending In | 1219 |
| Payment Due Date | 10/01/18 |
| Minimum Payment Due | \$68.62 |
| New Balance | \$1,936.62 |


 MYRON B COOK
 CITY OF EAST POINT
 2777 E POINT ST
 EAST POINT GA 30344-3240

**N0007127

Amount Enclosed \$ _____

 Check box and indicate address change on reverse.

 Make check or money order payable to:
Regions Bank

Cardholder Activity

| Tran Date | Post Date | Category | Reference Number | Transactions | Amount |
|-----------|-----------|----------|------------------|---------------------------|-------------|
| 08/24 | 08/27 | 0000 | 1033 | PAYMENT-THANK YOU - IP | 2,187.57 CR |
| 09/04 | 09/04 | 0000 | | INTEREST CHARGE-PURCHASES | 49.75 |



Visa® Business

CITY OF EAST POINT
MYRON B COOK

Account Number Ending In 1219
Sep 5 - Oct 04, 2018

Individual Account Summary

| | | | |
|-----------------------|----------|--------------------|-------------------|
| Credit Limit | \$4,000 | Previous Balance | \$1,936.62 |
| Available Credit | \$1,995 | Payments | - \$0.00 |
| Billing Date | 10/04/18 | Credits | - \$0.00 |
| Days in Billing Cycle | 30 | Purchases/Other | |
| Payment Due Date | 10/31/18 | Debits/Other Fees | + \$0.00 |
| Past Due Amount | \$68.62 | Cash Advances | + \$0.00 |
| Minimum Payment Due | \$156.30 | Interest Charges | + \$28.92 |
| | | Late Fees | + \$39.00 |
| | | New Balance | \$2,004.54 |

This is friendly reminder to let you know that we have not yet received your payment. If you have already made your payment, please accept our thanks and disregard this reminder. If there is some reason why your payments cannot be sent, please call us at 1-888-231-5461.

To ensure the proper credit, please include the payment coupon from this statement with your check. Failure to include this coupon can result in delayed processing and a late payment fee.

Interest Charges

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

| Type of Balance | Periodic Rate | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Interest Charge |
|-----------------|---------------|------------------------------|----------------------------------|-----------------|
| PURCHASES | 0.04929% (d) | 17.990% | \$1,955.73 | \$28.92 |

(d) Daily Periodic Rate
(m) Monthly Periodic Rate
(v) Variable Rate

Account Inquiries

| | | | |
|---------------------------------------|---|--|--|
| Visit us online at www.regions.com | Call Customer Service, for Billing Inquiries or to Report a Lost or Stolen Card 1-800-253-2265 TTY 1-800-374-5791 | Send Billing Inquiries To : P.O. BOX 216 BIRMINGHAM, AL 35201-0216 | Mail Payments To : P.O. BOX 2224 BIRMINGHAM, AL 35246-3042 |
|---------------------------------------|---|--|--|

DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

REGIONS BANK
P.O. BOX 11007
BIRMINGHAM AL 35288-0001



3042410063006015121900200454000156302

REGIONS COMMERCIAL BANKCARD
P.O. BOX 2224
BIRMINGHAM AL 35246-3042

Account Number Ending In 1219
Payment Due Date 10/31/18
Minimum Payment Due \$156.30
New Balance \$2,004.54

MYRON B COOK
CITY OF EAST POINT
2777 E POINT ST
EAST POINT GA 30344-3240

**N0004261

Amount Enclosed \$ _____

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

Cardholder Activity

| Tran Date | Post Date | Category | Reference Number | Transactions | Amount |
|-----------|-----------|----------|------------------|---------------------------|--------|
| 10/01 | 10/01 | 0000 | | LATE PAYMENT FEE | 39.00 |
| 10/04 | 10/04 | 0000 | | INTEREST CHARGE-PURCHASES | 28.92 |



Visa® Business

CITY OF EAST POINT
MYRON B COOK

Account Number Ending In 1219
Oct 5 - Nov 04, 2018

Individual Account Summary

| | | | |
|-----------------------|----------|--------------------|--------------------|
| Credit Limit | \$4,000 | Previous Balance | \$2,004.54 |
| Available Credit | \$4,000 | Payments | - \$1,886.87 |
| Billing Date | 11/04/18 | Credits | - \$649.00 |
| Days in Billing Cycle | 31 | Purchases/Other | |
| Payment Due Date | 11/29/18 | Debits/Other Fees | + \$0.00 |
| Minimum Payment Due | \$0.00 | Cash Advances | + \$0.00 |
| | | Interest Charges | + \$-65.32 |
| | | Late Fees | + \$0.00 |
| | | New Balance | \$596.65 CR |

To ensure the proper credit, please include the payment coupon from this statement with your check. Failure to include this coupon can result in delayed processing and a late payment fee.

Interest Charges

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

| Type of Balance | Periodic Rate | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Interest Charge |
|-----------------|---------------|------------------------------|----------------------------------|-----------------|
| PURCHASES | 0.04929% (d) | 17.990% | \$873.55 | \$13.35 |

(d) Daily Periodic Rate
(m) Monthly Periodic Rate
(v) Variable Rate

Account Inquiries

| | | | |
|--|---|--|--|
| Visit us online at www.regions.com | Call Customer Service, for Billing Inquiries or to Report a Lost or Stolen Card 1-800-253-2265 TTY 1-800-374-5791 | Send Billing Inquiries To : P.O. BOX 216 BIRMINGHAM, AL 35201-0216 | Mail Payments To : P.O. BOX 2224 BIRMINGHAM, AL 35246-3042 |
|--|---|--|--|

DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

REGIONS BANK
P.O. BOX 11007
BIRMINGHAM AL 35288-0001



30424100630060151219000596650000000008

REGIONS COMMERCIAL BANKCARD
P.O. BOX 2224
BIRMINGHAM AL 35246-3042

Account Number Ending In 1219
Payment Due Date 11/29/18
Minimum Payment Due \$0.00
New Balance \$596.65 CI

MYRON B COOK
CITY OF EAST POINT
2777 E POINT ST
EAST POINT GA 30344-3240

**N0007080

Amount Enclosed \$ _____
 Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

Cardholder Activity

| Tran Date | Post Date | Category | Reference Number | Transactions | Amount |
|-----------|-----------|----------|-------------------------|----------------------------------|-------------|
| 10/03 | 10/05 | 8641 | 74492158277894977288347 | NATIONAL LEAGUE OF 2026263169 DC | 610.00 CR |
| 10/04 | 10/19 | 0000 | 74100638292292111111127 | PURCHASE FINANCE CHARGE | 28.92 CR |
| 09/04 | 10/19 | 0000 | 74100638292292111111135 | PURCHASE FINANCE CHARGE | 49.75 CR |
| 10/01 | 10/19 | 0000 | 74100638292292111111143 | LATE PAYMENT FEE | 39.00 CR |
| 10/26 | 10/29 | 0000 | 1033 | PAYMENT-THANK YOU - IP | 1,886.87 CR |
| 11/02 | 11/02 | 0000 | | INTEREST CHARGE-PURCHASES | 13.35 |



Visa® Business

CITY OF EAST POINT
MYRON B COOK

Account Number Ending In 1219
Nov 5 - Dec 04, 2018

Individual Account Summary

| | | | |
|----------------------------|---------------|-------------------------|--------------------|
| Credit Limit | \$4,000 | Previous Balance | \$596.65 CR |
| Available Credit | \$4,000 | Payments | - \$0.00 |
| Billing Date | 12/04/18 | Credits | - \$0.00 |
| Days in Billing Cycle | 30 | Purchases/Other | |
| Payment Due Date | 12/31/18 | Debits/Other Fees | + \$0.00 |
| Minimum Payment Due | \$0.00 | Cash Advances | + \$0.00 |
| | | Interest Charges | + \$-13.35 |
| | | Late Fees | + \$0.00 |
| | | New Balance | \$610.00 CR |

To ensure the proper credit, please include the payment coupon from this statement with your check. Failure to include this coupon can result in delayed processing and a late payment fee.

DEC 10 '18 PM 3:29

Account Inquiries

| | | | |
|---------------------------------------|---|---|---|
| Visit us online at www.regions.com | Call Customer Service, for Billing Inquiries or to Report a Lost or Stolen Card 1-800-253-2265 TTY 1-800-374-5791 | Send Billing Inquiries To: P.O. BOX 216 BIRMINGHAM, AL 35201-0216 | Mail Payments To: P.O. BOX 2224 BIRMINGHAM, AL 35246-3042 |
|---------------------------------------|---|---|---|

DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

REGIONS BANK
P.O. BOX 11007
BIRMINGHAM AL 35288-0001



30424100630060151219000610000000000004

REGIONS COMMERCIAL BANKCARD
P.O. BOX 2224
BIRMINGHAM AL 35246-3042

Account Number Ending In 1219
Payment Due Date 12/31/18
Minimum Payment Due \$0.00
New Balance \$610.00 CF

MYRON B COOK
CITY OF EAST POINT
2777 E POINT ST
EAST POINT GA 30344-3240
**N0004214

Amount Enclosed \$ _____

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

Cardholder Activity

| Tran Date | Post Date | Category | Reference Number | Transactions | Amount |
|-----------|-----------|----------|-------------------------|-------------------------|----------|
| 11/02 | 11/16 | 0000 | 74100638320320111111122 | PURCHASE FINANCE CHARGE | 13.35 CR |