



ACCOUNTS PAYABLE

Account Number: XXXX XXXX XXXX 0587

ACCOUNT SUMMARY

Credit Limit \$100,000.00
Credit Available \$99,319.00
Statement Closing Date October 01, 2026
Days in Billing Cycle 30
Previous Balance \$13,167.24
- Payments & Credits \$23,065.21
+ Purchases & Other Charges \$10,159.74
+ Cash Advances \$0.00
+ Finance Charges \$0.00
= New Balance \$261.77

Questions? Call Cardmember Services 1-855-401-4743
Or Write: PO Box 332509
Murfreesboro, TN 37133-2509
Or visit: MyApexCard.com

PAYMENT INFORMATION

New Balance \$261.77
Minimum Payment Due \$261.77
Payment Due Date October 15, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX 0587	\$22,885.26-
09/01	09/01	8559325L500XV1SKL	PAYMENT - THANK YOU	12,954.27-
09/02	09/02	8559325L500XV1SKL	PAYMENT - THANK YOU	212.97-
10/01	10/01	8559325M200XVAMSL	PAYMENT - THANK YOU	9,718.02-
		JOHN ROBINSON	TOTAL XXXXXXXXXXXX 2420	\$487.82
09/03	09/03	5543286L65V3L343J	AMAZON.COM*5Q5OG6WM0 SEATTLE WA	85.49
09/03	09/03	5543286L65V3MKNWE	AMAZON.COM*5Q1VQ8RD2 SEATTLE WA	39.23
09/16	09/16	5543286LK5WMGNVJ2	AMAZON MKTPL*5L7XY7WC2 SEATTLE WA	17.98
09/17	09/17	5543286LL5WZ4T4S9	AMAZON MKTPL*5R5HO3BR1 SEATTLE WA	9.59
09/21	09/21	5265384LRLVH3HYGD	RAY ALLEN MANUFACTURIN 7193800404 CO	157.53
09/23	09/23	5543286LS5YYR38FF	AMAZON.COM*5X0BA5HW1 SEATTLE WA	27.81
09/29	09/29	5543286M0610DPFG9	AMAZON MKTPL*518ML3JW0 SEATTLE WA	31.46
09/29	09/29	8567826M1EHM75N83	HUMBLEFAX RIDGEWOOD NJ	10.73
09/30	09/30	5543286M1619L9Y3J	AMAZON MKTPL*517II21R0 SEATTLE WA	108.00

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Cardmember Services
PO BOX 332509
Murfreesboro TN 37133

Payment Information

Account Number: XXXX XXXX XXXX 0587
Payment Due Date October 15, 2026
New Balance \$261.77
Minimum Payment Due \$261.77
Past Due Amount \$0.00

Make Check
Payable to:

Amount Enclosed:

\$

ACCOUNTS PAYABLE
CITY OF WELLSTON
203 E BROADWAY ST
WELLSTON OH 45692-1521



Cardmember Services
PO BOX 306005
Nashville TN 37230-6005



553312044000058700026177000261776

How to Avoid Paying Interest on Purchases: Your due date is up to 25 days after the close of each billing cycle. If you pay the New Balance in full after each Billing Cycle by the due date shown on the Statement for that Billing Cycle, we will not make you pay Interest Charges on the Purchases made during the Billing Cycle shown on that Statement. This is called a grace period. If you do not take advantage of the grace period, we will charge Interest Charges starting on the day you made the Purchase. If you do not pay the full New Balance after any Billing Cycle by the due date shown on the Statement for that Billing Cycle, you will lose your grace period until you pay your full New Balance on time for two months in a row. You must pay Interest Charges on Cash Advances and on Balance Transfers from the date you obtain them, because there is no grace period for Cash Advances or Balance Transfers. You must pay Interest Charges on Promotional Offers from the date we disclose when we make the Promotional Offer. We may describe these Promotional Offers in your Account Opening Disclosures and other written materials we provide when opening your Account. After opening your Account, we will describe these Promotional Offers in your Statement or other promotional materials we may provide from time to time. You must pay Interest Charges on each unpaid amount until it is paid in full. Interest Charges are added to the proper Balance Category of your Account.

Balance Subject to Interest Rate (Average Daily Balance Including Current Transactions): We calculate the Interest Charges on your Account by applying a Daily Periodic Rate to the Average Daily Balance of each Balance Category in your Account. To get the Average Daily Balance, we start with the beginning amount of that Balance Category for each day, including any billed and unpaid Account transactions, Interest Charges and Fees. We add any new Account transactions, Fees, and debits for that day, and subtract any payments and credits. This gives us the "Daily Balance" for each Balance Category. We calculate the "Average Daily Balance" for each Balance Category by adding all the Daily Balances for each day in the Billing Cycle, and then dividing by the total number of days in the Billing Cycle. This gives us the Average Daily Balance for each Balance Category (including current transactions).

Making Payments: Payments must be made in U.S. dollars. Only checks or money orders should be sent by mail. Do not send cash payments to us through the mail. Mailed payments must be accompanied by payment stub provided with this statement or otherwise provide number of the credit card account where payment is to be applied. Mailed payments must be received by 5:00 p.m. on payment due date at the payment address shown on this statement. **Any checks or money orders with correspondence, special instructions or restrictive words, such as "paid in full," must be mailed to us at Apex Cardmember Services, 1225 Garrison Dr. Suite 100, Murfreesboro, TN 37129, Attention: Cardmember Services, not the payment address shown on the statement.** When you provide a check or other negotiable instrument as payment, you authorize us either to use information from your item to make a one-time electronic fund transfer from your deposit account or to process the payment as a check transaction. If we process your payment as a check transaction, you understand and agree that we may convert your item into an electronic image that can be collected from your depository institution as a substitute check.

Your Billing Rights

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at Apex Cardmember Services, Attn: Cardmember Services, P O Box 332509, Murfreesboro, TN 37133. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Apex Cardmember Services, Attention: Cardmember Services, P O Box 332509, Murfreesboro, TN 37133. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Lost or Stolen Card; Unauthorized Use: If you notice the loss or theft of your credit card, or possible unauthorized use of your credit card, you should notify us immediately at 1-855-401-4743 or write to us at Cardmember Services, P O Box 332509, Murfreesboro, TN 37133. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Notice of Negative Information Furnishing: We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
JOHN D GILLILAND				
			TOTAL XXXXXXXXXXXX 9748	\$440.56
09/09	09/09	0543684LD8PMDPYL3	8276 OH EPA WW OPCERT COLUMBUS OH	45.00
09/09	09/09	0543684LD8PMDPYNE	8283 OH EPA SERVICE FE COLUMBUS OH	0.86
09/20	09/20	0543684LR8PM46KXM	8276 OH EPA WW OPCERT COLUMBUS OH	55.00
09/20	09/20	0543684LR8PM46L08	8283 OH EPA SERVICE FE COLUMBUS OH	1.04
09/23	09/23	0230537LV00LD9JK4	USPS PO 3887640892 WELLSTON OH	10.66
09/25	09/25	8271116LXEHMB4Y1M	CERTUS FUSION TRAINING ORLANDO FL	239.00
09/30	09/30	8271116M2EHM6PGAV	CERTUS FUSION TRAINING ORLANDO FL	89.00
MELINDA BARRY				
			TOTAL XXXXXXXXXXXX 3203	\$1,721.95
09/02	09/02	5543286L55SN1T10M	AMAZON.COM*533Z85L1 SEATTLE WA	127.97
09/02	09/02	0230537L600LFW58B	USPS PO 3887640892 WELLSTON OH	18.05
09/03	09/03	5265384L6TNQB420Y	SMARTSIGN.COM BROOKLYN HEIG NY	435.00
09/07	09/07	5543286LA5WATDX1B	AMAZON.COM*536QN0GC2 SEATTLE WA	34.82
09/09	09/09	5543286LQ5S9MG6M8	AMAZON MKTPL*532B667A2 SEATTLE WA	28.99
09/17	09/17	0543684LLEHVQKE2B	OHAUDITORSTATE COLUMBUS OH	110.00
09/17	09/17	0230537LM00LHX3HY	USPS PO 3887640892 WELLSTON OH	18.05
09/23	09/23	5544641LS68VD2383	GALLS LEXINGTON KY	674.66
09/24	09/24	5543286LV5ZATPAA6	AMAZON.COM*5X0PY0160 SEATTLE WA	75.11
09/27	09/27	5543286LY60ESMGF9	AMAZON MKTPL*5X11X9QS2 SEATTLE WA	173.45
09/29	09/29	0230537M100LLZKLD	USPS PO 3887640892 WELLSTON OH	12.90
09/30	09/30	0230537M200LEF0EH	USPS PO 3887640892 WELLSTON OH	12.95
GABRIEL W LUNG				
			TOTAL XXXXXXXXXXXX 5315	\$89.86
09/03	09/03	8230509L6EHN6FX47	AMAZON MARK* 5Q77A8UW2 SEATTLE WA	130.14
09/18	09/18	5543286LM5XADKNKS	AMAZON MKTPL*5R4AR6KQ1 SEATTLE WA	139.67
09/25	09/25	8230509LYEHMB1AZ9	AMAZON RETA* 5O2LS44K2 SEATTLE W CREDIT	179.95-
WHESLEY BRYANT				
			TOTAL XXXXXXXXXXXX 9168	\$1,584.19
09/17	09/17	5543286LL5X2VD1PR	AMAZON MKTPL*5R6Z803Z0 SEATTLE WA	110.00
09/23	09/23	0543684LVHEV7QY3H	DOLLAR-GENERAL #4669 WELLSTON OH	27.08
09/24	09/24	5543286LV5ZQGR7RS	AMAZON MKTPL*5X0TA7PU0 SEATTLE WA	100.00
09/24	09/24	8230509LWEHMG5BTJ	FYDA FREIGHTLINER CBUS WEST JEFFERSO OH	1,347.11
KAITLIN B SMITH				
			TOTAL XXXXXXXXXXXX 2630	\$790.18
09/01	09/02	8518089L5WGV77JKA	TRANSFER EXPRESS MENTOR OH	790.18
RYAN S PELLETIER				
			TOTAL XXXXXXXXXXXX 1706	\$1,682.06
09/11	09/11	8271116LFEHM9TKJV	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	1,029.60
09/22	09/22	5543286LT5YNHWKML	AMAZON MKTPL*5X56K9CO0 SEATTLE WA	382.94
09/23	09/23	5543286LS5YZFSY83	AMAZON MKTPL*5X7M04OX2 SEATTLE WA	55.07
09/24	09/24	5543286LV5ZQ7GBP6	AMAZON MKTPL*5X3Y09PA0 SEATTLE WA	51.03
09/24	09/24	5543286LV5Z94WEFE	AMAZON MKTPL*5X1I72DT1 SEATTLE WA	14.74
09/26	09/26	8194922LYEHR2BV7W	EPIPHAN CLOUD KANATA ON	25.00
09/29	09/29	5543286M060W7HFVG	AMAZON MKTPL*513E42VC1 SEATTLE WA	71.86
09/30	09/30	5526352M1SKRHFxD1	MARATHON 222877 WELLSTON OH	51.82
DENNIS A DUPREE				
			TOTAL XXXXXXXXXXXX 6378	\$611.73
09/02	09/02	5543286L55SKPF9YR	AMAZON MKTPL*5Q06E8DE2 SEATTLE WA	64.44
09/02	09/02	5543286L55SKSSYTP	AMAZON.COM*5373864L1 SEATTLE WA	81.47
09/03	09/03	5541734L68GQ7DWS0	HSI EMERGENCY CARE SOL FRISCO TX	70.70
09/03	09/03	5541734L68GQ7DWV1	HSI EMERGENCY CARE SOL FRISCO TX	45.00
09/04	09/04	5543286L75V61DF23	AMAZON.COM*5Q8KX0YG0 SEATTLE WA	31.66
09/05	09/05	5543286L85VVL1S1	AMAZON MKTPL*535HW1J32 SEATTLE WA	3.98
09/06	09/06	1527021L900Y6JJH5	GOOGLE YOUTUBETV MOUNTAIN VIEW CA	89.00
09/16	09/16	5541734LK8GFZ5VNX	HSI EMERGENCY CARE SOL FRISCO TX	174.00
09/17	09/17	0543684LMBLLZ5APQ	WM SUPERCENTER #1519 JACKSON OH	35.50
09/29	09/29	5543286M0612BSSMV	AMAZON MKTPL*516AK2TJ0 SEATTLE WA	15.98

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		DAVID W WALTON	TOTAL XXXXXXXXXXXX 7376	\$2,541.46
09/11	09/11	5554750LFAE2K6A0G	MELVIN STONE CO 2215 OAK HILL OH	632.09
09/11	09/11	5554750LFAE2K69ZE	MELVIN STONE CO 2215 OAK HILL OH	763.98
09/11	09/11	5554750LFAE2K69ZY	MELVIN STONE CO 2215 OAK HILL OH	761.30
09/29	09/29	5526352M1SK0Q32TA	HARBOR FREIGHT TOOLS33 WASHINGTON CT OH	384.09
		DARRELL A WRIGHT	TOTAL XXXXXXXXXXXX 6335	\$29.98
09/04	09/04	5526352L8TPVP90QV	HARBOR FREIGHT TOOLS29 CHILLICOTHE OH	29.98

INTEREST CHARGE CALCULATION

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

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Expiration Date	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	23.99% (v)	-	\$0.00	30	\$0.00
Cash Advances	21.00% (f)	-	\$0.00	30	\$0.00

(v) = variable (f) = fixed