

Erie County Gaming Revenue Authority
Transaction List Detail
November 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/03/2023	EFT	VISA	2023 October Visa Statement	-117.17
11/06/2023	EFT	Altair Real Estate	2023 November Rent	-1,677.50
11/06/2023	EFT	Highmark Health Insurance	2023 November Health	-5,034.53
11/06/2023	EFT	JFK Center	2023 Community Facilities	-125,000.00
11/06/2023	EFT	Parker Philips	2023 November	-3,000.00
11/06/2023	EFT	Velocity Network, Inc.	2023 November Phone/IT	-938.29
11/07/2023	EFT	Summit Township	2023 Q3 Settlement Paymnet	-150,623.72
11/07/2023	EFT	Greene Township	2023 Q3 Settlement Payment	-36,819.13
11/07/2023	EFT	McKean Township	2023 Q3 Settlement Payment	-36,819.13
11/07/2023	EFT	Millcreek Township	2023 Q3 Settlement Payment	-36,819.13
11/07/2023	EFT	Waterford Township	2023 Q3 Settlement Payment	-36,819.13
11/07/2023	EFT	Erie County	2023 Q3 Settlement Payment	-36,819.13
11/09/2023	EFT	ECCA, Inc.	10/21/2023 to 11/03/2023 Payroll	-9,717.21
11/09/2023	EFT	Fidelity Investments	10/21/2023 to 11/03/2023 Simple IRA	-250.00
11/09/2023	EFT	PMRS	Pay Ending 11/03/2023	-737.48
11/16/2023	EFT	Knox McLaughlin Gornall & Sennett	2023 November Legal	-869.80
11/21/2023	EFT	ECCA, Inc.	11/04/2023 to 11/17/2023 Payroll	-9,717.21
11/21/2023	EFT	Fidelity Investments	11/04/2023 to 11/17/2023 Simple IRA	-250.00
11/27/2023	EFT	Wells Fargo Financial Leasing	2023 November Copier Lease	-345.95
11/27/2023	EFT	PMRS	Pay Ending 11/17/2023	-737.48
11/27/2023	EFT	Greater Erie Community Action Committee	2023 Summer Jobs	-73,090.60
11/30/2023	EFT	Erie Bank	Security Token Fee	-35.00



SCORECARD	CASHBACK CURRENT BALANCE	CASHBACK PAYOUT DATE
	\$0.00	05/15/2024

Account Summary

Billing Cycle		10/10/2023
Days In Billing Cycle		30
Previous Balance		\$390.71
Purchases	+	\$117.17
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$390.71
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$117.17

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,882.83
Available Cash	\$39,882.83
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
- Lost or Stolen Card: (866) 317-0355
- Go to WWW.MyCardStatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$117.17
MINIMUM PAYMENT	\$117.17
PAYMENT DUE DATE	11/04/2023

NOTE: Grace period to avoid a finance charge on purchases pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/03	10/03	1622271380	INTERNET PMT-THANK YOU	\$390.71-
TOTAL CORPORATE ACTIVITY				\$390.71-

Cardholder Account Summary

TAMMI MICHALI ####-####-####-9468	Payments & Other Credits \$0.00	Purchases & Other Charges \$117.17	Cash Advances \$0.00	Total Activity \$117.17
---	---	--	--------------------------------	-----------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/13	09/15	PBUS01	24121573257000256130154	KOLDROCK WATERS, INC. 000-0000000 PA	\$16.00
09/21	09/22	PBUS01	24692163264103394014908	STAMPS.COM 855-608-2677 TX	\$21.19
09/28	10/01	PBUS01	24789303272492302345660	GANNETT NEWSRPRR NE 888-8710686 IN	\$65.00

o.s. postage subscript

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830-0042

Account Number
####-####-####-8643

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/10/23	\$117.17	\$117.17	11/04/23

\$

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



7784

MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/05	10/06	PBUS01	24445003279400150124348	SAMS CLUB #6675 ERIE PA	\$14.98

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY!

ScoreCard CashBack Earnings as of 10/09/2023

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2024

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$117.17
Cash									
CBUS01 001	CASH	G	\$0.00	1.02083%(M)	12.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									