



maheia buston checked all 4/25/25
using Visa ending 8221

Cardholder Activity

name: VIRGINIA SANDERS

Account Number: **8221

Cycle End Date: 05/26/2025

\$4599.94

Trans Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
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on the
statement

4/25/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$747.84	USD	747.84
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4/28/2025		\$747.84	N00PCB10A0495HOTELS N02	
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4/30/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$450.00	USD	450.00
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5/02/2025		\$450.00	N00PCB10A0495HOTELS N02	
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5/17/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$442.32	USD	442.32
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5/19/2025		\$442.32	N00PCB10A0495HOTELS N02	
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5/18/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$972.76	USD	972.76
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5/19/2025		\$972.76	N00PCB10A0495HOTELS N02	
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Trans Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency	Currency Amount
osting Date	Allocation Amount	Accounting Code		
5/21/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$862.98	USD	862.98
5/22/2025		\$862.98	N00PCB10A0495HOTELS N02	
5/22/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$249.66	USD	249.66
5/23/2025		\$249.66	N00PCB10A0495HOTELS N02	
5/25/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$874.38	USD	874.38
5/26/2025		\$874.38	N00PCB10A0495HOTELS N02	

Activity Totals

Purchases

Payments

ardholder Name:

Signature:

upervisor Name:

Signature:



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uoy via ending 8221

Cardholder Activity

Name: VIRGINIA SANDERS

Account Number: **8221

Cycle End Date: 06/25/2025

\$7208.64

Trans Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency	Currency Amount
osting Date		Allocation Amount	Accounting Code	

on this
Statement

5/27/2025 TOWNEPLACE ARUNDEL BWI HANOVER, MD \$946.23 USD 946.23

5/29/2025 TOWNEPLACE ARUNDEL BWI HANOVER, MD \$946.23 N00PCB10A0495HOTELS N02

5/04/2025 TOWNEPLACE ARUNDEL BWI HANOVER, MD \$946.23 N00PCB10A0495HOTELS N02

5/04/2025 TOWNEPLACE ARUNDEL BWI HANOVER, MD \$946.23 N00PCB10A0495HOTELS N02

5/04/2025 TOWNEPLACE ARUNDEL BWI HANOVER, MD \$946.23 N00PCB10A0495HOTELS N02

5/03/2025 TOWNEPLACE ARUNDEL BWI HANOVER, MD \$1,818.96 USD 1,818.96

5/04/2025 TOWNEPLACE ARUNDEL BWI HANOVER, MD \$1,818.96 N00PCB10A0495HOTELS N02

5/04/2025 TOWNEPLACE ARUNDEL BWI HANOVER, MD \$1,818.96 N00PCB10A0495HOTELS N02

Total Amount of:
Refund owed is:

\$11,808.58

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
6/05/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$561.42	USD	561.42
6/06/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$561.42	N00PCB10A0495HOTELS N02	
6/09/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$1,300.74	USD	1,300.74
6/10/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$1,300.74	N00PCB10A0495HOTELS N02	
6/11/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	USD	566.67
6/12/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/13/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/14/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/15/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/16/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/17/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/18/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/19/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/20/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/21/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/22/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/23/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/24/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/25/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/26/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/27/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/28/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/29/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	
6/30/2025	TOWNEPLACE ARUNDEL BWI HANOVER, MD	\$566.67	N00PCB10A0495HOTELS N02	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
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6/15/2025	TOWNEPLACE ARUNDEL, BWI HANOVER, MD	\$1,128.84	USD	1,128.84
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6/16/2025	TOWNEPLACE ARUNDEL, BWI HANOVER, MD	\$1,128.84	USD	1,128.84
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6/18/2025	TOWNEPLACE ARUNDEL, BWI HANOVER, MD	\$885.78	USD	885.78
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6/19/2025	TOWNEPLACE ARUNDEL, BWI HANOVER, MD	\$885.78	USD	885.78
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Activity Totals	Purchases	Payments
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Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____