



Check Run Report

01.21.26

01.23.26

01.30.26

02.04.26

Credit Card Statements



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12505 - Refunds 1 UBPKT12504 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
33-0050731-11	BILENKI, ADAM	1/21/2026	30343	155.82			155.82	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	155.82				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	155.82
Revenue Total:	155.82

General Ledger Distribution

Posting Date: 01/20/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-155.82	Yes
	10-2010-2074	UNAPPLIED CREDITS	155.82	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-155.82	
	98-2498-2200	DUE TO OTHER FUNDS	155.82	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Payment Register

APPKT03589 - 20260123SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003737	1NTEGER/TECHMD/ICS					3,200.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
655523	1NTEGER SECURITY SERVICES	01/21/2026	01/21/2026	01/23/2026	3,200.00	
				Discount Amount	Payable Amount	
				0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000196	AQUA-AEROBIC SYSTEMS INCORP					1,849.27
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
1051045	CHAIN FOR MIXER	01/22/2026	01/22/2026	01/23/2026	1,849.27	
				Discount Amount	Payable Amount	
				0.00	1,849.27	
Vendor Number	Vendor Name					Total Vendor Amount
0002612	AT&T MOBILITY					5,248.58
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
DEC FY 26	AT&T MOBILITY TOWN ISSUED DEVICES DEC 2025	01/21/2026	01/21/2026	01/23/2026	5,248.58	
				Discount Amount	Payable Amount	
				0.00	5,248.58	
Vendor Number	Vendor Name					Total Vendor Amount
0000241	ATLANTIC HOTEL					10,000.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000527	FACADE GRANT REIMBURSEMENT	01/23/2026	01/23/2026	01/23/2026	10,000.00	
				Discount Amount	Payable Amount	
				0.00	10,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000249	ATLANTIC TRACTOR					13.99
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
P54272	FUEL PUMP FOR CUT OFF SAW	01/22/2026	01/22/2026	01/23/2026	13.99	
				Discount Amount	Payable Amount	
				0.00	13.99	
Vendor Number	Vendor Name					Total Vendor Amount
0003966	BERLIN FOP LODGE 136					1,430.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000528	RETIREMENT DINNER ARNOLD DOWNING	01/23/2026	01/23/2026	01/23/2026	1,430.00	
				Discount Amount	Payable Amount	
				0.00	1,430.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000390	BMI					459.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
62998678	ANNUAL RIGHTS TO MUSIC FEE	01/21/2026	01/21/2026	01/23/2026	459.00	
				Discount Amount	Payable Amount	
				0.00	459.00	

Payment Register
APPKT03589 - 20260123SW

Vendor Number	Vendor Name					Total Vendor Amount
0000431	BURKE EQUIPMENT COMPANY					1,506.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	1,506.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEL-386780	SERVICE EQUIPMENT @ SITE 001 & 002	01/22/2026	01/22/2026	0.00	1,506.79	
Vendor Number	Vendor Name					Total Vendor Amount
0003317	CARTER MACHINERY COMPANY INC					279.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	279.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6698184	AIR FILTERS FOR SKIDLOADER 272	01/22/2026	01/22/2026	0.00	279.90	
Vendor Number	Vendor Name					Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					3,948.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	3,948.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
414700 DEC FY 26	UTILITY SERVICE FOR SPRAY SITES	01/21/2026	01/21/2026	0.00	2,852.23	
9913024900 DEC FY26	UTILITY SERVICE FOR SPRAY SITES	01/21/2026	01/21/2026	0.00	1,096.10	
Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					181.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	181.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17363075 DEC FY 26	POWER PLANT RUGS & RAGS REPLACEMENT	01/20/2026	01/20/2026	0.00	181.35	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					1,840.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	328.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0024711 FEB FY 26	INTERNET & DIGITAL SERVICES	01/20/2026	01/20/2026	0.00	328.85	
Check		01/23/2026	271.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0041947 FEB FY 26	INTERNET & DIGITAL SERVICES	01/20/2026	01/20/2026	0.00	271.54	
Check		01/23/2026	303.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0043323 FEB FY 26	INTERNET & DIGITAL SERVICES	01/22/2026	01/22/2026	0.00	303.35	
Check		01/23/2026	665.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0052845 FEB FY 26	INTERNET & DIGITAL SERVICES	01/20/2026	01/20/2026	0.00	665.51	
Check		01/23/2026	271.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0149930 FEB FY 26	INTERNET & DIGITAL SERVICES	01/20/2026	01/20/2026	0.00	271.54	
Vendor Number	Vendor Name					Total Vendor Amount
0002092	DPSCS - ITCD					112.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	112.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ABS-12-419	METER LOG ON	01/21/2026	01/21/2026	0.00	112.00	

Payment Register
APPKT03589 - 20260123SW

Vendor Number	Vendor Name					Total Vendor Amount	
0000784	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC					1,104.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/23/2026	1,104.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025-00018281	WWTP PFAS EFFLUENT MONITORING PLAN	01/22/2026	01/22/2026	0.00	1,104.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003161	EASTERN SHORE MOBILE DRUG & ALCOHOL TESTING LI					578.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/23/2026	578.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6260	2026 Q1 RANDOM DRUG TESTING	01/22/2026	01/22/2026	0.00	578.60		
Vendor Number	Vendor Name					Total Vendor Amount	
0003894	FORTILINE WATERWORKS					2,225.72	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/23/2026	2,225.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7216410	VALVE AND CURB STOP BOXES	01/22/2026	01/22/2026	0.00	2,225.72		
Vendor Number	Vendor Name					Total Vendor Amount	
0000977	GREAT AMERICA FINANCIAL					183.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/23/2026	183.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41073324	QUARTERLY FOR PW, ELEC, WR COPIER MACHINES	01/22/2026	01/22/2026	0.00	183.95		
Vendor Number	Vendor Name					Total Vendor Amount	
0003603	HARVEST TECHNOLOGY LLC					11,714.21	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/23/2026	11,714.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1031	HUBS FOR MOLE	01/22/2026	01/22/2026	0.00	459.02		
1038	MATERIALS TO REPAIR CONTACTOR	01/22/2026	01/22/2026	0.00	1,349.88		
1039	DRYING BED CONTROL SYSTEM	01/22/2026	01/22/2026	0.00	9,905.31		
Vendor Number	Vendor Name					Total Vendor Amount	
0001083	J & A BOTTLELESS WATER COOLERS INC					255.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/23/2026	255.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
73150	QUARTERLY WATER COOLER RENTAL	01/22/2026	01/22/2026	0.00	168.00		
73269	QUARTERLY RENTAL OF WATER COOLER	01/22/2026	01/22/2026	0.00	87.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001316	LOCAL GOVERNMENT INSURANCE TRUST					88.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/23/2026	88.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
126372	LGIT INSURANCE COVERAGE MINI EXCAVATOR	01/21/2026	01/21/2026	0.00	88.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003637	NAPA AUTO PARTS					370.07	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/23/2026	243.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
539684, 539564	PARTS FOR VEHICLE REPAIRS	01/20/2026	01/20/2026	0.00	243.68		

Payment Register

APPKT03589 - 20260123SW

Check					01/23/2026	126.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
543117,542819,,857,859	PARTS FOR TAMP MACHINE	01/22/2026	01/22/2026	0.00	126.39	
Vendor Number	Vendor Name				Total Vendor Amount	
0001565	NATIONWIDE RETIREMENT SOLUTIONS				3,640.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/23/2026	3,640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 01/25/2026	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	01/23/2026	01/23/2026	0.00	3,640.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0001555	SALEH NATALIE				857.92	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/23/2026	857.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/19 GFOA FLIGHT	GFOA 120 CONF SOUTHWEST FIGHTS SALEH & COFFEY	01/20/2026	01/20/2026	0.00	857.92	
Vendor Number	Vendor Name				Total Vendor Amount	
0003461	TECHMD				6,549.30	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/23/2026	6,549.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
654810	IT SERVICES - MICROSOFT 365 & AZURE	01/21/2026	01/21/2026	0.00	1,510.80	
655518	IT SERVICES - CARDS COMPLETE	01/21/2026	01/21/2026	0.00	5,038.50	
Vendor Number	Vendor Name				Total Vendor Amount	
0002189	ULINE				210.11	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/23/2026	210.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202652154	METER SEALS HASP FOR RESIDENTIAL METER SOCKETS	01/22/2026	01/22/2026	0.00	210.11	
Vendor Number	Vendor Name				Total Vendor Amount	
0002928	UNIFIRST CORPORATION				422.96	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/23/2026	422.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
J727338, 2274788	MEDICAL SUPPLIES	01/22/2026	01/22/2026	0.00	422.96	
Vendor Number	Vendor Name				Total Vendor Amount	
0003207	UNITED ENERGY TRADING LLC				426.04	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/23/2026	426.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
289166	POWER PLANT NATURAL GAS	01/20/2026	01/20/2026	0.00	426.04	
Vendor Number	Vendor Name				Total Vendor Amount	
0002205	UNITED WAY OF THE EASTERN SHORE				50.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/23/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 01/25/2026	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	01/23/2026	01/23/2026	0.00	50.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0003950	UNIVAR SOLUTIONS USA LLC				11,115.85	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/23/2026	11,115.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
99263588	CAUSTIC	01/22/2026	01/22/2026	0.00	11,115.85	

Payment Register
APPKT03589 - 20260123SW

Vendor Number	Vendor Name					Total Vendor Amount
0002213	UNSCENE PRODUCTIONS					2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1458	AD COMMERCIAL HOOKED ON OC 2026	01/23/2026	01/23/2026	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002220	USA BLUEBOOK					463.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	463.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00929727	WELL HOUSE SUPPLIES	01/22/2026	01/22/2026	0.00	463.08	
Vendor Number	Vendor Name					Total Vendor Amount
0002246	VERIZON-000014448231					943.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	943.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14448231 JAN FY 26	TELEPHONE SERVICES	01/20/2026	01/20/2026	0.00	943.96	
Vendor Number	Vendor Name					Total Vendor Amount
0002247	VERIZON-000718605643					64.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	64.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850-466-066-0001-46 JAN FY	TELEPHONE SERVICE 5 MILE BRANCH RD	01/20/2026	01/20/2026	0.00	64.42	
Vendor Number	Vendor Name					Total Vendor Amount
0002857	VERIZON-850462866001-13					54.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	54.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850-402-866-0001-13 JAN FY	VERIZON TELEPHONE SERVICE	01/20/2026	01/20/2026	0.00	54.11	
Vendor Number	Vendor Name					Total Vendor Amount
0003055	WASHINGTON NATIONAL INSURANCE COMPANY					425.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	425.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P2610773	WASHINGTON NATIONAL EMPLOYEE PAID SUPPLEMENTA	01/22/2026	01/22/2026	0.00	425.76	
Vendor Number	Vendor Name					Total Vendor Amount
0002284	WATER TESTING LABS					5,450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	5,450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SAL 10768	TESTING WATER SAMPLES	01/22/2026	01/22/2026	0.00	5,450.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002348	WOR WIC COMMUNITY COLLEGE					17.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/23/2026	17.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14072	OFFICER AND K-9 TRAINING	01/21/2026	01/21/2026	0.00	17.00	

Payment Register

APPKT03589 - 20260123SW

Vendor Number		Vendor Name	Total Vendor Amount			
0002384		WORCESTER YOUTH & FAMILY COUNSELING SERVICES	2,458.98			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/23/2026	2,458.98		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
DEC FY 26		FY26 BERLIN YOUTH PROGRAM	01/21/2026	01/21/2026	0.00	2,458.98

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	48	43	0.00	82,239.04
Packet Totals:		48	43	0.00	82,239.04



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12484 - Refunds 1 UBPKT12483 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-0850211-04	C.F.D	1/23/2026	30348	76.12			76.12	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	76.12				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	76.12
Revenue Total:	76.12

General Ledger Distribution

Posting Date: 01/09/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-76.12	Yes
	10-2010-2074	UNAPPLIED CREDITS	76.12	
		10 Total:	0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-76.12	
	98-2498-2200	DUE TO OTHER FUNDS	76.12	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12312 - Refunds 1 UBPKT12311 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0492111-15	MITCHELL, STACEY	1/23/2026	30347	39.55			39.55	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	39.55				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	39.55
Revenue Total:	39.55

General Ledger Distribution

Posting Date: 11/03/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-39.55	Yes
	10-2010-2074	UNAPPLIED CREDITS	39.55	
	10 Total:		0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-39.55	
	98-2498-2200	DUE TO OTHER FUNDS	39.55	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12519 - 20250128MT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-0850211-04	C.F.D	1/28/2026	30392	76.12			76.12	Deposit
Total Refunds: 1			Total Refunded Amount:	76.12				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	76.12
Revenue Total:	76.12

General Ledger Distribution

Posting Date: 01/30/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-76.12	Yes
	10-2010-2074	UNAPPLIED CREDITS	76.12	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-76.12	
	98-2498-2200	DUE TO OTHER FUNDS	76.12	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12534 - Refunds 1 UBPKT12533 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
77-0450525-02	COSMAN, HAYDEN	2/4/2026	30393	107.83			107.83	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	107.83				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	107.83
Revenue Total:	107.83

General Ledger Distribution

Posting Date: 02/03/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-107.83	Yes
	10-2010-2074	UNAPPLIED CREDITS	107.83	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-107.83	
	98-2498-2200	DUE TO OTHER FUNDS	107.83	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,677.22
- Payments	\$2,738.77
- Other Credits	\$0.00
+ Purchases	\$764.31
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$702.76

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,297.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$702.76
Minimum Payment Due: \$35.00
Payment Due Date: January 4, 2026

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$2,738.77-
11/10	11/12	52708249V6S0NFRLX	ROYAL FARMS #178 BERLIN MD	\$20.93
11/13	11/16	52707159Y09FNZ2YJ	THE HOME DEPOT #2578 BERLIN MD	\$40.62
11/19	11/20	5265384A3MKABYSGR	BT *LIVEACTIONSAFE 8443425548 OR	\$183.44
11/26	11/27	5543286AB62N9PPMY	MICHAELS STORES 5136 BERLIN MD	\$52.99
12/02	12/04	8550499AHS66GWM2Q	DRIVEEZMD REBILL BALTIMORE MD	\$25.00
12/03	12/04	5526352AJGK3LBZLX	PETSMART #3147 BERLIN MD	\$205.62
12/03	12/05	5270487AJ9S7XQXMF	HOLIDAY INN EXPRESS WE OCEAN CITY MD	\$118.99
		CHECK-IN 12/02/25	FOLIO #999962	
12/04	12/07	7545491AKS66ENPDD	BERLIN PIZZA BERLIN MD	\$100.67
12/04	12/07	5270824AK73BWGFAY	ROYAL FARMS #178 BERLIN MD	\$16.05

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$702.76
Minimum Payment Due: \$35.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$296.65
- Payments	\$296.65
- Other Credits	\$0.00
+ Purchases	\$270.69
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$270.69

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,229.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$270.69
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$296.65-
11/13	11/14	55432869X5Y7HMSV6	AMAZON.COM*B830B1C52 SEATTLE WA	\$8.68
11/13	11/14	55432869X5Y7RVYAY	AMAZON.COM*B878A6CA2 SEATTLE WA	\$17.98
11/13	11/14	55483829Y0FNSHNHX	WAL-MART #2560 BERLIN MD	\$49.31
11/14	11/16	02305379ZHEY9GPX7	AUTOZONE #4480 BERLIN MD	\$10.99
11/15	11/16	55432869Z5YMYHLLP	AMAZON MKTPL*B82GC5DU1 SEATTLE WA	\$41.28
11/18	11/19	0543684A28PK8XS2P	CAPITAL ELEC BERLIN BERLIN MD	\$19.53
11/26	11/27	5548382AB0G5PFA4X	WAL-MART #2560 BERLIN MD	\$28.00
12/02	12/03	0543684AHBLK4MEPA	WM SUPERCENTER #2560 BERLIN MD	\$94.92

TOTAL *FINANCE CHARGE* BILLED IN 2025 \$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$270.69
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$449.99
- Payments	\$449.99
- Other Credits	\$0.00
+ Purchases	\$428.75
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$428.75

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,071.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$428.75
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$449.99-
11/10	11/10	55432869S5X509P5J	AMAZON MKTPL*BT8U34UT0 SEATTLE WA	\$28.88
11/10	11/11	82305099SEHNT494X	AMAZON RETA* BT4YT4G82 SEATTLE WA	\$15.94
11/13	11/14	55263529YFYTXX569H	HARBOR FREIGHT TOOLS34 BERLIN MD	\$269.99
11/19	11/20	8230509A3EHP4KY9G	AMAZON MARK* B06O670A2 SEATTLE WA	\$113.94
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$428.75
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$139.53
- Payments	\$139.53
- Other Credits	\$0.00
+ Purchases	\$2.65
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2.65

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,497.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2.65
Minimum Payment Due: \$2.65
Payment Due Date: January 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$139.53-
11/13	11/14	05436849YHEV9D6MH	DOLLAR-GENERAL #0489 BERLIN MD	\$2.65
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$2.65
Minimum Payment Due: \$2.65
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$190.43
- Payments	\$190.43
- Other Credits	\$0.00
+ Purchases	\$992.45
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$992.45

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$507.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$992.45
Minimum Payment Due: \$50.00
Payment Due Date: January 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$190.43-
11/26	11/27	5543286AA62LT1MLW	IN *THE DELAWARE RURAL MILFORD DE	\$375.00
12/03	12/03	1230202AH00Q6AJ95	TIMBERLAND DENVER CO	\$192.50
12/03	12/04	0230537AJ00MGLEMJ	TRACTOR SUPPLY CO #181 BERLIN MD	\$254.97
12/03	12/04	0230537AJ00MGLER5	TRACTOR SUPPLY CO #181 BERLIN MD	\$169.98
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$992.45
Minimum Payment Due: \$50.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$137.51-
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$1,481.45
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,343.94

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$156.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,343.94
Minimum Payment Due: \$67.00
Payment Due Date: January 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/11	11/11	82305099VEHN0FL9A	AMAZON MARK* B819U3FE0 SEATTLE WA	\$68.99
11/14	11/16	55446419Z3XHBBL3Z	THE MARYLAND RURAL WAT GLENWOOD MD	\$350.00
11/18	11/20	5270824A36X601G60	ROYAL FARMS #178 BERLIN MD	\$81.09
11/21	11/23	5554650A5G6N5A3AG	ARCTIC HEATING & AIR C BERLIN MD	\$677.00
11/26	11/27	8230509AAEHP2SW3N	AMAZON RETA* B29ME47R1 SEATTLE WA	\$164.95
11/28	11/30	8230509AQEHNZETGA	AMAZON MARK* BB5FC23E2 SEATTLE WA	\$9.99
12/03	12/03	1230202AH00Q4JAFB	TIMBERLAND DENVER CO	\$129.43
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$1,343.94
Minimum Payment Due: \$67.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$582.06
- Payments	\$582.06
- Other Credits	\$0.00
+ Purchases	\$1,681.05
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,681.05

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,173.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,681.05
Minimum Payment Due: \$84.00
Payment Due Date: January 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$582.06-
11/10	11/11	55436879VMATLDKLV	OLLIES BARGAIN OUTLET SALISBURY MD	\$66.52
11/10	11/11	55310209S9DB86SSQ	THE CITY OF SALISBURY SALISBURY MD	\$4.00
11/12	11/13	55432869W5XYNDAY4	HP *INSTANT INK PALO ALTO CA	\$39.21
11/12	11/13	05436849W8PKE1FRL	FSP*ACE PRINTING & MAI BERLIN MD	\$125.84
11/16	11/16	5543286A05Z1S7KEQ	AMAZON MKTPL*B81RQ85I2 SEATTLE WA	\$15.99
11/16	11/16	5543286A05Z1W3HRB	AMAZON MKTPL*B88YF25B2 SEATTLE WA	\$117.96
11/30	12/01	7541823AE73MVBABA	CCI*CONSTANT-CONTACT WALTHAM MA	\$96.46
12/01	12/02	0543684AF8PLGRTJ6	FSP*ACE PRINTING & MAI BERLIN MD	\$170.72
12/01	12/02	0543684AF8PLGRTL6	FSP*ACE PRINTING & MAI BERLIN MD	\$300.15
12/01	12/02	0230537AG00L1VWQG	USPS PO 2306490811 BERLIN MD	\$78.00

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$1,681.05
Minimum Payment Due: \$84.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued) An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/02	12/02	5543286AG5V6QWNEY	AMAZON MKTPL*BB00E42Q1 SEATTLE WA	\$77.12
12/02	12/03	5543286AG5VD7QZQ9	AMAZON.COM*B11RW03I2 SEATTLE WA	\$54.28
12/02	12/03	5543286AH5VJ9GZF1	TST*BLACKSMITH - BAR A BERLIN MD	\$39.06
12/03	12/04	5543286AH5VSPBE4L	FOOD LION #0658 BERLIN MD	\$33.53
12/03	12/04	5543286AJ5VY3X6V2	TST*ROWCO LLC - POPS K BERLIN MD	\$248.35
12/04	12/05	5548382AK0GEA54VE	WAL-MART #2560 BERLIN MD	\$89.12
12/09	12/10	5543286AR5Y2P6MQP	TST*LEGAL ASSETS EASTON MD	\$37.74
12/09	12/10	8550246APS66MJB0X	J & A BOTTLELESS WATER FRUITLAND MD	\$87.00
			TOTAL *FINANCE CHARGE* BILLED IN 2025	\$0.00

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.49% (v)	\$0.00	31	\$0.00
Cash Advances	23.99% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,013.73
- Payments	\$1,013.73
- Other Credits	\$0.00
+ Purchases	\$2,944.44
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,944.44

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$2,055.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2,944.44
Minimum Payment Due: \$147.00
Payment Due Date: January 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$1,013.73-
11/13	11/14	82305099XEHNMQEK9	AMAZON MARK* B82QP8G30 SEATTLE WA	\$44.56
11/14	11/16	82305099ZEHM6EPQZ	SP STROBES N MORE WESTERLY RI	\$2,153.11
11/14	11/16	82305099ZEHM7VG0M	SP STROBES N MORE WESTERLY RI	\$410.12
11/26	11/27	8271116ABEHM6X0WN	SP UTILITY PRO NEW YORK NY	\$300.59
12/02	12/03	0230537AHHEZ04HHG	TRACTOR SUPPLY CO #181 BERLIN MD	\$23.36
12/04	12/05	0230537AKHEX229JJ	AUTOZONE #4480 BERLIN MD	\$12.70
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$2,944.44
Minimum Payment Due: \$147.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$4,944.33
- Payments	\$4,822.54
- Other Credits	\$210.21
+ Purchases	\$1,980.03
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,891.61

Account Number XXXX XXXX XXXX 0
Credit Limit \$5,000.00
Available Credit \$2,780.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,891.61
Minimum Payment Due: \$95.00
Payment Due Date: January 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/10	11/12	82305099WEHMAMJ06	AMAZON MARK* NK3JI1LY2 SEATTLE W CREDIT	\$121.79-
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$4,822.54-
11/24	11/26	8230509A9EHP16V59	AMAZON MARK* NK3JI1LY2 SEATTLE W CREDIT	\$88.42-
11/18	11/19	5543286A25ZW3HXDV	LOWES #00424* SALISBURY MD	\$381.54
11/18	11/19	5543286A25ZW3HXQH	LOWES #00424* SALISBURY MD	\$448.00
11/18	11/20	7550499A3S66DWNEM	MVA SALISBURY SALISBURY MD	\$400.00
11/18	11/20	5203267A32HFB24EG	QUICKLANE OF PITTSVILL PITTSVILLE MD	\$87.99
11/24	11/25	0541019A9326DRH79	STAPLES 00112888 OCEAN CITY MD	\$29.98
11/25	11/26	5543286A9629YZZX9	FOOD LION #0658 BERLIN MD	\$24.37
11/25	11/26	5548382AA0G4Q4XRL	WAL-MART #2560 BERLIN MD	\$71.10

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$1,891.61
Minimum Payment Due: \$95.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/28	11/30	5543286AD63DG9MRZ	TST*ROWCO LLC - POPS K BERLIN MD	\$51.21
12/03	12/05	5548382AJ0GDMYY55	SAMSClub.COM 888-746-7726 AR	\$49.98
12/04	12/07	8536927AKLBYX4L0K	PENINSULA AUTO AND TRU BERLIN MD	\$6.87
12/08	12/09	0543684AN5SB2M0Y8	WALMART.COM 8009256278 BENTONVILLE AR	\$128.99
12/08	12/10	7550499APS66FQV33	MVA SALISBURY SALISBURY MD	\$300.00
TOTAL *FINANCE CHARGE* BILLED IN 2025			\$0.00	

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.49% (v)	\$0.00	31	\$0.00
Cash Advances	23.99% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$928.18
- Payments	\$928.18
- Other Credits	\$0.00
+ Purchases	\$120.92
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$120.92

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,379.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$120.92
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$928.18-
11/13	11/14	82305099XEHPBH6YJ	AMAZON MARK* B890Z0X20 SEATTLE WA	\$21.60
11/14	11/16	05436849ZHEVNBBD	DOLLAR-GENERAL #0489 BERLIN MD	\$19.45
11/15	11/16	82305099ZEHMXAQRK	AMAZON MARK* B83W060C2 SEATTLE WA	\$12.38
11/15	11/17	8550499A0S66F6ZBY	DRIVEEZMD REBILL BALTIMORE MD	\$25.00
11/22	11/23	8230509A6EHMY53XA	AMAZON MARK* B06SW2IK1 SEATTLE WA	\$42.49
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$120.92
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,454.92
- Payments	\$1,454.92
- Other Credits	\$0.00
+ Purchases	\$2,436.51
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,436.51

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$1,908.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2,436.51
Minimum Payment Due: \$122.00
Payment Due Date: January 4, 2026

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$1,454.92-
11/17	11/18	8271116A1EHNMMGP3	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$21.20
12/07	12/08	8230509AMEHP0ARRN	AMAZON MARK* BI5LB8Y71 SEATTLE WA	\$133.61
12/08	12/09	5526352ANGPPP7WVW	ADP PAYROLL & TAX S 973-974-7265 NJ	\$1,586.71
12/08	12/10	2524770AR1NR49FAR	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	\$595.00
12/09	12/10	8211755APEHMMV891	EDIBLE.COM ATLANTA GA	\$99.99

TOTAL *FINANCE CHARGE* BILLED IN 2025 \$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$2,436.51
Minimum Payment Due: \$122.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$260.64
- Payments	\$260.64
- Other Credits	\$0.00
+ Purchases	\$206.97
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$206.97

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,273.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$206.97
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$260.64-
11/13	11/16	85347019YWGN9TJ2B	MIDDLETOWN VOL FIRE CO MIDDLETOWN MD	\$100.00
11/19	11/20	5543286A460B24RGY	TST*J & M MEAT MARKET BERLIN MD	\$10.00
11/19	11/20	5543286A460B6H2N1	TST*ROWCO LLC - POPS K BERLIN MD	\$30.00
11/19	11/20	0543684A38PKJ1NRS	CKE*RAYNES REEF BERLIN BERLIN MD	\$10.00
11/19	11/20	5548872A32RLNHAA2	WGC*DUNKIN CANTON MA	\$10.00
11/19	11/20	8211755A3EHNKT44E	CAFE BERLIN BERLIN MD	\$10.00
11/20	11/20	0230537A400L2MTK5	SPO*COUNTERCLOX BERLIN MD	\$10.00
11/21	11/23	5543286A560W6LGM3	SQ *BAKED DESSERT CAFE SALISBURY MD	\$10.00
12/04	12/05	5543286AK5W864XKW	FOOD LION #0658 BERLIN MD	\$16.97

TOTAL *FINANCE CHARGE* BILLED IN 2025 \$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$206.97
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$125.00
- Payments	\$125.00
- Other Credits	\$0.00
+ Purchases	\$239.47
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$239.47

Account Number XXXX XXXX XXXX
Credit Limit \$10,000.00
Available Credit \$9,760.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$239.47
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$125.00-
11/14	11/16	55432869Z5YN18N07	MICHAELS STORES 9914 SALISBURY MD	\$88.47
11/18	11/19	5550629A2G3JV6MA4	BERLIN AUTO WASH BERLIN MD	\$26.00
11/30	12/01	5543286AE5SMQQ4GA	IN *D3CORP OCEAN CITY MD	\$125.00
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$239.47
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$628.25
- Payments	\$628.25
- Other Credits	\$129.60
+ Purchases	\$305.94
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$176.34

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,323.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$176.34
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/10	11/12	82305099WEHMQ50FW	AMAZON MARK* NK8AY6D61 SEATTLE W CREDIT	\$129.60-
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$628.25-
11/13	11/14	82305099XEHPFA40X	AMAZON MARK* B85I78OA2 SEATTLE WA	\$36.52
11/14	11/16	55432869Y5YFLR4WH	AMAZON MKTPL*B83AV2N32 SEATTLE WA	\$16.44
11/14	11/16	55432869Y5YK3JQKF	AMAZON MKTPL*B85J75QF1 SEATTLE WA	\$23.02
11/14	11/16	52707159Z09FMYJSM	THE HOME DEPOT #2578 BERLIN MD	\$37.74
11/16	11/16	8230509A0EHMTXH6G	AMAZON RETA* B88TM15J2 SEATTLE WA	\$34.83
12/02	12/03	8230509A0EHMQG5GY	AMAZON MARK* BB80M46D0 SEATTLE WA	\$92.69
12/08	12/10	5270715AP09FKAPAS	THE HOME DEPOT #2578 BERLIN MD	\$64.70
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$176.34
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$301.64
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$301.64

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,198.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$301.64
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/12	11/13	52704879X9EPVZX97	DUNKIN #355321 Q35 OCEAN CITY MD	\$56.47
11/19	11/20	0543684A400QSHZBV	DOLLARTREE BERLIN MD	\$41.34
11/20	11/21	0543684A5HEVDZHF8	DOLLAR-GENERAL #0489 BERLIN MD	\$11.13
12/03	12/04	5754024AHLTLWEKS8	VISTAPRINT 8662074955 MA	\$192.70
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$301.64
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,695.17
- Payments	\$2,695.17
- Other Credits	\$508.76
+ Purchases	\$1,981.01
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,472.25

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,435.00
Statement Closing Date December 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,472.25
Minimum Payment Due: \$74.00
Payment Due Date: January 4, 2026

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	8542120A100XSSG7L	PAYMENT - THANK YOU	\$2,695.17-
11/23	11/23	5543286A761Q8X7ML	CARHARTT DEARBORN MI CREDIT	\$508.76-
11/13	11/14	05436849X8PKG4D4L	CAPITAL ELEC BERLIN BERLIN MD	\$19.53
11/15	11/16	55432869Z5YPGFKNV	CARHARTT DEARBORN MI	\$551.16
11/20	11/23	5543687A68H41AK8F	NW LINEMAN COLLEGE STU MERIDIAN ID	\$1,404.00
11/24	11/25	2524780A804741VE5	ELLIOTTS HARDWARE INC OCEAN CITY MD	\$6.32
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$1,472.25
Minimum Payment Due: \$74.00
Payment Due Date: January 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233



XXXX XXXX XXXX G Account Number:

Billing Questions:
800-854-7642

Website:
www.24-7cardaccess.com

Send Billing Inquiries To:
P.O. Box 31112, Tampa, FL 33631-3112

BANK OF OCEAN CITY Credit Card Account Statement
December 11, 2025 to January 9, 2026

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$702.76
- Payments	\$702.76
- Other Credits	\$0.00
+ Purchases	\$1,648.57
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,648.57
Account Number	XXXX XXXX XXXX
Credit Limit	\$5,000.00
Available Credit	\$0.00
Statement Closing Date	January 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	\$1,648.57
Minimum Payment Due:	\$82.00
Payment Due Date:	February 4, 2026

202601044

MESSAGES

For legal and bankruptcy notifications please send all correspondence to Card Assets at PO Box 827, Jacksonville, AR 72078-0827.

Privacy Notice - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.24-7cardaccess.com or we will mail you a free copy upon request if you call us at 1-800-854-7642.

NOTICE: See reverse side of page 1 for important information.

5106 0001 JRH 001 7 5 260109 0 C PAGE 1 of 2 10 1*85 1200 BPI 01AB5106 5023

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360



Please detach and return this portion of the statement for proper credit.

Account Number: XXXX XXXX XXXX
New Balance: \$1,648.57
Minimum Payment Due: \$82.00
Payment Due Date: February 4, 2026

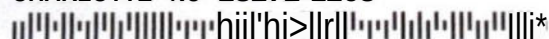
Amount Enclosed: \$

1648.57

☐ Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205



Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

1441 KS





Account Number: XXXX XXXX XXXX

TRANSACTIONS

An amount followed by a minus sign is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$702.76-
12/11	12/12	0230537AS00L5LP31	TRACTOR SUPPLY CO #181 BERLIN MD	\$101.90 X
12/11	12/12	8271116ASEHM9L8RH	EFCOMBATIVES WOODRUFF SC	\$1,397,000^
12/12	12/14	0543684AVBLKKYPRV	SAMS CLUB #6383 SALISBURY MD	\$34.67 ✓
12/12	12/14	5219736AVGW7GRPKZ	ETCH ART AWARDS SALISBURY MD	\$115.00 S

YOUR ACCOUNT IS CURRENTLY CLOSED.

TOTAL FINANCE CHARGE* BILLED IN 2025 \$0.00

INTEREST CHARGE

Your Annual Percentage Rate (APR) is 20.49% annual interest rate on your account.

ST*

sajfigs

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.49% (v)	\$0.00	30	\$0.00
Cash Advances	23.99% (v)	\$0.00	30	\$0.00

(v) - vana&e^M

W

You can avoid additional interest on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

Are you making your payment through an online Bill Pay service? Look for the Payee "Card Assets" for faster delivery of your payment.

To report your card lost or stolen, please contact us at: 1-800-854-7642.

ENROLL WITH E-STATEMENTS TODAY! Go To: www.24-7cardaccess.com TO ENROLL WITH E-STATEMENTS, SET UP EMAIL ALERTS TO NOTIFY YOU WHEN YOUR STATEMENT IS AVAILABLE, AND DOWNLOAD YOUR E-STATEMENT EVERY MONTH. GET YOUR STATEMENT QUICKER, INCREASE THE SECURITY OF YOUR ACCOUNT BY NOT RECEIVING YOUR STATEMENTS IN THE MAIL, AND SAVE PAPER BY ENROLLING WITH E-STATEMENTS TODAY!

To view your credit card rewards, please visit www.dreampoints.com/everywhererewardspayback.

NOTICE: See reverse side of page 1 for important information.

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$270.69
- Payments	\$270.69
- Other Credits	\$0.00
+ Purchases	\$566.62
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$566.62

Account Number XXXX XXXX XXXX 0117
Credit Limit \$1,500.00
Available Credit \$933.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$566.62
Minimum Payment Due: \$28.00
Payment Due Date: February 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$270.69-
12/11	12/12	8271116ASEHM8805A	SP GOVTRANSURPLUS CLINTON TOWNS MI	\$339.20
12/17	12/18	5544641B045GV99YE	TRUCK TECH IND, INC FRUITLAND MD	\$156.36
01/07	01/08	0543684QRBLK0X6SF	WM SUPERCENTER #2560 BERLIN MD	\$71.06
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX 0117
New Balance: \$566.62
Minimum Payment Due: \$28.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

AUGUST WIENHOLD
TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$428.75
- Payments	\$428.75
- Other Credits	\$0.00
+ Purchases	\$1,065.22
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,065.22

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$434.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,065.22
Minimum Payment Due: \$53.00
Payment Due Date: February 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$428.75-
12/17	12/18	5754024AZLT4G932N	SUPPLYHOUSE.COM 8887574774 NY	\$215.46
12/23	12/24	5543687B58HD4ZJAN	ZORO TOOLS INC BUFFALO GROVE IL	\$48.77
12/29	12/30	8230509BBEHNWPW28	AMAZON MARK* 035MC3YW3 SEATTLE WA	\$59.35
01/07	01/08	5550629QPHMZDX06F	AED SUPERSTORE WOODRUFF WI	\$741.64
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$1,065.22
Minimum Payment Due: \$53.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$992.45
- Payments	\$992.45
- Other Credits	\$28.59
+ Purchases	\$365.26
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$336.67

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,163.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$336.67
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$992.45-
12/22	12/24	0543684B48R71K3ES	CAPITAL ELEC BERLIN BERLIN MD CREDIT	\$28.59-
12/12	12/14	8230509ASEHNW75GP	ROUGH COUNTRY.COM DYERSBURG TN	\$264.95
12/15	12/16	0230537AY00NBKKPY	TRACTOR SUPPLY CO #181 BERLIN MD	\$71.72
12/22	12/23	0543684B48PLV4K00	CAPITAL ELEC BERLIN BERLIN MD	\$28.59
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$336.67
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2.65
- Payments	\$2.65
- Other Credits	\$0.00
+ Purchases	\$26.25
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$26.25

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,473.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$26.25
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2026

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$2.65-
01/08	01/09	0541019QT326EEWEE	STAPLES 00112888 OCEAN CITY MD	\$26.25
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$26.25
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,343.94
- Payments	\$1,343.94
- Other Credits	\$0.00
+ Purchases	\$171.57
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$171.57

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,328.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$171.57
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$1,343.94-
12/11	12/12	8271116ASEHMALYGK	SP UTILITY PRO NEW YORK NY	\$81.00
12/29	12/30	5526352BQHDQGR80E	HARBOR FREIGHT TOOLS34 BERLIN MD	\$90.57
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$171.57
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,681.05
- Payments	\$1,681.05
- Other Credits	\$0.00
+ Purchases	\$1,488.25
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,488.25

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,511.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,488.25
Minimum Payment Due: \$74.00
Payment Due Date: February 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$1,681.05-
12/10	12/12	7270069ATS66D92GR	UNO MAS CENTREVILLE MD	\$23.94
12/11	12/12	5543286AT5YMFZR4T	HP *INSTANT INK PALO ALTO CA	\$39.21
12/11	12/12	2524780AT01TMBKGD	BEST WESTERN PLUS EAST EASTON MD	\$121.74
		CHECK-IN 12/09/25	FOLIO #130572	
12/15	12/16	8545667AXS66F4VX3	MARYLAND TOURISM COUNC QUEENSTOWN MD	\$406.85
12/16	12/17	8230509AYEHNSAZWH	ZEFFY* BERLINMDCHAMBR MIDDLETOWN DE	\$40.00
12/16	12/17	0230537AZ00PQDX7Z	USPS PO 2306490811 BERLIN MD	\$15.60
12/17	12/18	0543684B0HEWPH3FK	DOLLAR-GENERAL #0489 BERLIN MD	\$40.28
12/19	12/21	5543286B161DSGTGE	AMAZON MKTPL*1W0L10NC3 SEATTLE WA	\$239.98
12/20	12/21	5543286B261TRN7VA	AMAZON MKTPL*1158T84P3 SEATTLE WA	\$40.97

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXX

New Balance: \$1,488.25
Minimum Payment Due: \$74.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued) An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/30	12/31	7541823BQ75WA3ML1	CCI*CONSTANT-CONTACT WALTHAM MA	\$96.46
01/06	01/07	7541823QN76FFQ7VE	DNH*GODADDY#398654103 TEMPE AZ	\$228.56
01/06	01/07	7541823QN76FF12A2	DNH*GODADDY#398654307 TEMPE AZ	\$22.86
01/06	01/07	8271116QNEHNBSXBB	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$61.80
01/06	01/07	8271116QPEHMB1TQG	MEDAMD.COM BALTIMORE MD	\$110.00
			TOTAL *FINANCE CHARGE* BILLED IN 2025	\$0.00

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.49% (v)	\$0.00	30	\$0.00
Cash Advances	23.99% (v)	\$0.00	30	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,944.44
- Payments	\$2,944.44
- Other Credits	\$0.00
+ Purchases	\$298.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$298.00

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,702.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$298.00
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$2,944.44-
01/06	01/07	5530959QN7FFPQQLK	CSM LUMENS LA PLATA MD	\$154.00
01/06	01/07	5530959QN7FFPQQLV	CSM LUMENS LA PLATA MD	\$144.00
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$298.00
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,891.61
- Payments	\$1,891.61
- Other Credits	\$0.00
+ Purchases	\$757.90
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$757.90

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,242.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$757.90
Minimum Payment Due: \$38.00
Payment Due Date: February 4, 2026

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$1,891.61-
12/10	12/11	5550036ARGTVYMEY0	WALMART.COM WALMART.COM AR	\$328.00
12/18	12/19	5543286B161A8XZKE	TST*ROADIE JOES BAR AN BERLIN MD	\$96.67
12/30	12/31	5543286BQ5VPSDDTW	TST*J & M MEAT MARKET BERLIN MD	\$83.26
01/05	01/06	0230537QN00JES4F0	TRACTOR SUPPLY CO #181 BERLIN MD	\$97.98
01/07	01/08	5543286QP5VHLHEDA	AMAZON MKTPL*7Z3S588H3 SEATTLE WA	\$151.99
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$757.90
Minimum Payment Due: \$38.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$120.92
- Payments	\$120.92
- Other Credits	\$0.00
+ Purchases	\$19.74
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$19.74

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,480.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$19.74
Minimum Payment Due: \$19.74
Payment Due Date: February 4, 2026

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$120.92-
01/03	01/04	8230509QKEHN4834M	AMAZON MARK* QQ3W69OT3 SEATTLE WA	\$19.74
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$19.74
Minimum Payment Due: \$19.74
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,436.51
- Payments	\$2,436.51
- Other Credits	\$0.00
+ Purchases	\$1,743.34
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,743.34

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,256.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,743.34
Minimum Payment Due: \$87.00
Payment Due Date: February 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$2,436.51-
12/10	12/11	0543684AR8PKJJNMM	FSP*MARYLAND SHRM STAT WESTMINSTER MD	\$655.00
12/16	12/17	0543684AY8PKTQ8X7	CKE*RAYNES REEF BERLIN BERLIN MD	\$90.05
12/16	12/17	5270487AZA1BW98K0	DUNKIN #355321 Q35 OCEAN CITY MD	\$23.99
12/17	12/18	8271116AZEHN82EV6	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$21.20
01/05	01/06	5526352QMHKVVWZBK1	ADP PAYROLL & TAX S 973-974-7265 NJ	\$953.10
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$1,743.34
Minimum Payment Due: \$87.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX 0900

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$206.97
- Payments	\$206.97
- Other Credits	\$0.00
+ Purchases	\$156.80
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$156.80
Account Number	XXXX XXXX XXXX
Credit Limit	\$1,500.00
Available Credit	\$1,343.00
Statement Closing Date	January 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	\$156.80
Minimum Payment Due:	\$25.00
Payment Due Date:	February 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$206.97-
12/10	12/11	5548872AR2WQBHFHT	WGC*DUNKIN CANTON MA	\$20.00
12/17	12/18	5543286AZ60M4Y763	HAD*HARRY & DAVID MEDFORD OR	\$120.33
01/07	01/08	5543286QR5VLJFKTQ	FOOD LION #0658 BERLIN MD	\$16.47
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$156.80
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$239.47
- Payments	\$239.47
- Other Credits	\$0.00
+ Purchases	\$4,455.40
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,455.40

Account Number XXXX XXXX XXXX
Credit Limit \$10,000.00
Available Credit \$5,544.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$4,455.40
Minimum Payment Due: \$223.00
Payment Due Date: February 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$239.47-
12/15	12/16	5543687AX51JHDDR	ROYAL PLUS INC SNOW HILL MD	\$1,317.89
12/18	12/19	5554650B1H2MNAWVG	ONE LIGHT STREET GARAG BALTIMORE MD	\$35.84
12/18	12/19	5270487B1A2BL6DG2	KIMPTON MONACO B&O BRA BALTIMORE MD	\$145.84
12/19	12/21	5541734B27MEAN3QA	OCEAN DOWNS CASINO BERLIN MD	\$2,194.80
12/23	12/24	5543286B562ZP26ZF	TST*ROWCO LLC - POPS K BERLIN MD	\$64.07
12/29	12/31	5270824BQ7QW1PAZV	ROYAL FARMS #283 SALISBURY MD	\$53.72

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XX

New Balance: \$4,455.40

Minimum Payment Due: \$223.00

Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued) An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/30	12/31	5550629BQHE2Y6R0K	BERLIN AUTO WASH BERLIN MD	\$31.28
01/01	01/02	5543286QH5WB35WQ6	IN *D3CORP OCEAN CITY MD	\$125.00
01/05	01/06	5513158QNHL476L2S	DNH*GODADDY 480-505-8855 AZ	\$101.64
01/05	01/06	8230509QNEHM9ND3K	SP STROBES N MORE WESTERLY RI	\$253.32
01/05	01/06	0265390QM8PLSEF75	BERLIN CHEVY SERVICE BERLIN MD	\$132.00
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.49% (v)	\$0.00	30	\$0.00
Cash Advances	23.99% (v)	\$0.00	30	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$176.34
- Payments	\$176.34
- Other Credits	\$0.00
+ Purchases	\$634.27
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$634.27

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$865.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$634.27
Minimum Payment Due: \$32.00
Payment Due Date: February 4, 2026

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$176.34-
12/13	12/14	8230509AWEHMQHZH5	AMAZON MARK* 8X8LZ0PU3 SEATTLE WA	\$113.12
12/15	12/16	0230537AY00NBKKG7	TRACTOR SUPPLY CO #181 BERLIN MD	\$80.25
12/19	12/21	8230509B1EHNM963V	AMAZON RETA* W00AS9EH3 SEATTLE WA	\$113.10
12/30	12/31	5526352BDHEDA2E4L	HARBOR FREIGHT TOOLS34 BERLIN MD	\$125.53
01/04	01/05	8230509QLEHN70DLK	AMAZON MARK* N466C2453 SEATTLE WA	\$130.77
01/06	01/07	5554650QNHM0N2088	WAINWRIGHT'S TIRE CENT BERLIN MD	\$71.50
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$634.27
Minimum Payment Due: \$32.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233



Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Website:

www.24-7cardaccess.com

Send Billing Inquiries To:

P.O. Box 31112, Tampa, FL 33631-3112

BANK OF OCEAN CITY Credit Card Account Statement
December 11, 2025 to January 9, 2026**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$2,689.44
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,689.44

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$2,310.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$2,689.44
Minimum Payment Due: \$134.00
Payment Due Date: February 4, 2026

MESSAGES

For legal and bankruptcy notifications please send all correspondence to Card Assets at PO Box 827, Jacksonville, AR 72078-0827.

Privacy Notice - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.24-7cardaccess.com or we will mail you a free copy upon request if you call us at 1-800-854-7642.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/06	01/06	5513158QNHL7WGN7Y	DMI* DELL HLTHCR/PTR ROUND ROCK TX	\$1,787.94
01/06	01/08	5520739QP0005RY3M	FLAGS.COM DELRAY BEACH FL	\$901.50

TOTAL FINANCE CHARGE* BILLED IN 2025 \$0.00

NOTICE: See reverse side of page 1 for important information.

5106 0001 JRH 001 7 5 260109 0

PAGE 1 of 2

10 1685 1200 BPI 01AB5106

5019

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360



Please detach and return this portion of the statement for proper credit.

Account Number: XXXX XXXX XXXX

New Balance: \$2,689.44

Minimum Payment Due: \$134.00

Payment Due Date: February 4, 2026

Amount Enclosed: \$

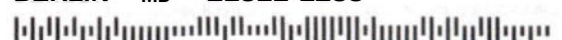
☐ Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205



TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

1437 SS
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SS54c15124fi4Q0c14 2000134Q00D2bficm43

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$301.64
- Payments	\$301.64
- Other Credits	\$0.00
+ Purchases	\$297.64
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$297.64

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,202.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$297.64
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2026

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$301.64-
01/06	01/07	0543684QN8PK7H8KF	FSP*ACE PRINTING & MAI BERLIN MD	\$137.64
01/06	01/07	8230509QNEHNPHXH4	ZEFFY* BERLINMDCHAMBR MIDDLETOWN DE	\$160.00
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$297.64
Minimum Payment Due: \$25.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,472.25
- Payments	\$1,472.25
- Other Credits	\$0.00
+ Purchases	\$846.63
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$846.63

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,153.00
Statement Closing Date January 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$846.63
Minimum Payment Due: \$42.00
Payment Due Date: February 4, 2026

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/23	12/23	8542120B500XV5FTR	PAYMENT - THANK YOU	\$1,472.25-
12/10	12/11	8545491ARS66MK3J7	ATSSA FREDERICKSBUR VA	\$92.00
12/13	12/14	5543286AV5Z5M7V76	UPS*1Z87G5TM0331214628 ATLANTA GA	\$24.75
12/14	12/14	5543286AW5ZHXEW8T	UPS*ADJ00398415655051 ATLANTA GA	\$3.44
12/15	12/17	5542135AYJAVKBQPS	PMUSA 363089 PREMIUM A ATLANTA GA	\$9.49
12/17	12/18	0230537B000RQM1HD	TRACTOR SUPPLY CO #181 BERLIN MD	\$14.99
12/20	12/21	5526352B3H4K889X1	HARBOR FREIGHT TOOLS34 BERLIN MD	\$668.96
01/06	01/07	5554650QNHM0N20DY	WAINWRIGHT'S TIRE CENT BERLIN MD	\$33.00
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$846.63
Minimum Payment Due: \$42.00
Payment Due Date: February 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233