BANK OF AMERICA

RICHLAND SCH DIST TWO
SHATEKA HOLLIDAY
XXXX-XXXX-XXXX-[redacted]
May 28, 2023 - June 27, 2023

Purchasing Card

Company Statement

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO Box 660441
Dallas, TX 75266-0441

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	06/27/23
Payment Due Date	**07/22/23**
Days in Billing Cycle	31
Credit Limit	$1,500,000
Cash Limit	$0
Total Payment Due	**$1,221,604.76**

Account Summary

Previous Balance	$635,806.88
Payments	$0.00
Credits	-$13,943.47
Cash	$0.00
Purchases	$602,868.22
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$0.59
Finance Charge	$0.00
Current Balance	$1,224,732.22

Important Messages

** ATTENTION ** Your account is in dispute for $3,127.46.

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and* *Other Debits*	*Total Activity*

3580688 2160476 2473222 [redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]
May 28, 2023 - June 27, 2023

Total Payment Due **$1,221,604.76**
Payment Due Date **07/22/23**

Enter payment amount

$

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

RICHLAND SCH DIST TWO
SHATEKA HOLLIDAY
ATTN: SHATEKA HOLLIDAY
124 RISDON WAY
COLUMBIA, SC 29223-7102

**N0000057

Mail this coupon along with your check payable to:
BANK OF AMERICA

[redacted]

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	Within the U.S. 1.888.449.2273	Outside the U.S. 1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ABNEY, JOHNATHAN XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	3,409.55	3,409.55
ADAMS, RASHAD XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,075.45	1,075.45
AGEE, JESSICA XXXX-XXXX-XXXX-[redacted] 5,000	114.01	0.00	1,529.78	1,415.77
ALBERSE, KEVIN XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	1,441.28	1,441.28
ALI, AHMED XXXX-XXXX-XXXX-[redacted] Disputed Amount 82.98 5	0.00	0.00	3,286.62	3,286.62
ALRIDGE, TERRANCE XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	1,583.10	1,583.10
ASHFORD, OLISA XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	4,360.13	4,360.13
ASHFORD, TAMALA XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	2,571.82	2,571.82
ATKINSON, PENELOPE XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	4,716.78	4,716.78
BAKER, STACEY XXXX-XXXX-XXXX-[redacted] Disputed Amount 23.74 10,000	271.06	0.00	6,924.07	6,653.01
BAKUTES, ARLENE XXXX-XXXX-XXXX-[redacted] 10,000	272.74	0.00	2,020.84	1,748.10
BATES, CURTIS XXXX-XXXX-XXXX[redacted] 5,000	0.00	0.00	2,638.02	2,638.02
BENNETT, CLARISSA XXXX-XXXX-XXXX-[redacted] 5	70.98	0.00	3,270.10	3,199.12
BISHTON, SEAN XXXX-XXXX-XXXX[redacted] 1	0.00	0.00	1,164.94	1,164.94
BOYD, TERESA PRICE XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	1,105.21	1,105.21
BRAZELL, KENNETH XXXX-XXXX-XXXX[redacted] 4,756	1,163.93	0.00	919.20	-244.73
BURNS-ROBERTS, TERESA XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	76.30	76.30
BUTLER, ALVERA C XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	2,469.84	2,469.84
CAIN, JENNIFER XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	721.78	721.78
CARSWELL, ROBERT XXXX-XXXX-XXXX-[redacted] 5	257.27	0.00	766.72	509.45
CARTER, GRETA XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	35.14	35.14

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Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
CARTER, TOMMY XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	2,354.83	2,354.83
CHANDLER, KEICHA XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	3,550.18	3,550.18
CHASE, KENT XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	4,404.25	4,404.25
CHINA, PAULA B XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	3,452.11	3,452.11
COBB, ABBY XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	2,729.29	2,729.29
COLEMAN, ODORA XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	6,898.07	6,898.07
COLEMAN, TONY XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	4,037.90	4,037.90
COUNCIL, GEORGETTE L XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	3,009.78	3,009.78
COUNCIL, MARLENA XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	479.47	479.47
CROWDER, ZACHARY XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	2,556.90	2,556.90
CULBERTSON, MEAGAN XXXX-XXXX-XXXX-[redacted] Disputed Amount 2,359.89 15,000	2,359.89	0.00	6,543.03	4,183.14
CUNNINGHAM, BOBBY G XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	3,321.94	3,321.94
DANNER, KIMBERLY XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,971.93	1,971.93
DAVIS, BRUCE XXXX-XXXX-XXXX-[redacted] Disputed Amount 118.94 5	0.00	0.00	314.51	314.51
DAVIS, KATINIA XXXX-XXXX-XXXX-[redacted] 10,000	294.56	0.00	7,799.76	7,505.20
DERRICK, DANIEL XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	10,741.92	10,741.92
DIBATTISTO, JEFFREY XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	3,890.60	3,890.60
ELLIOTT, BENJARA XXXX-XXXX-XXXX-[redacted] 5	6.43	0.00	3,299.39	3,292.96
ELLIS, LISA XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	4,626.26	4,626.26
EUBANKS, KRISTEN XXXX-XXXX-XXXX-[redacted] 1	0.00	0.00	31.79	31.79
EVANS, JASMINE XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,095.44	1,095.44

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
EVANS, MICHELLE XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	48.48	48.48
EVANS, QUINNE XXXX-XXXX-XXXX-[redacted] 5	900.86	0.00	901.35	0.49
FENNELL, PAIGE XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	2,126.80	2,126.80
FLOYD, SCOTT XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	3,121.21	3,121.21
FOWLER, DENISE XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	673.84	673.84
FRANKLIN, MARSHALYNN XXXX-XXXX-XXXX-[redacted] 15,000	0.00	0.00	669.31	669.31
FRANKLIN, STACEY XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	2,634.86	2,634.86
GADSON, STACEY R XXXX-XXXX-XXXX[redacted] 5,000	0.00	0.00	319.25	319.25
GARNER, TWANISHA XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	487.49	487.49
GILLCRESE, NICHOLAS XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	2,651.78	2,651.78
GILLESPIE, JENNIFER XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	70.39	70.39
GLOVER, SEAN XXXX-XXXX-XXXX[redacted] 5	6.37	0.00	0.00	-6.37
GOODWIN, LINDA XXXX-XXXX-XXXX[redacted] 5,000	0.00	0.00	1,617.75	1,617.75
GRANT, HELEN XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	1,728.91	1,728.91
GREGORY, NANCY XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	2,374.50	2,374.50
HARDY, LETICIA XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	45.18	45.18
HAWKINS, JOANTA XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	2,418.05	2,418.05
HAYDEN, SONYA XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	1,000.89	1,000.89
HENDERSON, RODERICK XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	2,157.14	2,157.14
HILL, KENDRA XXXX-XXXX-XXXX[redacted] Disputed Amount 411.13 5,000	89.40	0.00	2,097.34	2,007.94
HOLLAND, CHARLES XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	847.15	847.15

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Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
HOLLAND, SHANNON XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	9,227.48	9,227.48
HOLLEY, JESSICA XXXX-XXXX-XXXX-[redacted] 4,224	1,283.18	0.00	2,709.47	1,426.29
HUTCHERSON, KIMBERLY XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	972.84	972.84
JACKSON, BENJAMIN XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,398.51	1,398.51
JACKSON, KASEENA XXXX-XXXX-XXXX-[redacted] 5	75.59	0.00	3,200.08	3,124.49
JACKSON, ROBERT XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	293.38	293.38
JENNINGS, LECINDA XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	2,454.82	2,454.82
JOHNSON, CHARAEA XXXX-XXXX-XXXX[redacted] 5,000	155.00	0.00	3,367.26	3,212.26
JOHNSON, HAROLD XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	1,311.39	1,311.39
JONES, TIA XXXX-XXXX-XXXX-[redacted] 5,000	353.05	0.00	1,007.81	654.76
KENELY, JAMILIA XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	2,309.98	2,309.98
KENNEDY, LIONEL XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	4,352.86	4,352.86
KNIGHT, GARRETT XXXX-XXXX-XXXX[redacted] 10,000	0.00	0.00	8,621.27	8,621.27
KRATSIOS, MARIA XXXX-XXXX-XXXX[redacted] 5,000	5.00	0.00	3,290.78	3,285.78
KRIEGSHABER, SHELLEY S XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,044.95	1,044.95
LEE, JACQUELINE XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	4,644.92	4,644.92
MACK-FOXWORTH, BRENDA XXXX-XXXX-XXXX[redacted] 15,000	0.00	0.00	6,164.83	6,164.83
MANIGAULT, EMILY XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	2,517.15	2,517.15
MAZYCK, KARIS XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	762.15	762.15
MCCLINTON, VINCENT XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	687.76	687.76
MCMICKEN, JEFFREY XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,074.86	1,074.86

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Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
MEETZE, PAUL XXXX-XXXX-XXXX[redacted] 10,000	0.00	0.00	1,259.98	1,259.98
MILEY, HARRY XXXX-XXXX-XXXX[redacted] 10,000	169.68	0.00	1,295.15	1,125.47
MILLER, JEFFREY XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	25.44	25.44
MITCHELL, DAVID XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	1,471.37	1,471.37
MIZZELL, BARRY XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	1,561.48	1,561.48
MURNER, TRENTON XXXX-XXXX-XXXX[redacted] 30,000	6.00	0.00	21,162.49	21,156.49
MYERS, MELISSA XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	4,688.03	4,688.03
NEWTON, ARTHUR XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	5,448.08	5,448.08
NICHOLSON, TAMEKA XXXX-XXXX-XXXX[redacted] 5,000	0.00	0.00	563.95	563.95
NORTON, JACQUELINE XXXX-XXXX-XXXX[redacted] 5,000	6.93	0.00	475.23	468.30
OCONNOR, CAROL XXXX-XXXX-XXXX[redacted] 1	0.00	0.00	200.04	200.04
OWENS, MARIA XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	30.00	30.00
OXENDINE, KIMBERLY XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	136.45	136.45
PARNELL, SONJA XXXX-XXXX-XXXX-[redacted] 1	27.44	0.00	575.46	548.02
PASCHAL, JOSEPH XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	926.38	926.38
PAYABLE, ACCOUNTS XXXX-XXXX-XXXX[redacted] 225,000	0.00	0.00	97,489.92	97,489.92
PERALTA, ANDREA XXXX-XXXX-XXXX-[redacted] 10,000	739.36	0.00	2,112.08	1,372.72
PROWELL, WHITNEY XXXX-XXXX-XXXX[redacted] 5,000	0.00	0.00	400.45	400.45
RESOURCES, HUMAN XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	1,356.00	1,356.00
RICHARDSON, DEONAANDRE XXXX-XXXX-XXXX[redacted] 10,000	0.00	0.00	7,418.13	7,418.13
ROBBINS, MOLLY XXXX-XXXX-XXXX[redacted] 10,000	11.85	0.00	4,326.37	4,314.52

Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
ROBERTS, TAMMER XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,261.30	1,261.30
ROBINSON, DWAYNE XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,386.63	1,386.63
ROBINSON, TAUREAN XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,462.63	1,462.63
ROBINSON-LEE, LAWANA XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	974.81	974.81
ROSEFIELD, BRIAN XXXX-XXXX-XXXX-[redacted] 100,000	3,909.35	0.00	39,734.41	35,825.06
SAVAGE, DEANNA XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,146.28	1,146.28
SEAY, KRISTIN XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	3,716.12	3,716.12
SHELL, APRIL XXXX-XXXX-XXXX[redacted] 5,000	0.00	0.00	4,532.51	4,532.51
SHERMAN, MATTHEW XXXX-XXXX-XXXX-[redacted] 5,000	55.44	0.00	10,507.03	10,451.59
SIMMONS, TARA XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	24.84	24.84
SIMS, MARK XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,106.94	1,106.94
SINGLETON, DAVONTAE XXXX-XXXX-XXXX-[redacted] Disputed Amount 20.78 5,000	0.00	0.00	4,022.93	4,022.93
SMITH, CLEVELAND XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	1,032.18	1,032.18
SMITH, PATRINA XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	206.71	206.71
SUBER, SHAWN XXXX-XXXX-XXXX[redacted] Disputed Amount 110.00 5,000	0.00	0.00	2,456.00	2,456.00
TAYLOR, MALINDA XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	4,988.21	4,988.21
TAYLOR-BROWN, MICHELE XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	108.27	108.27
TEMONEY, JEFFERY XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,325.95	1,325.95
THOMPSON, CARA XXXX-XXXX-XXXX-[redacted] 5,000	105.82	0.00	1,784.31	1,678.49
TURNER, BARBARA XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	304.19	304.19
UTILITIES, R XXXX-XXXX-XXXX-[redacted] 150,000	0.00	0.00	65,567.36	65,567.36

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Cardholder Activity Summary

Account Number *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
VICKERY, SHIRLEY XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	80.02	80.02
WARING, KENDRA XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	3,320.89	3,320.89
WATSON, JENNIFER XXXX-XXXX-XXXX-[redacted] 1	0.00	0.00	4,351.80	4,351.80
WEBSTER, DENISE XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	467.95	467.95
WELLS, WANDA W. XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	730.19	730.19
WESTMORELAND, JAMIE XXXX-XXXX-XXXX[redacted] 5,000	0.00	0.00	1,544.27	1,544.27
WHALEY, KATHY XXXX-XXXX-XXXX[redacted] 1	50.00	0.00	0.00	-50.00
WHISENANT, ALISON XXXX-XXXX-XXXX-[redacted] 5,000	92.91	0.00	1,495.86	1,402.95
WHITE, ROBERT XXXX-XXXX-XXXX[redacted] 5	600.00	0.00	0.00	-600.00
WHITECOTTON, EMILY XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	3,485.49	3,485.49
WILEY, ROGER XXXX-XXXX-XXXX[redacted] 5	0.00	0.00	127.87	127.87
WILL, ANDERSON XXXX-XXXX-XXXX[redacted] 25,000	0.00	0.00	10,112.88	10,112.88
WILLIAMS, LYDEA XXXX-XXXX-XXXX[redacted] 5,000	0.00	0.00	285.92	285.92
WILLIAMS, SHAWN XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	172.20	172.20
WOLF, ALAN XXXX-XXXX-XXXX-[redacted] 5	0.00	0.00	3,616.17	3,616.17
WUORI, CHRISTI XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,021.46	1,021.46
1, R MAINTENANCE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	2,116.84	2,116.84
1, R TRANSPORTATION XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	405.98	405.98
10, R MAINTENANCE XXXX-XXXX-XXXX-[redacted] 25,000	489.37	0.00	5,400.28	4,910.91
2, R MAINTENANCE XXXX-XXXX-XXXX[redacted] 25,000	0.00	0.00	2,584.54	2,584.54
2, R TRANSPORTATION XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	48.91	48.91

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Cardholder Activity Summary

Account Number / *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
3, R MAINTENANCE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	1,342.24	1,342.24
3, R TRANSPORTATION XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	917.95	917.95
4, R MAINTENANCE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	7,580.54	7,580.54
5, R MAINTENANCE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	10,943.46	10,943.46
6, R MAINTENANCE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	7,155.20	7,155.20
7, R MAINTENANCE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	6,899.73	6,899.73
8, R MAINTENANCE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	7,119.56	7,119.56
9, R MAINTENANCE XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	6,366.28	6,366.28

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
RICHLAND SCH DIST TWO		**Account Number:** XXXX-XXXX-XXXX-[redacted]				**Total Activity 0.00**
06/22	06/22	PAYMENT CENTER	17386200000000000009450	0008		635,806.88
06/27	06/22	ACH Payment Reversal	17352000000000075225472	0033	635,806.88	
ABNEY, JOHNATHAN		**Account Number:** XXXX-XXXX-XXXX-[redacted]				**Total Activity 3,409.55**
05/31	05/29	PARTY CITY CORPORATION COLUMBIA SC	24692163150106967349038	5999	72.04	
05/31	05/29	SAMSCLUB.COM 888-746-7726 AR	24226383150370853831942	5300	394.23	
06/02	06/01	NORTHEAST TROPHIES COLUMBIA SC	24269753152900013400079	5999	151.20	
06/08	06/07	STAPLS7610751872000004 877-8267755 GA	24164073158105950413829	5111	15.36	
06/08	06/07	STAPLS7610751872000002 877-8267755 GA	24164073158105970413825	5111	899.36	
06/09	06/08	LOWES #02356* COLUMBIA SC	24692163159104422494169	5200	160.79	
06/09	06/08	SQ *ANOTHER PRINTER INC gosq.com SC	24692163159104462610096	5999	253.34	
06/09	06/08	WAL-MART #1339 COLUMBIA SC	24226383159360744619672	5411	16.01	
06/12	06/09	STAPLS7610961701000001 877-8267755 GA	24164073160105080407069	5111	493.12	
06/13	06/12	AMZN MKTP US*9L40H73K3 AMAMZN.COM/BILLWA	24431063163083754414296	5942	174.82	
06/14	06/13	STAPLS7610751872000001 877-8267755 GA	24164073164105060413828	5111	42.97	
06/14	06/13	STAPLS7610751872000011 877-8267755 GA	24164073164105880413826	5111	196.98	
06/14	06/13	STAPLS7610751872000010 877-8267755 GA	24164073164105890413824	5111	18.03	
06/14	06/13	STAPLS7610751872000009 877-8267755 GA	24164073164105900413822	5111	205.71	
06/14	06/13	STAPLS7610751872000008 877-8267755 GA	24164073164105910413820	5111	42.22	
06/14	06/13	STAPLS7610751872000007 877-8267755 GA	24164073164105920413828	5111	31.20	
06/14	06/13	STAPLS7610751872000006 877-8267755 GA	24164073164105930413826	5111	57.12	
06/14	06/13	STAPLS7610751872000005 877-8267755 GA	24164073164105940413824	5111	87.03	
06/14	06/13	STAPLS7610751872000003 877-8267755 GA	24164073164105960413829	5111	98.02	
ADAMS, RASHAD		**Account Number:** XXXX-XXXX-XXXX-[redacted]				**Total Activity 1,075.45**
05/29	05/26	DELTA AIR 0062112766832DELTA.COM CA LOUIS/IDOTENYIN 0062112766832	24717053147871471452772	3058	526.90	
05/31	05/30	AMZN Mktp US*L88ZU18D3 Amzn.com/billWA	24692163150107340788405	5942	239.26	
06/02	06/01	WALMART.COM 800-966-6546 AR	24055233152083745560519	5310	53.50	
06/02	06/01	WALMART.COM 800-966-6546 AR	24055233152083745560519	5310	21.56	
06/02	06/01	LOWES FOODS #276 COLUMBIA SC	24427333152720212060452	5411	37.24	
06/07	06/06	PETSMART # 1286 COLUMBIA SC	24231683158400014751016	5995	196.99	
AGEE, JESSICA		**Account Number:** XXXX-XXXX-XXXX-[redacted]				**Total Activity 1,415.77**
05/29	05/26	FOOD LION #2604 BLYTHEWOOD SC	24692163146104389475553	5411	194.74	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/07	06/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233157900013700032	8699	565.00	
06/08	06/06	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559163158018014801099	2741	89.80	
06/09	06/07	SAMSCLUB.COM 888-746-7726 AR	24226383159370861665697	5300	272.81	
06/12	06/09	GOPHER FAMILY BRANDS 877-699-7927 MN	24493983160700482246289	5941	162.29	
06/14	06/13	WALMART.COM 800-966-6546 AR	24692163164108423998980	5310	74.52	
06/14	06/13	WALMART.COM 800-966-6546 AR	24692163164108424685644	5310	32.38	
06/14	06/13	WAL-MART #4506 COLUMBIA SC	24226383164360771129622	5411	138.24	
06/14	06/13	WALMART.COM 800-966-6546 AR	74692163164108424884879	5310		114.01
ALBERSE, KEVIN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,441.28**
05/30	05/29	AMAZON.COM*EF6WE0EZ3 AMZNAMZN.COM/BILLWA	24431063149083354522323	5942	37.80	
05/31	05/31	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163151107582718051	5964	189.70	
06/01	05/31	APPLE SPICE - COLUMBIA - 716-553-6784 SC	24269793152001040264715	5812	213.79	
06/05	06/02	SP RELAX&RELIEVE RELAXRELIEVE.WI	24011343153000032195832	5999	10.00	
06/05	06/02	SP RELAX&RELIEVE RELAXRELIEVE.WI	24011343153000032158087	5999	29.99	
06/05	06/02	Amazon.com*RW40S07U3 Amzn.com/billWA	24692163153109651885645	5942	115.64	
06/05	06/03	DRI*AVG Technologies 952-9084089 MN	24204293154006253559765	5734	77.99	
06/05	06/04	AMZN Mktp US*TF1XN9XU3 Amzn.com/billWA	24692163155101578203638	5942	129.08	
06/08	06/07	AIA CORPORATION 800-460-7836 WI	24692163158103680766996	5399	419.64	
06/08	06/07	IN *SOUTH CAROLINA EMBROI803-7487101 SC	24692163158103827977746	7333	177.66	
06/08	06/07	FS *stardock 877-3278914 CA	24906413158175685738684	5734	39.99	
ALI, AHMED						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,286.62**
05/31	05/30	DOMINO'S 5628 770-867-2201 SC	24445003151000908114980	5814	172.63	
06/07	06/07	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163158103234988427	5964	1,088.10	
06/09	06/08	ENTERPRISE RENT-A-CAR COLUMBIA SC 9Z5DD7	24164073159018151446267	3405	315.58	
06/09	06/08	ENTERPRISE RENT-A-CAR COLUMBIA SC 9Z5FNS	24164073159018151446390	3405	315.58	
06/23	06/23	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163174106033633185	5964	1,394.73	
ALRIDGE, TERRANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,583.10**
05/31	05/30	SAMS CLUB #8283 COLUMBIA SC	24445003151400204574269	5300	137.29	
06/08	06/06	BARNES & NOBLE #2868 COLUMBIA SC	24137463158100417018474	5942	714.14	
06/08	06/06	BARNES & NOBLE #2868 COLUMBIA SC	24137463158100417018540	5942	335.75	
06/09	06/07	SAMSCLUB.COM 888-746-7726 AR	24226383159370861758518	5300	395.92	
ASHFORD, OLISA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,360.13**
06/02	06/01	AMERICAN AIR0012452308176FORT WORTH TX ASHFORD/OLISA 0012452308176 Departure Date: 06/25/23 Airport Code: CAE MQ O CLT Departure Date: 06/25/23 Airport Code: CLT AA O STL Departure Date: 06/25/23 Airport Code: STL AA NO CLT	24943003152634001188016	3001	426.40	
06/02	06/01	AMERICAN AIR0012452308179FORT WORTH TX MARIANO/REGINA 0012452308179 Departure Date: 06/25/23 Airport Code: CAE MQ O CLT Departure Date: 06/25/23 Airport Code: CLT AA O STL Departure Date: 06/25/23 Airport Code: STL AA NO CLT	24943003152634001188024	3001	426.40	
06/02	06/01	AMERICAN AIR0012452308177FORT WORTH TX LAWTON/CHANDLER 0012452308177 Departure Date: 06/25/23 Airport Code: CAE MQ O CLT Departure Date: 06/25/23 Airport Code: CLT AA O STL Departure Date: 06/25/23 Airport Code: STL AA NO CLT	24943003152634001188032	3001	426.40	
06/02	06/01	AMERICAN AIR0012452308178FORT WORTH TX HARTWELL/KAELYN 0012452308178	24943003152634001188040	3001	426.40	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/25/23 Airport Code: CAE				
		MQ O CLT				
		Departure Date: 06/25/23 Airport Code: CLT				
		AA O STL				
		Departure Date: 06/25/23 Airport Code: STL				
		AA NO CLT				
06/05	06/02	PAYPAL *CLARRISASKI 402-935-7733 CA	24492153153852559992988	5811	1,327.00	
06/09	06/08	PAYPAL *CLARRISASKI 402-935-7733 CA	24492153159852796493570	5811	1,327.53	
ASHFORD, TAMALA						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**2,571.82**
05/29	05/26	GANN OFFICE SUPPLIERS INC803-790-1788 SC	24247603147500950679354	5111	533.52	
06/01	05/31	PARTY REFLECTIONS - COLUM803-7940010 SC	24003413151900013363098	7394	718.08	
06/02	06/01	SHEALYS BAR B QUE HOUSE BATSBRG LEVILSC	24453883153000014300012	5812	1,242.65	
06/08	06/07	WALMART.COM 800-966-6546 AR	24692163158103777698391	5310	77.57	
ATKINSON, PENELOPE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,716.78**
06/01	05/31	FRENZY INC 803-256-5281 SC	24829133151300810268309	5999	1,325.16	
06/01	05/31	STAPLS7610122713000002 877-8267755 GA	24164073151105970435783	5111	188.95	
06/02	06/01	TAYLOR & FRANCIS 561-361-6000 FL	24431063152286232400935	8299	302.49	
06/02	06/01	TAYLOR & FRANCIS 561-361-6000 FL	24431063152286232402113	8299	481.50	
06/05	06/02	TAYLOR & FRANCIS 561-361-6000 FL	24431063153286232501020	8299	96.30	
06/05	06/03	TAYLOR & FRANCIS 5613616000 FL	24431063154286232601191	8299	192.60	
06/06	06/05	WAL-MART #1339 COLUMBIA SC	24226383157360724700734	5411	89.99	
06/07	06/05	SAMSCLUB.COM 888-746-7726 AR	24226383157370860026133	5300	443.88	
06/09	06/08	WALMART.COM 800-966-6546 AR	24692163159104334317235	5310	1,073.36	
06/12	06/08	CHICK-FIL-A #03394 COLUMBIA SC	24427333160710022268346	5814	78.10	
06/15	06/14	MCALISTERS #1061 MM 803-788-7600 SC	24231683165083754360965	5811	444.45	
BAKER, STACEY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,653.01**
05/29	05/26	SQ *UNIFIED EVENT SOLUTIOgosq.com TX	24692163146104211790302	7991	1,458.67	
05/29	05/26	KROGER #448 COLUMBIA SC	24445713146300651833915	5411	35.65	
05/31	05/30	B B BARNS AT NE COLUMBIA828-6507303 SC	24701773150894900678747	5261	163.84	
06/01	05/31	IN *REGAL PRINTS, LLC 803-6910718 SC	24692163151108139639972	2741	1,814.40	
06/01	05/31	AMZN Mktp US*2X7WZ41B3 Amzn.com/billWA	24692163151108190849320	5942	83.07	
06/01	05/31	AMZN Mktp US*037GL8X43 Amzn.com/billWA	24692163151108194037732	5942	28.05	
06/02	06/01	AMZN Mktp US*5C0FL9943 Amzn.com/billWA	24692163152108881334045	5942	140.37	
06/02	06/01	WM SUPERCENTER #1339 COLUMBIA SC	24445003153400204566420	5411	215.35	
06/05	06/02	PIONEER ATHLETICS 800-8771500 OH	24275393153900012066711	5169	1,344.50	
06/05	06/02	SAMS CLUB#4872 COLUMBIA SC	24226383154360709153498	5300	49.35	
06/05	06/03	MCDONALD'S F10524 COLUMBIA SC	24427333154720247348052	5814	41.60	
06/05	06/04	AMZN Mktp US*2L1KL0PS3 Amzn.com/billWA	24692163155101450915580	5942	58.27	
06/08	06/07	AMZN Mktp US*WE6UA5F23 Amzn.com/billWA	24692163158103368525334	5942	189.08	
06/08	06/06	DELTA AIR 0062115639760DELTA.COM CA	24717053158871581546089	3058	706.80	
		BAKER/STACEY				
		0062115639760				
		Departure Date: 09/26/23 Airport Code: CAE				
		DL U ATL				
		Departure Date: 09/26/23 Airport Code: ATL				
		DL U SLC				
		Departure Date: 09/26/23 Airport Code: SLC				
		DL LX ATL				
		Departure Date: 09/26/23 Airport Code: ATL				
		DL LO CAE				
06/08	06/05	PAYPAL *COACHJWILLI 402-935-7733 CA	24492153158852675050229	8999	200.00	
06/09	06/07	HILTON HOTELS SALT LK 801-3282000 UT	24755423159171591715601	3504	223.09	
		Arrival: 06/07/23				
06/09	06/09	AMZN Mktp US*RS2Y21T73 Amzn.com/billWA	24692163160104861440753	5942	27.23	
06/09	06/08	CICIS PIZZA 726 COLUMBIA SC	74493983160206730300055	5812		138.45
06/12	06/10	AMZN Mktp US*JT2KS1YQ3 Amzn.com/billWA	24692163161105867346463	5942	90.24	
06/13	06/13	AMZN Mktp US*475VD2EP3 Amzn.com/billWA	24692163164108131944722	5942	22.13	
06/13	06/12	SQ *UNIFIED EVENT SOLUTIOAustin TX	74692163163107757766803	7991		132.61
06/26	06/25	AMZN MKTP US*FO1902YN3 AMAMZN.COM/BILLWA	24431063176083352737424	5942	32.38	
BAKUTES, ARLENE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,748.10**
05/29	05/26	4IMPRINT, INC 4IMPRINT.COM WI	24692163146104351283068	5969	272.74	
06/01	05/31	4IMPRINT, INC 4IMPRINT.COM WI	24692163151108176153242	5969	1,126.38	
06/06	06/05	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463157001498290464	5942	621.72	
06/06	06/05	4IMPRINT, INC 4IMPRINT.COM WI	74692163156102297777054	5969		272.74

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
BATES, CURTIS						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**2,638.02**
05/29	05/26	LITTLE CAESARS 1466 0001 803-865-5494 SC	24445003147200159747911	5814	77.94	
06/08	06/06	THE HOME DEPOT #1109 COLUMBIA SC	24943013158010190664724	5200	70.58	
06/27	06/25	THE ADOLPHUS HOTEL DALLAS TX Arrival: 06/20/23	24692163177108829662649	3509	1,244.75	
06/27	06/25	THE ADOLPHUS HOTEL DALLAS TX Arrival: 06/20/23	24692163177108829662656	3509	1,244.75	
BENNETT, CLARISSA						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**3,199.12**
05/29	05/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493983147700454313644	5943	708.81	
05/30	05/29	SAMS CLUB#4872 COLUMBIA SC	24226383150360687434831	5300	69.66	
05/31	05/30	LEARNING LOFT, INC. LEARNINGLOFT.WI	24492163150000020538236	8299	397.00	
05/31	05/30	AMAZON.COM*FY55Z1NJ3 AMZNAMZN.COM/BILLWA	24431063151083711692723	5942	902.46	
05/31	05/30	PUBLIX #829 COLUMBIA SC	24137463151001530066712	5411	9.18	
06/02	05/31	HEGGERTY LITERACY RES 708-3665947 IL	24121573152000151310147	8249	980.64	
06/07	06/06	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431063157083001892420	5942		70.98
06/12	06/08	SAMSCLUB.COM 888-746-7726 AR	24226383160370862271302	5300	202.35	
BISHTON, SEAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,164.94**
06/05	06/01	HONEYBAKED HAM 0901 COLUMBIA SC	24765183155017016475010	5499	1,164.94	
BOYD, TERESA PRICE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,105.21**
05/29	05/26	J.W. PEPPER 800-345-6296 PA	24801973146762305548736	5733	159.05	
06/02	06/01	NORTHEAST TROPHIES COLUMBIA SC	24269753152900013400012	5999	183.82	
06/02	06/01	CHIPOTLE 4002 COLUMBIA SC	24431063153091000111931	5814	21.62	
06/02	06/01	PUBLIX #829 COLUMBIA SC	24137463153001730940383	5411	47.83	
06/05	06/01	SAMSCLUB.COM 888-746-7726 AR	24226383153370856189964	5300	73.07	
06/05	06/02	CHICK-FIL-A #03394 COLUMBIA SC	24427333154710023741745	5814	22.00	
06/06	06/05	TARGET 00013193 COLUMBIA SC	24164073156091007312804	5310	13.38	
06/06	06/05	WM SUPERCENTER #1339 COLUMBIA SC	24445003157400202322749	5411	64.64	
06/06	06/05	WM SUPERCENTER #4506 COLUMBIA SC	24445003157400202322822	5411	25.86	
06/07	06/06	TST* NOTHING BUNDT CAKES COLUMBIA SC	24137463157500683834911	5462	50.32	
06/07	06/06	SAMSCLUB #4872 COLUMBIA SC	24226383158091003206551	5300	54.33	
06/09	06/07	CHICK-FIL-A #03394 COLUMBIA SC	24427333159710021374023	5814	154.00	
06/12	06/10	HYATT REGENCY ATLANTA 8885886308 GA Arrival: 07/14/23	24943003161722903213849	3640	235.29	
BRAZELL, KENNETH						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**-$244.73**
05/29	05/26	LOWES #02356* COLUMBIA SC	24692163146104049134616	5200	62.55	
05/29	05/25	MAGNET SCHOOLS OF AMERICA202-8240672 DC	24013393145003053879262	8398	195.00	
05/29	05/25	HOBBY LOBBY #562 COLUMBIA SC	24137463146200234092515	5945	66.93	
05/29	05/26	B B BARNS AT NE COLUMBIA828-6507303 SC	24701773146878401030836	5261	79.92	
05/29	05/26	OFFICE DEPOT #2127 COLUMBIA SC	24137463147100587061191	5943	37.80	
05/30	05/29	AMZN Mktp US*H70DP0NT3 Amzn.com/billWA	24692163149106508265549	5942	75.58	
05/31	05/30	FLOWER SHOP NETWORK 877-376-7363 AR	24492153150715125837057	5193	92.39	
05/31	05/30	MICHAELS #9490 800-642-4235 TX	74692163150107217936249	5970		7.25
06/01	05/31	PUBLIX #587 COLUMBIA SC	24137463152001574628053	5411	309.03	
06/19	06/19	AIRBNB HMEWCFHSEZ 4158005959 CA	74492153170719089879346	4722		1,156.68
BURNS-ROBERTS, TERESA						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**76.30**
05/29	05/26	STAPLS7610300548000001 877-8267755 GA	24164073146105250374981	5111	76.30	
BUTLER, ALVERA C						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**2,469.84**
05/31	05/30	DOCS BBQ AND SOUTHERN BUFCOLUMBIA SC	24247603150200174378628	5812	1,318.51	
05/31	05/30	BIG LOTS STORES - #1178 COLUMBIA SC	24137463150300753373008	5310	78.85	
05/31	05/30	WAL-MART #1339 COLUMBIA SC	24226383151400008488485	5411	135.43	
05/31	05/30	DOLLAR TREE COLUMBIA SC	24445003151000908037017	5331	31.05	
06/01	05/31	KROGER 678 COLUMBIA SC	24445713151300612276891	5411	78.54	
06/05	06/01	PARTY CITY CORPORATION COLUMBIA SC	24692163153109435040301	5999	62.10	
06/09	06/08	CICIS PIZZA 726 804-405-8908 SC	24493983160206730300019	5812	723.36	
06/26	06/24	SCREENCASTIFY UNLIMITE HTTPSWWW.SCREIL	24011343175000043743566	5734	42.00	
CAIN, JENNIFER						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**721.78**
05/29	05/25	RPS COLUMBIA WEST COLUMBIASC	24755423146151466713812	7523	56.00	
06/07	06/06	APPLE SPICE - COLUMBIA - 716-553-6784 SC	24269793158001009289442	5812	219.60	
06/09	06/07	HILTON HOTELS SALT LK 801-3282000 UT Arrival: 06/07/23	24755423159171591716294	3504	223.09	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/09	06/07	HILTON HOTELS SALT LK 801-3282000 UT Arrival: 06/07/23	24755423159171591716310	3504	223.09	
CARSWELL, ROBERT Account Number: XXXX-XXXX-XXXX-[redacted]						**Total Activity 509.45**
05/29	05/25	SAMSCLUB.COM 888-746-7726 AR	24226383146370850129750	5300	257.40	
05/29	05/25	SAMSCLUB.COM 888-746-7726 AR	74226383146370850232930	5300		21.98
05/31	05/31	Amazon.com*PQ0TA5TS3 Amzn.com/billWA	24692163151107513074483	5942	125.30	
06/07	06/02	HILTON HOTELS 404-6592000 GA Arrival: 06/02/23	74755423157261543199751	3504		235.29
06/08	06/07	SQ *FAMOUSLY FROZEN ELGIN SC	24492153158741757559563	5814	314.20	
06/12	06/11	AMZN Mktp US*TD5U978E3 Amzn.com/billWA	24692163162106632984090	5942	69.82	
CARTER, GRETA Account Number: XXXX-XXXX-XXXX-[redacted]						**Total Activity 35.14**
06/05	06/02	SAMSCLUB #4872 COLUMBIA SC	24226383154091008817190	5300	35.14	
CARTER, TOMMY Account Number: XXXX-XXXX-XXXX-[redacted]						**Total Activity 2,354.83**
05/31	05/30	COASTALCAROLINAUNIV EGOV.COM SC	24015143151400803000025	9399	40.00	
05/31	05/30	COASTALCAROLINAUNIV EGOV.COM SC	24015143151400803000033	9399	40.00	
06/01	05/31	Spectrum 855-707-7328 MO	24692163151107952696002	4899	1,102.33	
06/01	05/30	DOUBLETREE MYRTLE BEACH 999-9999999 SC	24011333151900015002926	3692	721.97	
06/02	06/01	GOOGLE*CLOUD RWNBVS CC GOOGLE.COMCA	24803943153920007500337	5817	40.14	
06/05	06/02	Amazon web services aws.amazon.coWA	24692163153109935487846	7399	75.00	
06/05	06/03	DRI*Nuance orderfind.comMN	24906413154175395760808	5734	150.00	
06/08	06/07	SAMS CLUB #4872 COLUMBIA SC	24445003159400197781626	5300	165.39	
06/12	06/09	WWW.KHANACADEMY.ORG HTTPSWWW.KHANCA	24492163160000020226681	8398	20.00	
CHANDLER, KEICHA Account Number: XXXX-XXXX-XXXX-[redacted]						**Total Activity 3,550.18**
05/30	05/29	HOMEGOODS #0555 COLUMBIA SC	24137463150001297260558	5310	232.07	
05/31	05/29	ROSS STORES #668 COLUMBIA SC	24610433150004028058795	5310	240.78	
06/05	06/04	AMZN Mktp US*HX6OG3QE3 Amzn.com/billWA	24692163155100851877613	5942	64.79	
06/05	06/02	HONEYBAKED HAM 0901 COLUMBIA SC	24765183155017065365153	5499	879.12	
06/05	06/04	HOMEGOODS #0555 COLUMBIA SC	24137463156001337602151	5310	100.00	
06/07	06/06	PUBLIX #829 COLUMBIA SC	24137463158001504678438	5411	37.16	
06/08	06/06	MARCOS PIZZA - 8080 COLUMBIA SC	24269793158500639770325	5812	60.99	
06/08	06/07	STAPLS7610712960000002 877-8267755 GA	24164073158105970238743	5111	20.79	
06/09	06/07	OFFICE DEPOT #2127 COLUMBIA SC	24137463159100417030254	5943	82.23	
06/09	06/08	LOWES FOODS #276 COLUMBIA SC	24427333159720211953312	5411	24.83	
06/12	06/09	BURLINGTON STORES 558 COLUMBIA SC	24431063160875567884323	5651	187.39	
06/12	06/10	AMZN MKTP US*IH8IK4Y83 AMAMZN.COM/BILLWA	24431063161083754970000	5942	69.33	
06/12	06/11	HOMEGOODS #0555 COLUMBIA SC	24137463163001318653885	5310	145.00	
06/14	06/13	STAPLS7610712960000001 877-8267755 GA	24164073164105060238746	5111	492.44	
06/19	06/16	STAPLS7377360538000001 877-8267755 GA	24164073167105150149388	5111	40.63	
06/19	06/17	AIRBNB HMEQPQ8FM9 AIRBNB.COM CA	24492153168713902093010	4722	736.86	
06/26	06/23	OLIVE GARDEN 0021623 COLUMBIA SC	24431063174400334000030	5812	135.77	
CHASE, KENT Account Number: XXXX-XXXX-XXXX[redacted]						**Total Activity 4,404.25**
06/02	05/31	LITTLE CAESARS 1466 0001 803-865-5494 SC	24445003152200150293800	5814	43.49	
06/02	05/31	SAMSCLUB.COM 888-746-7726 AR	24226383152370855314341	5300	246.29	
06/02	05/31	Jones School Supply Co., 800-845-1807 SC	24202983152016020369943	5943	276.85	
06/02	06/02	MOE'S 343 ONLINE 803-788-6639 SC	24231683153083710022646	5811	313.50	
06/05	06/02	LOWES #02356* COLUMBIA SC	24692163153109665072537	5200	132.80	
06/05	06/02	SQ *FISHIN FELLAS Blythewood SC	24692163153109702043145	5814	1,782.00	
06/05	06/01	SAMSCLUB.COM 888-746-7726 AR	24226383153370856183942	5300	321.28	
06/05	06/02	DOLLAR TREE COLUMBIA SC	24445003154000988122173	5331	67.51	
06/05	06/02	CAROLYNS FLOWERS & GIF 000-0000000 SC	24388943154939125932299	5992	205.20	
06/05	06/02	SAMSCLUB.COM 888-746-7726 AR	24226383155370857138745	5300	83.82	
06/06	06/05	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692163156102260210948	8299	77.18	
06/06	06/05	SQ *SOUTH CAROLINA ASSOCILexington SC	24692163157102411842739	8299	611.83	
06/08	06/06	SAMSCLUB.COM 888-746-7726 AR	24226383158370860799126	5300	169.70	
06/09	06/08	USPS PO 4518120222 COLUMBIA SC	24137463160001550776132	9402	72.80	
CHINA, PAULA B Account Number: XXXX-XXXX-XXXX[redacted]						**Total Activity 3,452.11**
05/29	05/26	SQ *TRU ITALIAN ICE LLC Columbia SC	24692163146104195522168	5814	164.59	
05/29	05/26	SQ *TRU ITALIAN ICE LLC Columbia SC	24692163147104519951746	5814	18.53	
05/29	05/26	THE HOME DEPOT #1110 COLUMBIA SC	24943013147010193816754	5200	213.84	
05/29	05/28	LOWES #00907* 866-483-7521 NC	24692163148105713166287	5200	278.64	
05/30	05/29	BOOKS A MILLION 277 COLUMBIA SC	24431063150838003845185	5942	16.41	
05/31	05/30	WALMART.COM 8009666546 800-966-6546 AR	24445003150200153977120	5310	278.10	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/31	05/31	STRAWBRIDGE STUDIOS INC 800-326-9080 NC	24210733151286343500017	7221	1,418.90	
06/01	05/31	LOWES #00433* COLUMBIA SC	24692163151107877503010	5200	86.36	
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	24755423173161738849456	7011	976.74	
COBB, ABBY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,729.29**
05/29	05/26	SAMSCLUB.COM 888-746-7726 AR	24226383148370851036911	5300	2,496.94	
05/31	05/30	SAMS CLUB #4872 COLUMBIA SC	24445003151400204495069	5300	119.30	
06/05	06/01	SAMSCLUB.COM 888-746-7726 AR	24226383153370856190913	5300	75.99	
06/09	06/07	CHICK-FIL-A #04748 COLUMBIA SC	24427333159710031271078	5814	37.06	
COLEMAN, ODORA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**6,898.07**
06/07	06/06	LOWES #00907* 866-483-7521 NC	24692163157102631511262	5200	193.32	
06/07	06/06	STAPLS7610584437000001 877-8267755 GA	24164073157105050123386	5111	405.95	
06/08	06/06	SAMSCLUB.COM 888-746-7726 AR	24226383158370860699250	5300	431.96	
06/08	06/06	SAMSCLUB.COM 888-746-7726 AR	24226383158370860533574	5300	659.80	
06/08	06/07	STAPLS7610584437000002 877-8267755 GA	24164073158105970123382	5111	214.80	
06/08	06/07	PRINTSOUTH PRINTING INC 803-7962619 SC	24755423158261585696858	2741	2,266.36	
06/09	06/07	THE HOME DEPOT #1109 COLUMBIA SC	24943013159010193754901	5200	1,183.68	
06/09	06/08	AMZN Mktp US*PK0EZ7733 Amzn.com/billWA	24692163159104527122632	5942	250.80	
06/09	06/09	AMZN Mktp US*837KV7WP3 Amzn.com/billWA	24692163160104770471261	5942	233.76	
06/12	06/09	AMZN Mktp US*YL83X7NV3 Amzn.com/billWA	24692163160105094576834	5942	131.44	
06/12	06/11	AMZN MKTP US*9W1TX0N93 AMAMZN.COM/BILLWA	24431063162083745972502	5942	35.23	
06/13	06/12	LOWES #00907* 866-483-7521 NC	24692163163107583167668	5200	648.92	
06/13	06/12	AMZN Mktp US*F93WO3BD3 Amzn.com/billWA	24692163163107805268393	5942	53.99	
06/14	06/13	USPS PO 4508200016 BLYTHEWOOD SC	24137463165001513988076	9402	180.18	
06/26	06/25	AMZN Mktp US*6H17F8GP3 Amzn.com/billWA	24692163176108121946261	5942	7.88	
COLEMAN, TONY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,037.90**
06/06	06/05	ARBON EQUIP *DOCKEQUIP 866-370-0673 WI	24692163156102304395416	5046	1,466.00	
06/09	06/07	MAJOR BUSINESS MACHINES, 864-2887388 SC	24639233159900010500011	5046	184.68	
06/13	06/12	O'REILLY AUTO PARTS 5185 COLUMBIA SC	24431053163838001876469	5533	181.50	
06/19	06/16	CAROLINA INTERNATIONAL TRCOLUMBIA SC	24269793168500895369299	5511	1,909.00	
06/22	06/20	SPRING VALLEY GOODYEAR 803-7369143 SC	24073143172900010900077	5532	296.72	
COUNCIL, GEORGETTE L						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,009.78**
06/05	06/02	SQ *BELLES FLEURS B 877-417-4551 SC	24492153153741686571759	5999	83.95	
06/05	06/02	NATIONAL SCHOOL BOARDS AS703-838-6201 VA	24492153153715625849799	8398	675.00	
06/12	06/09	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/25/23	24943003160722292011482	3640	182.41	
06/12	06/09	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 08/25/23	24943003160722292018131	3640	182.41	
06/15	06/14	SQ *BELLES FLEURS B 877-417-4551 SC	24492153165854033725535	5999	83.95	
06/16	06/14	SAMS CLUB#4872 COLUMBIA SC	24226383166360780856049	5300	160.85	
06/16	06/15	SCSBA ONLINE 803-7996607 SC	24755423167131679889181	8699	250.00	
06/20	06/19	SAMS CLUB #4872 COLUMBIA SC	24445003171400208824179	5300	362.41	
06/21	06/20	MCALISTER'S 1061 OL olo.com SC	24765013172091141160977	5812	43.23	
06/22	06/21	SQ *FISHIN FELLAS COLUMBIA SC	24692163172104858470389	5814	24.84	
06/22	06/21	MCALISTER'S 1061 OL olo.com SC	24765013173091995379201	5812	43.23	
06/23	06/23	10266D CAVA TWO NOTCH 839-895-3011 SC	24692163174106021986553	5812	35.59	
06/23	06/22	LOWES FOODS #276 COLUMBIA SC	24427333173720211972256	5411	24.64	
06/26	06/23	OLIVE GARDEN 0021623 COLUMBIA SC	24431063174400334000279	5812	441.97	
06/26	06/23	OLIVE GARDEN 0021623 COLUMBIA SC	24431063174400334000386	5812	14.29	
06/26	06/23	SCSBA ONLINE 803-7996607 SC	24755423175731753015775	8699	250.00	
06/26	06/24	DD DOORDASH CHICK-FIL 855-973-1040 CA	24492153175743871307258	5812	98.73	
06/26	06/24	DD DOORDASH TOPDAWGTA 855-973-1040 CA	24492153175743878309554	5812	52.28	
COUNCIL, MARLENA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**479.47**
06/02	06/01	EDIBLE ARRANGEMENTS 678-992-2300 GA	24430993152083113427387	5499	83.47	
06/02	06/01	SQ *LITA'S TREATS gosq.com SC	24692163152108636580843	7299	396.00	
CROWDER, ZACHARY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,556.90**
06/08	06/06	AGENT FEE 8900858975540FOREST LAKE TSC	24717053158581580897926	4511	43.00	
06/08	06/06	AGENT FEE 8900858975541FOREST LAKE TSC	24717053158581580898429	4511	43.00	
06/08	06/06	AGENT FEE 8900858975542FOREST LAKE TSC	24717053158581581088962	4511	43.00	
06/08	06/07	PP*DJRESTAURAN 402-935-2244 SC	24492153158894759571175	5812	810.00	
06/08	06/06	AMERICAN AIR0017905590812FORT WORTH TX WALKER/NICOLE	24943003158344900621695	3001	539.30	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		0017905590812				
		Departure Date: 06/12/23 Airport Code: CLT				
		AA V BWI				
		Departure Date: 06/12/23 Airport Code: BWI				
		AA L CLT				
06/08	06/06	AMERICAN AIR0017905590813FORT WORTH TX	24943003158344900621703	3001	539.30	
		ALLADA/NANDASAI				
		0017905590813				
		Departure Date: 06/12/23 Airport Code: CLT				
		AA V BWI				
		Departure Date: 06/12/23 Airport Code: BWI				
		AA L CLT				
06/08	06/06	AMERICAN AIR0017905590814FORT WORTH TX	24943003158344900621711	3001	539.30	
		BURGESS/TYLER				
		0017905590814				
		Departure Date: 06/12/23 Airport Code: CLT				
		AA V BWI				
		Departure Date: 06/12/23 Airport Code: BWI				
		AA L CLT				

CULBERTSON, MEAGAN — **Total Activity 4,183.14**
Account Number: XXXX-XXXX-XXXX-[redacted]

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/31	05/30	FOOD LION #2157 COLUMBIA SC	24692163150107433136595	5411	7.82	
05/31	05/30	LIDL #1092 COLUMBIA SC	24692163151107520000687	5411	22.55	
05/31	05/30	SAMS CLUB #4872 COLUMBIA SC	24445003151400204595470	5300	106.23	
06/01	05/31	LOWES #02356* COLUMBIA SC	24692163151107968176080	5200	15.10	
06/01	05/31	FAMILY DOLLAR #10100 COLUMBIA SC	24231683152837000042429	5331	3.24	
06/02	05/31	HOBBY LOBBY #562 COLUMBIA SC	24137463152200235472907	5945	214.83	
06/05	06/02	CREATE JIGSAW PUZZLES 85223426168	74377993153321072368096	2741	183.34	
06/05	06/02	J.W. PEPPER 800-345-6296 PA	24801973153762476375588	5733	213.51	
06/07	06/06	EXPEDIA 72575791277661 EXPEDIA.COM WA	24692163157102997348713	4722	136.95	
06/07	06/06	IMMIGRATION CANADA ONLINEOTTAWA ON	74064493157820176503057	9399	137.95	
		06/07 185.00 CAD 1.341065				
06/07	06/06	IMMIGRATION CANADA ONLINEOTTAWA ON	74064493157820176549738	9399	275.89	
		06/07 370.00 CAD 1.341114				
06/08	06/06	DELTA AIR 0068004130864SEATTLE WA	24717053158871584958943	3058	516.40	
		JENKINS/RIAN				
		0068004130864				
		Departure Date: 07/16/23 Airport Code: CAE				
		DL L ATL				
		Departure Date: 07/16/23 Airport Code: ATL				
		DL L BWI				
		Departure Date: 07/16/23 Airport Code: BWI				
		DL KO ATL				
		Departure Date: 07/16/23 Airport Code: ATL				
		DL KX CAE				
06/08	06/06	DELTA AIR 0068004130865SEATTLE WA	24717053158871584958950	3058	516.40	
		HOLLIS HARRISON				
		0068004130865				
		Departure Date: 07/16/23 Airport Code: CAE				
		DL L ATL				
		Departure Date: 07/16/23 Airport Code: ATL				
		DL L BWI				
		Departure Date: 07/16/23 Airport Code: BWI				
		DL KO ATL				
		Departure Date: 07/16/23 Airport Code: ATL				
		DL KX CAE				
06/08	06/06	DELTA AIR 0068004130866SEATTLE WA	24717053158871584958968	3058	516.40	
		MITCHELL/GENETT				
		0068004130866				
		Departure Date: 07/16/23 Airport Code: CAE				
		DL L ATL				
		Departure Date: 07/16/23 Airport Code: ATL				
		DL L BWI				
		Departure Date: 07/16/23 Airport Code: BWI				
		DL KO ATL				
		Departure Date: 07/16/23 Airport Code: ATL				
		DL KX CAE				
06/08	06/07	SUPERSHUTTLE & EXECUCAR O816-512-3039 MO	24492153158715344657064	4789	704.00	
06/12	06/09	HAMPTON INNS 301-3223200 MD	24755423161171610911666	3665	595.65	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 06/09/23				
06/12	06/09	HAMPTON INNS 301-3223200 MD	24755423161171610911781	3665	595.65	
		Arrival: 06/09/23				
06/14	06/13	NAEOP* NAEOP NAEOP.ORG NE	24011343164000039711133	8699	430.00	
06/15	06/14	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153165745433224782	6300	53.82	
06/15	06/14	AMERICAN AIR0012455532845FORT WORTH TX	24943003165634001141267	3001	659.91	
		MACK FOXWORTH/BRENDA				
		0012455532845				
		Departure Date: 07/11/23 Airport Code: CAE				
		MQ V CLT				
		Departure Date: 07/11/23 Airport Code: CLT				
		AA V DEN				
		Departure Date: 07/11/23 Airport Code: DEN				
		AA NO DFW				
06/15	06/14	AMERICAN AIR0010629404964FORT WORTH TX	24943003165634001141275	3001	41.74	
		MACK FOXWORTH/BRENDA				
		0010629404964				
		Departure Date: 07/11/23 Airport Code: CAE				
		MQ V CLT				
		Departure Date: 07/11/23 Airport Code: CLT				
		AA V DEN				
		Departure Date: 07/11/23 Airport Code: DEN				
		AA NO DFW				
06/23	06/15	CLAIM ADJ/ HAMPTON INNS	24755423167171670051050	3665	595.65	
06/23	06/06	CLAIM ADJ/ DELTA AIR 00	24717053158871584958968	3058		516.40
06/23	06/06	CLAIM ADJ/ DELTA AIR 00	24717053158871584958950	3058		516.40
06/23	06/06	CLAIM ADJ/ DELTA AIR 00	24717053158871584958943	3058		516.40
06/23	06/06	CLAIM ADJ/ IMMIGRATION CA	74064493157820176549738	9399		275.89
06/23	06/06	CLAIM ADJ/ IMMIGRATION CA	74064493157820176503057	9399		137.95
06/23	06/02	CLAIM ADJ/ J.W. PEPPER	24801973153762476375588	5733		213.51
06/23	06/02	CLAIM ADJ/ CREATE JIGSAW	74377993153321072368096	2741		183.34
CUNNINGHAM, BOBBY G						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,321.94**
05/29	05/26	KRISPY KREME 0139 COLUMBIA SC	24692163147104515353640	5814	35.18	
06/05	06/02	RHODES GRADUATION SERVICE803-485-4503 SC	24829133154100580188126	5999	588.60	
06/05	06/02	GROUCHO'S DELI OF 5 PO COLUMBIA SC	24765173155017034183027	5812	602.40	
06/07	06/06	STAPLS7610635555000001 877-8267755 GA	24164073157105050353900	5111	33.26	
06/15	06/14	NCS*GED EXAM 800-511-3478 MN	24692163165109421066258	8299	2,062.50	
DANNER, KIMBERLY						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,971.93**
05/29	05/26	TSUNAMI VISTA COLUMBIA SC	24765013146091084000423	5812	293.45	
05/29	05/26	EDIBLE ARRANGEMENTS 678-992-2300 GA	24430993146083215310837	5499	54.99	
05/29	05/26	SAMSCLUB.COM 888-746-7726 AR	24226383148370851198687	5300	175.85	
05/31	05/30	WM SUPERCENTER #4506 COLUMBIA SC	24445003151400204481366	5411	18.80	
05/31	05/30	PUBLIX #829 COLUMBIA SC	24137463151001530090068	5411	41.04	
06/01	05/30	SAMSCLUB.COM 888-746-7726 AR	24226383151370854875996	5300	70.54	
06/01	05/31	DOMINO'S 7291 770-867-2201 SC	24445003152000929403940	5814	623.48	
06/05	06/02	SQ *PHOTOBOMB360 gosq.com SC	24692163153109801646582	7929	284.62	
06/05	06/02	WAVE - *AS YOU WISH DESIG803-5303777 SC	24906413153175340522841	7333	255.00	
06/05	06/01	CHICK-FIL-A #03394 COLUMBIA SC	24427333153710022498595	5814	22.00	
06/05	06/02	THE UPS STORE 4584 803-8886362 SC	24000973153908502400820	7399	23.00	
06/08	06/06	SAMSCLUB.COM 888-746-7726 AR	24226383158370860643480	5300	109.16	
DAVIS, BRUCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**314.51**
05/30	05/28	SAMSCLUB.COM 888-746-7726 AR	24226383149370852873410	5300	314.51	
DAVIS, KATINIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**7,505.20**
05/29	05/26	AMZN Mktp US*G67R80QN3 Amzn.com/billWA	24692163146104174511182	5942	50.62	
05/29	05/26	TARGET 00013193 COLUMBIA SC	24164073146091007239190	5310	334.03	
05/29	05/26	STAPLS7610225084000001 877-8267755 GA	24164073146105240469503	5111	85.89	
05/29	05/26	WM SUPERCENTER #1339 COLUMBIA SC	24445003147400233061822	5411	661.27	
05/29	05/28	Amazon.com*HW6QE7M13 Amzn.com/billWA	24692163148105259926862	5942	202.80	
05/29	05/26	SAMSCLUB.COM 888-746-7726 AR	24226383148370851038131	5300	2,325.07	
05/31	05/30	EAST BAY DELI CLEMSON RD COLUMBIA SC	24055223151091268000229	5812	234.23	
05/31	05/30	SAMSCLUB #4872 COLUMBIA SC	24226383151091005067214	5300	211.35	
05/31	05/30	FAMILY DOLLAR #12664 COLUMBIA SC	24231683151837000059911	5331	74.25	
05/31	05/30	DOLLARTREE COLUMBIA SC	24445003151000908028362	5331	59.40	
06/01	05/30	SAMSCLUB.COM 888-746-7726 AR	24226383151370854804723	5300	64.46	

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/02	05/31	COUNCIL OF ADMIN OF SP 417-427-7720 MO	24394693152017025405545	8398	500.00	
06/02	05/31	SOUTH CAROLINA SPEECH LAN803-7645041 SC	24207853152321700399818	8699	25.00	
06/02	06/01	BOOKS-A-MILLION #277 800-876-4510 AL	24431063152083755871042	5942	19.42	
06/05	06/02	STAPLES DIRECT 800-3333330 MA	24164073153105819782989	5111	37.36	
06/05	06/02	BOOKSAMILLION.COM 800-201-3550 AL	24431063153083747772547	5942	37.74	
06/05	06/01	PAYPAL *PARTNERSINP 402-935-7733 CA	24492153154852493420327	8244	62.00	
06/05	06/02	MONROE SYSTEMS FOR BUSINE847-6892754 PA	24073143155900017117452	5044	197.96	
06/08	06/07	STAPLS7610688984000001 877-8267755 GA	24164073158105060127624	5111	19.31	
06/08	06/07	STAPLS7610716770000001 877-8267755 GA	24164073158105060258387	5111	77.07	
06/08	06/06	HILTON HOTELS 843-4495000 SC Arrival: 06/06/23	74755423158171580005069	3504		294.56
06/09	06/07	SAMSCLUB.COM 888-746-7726 AR	24226383159370861416752	5300	174.84	
06/12	06/08	SAMSCLUB.COM 888-746-7726 AR	24226383160370862241164	5300	77.97	
06/12	06/08	SAMSCLUB.COM 888-746-7726 AR	24226383160370862241024	5300	199.55	
06/12	06/09	BOOKSAMILLION.COM 800-201-3550 AL	24431063160083745616317	5942	33.36	
06/12	06/11	AMZN Mktp US*650R23F83 Amzn.com/billWA	24692163162106608809198	5942	95.16	
06/19	06/16	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163167100571528633	8299	761.41	
06/23	06/21	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423173161738854381	3504	589.12	
06/23	06/21	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423173161738855800	3504	589.12	

DERRICK, DANIEL
Account Number: XXXX-XXXX-XXXX-[redacted]
Total Activity 10,741.92

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/31	05/30	BLYTHEWOOD OIL COMPANY 803-754-3319 SC	24055233151091407000014	5085	691.90	
06/05	06/02	SITEONE LANDSCAPE SUPPLY,803-7543900 SC	24275393153900012795830	5085	160.30	
06/05	06/02	CORBIN TURF ORNAMENTAL SU864-2332113 SC	24639233155900011000205	5169	543.45	
06/05	06/02	CORBIN TURF ORNAMENTAL SU864-2332113 SC	24639233155900011000213	5169	69.71	
06/07	06/06	ACCUPRODUCTS INTERNATIONA734-429-9571 MI	24492153157713238142641	5941	255.28	
06/07	06/06	FERGUSON ENT#950 ELGIN SC	24435653157839192555590	5074	253.80	
06/08	06/07	W P LAW LEXINGTON LEXINGTON SC	24055223158826341986032	5261	830.57	
06/09	06/08	POPE DAVIS TIRE AND AUTOMBLYTHEWOOD SC	24247603159200163937518	5532	286.95	
06/13	06/12	Mastercraft Auto & Truck Columbia SC	24453883164003952557699	7538	2,448.03	
06/14	06/13	BEARD EQUIPMENT 2514561993 AL	24801973164726983499998	5046	868.72	
06/14	06/13	BLYTHEWOOD OIL COMPANY 803-754-3319 SC	24055233165091401000055	5085	640.26	
06/15	06/14	BEARD EQUIPMENT 2514561993 AL	24801973165726719418188	5046	1,087.35	
06/20	06/19	LOWES #02356* COLUMBIA SC	24692163170103191918700	5200	19.40	
06/21	06/20	W P LAW LEXINGTON LEXINGTON SC	24055223171826287804044	5261	1,149.91	
06/22	06/21	W P LAW INC LEXINGTON 803-461-0599 SC	24323003172034656255655	5085	1,436.29	

DIBATTISTO, JEFFREY
Account Number: XXXX-XXXX-XXXX-[redacted]
Total Activity 3,890.60

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/01	05/31	TST* San Jose Forest Dr Columbia SC	24692163152108347116853	5812	373.15	
06/02	06/01	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692163152108991760345	8299	257.58	
06/02	06/01	Michaels Cleaners Columbia SC	24453883153003905185872	7216	314.39	
06/09	06/08	SQ *ACUSPIKE gosq.com AR	24692163159104444571770	8099	1,049.00	
06/09	06/08	VOLLEYBALLUSA.COM 425-576-8835 WA	24493983160200001508640	5655	1,896.48	

ELLIOTT, BENJARA
Account Number: XXXX-XXXX-XXXX-[redacted]
Total Activity 3,292.96

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/26	SQ *SC FUTURE BUSINESS LEgosq.com SC	24692163146104221581865	8699	30.00	
06/01	05/30	NASSP Product & Service 703-8600200 VA	24906413150175081840207	8699	385.00	
06/05	06/03	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163154100090611394	5964	2,078.63	
06/05	06/03	STAPLS7377080826000001 877-8267755 GA	24164073155105020126586	5111	152.13	
06/05	06/03	STAPLS7377080920000001 877-8267755 GA	24164073155105020126982	5111	21.73	
06/06	06/05	USPS PO 4508200016 BLYTHEWOOD SC	24137463157001498453153	9402	31.94	
06/07	06/06	TRACTOR MART LLC COLUMBIA SC	24829133157300787147035	7538	160.50	
06/08	06/07	STAPLS7377080826000002 877-8267755 GA	24164073158105970126583	5111	129.56	
06/08	06/07	STAPLS7377080920000002 877-8267755 GA	24164073158105970126989	5111	89.63	
06/08	06/07	STAPLS7377080826001001 ATLANTA GA	74164073158105020126588	5111		6.43
06/09	06/08	SIMPLIFIED OFFICE SYSTEMS188-891-4747 SC	24622753159300791661502	5943	213.84	
06/14	06/13	STAPLS7377080826002001 877-8267755 GA	24164073164105120302789	5111	6.43	

ELLIS, LISA
Account Number: XXXX-XXXX-XXXX-[redacted]
Total Activity 4,626.26

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/01	06/01	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163152108331702494	5964	2,439.20	
06/02	06/01	TARGET 00019232 COLUMBIA SC	24164073152091017292354	5310	81.58	
06/07	06/06	JOSTENS INC. 800-854-7464 MN	24692163157103095876118	5947	1.04	
06/07	06/06	JOSTENS INC. 800-854-7464 MN	24692163157103095876126	5947	241.06	
06/07	06/07	PARTYCITY.COM 800-727-8924 IL	24692163158103230397177	5999	73.48	
06/08	06/06	OTC BRANDS INC 800-2280475 NE	24789303158927601444705	5964	325.91	
06/08	06/07	STAPLS7610724846000001 877-8267755 GA	24164073158105060294903	5111	210.47	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/12	06/08	Fast Signs #143 Columbia SC	24202983160030039970294	5099	113.40	
06/12	06/09	AMZN Mktp US*TN62Q3RU3 Amzn.com/billWA	24692163160105389419146	5942	489.27	
06/12	06/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163161106014020878	5969	478.54	
06/14	06/13	STAPLS7610724846000003 877-8267755 GA	24164073164105960294906	5111	36.24	
06/14	06/13	STAPLS7610724846000002 877-8267755 GA	24164073164105970294904	5111	136.07	
EUBANKS, KRISTEN						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**31.79**
05/31	05/30	PUBLIX #587 COLUMBIA SC	24137463151001530102442	5411	31.79	
EVANS, JASMINE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,095.44**
06/19	06/18	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692163169102623941614	8699	385.00	
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	24755423173161738849217	7011	710.44	
EVANS, MICHELLE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**48.48**
06/02	06/01	KROGER 678 COLUMBIA SC	24445713152300668726871	5411	48.48	
EVANS, QUINNE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**0.49**
06/07	06/05	2300 SAHARA HOTEL OPERA LAS VEGAS NV	74794873157900014656513	7011		900.86
06/08	06/06	HYATT REGENCY PORTLAND 9712221234 OR Arrival: 06/03/23	24943003158722242109000	3640	901.35	
FENNELL, PAIGE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,126.80**
05/31	05/30	WM SUPERCENTER #4506 COLUMBIA SC	24445003151400204481515	5411	63.56	
06/01	05/30	MARCOS PIZZA - 8080 COLUMBIA SC	24269793151500633796505	5812	122.76	
06/01	05/31	IN *DIMENSIONS ENTERTAINM800-262-3246 CA	24692163151108113737156	7929	1,400.00	
06/02	05/31	SAMSCLUB.COM 888-746-7726 AR	24226383152370855611134	5300	60.63	
06/02	06/01	AMERICAN AIR0012452230221FORT WORTH TX FENNELL/PAIGE 0012452230221 Departure Date: 06/25/23 Airport Code: CAE MQ O CLT Departure Date: 06/25/23 Airport Code: CLT AA O STL Departure Date: 06/25/23 Airport Code: STL AA NO CLT	24943003152634001139332	3001	429.40	
06/05	06/01	SAMSCLUB.COM 888-746-7726 AR	24226383153370856245311	5300	50.45	
FLOYD, SCOTT						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**3,121.21**
05/31	05/30	AMERICAN RED CROSS 800-733-2767 DC	24692163150107343728358	8398	648.00	
06/09	06/09	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463160001550850465	5942	2,301.32	
06/15	06/15	BARNES&NOBLE PAPERSOURCE WESTBURY NY	24137463166001549634172	5942	8.74	
06/16	06/16	BARNES&NOBLE PAPERSOURCE WESTBURY NY	24137463167001575019826	5942	126.24	
06/19	06/16	BARNES&NOBLE PAPERSOURCE WESTBURY NY	24137463168001647689548	5942	36.91	
FOWLER, DENISE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**673.84**
05/31	05/30	SAMSCLUB #4872 COLUMBIA SC	24226383151091003294927	5300	537.22	
06/05	06/02	DOLLAR TREE COLUMBIA SC	24445003154000988060456	5331	101.79	
06/08	06/07	FOOD LION #0053 COLUMBIA SC	24692163159104045184403	5411	34.83	
FRANKLIN, MARSHALYNN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**669.31**
05/29	05/27	HARVARD ED PUBLISHING 888-437-1437 MA	24431063147207120400181	8220	36.35	
06/22	06/20	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/17/23	24755423172161729532120	7011	314.72	
06/22	06/20	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423172161729533987	3504	294.56	
06/27	06/26	SAMSCLUB #4872 COLUMBIA SC	24226383178091008814504	5300	23.68	
FRANKLIN, STACEY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,634.86**
05/29	05/26	SAMSCLUB.COM 888-746-7726 AR	24226383148370851151439	5300	204.98	
05/31	05/30	ICLE *EVENTS 518-399-2776 NY	24692163150107312175953	7399	1,095.00	
06/08	06/07	SQ *WILD CHILDZ Elgin SC	24692163158103768653876	5814	1,334.88	
GADSON, STACEY R						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**319.25**
05/29	05/25	THE HOME DEPOT #1109 COLUMBIA SC	24943013146010194696958	5200	110.03	
06/02	05/31	LOWES #01064* COLUMBIA SC	24692163152108490765902	5200	209.22	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
GARNER, TWANISHA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**487.49**
05/29	05/27	AMZN Mktp US*TW2LM0NC3 Amzn.com/billWA	24692163147105001956986	5942	91.06	
05/31	05/30	KROGER #448 COLUMBIA SC	24445713150300589954471	5411	37.16	
05/31	05/30	SAMS CLUB #4872 COLUMBIA SC	24445003151400204467670	5300	64.40	
06/01	05/31	PUBLIX #587 COLUMBIA SC	24137463152001574586137	5411	43.19	
06/05	06/02	POLO MARKET POSTAL UNITEDCOLUMBIA SC	24013393153000248513045	7299	22.14	
06/05	06/03	AMZN Mktp US*5D3HL4KI3 Amzn.com/billWA	24692163154100697486612	5942	213.36	
06/12	06/11	AMZN Mktp US*AS0S51JT3 Amzn.com/billWA	24692163162106967700152	5942	16.18	
GILLCRESE, NICHOLAS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,651.78**
05/29	05/26	KROGER 5678 803-234-7130 SC	24445713147100405080865	5411	91.88	
05/31	05/30	PUBLIX #829 COLUMBIA SC	24137463151001530098244	5411	123.62	
06/01	05/30	LITTLE CAESARS 1466 0001 COLUMBIA SC	24445003151500462792410	5814	72.49	
06/01	05/31	PUBLIX #829 COLUMBIA SC	24137463152001574622767	5411	26.85	
06/02	06/02	AMZN Mktp US*0F6C09GY3 Amzn.com/billWA	24692163153109232205065	5942	268.60	
06/05	06/02	AMZN Mktp US*JO00751Z3 Amzn.com/billWA	24692163153109331804370	5942	34.92	
06/05	06/02	AMZN Mktp US*VF4UA6FE3 Amzn.com/billWA	24692163153109534239812	5942	207.21	
06/05	06/02	AMZN Mktp US*0D0FW1DU3 Amzn.com/billWA	24692163153109576784303	5942	358.52	
06/05	06/04	AMZN Mktp US*780328933 Amzn.com/billWA	24692163155101036395570	5942	103.59	
06/05	06/04	AMZN Mktp US*166991MS3 Amzn.com/billWA	24692163155101399235512	5942	241.31	
06/07	06/06	AMZN Mktp US*E10162S83 Amzn.com/billWA	24692163157102893207310	5942	9.96	
06/07	06/06	AMZN Mktp US*X17SX6ZZ3 Amzn.com/billWA	24692163157102895619744	5942	1,112.83	
GILLESPIE, JENNIFER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**70.39**
05/29	05/26	USPS PO 4526700045 ELGIN SC	24137463147001716730989	9402	4.78	
06/01	05/30	SAMS CLUB#4872 COLUMBIA SC	24226383151360692517769	5300	65.61	
GLOVER, SEAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$6.37**
06/19	03/23	Claim ADJ/PAYPAL *QVC INC 6917715	74024413170887170000166	5331		6.37
GOODWIN, LINDA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,617.75**
06/06	06/05	AP BY THE SEA 858-8742560 CA	24755423156261561098899	8299	665.00	
06/07	06/06	VENTRIS LEARNING HTTPSWWW.VENTWI	24011343158000001365635	8299	827.75	
06/23	06/22	S CAROLINA FORESTRY FOUND803-7984170 SC	24559303173900018901376	8398	125.00	
GRANT, HELEN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,728.91**
06/02	06/01	SAMS CLUB#4872 COLUMBIA SC	24226383152360702385636	5300	56.07	
06/02	06/01	LOWES FOODS #276 COLUMBIA SC	24427333152720212058654	5411	22.16	
06/16	06/14	HOBBY LOBBY #562 COLUMBIA SC	24137463166200227043066	5945	37.69	
06/16	06/15	LOWES FOODS #276 COLUMBIA SC	24427333166720212111861	5411	9.18	
06/21	06/20	BLUE FIN CUISINE COLUMBIA SC	24801973171206288100535	5812	90.30	
06/21	06/20	DOLLAR TREE COLUMBIA SC	24445003172000853265691	5331	13.51	
06/26	06/23	PY *Military Child Educat254-9531923 TX	24906413174176806757645	8398	1,500.00	
GREGORY, NANCY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,374.50**
05/29	05/26	EB MENTOR TRAINER CER 801-413-7200 CA	24492153146719496485378	7399	40.00	
06/05	06/03	STAPLES DIRECT 800-3333330 MA	24164073155105819987719	5111	478.77	
06/08	06/07	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639233158900017404085	8699	995.00	
06/12	06/09	APPLE.COM/BILL 866-712-7753 CA	24692163160105161039534	5818	0.99	
06/14	06/12	OFFICE DEPOT #2127 COLUMBIA SC	24137463164100573646219	5943	25.47	
06/15	06/14	TAYLOR & FRANCIS 561-361-6000 FL	24431063165286232700081	8299	218.76	
06/19	06/15	TLF*FORGET ME NOT INC 803-7881551 SC	24717053167161676119896	5992	77.76	
06/22	06/21	IN *REGAL PRINTS, LLC 803-6910718 SC	24692163172105035873965	2741	48.60	
06/22	06/21	STAPLES DIRECT 800-3333330 MA	24164073172105130913948	5111	489.15	
HARDY, LETICIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**45.18**
06/02	06/01	SAMS CLUB #4872 COLUMBIA SC	24445003153400204645620	5300	24.84	
06/05	06/01	WAL-MART #1339 COLUMBIA SC	24455013153141002104933	5411	20.34	
HAWKINS, JOANTA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,418.05**
06/02	06/02	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163153109230766308	5964	1,528.61	
06/05	06/01	OFFICE DEPOT #2127 COLUMBIA SC	24137463153100535526668	5943	29.13	
06/12	06/09	Amazon.com*WP4QZ58Q3 Amzn.com/billWA	24692163160105132521487	5942	43.38	
06/19	06/17	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163168101306696850	5964	816.93	
HAYDEN, SONYA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,000.89**

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/26	NCS*PEARSON CERT 800-511-3478 MN	24692163146104255877668	8299	110.00	
06/01	05/31	SAMS CLUB #4872 COLUMBIA SC	24445003152400201098865	5300	591.91	
06/02	05/31	HOBBY LOBBY #562 COLUMBIA SC	24137463152200235461777	5945	110.78	
06/05	06/01	HAMRICKS OF COLUMBIA COLUMBIA SC	24755423153171536611721	5651	70.58	
06/05	06/02	LOWES FOODS #276 COLUMBIA SC	24427333153720212946535	5411	32.62	
06/05	06/02	ISTE 703-5755740 VA	24073143155900011054776	8398	85.00	
HENDERSON, RODERICK						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**2,157.14**
06/02	06/01	EZCATERSCOTTIES CAFE 800-488-1803 MA	24492153152715461745755	5811	1,180.40	
06/23	06/21	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/18/23	24755423173161738849449	7011	976.74	
HILL, KENDRA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,007.94**
06/01	05/30	BOOKSOURCE 314-647-0600 MO	24412953151200068800122	5942	37.00	
06/01	05/31	STAPLS7376897725000001 877-8267755 GA	24164073151105300203349	5111	4.48	
06/02	06/02	MOE'S 343 ONLINE 803-788-6639 SC	24231683153083317844046	5811	1,157.06	
06/08	06/07	STAPLS7610739361000001 877-8267755 GA	24164073158105060357783	5111	67.81	
06/12	06/09	STAPLS7610941806000001 877-8267755 GA	24164073160105080321906	5111	62.69	
06/15	06/14	STAPLS7610092824001001 877-8267755 GA	24164073165105130141622	5111	21.59	
06/15	06/14	STAPLS7377358669000001 877-8267755 GA	24164073165105130365783	5111	21.59	
06/20	06/18	MARINA INN AT GRANDE DUN MYRTLE BEACH SC Arrival: 06/17/23	24323033170750016559952	7011	725.12	
06/22	06/21	STAPLES 00348045 ATLANTA GA	74164073172105731745843	5111		21.59
06/23	06/22	STAPLES 00348045 ATLANTA GA	74164073173105733353132	5111		67.81
HOLLAND, CHARLES						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**847.15**
05/31	05/30	DITCH THAT TEXT TEACHABLE.COMNY	24011343150000022051352	8299	52.92	
05/31	05/30	DITCH THAT TEXT TEACHABLE.COMNY	24011343150000022299068	8299	52.92	
05/31	05/30	DITCH THAT TEXT TEACHABLE.COMNY	24011343150000027674141	8299	52.92	
05/31	05/30	DITCH THAT TEXT TEACHABLE.COMNY	24011343150000030485600	8299	52.92	
06/05	06/03	NORTHEAST TROPHIES COLUMBIA SC	24269753155900013600014	5999	106.92	
06/06	06/05	WAL-MART #1339 COLUMBIA SC	24226383156360724972375	5411	58.61	
06/06	06/05	SIMPLY COACHING SUMMIT WWW.SIMPLYCOAIN	24492163156000046145341	5815	97.00	
06/08	06/07	AMAZON.COM*1T9R83PC3 AMZNAMZN.COM/BILLWA	24431063158083303912037	5942	58.22	
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	24755423173161738852963	7011	314.72	
HOLLAND, SHANNON						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**9,227.48**
05/31	05/30	WALMART.COM 800-966-6546 AR	24055233150083738845101	5310	61.23	
05/31	05/30	BLYTHEWOODIGA BLYTHEWOOD SC	24427333150720230361710	5411	30.55	
05/31	05/30	WM SUPERCENTER #4506 COLUMBIA SC	24445003151400204507103	5411	41.28	
05/31	05/30	USPS PO 4508200016 BLYTHEWOOD SC	24137463151001530134874	9402	196.34	
06/01	05/31	BLYTHEWOODIGA BLYTHEWOOD SC	24427333151720231455080	5411	32.04	
06/05	06/02	OLIVE GARDEN 0021623 COLUMBIA SC	24431063153400333000010	5812	1,490.50	
06/07	06/06	AMZN Mktp US*FW2X72F43 Amzn.com/billWA	24692163157102946693698	5942	26.95	
06/08	06/07	AMZN Mktp US*IJ1FF59D3 Amzn.com/billWA	24692163158103640755535	5942	63.15	
06/08	06/07	AMZN Mktp US*W88IU0OK3 Amzn.com/billWA	24692163158103645867020	5942	64.77	
06/08	06/07	STAPLS7610602514000001 877-8267755 GA	24164073158105050204904	5111	2,433.52	
06/08	06/07	STAPLS7610655557000001 877-8267755 GA	24164073158105050440821	5111	64.86	
06/09	06/07	SAMSCLUB.COM 888-746-7726 AR	24226383159370861531089	5300	409.21	
06/09	06/08	DIXIE TROPHIES INC 803-786-7947 SC	24431063159286779100016	5072	116.15	
06/09	06/08	AMZN Mktp US*HH7BO6SE3 Amzn.com/billWA	24692163159104558100986	5942	48.49	
06/12	06/08	BARNES & NOBLE #2868 COLUMBIA SC	24137463160100498083542	5942	440.74	
06/12	06/09	STAPLS7610775227000001 877-8267755 GA	24164073160105080301544	5111	1,600.10	
06/12	06/09	STAPLS7610775227000002 877-8267755 GA	24164073160105970301547	5111	10.57	
06/12	06/09	MONTEREY BAY SUITES 843-2821109 SC Arrival: 06/18/23	24207853161178201326354	7011	658.74	
06/12	06/09	MONTEREY BAY SUITES 843-2821109 SC Arrival: 06/18/23	24207853161178201326560	7011	658.74	
06/12	06/09	MONTEREY BAY SUITES 843-2821109 SC Arrival: 06/18/23	24207853161178201326727	7011	658.74	
06/12	06/11	AMZN Mktp US*J77AH5TX3 Amzn.com/billWA	24692163162106963081037	5942	120.81	
HOLLEY, JESSICA						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,426.29**
06/01	05/31	STAPLS7610191425002001 877-8267755 GA	24164073151105300366500	5111	12.15	
06/01	05/31	STAPLS7610191425001001 ATLANTA GA	74164073151105240324861	5111		12.15
06/02	06/01	LOWES FOODS #272 COLUMBIA SC	24427333152720212044571	5411	56.56	
06/07	06/06	WALMART.COM 8009666546 800-966-6546 AR	24445003157200155996485	5310	141.19	

RICHLAND SCH DIST TWO
SHATEKA HOLLIDAY
XXXX-XXXX-XXXX-[redacted]
May 28, 2023 - June 27, 2023

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/07	06/06	Teacher Created Resources714-2307060 CA	24744553158240002413897	2741	247.71	
06/08	06/07	AMAZON.COM*SM8SG6PJ3 AMZNAMZN.COM/BILLWA	24431063158083355738314	5942	25.76	
06/08	06/07	STAPLS7610191425003001 ATLANTA GA	74164073158105300366508	5111		12.15
06/12	06/09	STAPLS7610944870000001 877-8267755 GA	24164073160105080334263	5111	23.06	
06/21	06/19	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	24755423171161711348783	7011	944.16	
06/21	06/19	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	74755423171161711348259	7011		314.72
06/21	06/19	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	74755423171161711348796	7011		944.16
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	24755423173161738849134	7011	629.44	
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/17/23	24755423173161738850983	7011	629.44	
HUTCHERSON, KIMBERLY **Account Number:** XXXX-XXXX-XXXX[redacted]						**Total Activity** **972.84**
05/30	05/29	AMZN MKTP US*932T63LJ3 AMAMZN.COM/BILLWA	24431063149083713228729	5942	113.59	
06/01	05/31	PUBLIX #829 COLUMBIA SC	24137463152001574603460	5411	30.77	
06/02	06/01	AMAZON.COM*EZ4O09XE3 AMZNAMZN.COM/BILLWA	24431063152083712796712	5942	57.36	
06/05	06/02	FAMILY DOLLAR #12664 COLUMBIA SC	24231683154837000078181	5331	5.40	
06/05	06/02	USPS PO 4518120222 COLUMBIA SC	24137463154001635761016	9402	63.00	
06/05	06/02	MARCOS PIZZA - 8080 803-419-3700 SC	24269793154500822077755	5812	57.43	
06/05	06/02	OFFICE DEPOT #2127 COLUMBIA SC	24137463154100543872111	5943	49.42	
06/07	06/06	STAPLS7610559186000001 877-8267755 GA	24164073157105030003823	5111	125.40	
06/12	06/11	AMAZON.COM*ND6JY32M3 AMZNAMZN.COM/BILLWA	24431063162083733445594	5942	470.47	
JACKSON, BENJAMIN **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **1,398.51**
05/29	05/25	SUBSTATION II - PARKLANE 803-788-2464 SC	24551943146030033873080	5814	55.00	
05/29	05/26	SUBSTATION II - PARKLANE COLUMBIA SC	24551943148030066596838	5814	363.00	
06/02	06/01	DOLLAR TREE COLUMBIA SC	24445003153001029592029	5331	20.25	
06/05	06/01	PARTY CITY CORPORATION COLUMBIA SC	24692163153109435040392	5999	57.46	
06/05	06/02	TRADER JOE S #753 COLUMBIA SC	24137463154001635888413	5411	43.16	
06/05	06/02	PUBLIX #597 COLUMBIA SC	24137463154001635888587	5411	17.85	
06/07	06/06	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153157715205433747	6300	26.25	
06/07	06/06	AMERICAN AIR0012453478468FORT WORTH TX GARRISON/LESLIE 0012453478468 Departure Date: 08/01/23 Airport Code: DCA MQ N CAE Departure Date: 08/01/23 Airport Code: CAE MQ N DCA	24943003157634001191320	3001	317.79	
06/14	06/13	WALMART.COM 800-966-6546 AR	24055233164083333783883	5310	390.37	
06/14	06/13	WALMART.COM 800-966-6546 AR	24055233164083333783883	5310	107.38	
JACKSON, KASEENA **Account Number:** XXXX-XXXX-XXXX[redacted]						**Total Activity** **3,124.49**
05/29	05/25	Jones School Supply Co., 800-845-1807 SC	24202983146016018226302	5943	381.38	
05/29	05/26	SAMSCLUB #4872 COLUMBIA SC	24226383147091003803450	5300	42.62	
06/01	05/31	SAMSCLUB #4872 COLUMBIA SC	24226383152091007598736	5300	42.62	
06/05	06/04	AMZN Mktp US*4G14Z0JI3 Amzn.com/billWA	24692163155101462916188	5942	83.91	
06/07	06/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233157900013700040	8699	335.00	
06/07	06/06	AMZN Mktp US*VZ7AX4UX3 Amzn.com/billWA	24692163157102901681464	5942	33.48	
06/07	06/06	AMZN Mktp US*U95TB5YU3 Amzn.com/billWA	24692163157102997750942	5942	75.59	
06/09	06/09	AMZN Mktp US*2Q7BH3Z33 Amzn.com/billWA	24692163160104881571769	5942	21.59	
06/12	06/09	AMZN Mktp US*W40ZO8E93 Amzn.com/billWA	24692163160105153317583	5942	833.00	
06/12	06/11	AMZN Mktp US*BK2FB6IV3 Amzn.com/billWA	24692163162106602848804	5942	215.24	
06/12	06/11	AMZN Mktp US*XS59975B3 Amzn.com/billWA	24692163162106603777820	5942	39.86	
06/20	06/19	AMZN Mktp US*CB4AH19D3 Amzn.com/billWA	24692163170103311388941	5942	113.28	
06/20	06/20	AMZN Mktp US*9J7615NB3 Amzn.com/billWA	24692163171103754707796	5942	118.59	
06/21	06/20	AMZN Mktp US*DF5TJ03T3 Amzn.com/billWA	24692163171103944736408	5942	52.87	
06/21	06/20	AMZN Mktp US*GR82O0O43 Amzn.com/billWA	24692163171104145858884	5942	346.20	
06/21	06/20	KROGER CO 320 CONYERS GA	24445713171300601840224	5411	24.99	
06/21	06/20	SODA SNACK VENDING LITHONIA GA	24055233172400723136458	5814	2.00	
06/21	06/20	CSC SERVICEWORK CONYERS GA	24055233172400284000424	5814	2.00	
06/21	06/20	POSITIVE PAY SERVICE COVINGTON GA	24055233172400195191569	5814	2.60	
06/21	06/20	POSITIVE PAY SERVICE COVINGTON GA	24055233172400195192526	5814	2.60	
06/22	06/21	AMZN Mktp US*BP0M73F63 Amzn.com/billWA	24692163172104945133289	5942	401.41	
06/22	06/21	AMZN Mktp US*3M9WA4Z73 Amzn.com/billWA	24692163172104976693219	5942	24.59	
06/26	06/23	TEXACO 0384917 CONYERS GA	24692163174106580460214	5541	2.66	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/26	06/23	CSC SERVICEWORK COVINGTON GA	24055233175400707000420	5814	2.00	
06/26	06/23	AMZN Mktp US Amzn.com/billWA	74692163174106454506519	5942		75.59
JACKSON, ROBERT **Account Number: XXXX-XXXX-XXXX[redacted]**						**Total Activity** **293.38**
06/26	06/24	EB 2023 HABITS UNIVER 801-413-7200 CA	24492153175715930494772	7922	293.38	
JENNINGS, LECINDA **Account Number: XXXX-XXXX-XXXX[redacted]**						**Total Activity** **2,454.82**
06/01	05/30	LOWES #02356* COLUMBIA SC	24692163151107726389694	5200	61.00	
06/01	06/01	SC PARK SERVICE 803-734-1778 SC	24015143152207980802720	9399	317.50	
06/01	06/01	FLOWER SHOP NETWORK 877-376-7363 AR	24492153152719315777998	5193	83.75	
06/02	06/01	WM SUPERCENTER #1339 COLUMBIA SC	24445003153400204557353	5411	61.40	
06/05	06/02	SQ *133 PELICAN'S SNOBALLColumbia SC	24692163153109696458127	5499	9.50	
06/05	06/04	FOOD LION #2241 COLUMBIA SC	24692163155101549626735	5411	17.36	
06/09	06/07	OFFICE DEPOT #2127 COLUMBIA SC	24137463159100417076794	5943	232.30	
06/13	06/12	POLO MARKET POSTAL UNITEDCOLUMBIA SC	24013393163001398517479	7299	208.60	
06/14	06/13	WAL-MART #1339 COLUMBIA SC	24226383164360770684627	5411	16.16	
06/14	06/13	MICHAELS STORES 5021 COLUMBIA SC	24692163165108750177942	5970	33.91	
06/23	06/22	KROGER #448 COLUMBIA SC	24445713173300588968509	5411	43.19	
06/23	06/23	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153174713663635480	6300	46.33	
06/23	06/22	DELTA 0062122963508800-221-1212 GA HOLLIS/KENDRA 0062122963508 Departure Date: 07/16/23 Airport Code: CAE DL M ATL Departure Date: 07/16/23 Airport Code: ATL DL M BWI Departure Date: 07/16/23 Airport Code: BWI DL MX ATL Departure Date: 07/16/23 Airport Code: ATL DL MO CAE	24692163174106069210239	3058	686.40	
06/27	06/26	AMERICAN AIR0012458438471FORT WORTH TX GRAHAM/YVETTE 0012458438471 Departure Date: 07/16/23 Airport Code: CHS AA V CLT Departure Date: 07/16/23 Airport Code: CLT AA V BWI Departure Date: 07/16/23 Airport Code: BWI AA VO CLT	24943003177634001124707	3001	593.39	
06/27	06/26	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153177745263659905	6300	44.03	
JOHNSON, CHARAEA **Account Number: XXXX-XXXX-XXXX[redacted]**						**Total Activity** **3,212.26**
05/29	05/25	SAMSCLUB.COM 888-746-7726 AR	24226383146370850609629	5300	20.44	
05/29	05/29	AMZN Mktp US*F31XS9V23 Amzn.com/billWA	24692163149106146929399	5942	1,140.16	
06/01	05/31	FOOD LION #2604 BLYTHEWOOD SC	24692163151108204889502	5411	86.30	
06/01	05/31	FRENZY INC 803-256-5281 SC	24829133151300810268069	5999	875.50	
06/01	05/31	FRENZY INC 803-256-5281 SC	24829133151300810268143	5999	829.17	
06/02	05/31	SAMSCLUB.COM 888-746-7726 AR	24226383152370855693025	5300	30.56	
06/05	06/02	WAL-MART #4506 COLUMBIA SC	24226383156360711457497	5411	80.78	
06/07	06/06	LOWES #00907* 866-483-7521 NC	24692163157102789598160	5200	257.04	
06/08	06/07	WALMART.COM 800-966-6546 AR	24055233158083728087641	5310	47.31	
06/15	03/30	Claim ADJ/SAMS MEMBERSHIP	74024413166887166000309	5300		155.00
JOHNSON, HAROLD **Account Number: XXXX-XXXX-XXXX[redacted]**						**Total Activity** **1,311.39**
05/31	05/30	SQ *SWEET PEAS Blythewood SC	24692163150107265211805	5992	709.29	
06/01	05/31	BRIGHT MORNING WWW.BRIGHTMORCA	24492163151000044307484	5192	240.00	
06/01	05/30	OLIVE GARDEN 0021623 COLUMBIA SC	24431063151400331000014	5812	362.10	
JONES, TIA **Account Number: XXXX-XXXX-XXXX[redacted]**						**Total Activity** **654.76**
06/01	05/31	SAMS CLUB #4872 COLUMBIA SC	24445003152400201122780	5300	25.32	
06/23	06/21	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/17/23	24755423173161738850645	7011	982.49	
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/17/23	74755423173161738851952	7011		38.33
06/26	06/22	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/17/23	74755423174171742637627	7011		314.72
KENELY, JAMILIA **Account Number: XXXX-XXXX-XXXX[redacted]**						**Total Activity** **2,309.98**

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Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
05/29	05/27	STAPLES DIRECT 800-3333330 MA	24164073148105126547545	5111	620.89	
06/02	06/01	SAMS CLUB #4872 COLUMBIA SC	24445003153400204551984	5300	161.16	
06/02	06/01	DOLLAR TREE COLUMBIA SC	24445003153001029498722	5331	44.55	
06/05	06/02	PUBLIX #587 COLUMBIA SC	24137463154001635764994	5411	28.28	
06/16	06/15	CCI*HOTEL RES 800-468-3578 TX	24692163166100171363515	4722	571.44	
06/20	06/19	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692163170103186283458	8699	385.00	
06/23	06/21	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/18/23	24755423173161738853094	7011	468.66	
06/27	06/25	AMERICAN AIR0010261734859FORT WORTH TX KENELY/JAMILIA LAVON 0010261734859 Departure Date: 06/25/23 Airport Code: EBC AA Y FEE	24943003177978000522092	3001	30.00	
KENNEDY, LIONEL **Account Number:** XXXX-XXXX-XXXX[redacted]						**Total Activity** **4,352.86**
06/07	06/06	AMERICAN AIR0012453512952FORT WORTH TX SIMS/MARK 0012453512952 Departure Date: 06/25/23 Airport Code: CAE MQ M CLT Departure Date: 06/25/23 Airport Code: CLT AA M MCO Departure Date: 06/25/23 Airport Code: MCO AA KO CLT	24943003157634001108258	3001	984.40	
06/07	06/06	AMERICAN AIR0012453521764FORT WORTH TX SIMS/MARK 0012453521764 Departure Date: 07/11/23 Airport Code: CAE MQ G CLT Departure Date: 07/11/23 Airport Code: CLT AA G DEN Departure Date: 07/11/23 Airport Code: DEN AA SO CLT	24943003157634001118703	3001	613.40	
06/07	06/06	AMERICAN AIR0012453521765FORT WORTH TX ALRIDGE/TERRANCE 0012453521765 Departure Date: 07/11/23 Airport Code: CAE MQ G CLT Departure Date: 07/11/23 Airport Code: CLT AA G DEN Departure Date: 07/11/23 Airport Code: DEN AA SO CLT	24943003157634001118711	3001	613.40	
06/07	06/06	AMERICAN AIR0012453521766FORT WORTH TX FOWLER/DENISE 0012453521766 Departure Date: 07/11/23 Airport Code: CAE MQ G CLT Departure Date: 07/11/23 Airport Code: CLT AA G DEN Departure Date: 07/11/23 Airport Code: DEN AA SO CLT	24943003157634001118729	3001	613.40	
06/07	06/06	AMERICAN AIR0012453524638FORT WORTH TX MYERS/MELISSA 0012453524638 Departure Date: 07/11/23 Airport Code: CAE MQ G CLT Departure Date: 07/11/23 Airport Code: CLT AA G DEN	24943003157634001124339	3001	316.70	
06/07	06/06	AMERICAN AIR0012453497187FORT WORTH TX CALDWELL/ERICA 0012453497187 Departure Date: 06/25/23 Airport Code: CLT AA G MCO Departure Date: 06/25/23 Airport Code: MCO AA S CLT	24943003157634001169664	3001	475.30	
06/07	06/06	AMERICAN AIR0012453497188FORT WORTH TX PAULINO/GRACIELA 0012453497188	24943003157634001169672	3001	475.30	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/25/23 Airport Code: CLT				
		AA G MCO				
		Departure Date: 06/25/23 Airport Code: MCO				
		AA S CLT				
06/09	06/07	LITTLE CAESARS 1466 0012 COLUMBIA SC	24445003159500487353158	5814	173.97	
06/09	06/07	LITTLE CAESARS 1466 0012 COLUMBIA SC	24445003159500487353232	5814	86.99	
KNIGHT, GARRETT						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**8,621.27**
05/30	05/28	SAMSCLUB.COM 888-746-7726 AR	24226383149370852871646	5300	203.45	
05/31	05/30	AUTOZONE4881AUTOZONE COLUMBIA SC	24137463151001530156729	5533	75.43	
06/01	05/31	PAYPAL *VARSITYATHL 402-935-7733 NJ	24492153151852442592617	5611	97.33	
06/05	06/02	ANETENTRYFEECOLLECTION ATHLETICTIMINOR	24011343153000054483322	8641	200.00	
06/05	06/01	NIAAA 317-587-1450 IN	24202983153030041159836	8699	200.00	
06/05	06/03	ANETENTRYFEECOLLECTION ATHLETICTIMINOR	24011343154000013171041	8641	600.00	
06/06	06/06	ANETENTRYFEECOLLECTION ATHLETICTIMINOR	24011343157000006284824	8641	250.00	
06/07	06/07	ANETENTRYFEECOLLECTION ATHLETICTIMINOR	24011343158000015594550	8641	75.00	
06/08	06/07	IN *THE PERFECT TIMING TR678-4013019 GA	24692163158103828230095	7299	1,248.00	
06/13	06/12	HARBOR FREIGHT TOOLS 634 COLUMBIA SC	24231683164091033551768	5251	112.20	
06/16	06/15	EXXON WATERLOO JESSUP MD	24003223167752006589535	5542	92.29	
06/16	06/15	EXXON WATERLOO JESSUP MD	24003223167752006589550	5542	88.01	
06/16	06/15	CIRCLE K # 02226 COLUMBIA SC	24692163167100374526347	5541	22.00	
06/16	06/15	CIRCLE K # 02226 COLUMBIA SC	24692163167100374527154	5542	49.10	
06/19	06/15	HOLIDAY INN EXPRESS PENN 2156277900 PA	24943003167970164689660	3501	4,400.00	
		Arrival: 06/15/23				
06/19	06/18	TST* Liberty Point. Philadelphia PA	24692163170102923204512	5813	312.30	
06/21	06/19	HOLIDAY INN EXPRESS PENN 2156277900 PA	24943003171970715742624	3501	256.00	
		Arrival: 06/15/23				
06/21	06/19	EXXON A-PLUS #63 FREDERICKSBURVA	24003223171758001824235	5542	95.48	
06/21	06/19	EXXON A-PLUS #63 FREDERICKSBURVA	24003223171758001824243	5542	77.02	
06/26	06/23	BP#6758692SHARPE SHOPPE BLYTHEWOOD SC	24122543175744000864995	5542	90.81	
06/26	06/24	EXXON SHARPE SHOP #9 BLYTHEWOOD SC	24003223176752003493227	5542	66.82	
06/27	06/25	MURPHY EXPRESS 8902 COLUMBIA SC	24431053177838000329324	5542	10.03	
KRATSIOS, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**3,285.78**
06/06	06/05	COLUMBIAARTMUSEUM 803-3432193 SC	24492163156000041418586	8398	100.00	
06/08	06/07	FEDEX OFFIC15500015578 COLUMBIA SC	24164073158069926701180	7338	244.61	
06/08	06/07	SAMS CLUB #4872 COLUMBIA SC	24445003159400197783523	5300	458.54	
06/09	06/08	KRISPY KREME 0139 803-419-7746 SC	24692163159104221301409	5814	115.87	
06/12	06/09	KRISPY KREME 0139 803-419-7746 SC	24692163160105004954204	5814	72.56	
06/12	06/11	KRISPY KREME 0139 803-419-7746 SC	24692163162106737836203	5814	122.68	
06/23	06/22	COLUMBIAARTMUSEUM 803-3432193 SC	24492163174000005700555	8398		5.00
06/26	06/23	FEDEX OFFIC15500015578 COLUMBIA SC	24164073174069369741347	7338	1,944.00	
06/27	06/26	KROGER CO 002 IRMO SC	24445713177300581292036	5411	104.84	
06/27	06/26	SAMS CLUB #6203 COLUMBIA SC	24445003178400202362344	5300	127.68	
KRIEGSHABER, SHELLEY S						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,044.95**
06/01	05/31	SAMSCLUB #4872 COLUMBIA SC	24226383152091007996450	5300	47.19	
06/07	06/06	SAMS CLUB#4872 COLUMBIA SC	24226383157360731021314	5300	85.07	
06/08	06/06	OFFICE DEPOT #2127 COLUMBIA SC	24137463158100416898850	5943	202.35	
06/09	06/08	DUNKIN #303718 Q35 COLUMBIA SC	24943003160838000227549	5814	85.74	
06/14	06/13	AMERICAN FLORAL 803-732-7950 SC	24829133164300776747424	5193	466.31	
06/14	06/13	LOWES FOODS #276 COLUMBIA SC	24427333164720211471912	5411	88.87	
06/16	06/15	WAL-MART #1339 COLUMBIA SC	24226383166360783345479	5411	69.42	
LEE, JACQUELINE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**4,644.92**
06/01	05/31	CHANDAI EV* (1 OF 1 PA chandai@chandNY	24011343152000000754025	8999	50.00	
06/01	05/31	SP TABLECLOTHSFACTOR HTTPSTABLECLOCA	24492163151000046962179	5712	572.04	
06/06	06/05	WAVE - *STEMCO LLC 803-5538477 SC	24906413156175543576179	7299	2,091.07	
06/06	06/05	MICHAELS STORES 5021 COLUMBIA SC	24692163157102414569685	5970	645.84	
06/07	06/06	FEDEX OFFIC67000026708 COLUMBIA SC	24164073157069794943873	7338	1,282.98	
06/13	06/12	APPLE.COM/BILL 866-712-7753 CA	24692163163107711980867	5818	2.99	
MACK-FOXWORTH, BRENDA						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**6,164.83**
05/29	05/26	THE MASTER TEACHER 785-539-0555 KS	24492153146713550760842	5947	91.69	
05/29	05/26	WINGSTOP 2334 OLO olo.com SC	24116413147091923000227	5812	137.58	
06/01	05/30	HOBBY LOBBY #562 COLUMBIA SC	24137463151200216275817	5945	116.97	
06/01	05/31	SAMS CLUB#4872 COLUMBIA SC	24226383152360698602531	5300	304.31	
06/02	06/01	AMZN Mktp US*NI1GT5RV3 Amzn.com/billWA	24692163152108508705916	5942	118.85	

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Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
06/02	06/01	AMZN Mktp US*WU2GH7183 Amzn.com/billWA	24692163152108803211610	5942	94.85	
06/02	06/01	FOOD LION #2157 COLUMBIA SC	24692163152108933461887	5411	58.82	
06/06	06/05	PUBLIX #829 COLUMBIA SC	24137463157001498322630	5411	27.84	
06/08	06/06	AGENT FEE 8900858975544FOREST LAKE TSC	24717053158581580900043	4511	43.00	
06/08	06/06	AGENT FEE 8900858975545FOREST LAKE TSC	24717053158581580994269	4511	43.00	
06/08	06/06	AGENT FEE 8900858975543FOREST LAKE TSC	24717053158581581186436	4511	43.00	
06/08	06/06	AMERICAN AIR0017905590815FORT WORTH TX JOHNSON/ANTWAN 0017905590815 Departure Date: 06/12/23 Airport Code: CLT AA V BWI Departure Date: 06/12/23 Airport Code: BWI AA L CLT	24943003158344900621729	3001	539.30	
06/08	06/06	AMERICAN AIR0017905590816FORT WORTH TX MACK/REGINALD 0017905590816 Departure Date: 06/12/23 Airport Code: CLT AA V BWI Departure Date: 06/12/23 Airport Code: BWI AA L CLT	24943003158344900621737	3001	539.30	
06/08	06/06	AMERICAN AIR0017905590817FORT WORTH TX NESBITT/PARIS 0017905590817 Departure Date: 06/12/23 Airport Code: CLT AA V BWI Departure Date: 06/12/23 Airport Code: BWI AA L CLT	24943003158344900621745	3001	539.30	
06/12	06/09	NORTHEAST TROPHIES COLUMBIA SC	24269753160900014100090	5999	183.60	
06/22	06/21	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153172719484627277	6300	65.11	
06/22	06/21	AMERICAN AIR0010629847891FORT WORTH TX GODFREY/KSHATRIYA 0010629847891 Departure Date: 07/16/23 Airport Code: CAE MQ M CLT Departure Date: 07/16/23 Airport Code: CLT AA M OMA Departure Date: 07/16/23 Airport Code: OMA AA SO DFW	24943003172634001151028	3001	97.63	
06/22	06/21	AMERICAN AIR0012457174554FORT WORTH TX GODFREY/KSHATRIYA 0012457174554 Departure Date: 07/16/23 Airport Code: CAE MQ M CLT Departure Date: 07/16/23 Airport Code: CLT AA M OMA Departure Date: 07/16/23 Airport Code: OMA AA SO DFW	24943003172634001151036	3001	779.90	
06/23	06/21	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423173161738854555	3504	570.15	
06/23	06/21	HILTON HOTELS MYRTLE BEACH SC Arrival: 06/18/23	24755423173161738857202	3504	570.15	
06/23	06/21	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423173161738857228	3504	523.11	
06/23	06/21	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423173161738857269	3504	603.54	
06/26	06/24	SAMS CLUB #4872 COLUMBIA SC	24445003176400223289973	5300	73.83	
MANIGAULT, EMILY **Account Number: XXXX-XXXX-XXXX-[redacted]**						**Total Activity** **2,517.15**
06/05	06/02	MELLOW MUSHROOM #52 COLUMBIA SC	24210733154200088200094	5812	302.80	
06/09	06/08	SOLUTION TREE INC 812-3367700 IN	24755423160131608523452	2741	1,558.00	
06/12	06/09	BARCODES GROUP ID PROD 800-717-8080 IL	24240523160286475500890	5111	152.27	
06/12	06/08	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 06/07/23	24755423160271602774261	3504	504.08	
MAZYCK, KARIS **Account Number: XXXX-XXXX-XXXX[redacted]**						**Total Activity** **762.15**
05/29	05/27	SAMSCLUB.COM 888-746-7726 AR	24226383148370851989929	5300	17.16	
05/31	05/30	CICIS PIZZA 726 804-405-8908 SC	24493983151206730400018	5812	118.67	
06/01	05/31	AMERICAN AIR0012397589600FORT WORTH TX RATTERREE/ROBERT	24943003151634001144879	3001	288.80	

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		0012397589600				
		Departure Date: 06/21/23 Airport Code: CAE				
		MQ Q DCA				
		Departure Date: 06/21/23 Airport Code: DCA				
		MQ Q CAE				
06/01	05/31	STAPLS7610114458000002 877-8267755 GA	24164073151105970400142	5111	51.35	
06/01	05/31	LOWES FOODS #272 COLUMBIA SC	24427333151720211662150	5411	286.17	
MCCLINTON, VINCENT						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**687.76**
06/01	05/31	MICHAELS STORES 5021 COLUMBIA SC	24692163152108281981809	5970	21.58	
06/05	06/02	NORTHEAST TROPHIES COLUMBIA SC	24269753153900013500026	5999	64.80	
06/05	06/02	DOLLAR-GENERAL #9717 BLYTHEWOOD SC	24445003154500586242018	5331	7.38	
06/05	06/03	OLIVE GARDEN 0021623 COLUMBIA SC	24431063154400334000018	5812	594.00	
MCMICKEN, JEFFREY						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,074.86**
05/29	05/25	SAMSCLUB.COM 888-746-7726 AR	24226383146370850682691	5300	19.40	
05/30	05/28	SAMSCLUB.COM 888-746-7726 AR	24226383149370853102496	5300	78.10	
06/01	05/30	SAMSCLUB.COM 888-746-7726 AR	24226383151370854487230	5300	414.41	
06/05	06/02	FOOD LION #2157 COLUMBIA SC	24692163153109800105515	5411	81.26	
06/05	06/04	LOWES FOODS #276 COLUMBIA SC	24427333155720210922585	5411	32.40	
06/07	06/05	CHICK-FIL-A #03394 COLUMBIA SC	24427333157710020943846	5814	299.57	
06/16	06/15	FOOD LION #2157 COLUMBIA SC	24692163166100299967551	5411	26.13	
06/16	06/15	FAMILY DOLLAR #10100 COLUMBIA SC	24231683167837000004802	5331	14.26	
06/22	06/21	LOWES #00385* COLUMBIA SC	24692163172104775358998	5200	9.70	
06/22	06/21	PUBLIX #17 IRMO SC	24137463173001509416561	5411	42.58	
06/26	06/25	WAWA 5264 JACKSONVILLE FL	24055243176837000164551	5542	57.05	
MEETZE, PAUL						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,259.98**
05/29	05/25	THE HOME DEPOT #1112 COLUMBIA SC	24943013146010194702764	5200	341.15	
05/29	05/26	THE HOME DEPOT #1109 COLUMBIA SC	24943013147010193813298	5200	176.48	
06/01	05/30	ELECTRIC CONTROL & SUPPLY803-691-9600 SC	24934873151030014802164	5251	70.07	
06/05	06/02	LOWES #00433* COLUMBIA SC	24692163153109665780915	5200	19.42	
06/16	06/15	FERGUSON ENT #27 844-872-3857 SC	24435653166839193100635	5074	290.18	
06/16	06/15	FERGUSON ENT #27 844-872-3857 SC	24435653166839193118181	5074	80.65	
06/19	06/15	LOWES #03026* COLUMBIA SC	24692163167100813662752	5200	49.66	
06/22	06/20	ELECTRIC CONTROL & SUPPLY803-691-9600 SC	24934873172030014828479	5251	232.37	
MILEY, HARRY						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,125.47**
05/29	05/26	STAPLS7609964629000001 877-8267755 GA	24164073146105220178660	5111	51.80	
05/29	05/26	STAPLS7610123642002001 877-8267755 GA	24164073146105250349264	5111	169.68	
05/29	05/27	STAPLS7610332716000001 877-8267755 GA	24164073148105260122626	5111	252.68	
05/29	05/26	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463148101023484962	5965	348.80	
06/01	05/30	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137463151100467036241	5965	56.98	
06/05	06/02	STAPLS7610123642001001 ATLANTA GA	74164073153105230440105	5111		169.68
06/09	06/08	WAL-MART #1339 COLUMBIA SC	24226383159360743564036	5411	75.69	
06/12	06/08	OFFICE DEPOT #2127 COLUMBIA SC	24137463160100497994475	5943	339.52	
MILLER, JEFFREY						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**25.44**
06/12	06/12	Google Domains 650-2530000 CA	24204293162006430240131	5817	25.44	
MITCHELL, DAVID						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,471.37**
06/06	06/05	LOWES #03026* COLUMBIA SC	24692163156102084691323	5200	83.22	
06/07	06/05	THE HOME DEPOT #1109 COLUMBIA SC	24943013157010194766039	5200	46.45	
06/07	06/06	IN *PRODUCTIONS UNLIMITED864-6756146 SC	24692163157103048947230	7922	70.20	
06/08	06/06	THE HOME DEPOT #1109 COLUMBIA SC	24943013158010190665135	5200	374.31	
06/09	06/07	THE HOME DEPOT #1109 COLUMBIA SC	24943013159010193753176	5200	150.41	
06/09	06/07	THE HOME DEPOT #1109 COLUMBIA SC	24943013159010193753523	5200	106.92	
06/20	06/19	LOWES #03026* COLUMBIA SC	24692163170103287824812	5200	288.61	
06/21	06/19	THE HOME DEPOT #1109 COLUMBIA SC	24943013171010190648779	5200	79.25	
06/23	06/21	THE HOME DEPOT #1109 COLUMBIA SC	24943013173010188546439	5200	272.00	
MIZZELL, BARRY						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,561.48**
05/31	05/30	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692163150107369627724	7997	500.00	
06/05	06/02	SQ *SOUTH CAROLINA HIGH Sgosq.com SC	24692163153109600722253	8398	257.78	
06/05	06/02	FLAMING GRILL SUPREME COLUMBIA SC	24765013154010000021353	5812	89.70	
06/07	06/06	NATL CNTR COMPETENCY 913-498-1000 KS	24941683157207575600926	8299	714.00	
MURNER, TRENTON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**21,156.49**

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/01	05/31	SAMSCLUB #8283 COLUMBIA SC	24226383152400005615055	5300	10.38	
06/01	05/31	WM SUPERCENTER #2214 COLUMBIA SC	24445003152400201093734	5411	213.61	
06/05	06/02	GANN OFFICE SUPPLIERS INC803-790-1788 SC	24247603154500876923696	5111	533.52	
06/05	06/03	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153154715736249797	6300	50.20	
06/05	06/03	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153154715738289411	6300	19.85	
06/05	06/03	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153154715739874302	6300	19.85	
06/05	06/03	AMERICAN AIR0012452754952FORT WORTH TX VALENTINE/KAREN 0012452754952 Departure Date: 06/22/23 Airport Code: CAE MQ B DCA Departure Date: 06/22/23 Airport Code: DCA MQ B CAE	24943003154634001115686	3001	243.81	
06/05	06/03	AMERICAN AIR0012452754953FORT WORTH TX ABRAMS/AMANDA 0012452754953 Departure Date: 06/22/23 Airport Code: CAE MQ B DCA Departure Date: 06/22/23 Airport Code: DCA MQ B CAE	24943003154634001115694	3001	243.81	
06/05	06/03	AMERICAN AIR0012452756652FORT WORTH TX DAVIS/MELVILONN 0012452756652 Departure Date: 06/22/23 Airport Code: CAE MQ B DCA	24943003154634001118011	3001	128.90	
06/05	06/03	AMERICAN AIR0012452758907FORT WORTH TX DAVIS/MELVILONN 0012452758907 Departure Date: 06/24/23 Airport Code: DCA AA L MCO	24943003154634001155963	3001	258.90	
06/06	06/05	AMERICAN AIR0012453245241FORT WORTH TX HICKS/TIMOTHY 0012453245241 Departure Date: 06/25/23 Airport Code: CAE MQ V CLT Departure Date: 06/25/23 Airport Code: CLT AA M MCO Departure Date: 06/25/23 Airport Code: MCO AA MO CLT	24943003156634001125915	3001	1,229.41	
06/06	06/05	AMERICAN AIR0012453245240FORT WORTH TX ASHFORD/TAMALA 0012453245240 Departure Date: 06/25/23 Airport Code: CAE MQ V CLT Departure Date: 06/25/23 Airport Code: CLT AA M MCO Departure Date: 06/25/23 Airport Code: MCO AA MO CLT	24943003156634001125923	3001	1,229.41	
06/06	06/05	AMERICAN AIR0012453245242FORT WORTH TX GREY JOYNER/JASMINE 0012453245242 Departure Date: 06/25/23 Airport Code: CAE MQ V CLT Departure Date: 06/25/23 Airport Code: CLT AA M MCO Departure Date: 06/25/23 Airport Code: MCO AA MO CLT	24943003156634001125931	3001	1,229.41	
06/06	06/05	AMERICAN AIR0012453245244FORT WORTH TX PEARSON/CRYSTAL 0012453245244 Departure Date: 06/25/23 Airport Code: CAE MQ V CLT Departure Date: 06/25/23 Airport Code: CLT AA M MCO Departure Date: 06/25/23 Airport Code: MCO AA MO CLT	24943003156634001125956	3001	1,229.41	
06/06	06/05	AMERICAN AIR0012453245248FORT WORTH TX BINDER/BRIANNA 0012453245248	24943003156634001125972	3001	1,229.41	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/25/23 Airport Code: CAE MQ V CLT Departure Date: 06/25/23 Airport Code: CLT AA M MCO Departure Date: 06/25/23 Airport Code: MCO AA MO CLT				
06/06	06/05	AMERICAN AIR0012453245245FORT WORTH TX SIMMONS/CAROLYN 0012453245245 Departure Date: 06/25/23 Airport Code: CAE MQ V CLT Departure Date: 06/25/23 Airport Code: CLT AA M MCO Departure Date: 06/25/23 Airport Code: MCO AA MO CLT	24943003156634001125980	3001	1,229.41	
06/06	06/05	AMERICAN AIR0012453245243FORT WORTH TX NELSON/ERICA 0012453245243 Departure Date: 06/25/23 Airport Code: CAE MQ V CLT Departure Date: 06/25/23 Airport Code: CLT AA M MCO Departure Date: 06/25/23 Airport Code: MCO AA MO CLT	24943003156634001125998	3001	1,229.41	
06/06	06/05	AMERICAN AIR0012453245246FORT WORTH TX WILSON/CARLOS 0012453245246 Departure Date: 06/25/23 Airport Code: CAE MQ V CLT Departure Date: 06/25/23 Airport Code: CLT AA M MCO Departure Date: 06/25/23 Airport Code: MCO AA MO CLT	24943003156634001126004	3001	1,229.41	
06/06	06/05	AMERICAN AIR0012453245247FORT WORTH TX YORK/SHANITA 0012453245247 Departure Date: 06/25/23 Airport Code: CAE MQ V CLT Departure Date: 06/25/23 Airport Code: CLT AA M MCO Departure Date: 06/25/23 Airport Code: MCO AA MO CLT	24943003156634001126012	3001	1,229.41	
06/06	06/05	AMERICAN AIR0012453258881FORT WORTH TX ASHFORD/TAMALA 0012453258881	24943003156634001144346	3001	614.90	
06/06	06/05	AMERICAN AIR0012453258882FORT WORTH TX MURNER/TRENTON 0012453258882	24943003156634001144353	3001	614.90	
06/06	06/05	AMERICAN AIR0012453258884FORT WORTH TX WILLIAMS/MELANI 0012453258884	24943003156634001144379	3001	614.90	
06/06	06/05	AMERICAN AIR0012453258883FORT WORTH TX MICHIAELS/ALYSS 0012453258883	24943003156634001144387	3001	614.90	
06/06	06/05	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153156715076495446	6300	820.98	
06/06	06/05	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153156715081442581	6300	225.56	
06/07	06/06	IN *P & B PROMOTIONALS 803-7836929 SC	24692163157103049080999	7311	1,053.00	
06/09	06/07	AMERICAN AI 0012453258881800-433-7300 TX ASHFORD/TAMALA 0012453258881 Departure Date: 06/08/23 Airport Code: XAA XX X XAO	74717053159871590557212	3001		1.50
06/09	06/07	AMERICAN AI 0012453258882800-433-7300 TX MURNER/TRENTON 0012453258882 Departure Date: 06/08/23 Airport Code: XAA XX X XAO	74717053159871590557220	3001		1.50
06/09	06/07	AMERICAN AI 0012453258883800-433-7300 TX MICHIAELS/ALYSS	74717053159871590557238	3001		1.50

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		0012453258883 Departure Date: 06/08/23 Airport Code: XAA XX X XAO				
06/09	06/07	AMERICAN AI 0012453258884800-433-7300 TX WILLIAMS/MELANI 0012453258884 Departure Date: 06/08/23 Airport Code: XAA XX X XAO	74717053159871590557246	3001		1.50
06/26	06/22	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 06/22/23	24692163174106427642974	3509	739.58	
06/26	06/23	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 06/23/23	24692163174106427643006	3509	843.17	
06/26	06/23	PORTABLE SERVICES 803-754-5768 SC	24801973174207500400015	7399	100.40	
06/26	06/22	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 06/22/23	24692163176108051837324	3509	843.17	
06/26	06/24	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 06/24/23	24692163176108051837332	3509	103.59	
06/26	06/22	MARRIOTT CRYSTAL GATEW 866-435-7627 VA Arrival: 06/22/23	24692163176108051837357	3509	1,185.92	
MYERS, MELISSA **Account Number: XXXX-XXXX-XXXX-[redacted]**						**Total Activity** **4,688.03**
06/07	06/05	LITTLE CAESARS 1466 0012 COLUMBIA SC	24445003157500443669822	5814	72.49	
06/07	06/05	LITTLE CAESARS 1466 0012 COLUMBIA SC	24445003157500443669905	5814	72.49	
06/07	06/06	AMERICAN AIR0012453499718FORT WORTH TX CLARK/WILLIAM 0012453499718 Departure Date: 06/25/23 Airport Code: CLT AA G MCO Departure Date: 06/25/23 Airport Code: MCO AA S CLT	24943003157634001171223	3001	475.30	
06/07	06/06	AMERICAN AIR0012453499715FORT WORTH TX RABIN/LINDSEY 0012453499715 Departure Date: 06/25/23 Airport Code: CLT AA G MCO Departure Date: 06/25/23 Airport Code: MCO AA S CLT	24943003157634001171231	3001	475.30	
06/07	06/06	AMERICAN AIR0012453499716FORT WORTH TX FLOWERS/ANDREA 0012453499716 Departure Date: 06/25/23 Airport Code: CLT AA G MCO Departure Date: 06/25/23 Airport Code: MCO AA S CLT	24943003157634001171249	3001	475.30	
06/07	06/06	AMERICAN AIR0012453499717FORT WORTH TX MERRIWEATHER HAWKINS 0012453499717 Departure Date: 06/25/23 Airport Code: CLT AA G MCO Departure Date: 06/25/23 Airport Code: MCO AA S CLT	24943003157634001171256	3001	475.30	
06/07	06/06	AMERICAN AIR0012453499714FORT WORTH TX MYERS/MELISSA 0012453499714 Departure Date: 06/25/23 Airport Code: CLT AA G MCO Departure Date: 06/25/23 Airport Code: MCO AA S CLT	24943003157634001171264	3001	475.30	
06/07	06/06	AMERICAN AIR0012453511920FORT WORTH TX SANSONETTI WOOD/MARY 0012453511920 Departure Date: 07/16/23 Airport Code: CLT AA L BWI Departure Date: 07/16/23 Airport Code: BWI AA G CLT	24943003157634001106989	3001	433.31	
06/07	06/06	AMERICAN AIR0012453511921FORT WORTH TX TAYLOR/SHADAE 0012453511921	24943003157634001106997	3001	433.31	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/16/23 Airport Code: CLT AA L BWI Departure Date: 07/16/23 Airport Code: BWI AA G CLT				
06/07	06/06	AMERICAN AIR0012453511922FORT WORTH TX CRIGGER/BROOKE 0012453511922 Departure Date: 07/16/23 Airport Code: CLT AA L BWI Departure Date: 07/16/23 Airport Code: BWI AA G CLT	24943003157634001107003	3001	433.31	
06/07	06/06	AMERICAN AIR0012453511924FORT WORTH TX EVANS/STEPHANIE 0012453511924 Departure Date: 07/16/23 Airport Code: CLT AA L BWI Departure Date: 07/16/23 Airport Code: BWI AA G CLT	24943003157634001107029	3001	433.31	
06/07	06/06	AMERICAN AIR0012453511923FORT WORTH TX BUTLER/CHARLIE 0012453511923 Departure Date: 07/16/23 Airport Code: CLT AA L BWI Departure Date: 07/16/23 Airport Code: BWI AA G CLT	24943003157634001107037	3001	433.31	
NEWTON, ARTHUR						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**5,448.08**
05/29	05/26	AMAZON.COM*G25N01BF3 AMZNAMZN.COM/BILLWA	24431063146083349465912	5942	29.14	
05/31	05/30	SAMS CLUB#4872 COLUMBIA SC	24226383150360692202546	5300	102.96	
06/01	05/31	CICIS PIZZA 726 804-405-8908 SC	24493983152206730500030	5812	435.12	
06/02	06/01	NATIONAL SCIENCE TEACHER 7032437100 VA	24210733153286862200237	8299	36.79	
06/06	06/05	SAMS CLUB #4872 COLUMBIA SC	24445003157400202250395	5300	101.47	
06/07	06/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983157014000084031	5047	157.95	
06/08	06/07	WALMART.COM 800-966-6546 AR	24692163158103619630453	5310	27.37	
06/08	06/07	WALMART.COM 800-966-6546 AR	24692163158103620082462	5310	251.50	
06/08	06/07	STAPLS7610736243000001 877-8267755 GA	24164073158105060345788	5111	38.53	
06/08	06/07	WAL-MART #1339 COLUMBIA SC	24226383159400003961058	5411	582.96	
06/09	06/07	OTC BRANDS INC 800-2280475 NE	24789303159932101507422	5964	836.03	
06/09	06/07	OTC BRANDS INC 800-2280475 NE	24789303159932101512752	5964	408.15	
06/09	06/07	OTC BRANDS INC 800-2280475 NE	24789303159932101547287	5964	286.87	
06/09	06/07	CHICK-FIL-A #03394 COLUMBIA SC	24427333159710021373991	5814	134.75	
06/12	06/09	BOOKSAMILLION.COM 800-201-3550 AL	24431063160083736141705	5942	1,359.17	
06/13	06/12	WAL-MART #1339 COLUMBIA SC	24226383163360765412027	5411	31.34	
06/15	06/14	SQ *THE COLUMBIA MARIONET877-417-4551 SC	24692163165109271086901	7922	350.00	
06/20	06/19	AMZN Mktp US*ZJ7CQ96U3 Amzn.com/billWA	24692163170103394035146	5942	187.04	
06/20	06/19	WM SUPERCENTER #1339 COLUMBIA SC	24445003171400208880676	5411	90.94	
NICHOLSON, TAMEKA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**563.95**
05/29	05/27	CROMERS RETAIL 803-7792290 SC	24040833148900011287372	5499	152.33	
05/29	05/28	WALMART.COM 800-966-6546 AR	24055233148083318794427	5310	54.03	
05/29	05/28	SAMSCLUB #4872 9999999999 SC	24226383149091007824294	5300	37.56	
05/30	05/28	OFFICE DEPOT #2127 800-463-3768 SC	24137463149500838316807	5965	46.30	
05/30	05/28	SAMSCLUB.COM 888-746-7726 AR	24226383149370852870234	5300	220.36	
05/31	05/29	SAMSCLUB.COM 888-746-7726 AR	24226383150370853779158	5300	33.37	
06/27	06/26	HGI ATLANTA DTWN PARKING ATLANTA GA	24755423178121784866577	7523	10.00	
06/27	06/26	HGI ATLANTA DTWN PARKING ATLANTA GA	24755423178121784866585	7523	10.00	
NORTON, JACQUELINE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**468.30**
05/31	05/30	REESE'S PLANTS, LLC 803-6913035 SC	24270743150900010800099	5261	275.68	
06/07	06/06	WAL-MART #1339 COLUMBIA SC	24226383158360730097652	5411	181.21	
06/23	06/22	PUBLIX #829 COLUMBIA SC	24137463174001525969386	5411	18.34	
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	74755423173161738850442	7011		6.93
OCONNOR, CAROL						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**200.04**
06/07	06/06	WM SUPERCENTER #1339 COLUMBIA SC	24445003158400198572066	5411	139.60	
06/08	06/07	AMZN Mktp US*T10NA5BI3 Amzn.com/billWA	24692163158103654389510	5942	22.66	
06/12	06/11	AMZN Mktp US*2C5F26E13 Amzn.com/billWA	24692163162106729195642	5942	37.78	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
OWENS, MARIA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**30.00**
06/07	06/06	COLUMBIA CHAMBER WWW.COLUMBIACSC	24492163157000037062355	8641	30.00	
OXENDINE, KIMBERLY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**136.45**
06/06	06/05	LOWES #03026* COLUMBIA SC	24692163156102084691786	5200	136.45	
PARNELL, SONJA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**548.02**
05/29	05/26	STAPLS7610253301000001 877-8267755 GA	24164073146105250197622	5111	39.73	
05/31	05/30	NORTHEAST TROPHIES COLUMBIA SC	24269753150900013200091	5999	111.29	
05/31	05/30	NORTHEAST TROPHIES COLUMBIA SC	24269753150900013200109	5999	424.44	
06/14	06/13	WALMART.COM WALMART.COM AR	74055233164083000027809	5310		27.44
PASCHAL, JOSEPH						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**926.38**
06/01	05/31	WALMART.COM 800-966-6546 AR	24055233151083705722274	5310	8.29	
06/06	06/05	B B BARNS AT NE COLUMBIA828-6507303 SC	24701773156920700834786	5261	258.88	
06/08	06/07	LOWES #02356* COLUMBIA SC	24692163158103566786845	5200	45.27	
06/09	06/08	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692163159104588492221	8299	411.60	
06/09	06/08	SAMS CLUB #4872 COLUMBIA SC	24445003160400202519513	5300	38.70	
06/12	06/10	MCDONALD'S F10524 COLUMBIA SC	24427333161720246964835	5814	50.92	
06/13	06/12	AMZN Mktp US*RZ3TF5DW3 Amzn.com/billWA	24692163163107804139710	5942	22.31	
06/13	06/12	Amazon.com*2S18P97N3 Amzn.com/billWA	24692163163107852986392	5942	43.89	
06/14	06/13	AMZN Mktp US*J50ZC03N3 Amzn.com/billWA	24692163164108166398927	5942	46.52	
PAYABLE, ACCOUNTS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**97,489.92**
06/01	05/31	ATT*BILL PAYMENT 800-288-2020 TX	24692163151108196632993	4814	160.50	
06/01	05/31	ATT* BILL PAYMENT 800-331-0500 TX	24055233152812449829600	4814	19,314.15	
06/01	05/31	SPIRIT COMMUNICATIONS EB 803-726-7000 SC	24493983151026872318996	4814	70.96	
06/02	06/01	VZWRLSS*BILL PAY VB 800-922-0204 FL	24692163152108455743548	4814	27,297.75	
06/07	06/06	ATT* BILL PAYMENT 800-331-0500 TX	24055233158812406508381	4814	19,314.15	
06/15	06/14	VZWRLSS*BILL PAY VB 800-922-0204 FL	24692163165108942517526	4814	31,332.41	
PERALTA, ANDREA						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,372.72**
05/29	05/26	WAVE - *MUNCH[redacted] 803-7304073 SC	24906413146174780636104	5399	250.56	
06/23	06/21	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/18/23	24755423173161738848813	7011	468.66	
06/23	06/21	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/18/23	24755423173161738852682	7011	468.66	
06/26	06/24	HOLIDAY INN EXPRESS PENN 2156277900 PA Arrival: 06/24/23	24943003176970508742794	3501	924.20	
06/27	06/25	HOLIDAY INN EXPRESS PENN 2156277900 PA	74943003177970645945106	3501		739.36
PROWELL, WHITNEY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**400.45**
06/05	06/02	PUBLIX #829 COLUMBIA SC	24137463154001635763822	5411	400.45	
RESOURCES, HUMAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,356.00**
05/29	05/26	SLED CHECK NON PROFIT EGOV.COM SC	24015143147091727000030	9399	8.00	
05/31	05/30	SLED BACKGROUND CHECK EGOV.COM SC	24015143151400664012853	9399	25.00	
05/31	05/30	SLED BACKGROUND CHECK EGOV.COM SC	24015143151400664013497	9399	25.00	
05/31	05/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143151091714030498	9399	1.00	
05/31	05/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143151091714032007	9399	1.00	
06/01	05/31	SLED BACKGROUND CHECK EGOV.COM SC	24015143152400665003926	9399	25.00	
06/01	05/31	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143152091715008682	9399	1.00	
06/05	06/02	SLED BACKGROUND CHECK EGOV.COM SC	24015143154400667009796	9399	25.00	
06/05	06/02	SLED BACKGROUND CHECK EGOV.COM SC	24015143154400667010737	9399	25.00	
06/05	06/02	SLED BACKGROUND CHECK EGOV.COM SC	24015143154400667011206	9399	25.00	
06/05	06/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143154091717019586	9399	1.00	
06/05	06/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143154091717021558	9399	1.00	
06/05	06/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143154091717022556	9399	1.00	
06/06	06/05	SLED BACKGROUND CHECK EGOV.COM SC	24015143157400660007604	9399	25.00	
06/06	06/05	SLED BACKGROUND CHECK EGOV.COM SC	24015143157400660017231	9399	25.00	
06/06	06/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143157091710018400	9399	1.00	
06/06	06/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143157091710042137	9399	1.00	
06/07	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015143158400661005408	9399	25.00	
06/07	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015143158400661005630	9399	25.00	
06/07	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015143158400661005747	9399	25.00	
06/07	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015143158400661005853	9399	25.00	
06/07	06/06	SLED BACKGROUND CHECK EGOV.COM SC	24015143158400661018930	9399	25.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/07	06/06	SLED CHECK NON PROFIT EGOV.COM SC	24015143158091728001033	9399	8.00	
06/07	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143158091711009969	9399	1.00	
06/07	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143158091711010512	9399	1.00	
06/07	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143158091711010819	9399	1.00	
06/07	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143158091711011114	9399	1.00	
06/07	06/06	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143158091711039461	9399	1.00	
06/08	06/07	SLED BACKGROUND CHECK EGOV.COM SC	24015143159400662015173	9399	25.00	
06/08	06/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143159091712035459	9399	1.00	
06/09	06/08	SLED BACKGROUND CHECK EGOV.COM SC	24015143160400663005212	9399	25.00	
06/09	06/08	SLED BACKGROUND CHECK EGOV.COM SC	24015143160400663006186	9399	25.00	
06/09	06/08	SLED BACKGROUND CHECK EGOV.COM SC	24015143160400663009024	9399	25.00	
06/09	06/08	SLED BACKGROUND CHECK EGOV.COM SC	24015143160400663009149	9399	25.00	
06/09	06/08	SLED BACKGROUND CHECK EGOV.COM SC	24015143160400663009842	9399	25.00	
06/09	06/08	SLED BACKGROUND CHECK EGOV.COM SC	24015143160400663011715	9399	25.00	
06/09	06/08	SLED BACKGROUND CHECK EGOV.COM SC	24015143160400663020096	9399	25.00	
06/09	06/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143160091713008718	9399	1.00	
06/09	06/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143160091713010904	9399	1.00	
06/09	06/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143160091713017107	9399	1.00	
06/09	06/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143160091713017404	9399	1.00	
06/09	06/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143160091713019277	9399	1.00	
06/09	06/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143160091713023543	9399	1.00	
06/09	06/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143160091713042659	9399	1.00	
06/12	06/09	SLED BACKGROUND CHECK EGOV.COM SC	24015143161400664006911	9399	25.00	
06/12	06/09	SLED BACKGROUND CHECK EGOV.COM SC	24015143161400664009378	9399	25.00	
06/12	06/09	SLED BACKGROUND CHECK EGOV.COM SC	24015143161400664015631	9399	25.00	
06/12	06/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143161091714015679	9399	1.00	
06/12	06/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143161091714021172	9399	1.00	
06/12	06/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143161091714036543	9399	1.00	
06/13	06/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143164400667016013	9399	25.00	
06/13	06/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143164400667016146	9399	25.00	
06/13	06/12	SLED BACKGROUND CHECK EGOV.COM SC	24015143164400667016732	9399	25.00	
06/13	06/12	SLED CHECK NON PROFIT EGOV.COM SC	24015143164091724001732	9399	8.00	
06/13	06/12	SLED CHECK NON PROFIT EGOV.COM SC	24015143164091724001963	9399	8.00	
06/13	06/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143164091717037628	9399	1.00	
06/13	06/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143164091717037925	9399	1.00	
06/13	06/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143164091717039715	9399	1.00	
06/15	06/14	SLED BACKGROUND CHECK EGOV.COM SC	24015143166400669011218	9399	25.00	
06/15	06/14	SLED BACKGROUND CHECK EGOV.COM SC	24015143166400669012869	9399	25.00	
06/15	06/14	SLED BACKGROUND CHECK EGOV.COM SC	24015143166400669014634	9399	25.00	
06/15	06/14	SLED BACKGROUND CHECK EGOV.COM SC	24015143166400669017413	9399	25.00	
06/15	06/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143166091719024549	9399	1.00	
06/15	06/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143166091719027955	9399	1.00	
06/15	06/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143166091719031569	9399	1.00	
06/15	06/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143166091719037384	9399	1.00	
06/16	06/15	SLED BACKGROUND CHECK EGOV.COM SC	24015143167400660005382	9399	25.00	
06/16	06/15	SLED BACKGROUND CHECK EGOV.COM SC	24015143167400660006018	9399	25.00	
06/16	06/15	SLED BACKGROUND CHECK EGOV.COM SC	24015143167400660009103	9399	25.00	
06/16	06/15	SLED BACKGROUND CHECK EGOV.COM SC	24015143167400660011091	9399	25.00	
06/16	06/15	SLED CHECK NON PROFIT EGOV.COM SC	24015143167091727000068	9399	8.00	
06/16	06/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143167091710009639	9399	1.00	
06/16	06/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143167091710011023	9399	1.00	
06/16	06/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143167091710016972	9399	1.00	
06/16	06/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143167091710021949	9399	1.00	
06/20	06/19	SLED BACKGROUND CHECK EGOV.COM SC	24015143171400664009723	9399	25.00	
06/20	06/19	SLED BACKGROUND CHECK EGOV.COM SC	24015143171400664009871	9399	25.00	
06/20	06/19	SLED BACKGROUND CHECK EGOV.COM SC	24015143171400664012180	9399	25.00	
06/20	06/19	SLED BACKGROUND CHECK EGOV.COM SC	24015143171400664012438	9399	25.00	
06/20	06/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143171091714021253	9399	1.00	
06/20	06/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143171091714021766	9399	1.00	
06/20	06/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143171091714027599	9399	1.00	
06/20	06/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143171091714028183	9399	1.00	
06/21	06/20	SLED BACKGROUND CHECK EGOV.COM SC	24015143172400665015207	9399	25.00	
06/21	06/20	SLED BACKGROUND CHECK EGOV.COM SC	24015143172400665016569	9399	25.00	
06/21	06/20	SLED BACKGROUND CHECK EGOV.COM SC	24015143172400665017997	9399	25.00	
06/21	06/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143172091715034304	9399	1.00	
06/21	06/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143172091715037075	9399	1.00	
06/21	06/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143172091715040830	9399	1.00	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015143178400661007590	9399	25.00	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015143178400661008648	9399	25.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015143178400661013887	9399	25.00	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015143178400661014117	9399	25.00	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015143178400661014356	9399	25.00	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015143178400661016492	9399	25.00	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015143178400661019991	9399	25.00	
06/27	06/26	SLED BACKGROUND CHECK EGOV.COM SC	24015143178400661020296	9399	25.00	
06/27	06/26	SLED CHECK NON PROFIT EGOV.COM SC	24015143178091728000197	9399	8.00	
06/27	06/26	SLED CHECK NON PROFIT EGOV.COM SC	24015143178091728001401	9399	8.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143178091711018750	9399	1.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143178091711021374	9399	1.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143178091711032983	9399	1.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143178091711033585	9399	1.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143178091711034112	9399	1.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143178091711038592	9399	1.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143178091711045845	9399	1.00	
06/27	06/26	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143178091711046462	9399	1.00	
RICHARDSON, DEONAANDRE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,418.13**
05/29	05/25	WWBW WEB 800-348-5003 CA	24943003146985673936374	5733	368.09	
05/29	05/25	HOBBY-LOBBY #780 LEXINGTON SC	24137463146200234094420	5945	39.96	
06/01	05/31	WALMART.COM 800-966-6546 AR	24055233151083743711032	5310	33.92	
06/01	05/31	AMERICAN AIR0012452042710FORT WORTH TX RICHARDSON/DEONANDRE 0012452042710 Departure Date: 06/25/23 Airport Code: CAE MQ G CLT Departure Date: 06/25/23 Airport Code: CLT AA G MCO Departure Date: 06/25/23 Airport Code: MCO AA VO CLT	24943003151634001156840	3001	569.40	
06/01	05/31	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163151108212265380	5965	20.80	
06/02	05/31	DELTA AIR 0062113270460DELTA.COM CA JORDAN/OLIVIA 0062113270460	24717053152871521944564	3058	552.40	
06/02	05/31	LITTLE CAESARS 1466 0012 COLUMBIA SC	24445003152500489318982	5814	72.49	
06/02	06/01	NORTHEAST TROPHIES COLUMBIA SC	24269753152900013400137	5999	77.76	
06/05	06/03	AMZN Mktp US*V71PZ4P53 Amzn.com/billWA	24692163154100446921638	5942	426.39	
06/05	06/04	AMZN Mktp US*7I7C30K03 Amzn.com/billWA	24692163155101079177984	5942	30.22	
06/06	06/04	GOLDEN CORRAL 800 - GROUP757-495-9838 VA	24445003156300597571507	5812	405.01	
06/06	06/04	GLDN CRRL 005 - GRP SLS 844-692-3100 NC	24445003156300597571689	5812	16.65	
06/07	06/06	STAPLS7610633070000001 877-8267755 GA	24164073157105050341186	5111	24.54	
06/08	06/06	CHICK-FIL-A #00735 WILLIAMSBURG VA	24427333158710005270610	5814	487.46	
06/08	06/07	GOLDEN CORRAL 800 WILLIAMSBURG VA	24445003158300594891351	5812	371.04	
06/08	06/07	MELLOW MUSHROOM #231 WILLIAMSBURG VA	24210733159200088400194	5812	495.01	
06/09	06/07	SAMSCLUB.COM 888-746-7726 AR	24226383159370861377582	5300	114.12	
06/09	06/08	STAPLS7610840762000001 877-8267755 GA	24164073159105970343343	5111	204.54	
06/09	06/08	STAPLS7610840762000002 877-8267755 GA	24164073159105970343344	5111	47.51	
06/12	06/01	CHANELLOS PIZZA 757-2291010 VA	24275393160900011775420	5812	321.46	
06/22	06/21	FOOD LION #2241 COLUMBIA SC	24692163172105101210845	5411	15.80	
06/22	06/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163172105114116039	5965	30.90	
06/22	06/21	Staples Inc VT 888-7534103 SC	24164073172105731075113	5111	668.29	
06/23	06/22	D B TOWING 803-9955316 SC	24275393173900010561826	7549	160.00	
06/26	06/22	OLIVE GARDEN 0021231 COLUMBIA SC	24431063174400949000037	5812	51.98	
06/26	06/25	WG LAKES RESORT RENTAL-R ORLANDO FL Arrival: 06/25/23	24055233176702227467537	7011	604.13	
06/26	06/25	WG LAKES RESORT RENTAL-R ORLANDO FL Arrival: 06/25/23	24055233176702227484599	7011	604.13	
06/26	06/25	WG LAKES RESORT RENTAL-R ORLANDO FL Arrival: 06/25/23	24055233176702227485232	7011	604.13	
ROBBINS, MOLLY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,314.52**
06/01	05/31	WM SUPERCENTER #1339 COLUMBIA SC	24445003152400201027096	5411	97.80	
06/02	06/01	KROGER #448 COLUMBIA SC	24445713152300668585384	5411	49.20	
06/02	06/01	WM SUPERCENTER #1339 COLUMBIA SC	24445003153400204565760	5411	25.40	
06/02	06/01	SAMS CLUB #4872 COLUMBIA SC	24445003153400204565844	5300	101.94	
06/05	06/02	WALMART.COM 8009666546 800-966-6546 AR	24445003153200171474875	5310	71.15	
06/05	06/02	TST* California Dreaming Columbia SC	24692163154100249379083	5812	1,459.00	
06/07	06/06	TARGET 00013193 COLUMBIA SC	24164073157091008052804	5310	60.46	
06/08	06/07	MICHAELS #9490 800-642-4235 TX	24692163158103867905193	5970	21.49	

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06/08	06/07	USPS PO 4518120222 COLUMBIA SC	24137463159001507201427	9402	9.00	
06/09	06/07	WALMART.COM 8009666546 BENTONVILLE AR	74445003158200243482849	5310		11.85
06/19	06/17	EMBASSY SUITES CHRLSTN NORTH CHARLESSC Arrival: 06/15/23	24906043169041600074344	3695	444.20	
06/26	06/22	COUNTRY INN - MURRELLS MURRELLS INLESC Arrival: 06/21/23	24000973174996500350001	3829	218.99	
06/26	06/22	COUNTRY INN - MURRELLS MURRELLS INLESC Arrival: 06/21/23	24000973174996500350035	3829	218.99	
06/26	06/22	COUNTRY INN - MURRELLS MURRELLS INLESC Arrival: 06/21/23	24000973174996500350092	3829	218.99	
06/27	06/25	MARRIOTT GRANDE VISTA ORLANDO FL Arrival: 06/25/23	24692163177108831804692	3509	664.88	
06/27	06/25	MARRIOTT GRANDE VISTA ORLANDO FL Arrival: 06/25/23	24692163177108831804700	3509	664.88	
ROBERTS, TAMMER **Account Number: XXXX-XXXX-XXXX-[redacted]**						**Total Activity** **1,261.30**
05/29	05/25	LITTLE CAESARS 1466 0012 803-699-9200 SC	24445003146200149410803	5814	66.08	
06/01	05/30	LITTLE CAESARS 1466 0012 803-699-9200 SC	24445003151200142396910	5814	213.70	
06/01	05/31	USPS PO 4518160223 COLUMBIA SC	24137463152001574643714	9402	4.78	
06/23	06/21	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/18/23	24755423173161738848714	7011	976.74	
ROBINSON, DWAYNE **Account Number: XXXX-XXXX-XXXX-[redacted]**						**Total Activity** **1,386.63**
05/29	05/25	OFFICE DEPOT #2127 COLUMBIA SC	24137463146100515809332	5943	50.08	
05/29	05/26	JIFFY LUBE # 3377 COLUMBIA SC	24231683146837000021265	7538	103.84	
05/29	05/26	ROYAL IMAGE 803-8653977 SC	24137473147000010700010	7538	129.60	
05/31	05/30	JIFFY LUBE # 3377 COLUMBIA SC	24231683150837000022209	7538	91.54	
05/31	05/30	SESQUI TIRE CENTER COLUMBIA SC	24493983151400846000040	5532	75.60	
06/02	06/01	DANNYS AUTOMOTIVE INC COLUMBIA SC	24829133153001888313906	7538	135.00	
06/05	06/02	SAFELITE AUTOGLASS 614-210-9192 OH	24493983153700883793656	5533	770.97	
06/19	06/18	EXXON REFUEL 34 FLORENCE SC	24003223170752012361072	5542	30.00	
ROBINSON, TAUREAN **Account Number: XXXX-XXXX-XXXX-[redacted]**						**Total Activity** **1,462.63**
05/31	05/30	SAMS CLUB#4872 COLUMBIA SC	24226383150360691684165	5300	96.33	
05/31	05/30	SAMS CLUB #4872 COLUMBIA SC	24445003151400204553628	5300	158.04	
06/26	06/25	WG LAKES RESORT RENTAL-R ORLANDO FL Arrival: 06/25/23	24055233176702227481561	7011	604.13	
06/26	06/25	WG LAKES RESORT RENTAL-R ORLANDO FL Arrival: 06/25/23	24055233176702227482353	7011	604.13	
ROBINSON-LEE, LAWANA **Account Number: XXXX-XXXX-XXXX[redacted]**						**Total Activity** **974.81**
06/01	05/31	NIGP 800-367-6447 VA	24492153151852453419460	8398	100.00	
06/05	06/02	NATIONAL INSITUTE OF GOVE703-7368900 VA	24639233155900011600210	8699	155.00	
06/23	06/21	HAMPTON INN I-20 COLUMBI COLUMBIA SC Arrival: 06/19/23	24055223173036002890330	3665	360.47	
06/26	06/23	HAMPTON INN I-20 COLUMBI COLUMBIA SC Arrival: 06/21/23	24055223175036002890346	3665	359.34	
ROSEFIELD, BRIAN **Account Number: XXXX-XXXX-XXXX-[redacted]**						**Total Activity** **35,825.06**
05/29	05/26	NORTHEAST TROPHIES COLUMBIA SC	24269753146900013000092	5999	603.69	
05/31	05/25	HENRY SCHEIN* 800-472-4346 NY	24943013150004009039218	5047	122.47	
06/02	06/01	ANETENTRYFEECOLLECTION ATHLETICTIMINOR	24011343152000058924348	8641	1,650.00	
06/06	06/05	SAMS CLUB #4872 COLUMBIA SC	24445003157400202186383	5300	466.60	
06/06	06/05	EMMAUS CHARTER SERVICES 803-767-8380 SC	24493983156207063500072	4131	6,085.80	
06/07	06/06	JIMMY JOHNS - 1723 678-310-0766 GA	24269793158001009291240	5814	342.80	
06/09	06/07	TRU BY HILTON NASHVILL NASHVILLE TN Arrival: 06/04/23	24692163159104364236677	3504	3,689.75	
06/12	06/08	HAMPTON INN KNOXVILLE CLINTON TN Arrival: 06/07/23	24692163160105164260756	3665	151.90	
06/12	06/08	HAMPTON INN KNOXVILLE CLINTON TN Arrival: 06/06/23	24692163160105164260798	3665	2,430.40	
06/12	06/08	TRU BY HILTON NASHVILL NASHVILLE TN Arrival: 06/04/23	24692163160105165108566	3504	3,909.35	
06/12	06/09	COMPASS AR INV 704-328-4000 NC	24943003160616091617251	5811	1,620.00	
06/12	06/10	MAILTRACK.IO BARCELONA	74609053161000010071466	5734	59.00	
06/12	06/12	INTERNATIONAL TRANSACTION FEE	74609053161000010071466	0001	0.59	
06/12	06/08	TRU BY HILTON NASHVILL NASHVILLE TN Arrival: 06/04/23	74692163160105165108645	3504		3,909.35

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06/15	06/14	SQ *SHANE BEAMER CAMPS ANColumbia SC	24692163165109279638513	7999	742.00	
06/15	06/14	SARDIS POLLO PHILADELPHIA301-5727500 PA	24275393165900018381375	5812	60.24	
06/16	06/15	New Balance Outdoor Na Philadelphia PA	24793383166001829555852	5661	54.00	
06/19	06/17	a1hoopsbasketball.com San FranciscoCA	24793383168000300505079	7997	315.00	
06/19	06/17	TGI FRIDAYS 1756 PHILADELPHIA PA	24943003168091176001916	5812	43.86	
06/19	06/17	NEW MARATHON PIZZA 215-482-4900 PA	24054493169017072236725	5812	441.40	
06/19	06/18	FRONTIER AI FF87WQ 720-3744390 CO MCDOWELL/J FF87WQ Departure Date: 06/18/23 Airport Code: PHL F9 H CLT	24717053170581700217587	3132	246.98	
06/19	06/18	BECK'S CAJUN CAFE (NORTH PHILADELPHIA PA	24688073169027012087405	5812	120.62	
06/20	06/19	FRONTIER AI LC9WMZ DENVER CO	24717053171581710402970	3132	99.00	
06/20	06/19	CHICKIES & PETES AI 215-4920659 PA	24540453171015700406233	5812	64.06	
06/21	06/20	5STARCREATIVEMEDIA PHOTOSBYMRJOSSC	24492163171000024982997	7221	650.00	
06/22	06/19	HILTON PHILADELPHIA CITY PHILADELPHIA PA Arrival: 06/19/23	24896303172019631239750	3504	9,833.50	
06/23	06/22	SQ *JAMESHA CLANTON Chapel Hill NC	24692163173105569145573	8398	920.00	
06/23	06/20	TECHNOLOGY RECOVERY GROU 440-250-9970 OH	24055223173063591220786	5099	350.86	
06/23	06/21	CHICK-FIL-A #03394 COLUMBIA SC	24427333173710021096578	5814	1,915.60	
06/26	06/23	SC* DAWN STALEY BASKET CLUBS.BLUESOMSC	24492163174000040426364	7032	212.77	
06/26	06/23	SC* DAWN STALEY BASKET CLUBS.BLUESOMSC	24492163174000040502073	7032	212.77	
06/26	06/23	LOWES #00907* 866-483-7521 NC	24692163174106373772395	5200	1,067.35	
06/26	06/23	VOLLEYBALLUSA.COM 425-576-8835 WA	24493983175200001511746	5655	605.77	
06/26	06/25	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692163176107828258988	5047	343.50	
06/26	06/25	ENTERPRISE RENT-A-CAR COLUMBIA SC STALEYJOSHUA 14JCST	24164073176018178358007	3405	302.78	
SAVAGE, DEANNA **Account Number: XXXX-XXXX-XXXX-**[redacted]						**Total Activity** **1,146.28**
05/29	05/26	AMZN Mktp US*6Q4BT3XK3 Amzn.com/billWA	24692163146104045414962	5942	202.99	
05/29	05/26	SAMSCLUB.COM 888-746-7726 AR	24226383148370851342624	5300	218.29	
06/27	06/26	THE BREAKTHROUGH COACH WWW.THEBREAKTFL	24492163177000029811625	8299	725.00	
SEAY, KRISTIN **Account Number: XXXX-XXXX-XXXX**[redacted]						**Total Activity** **3,716.12**
06/09	06/08	UNCFSU RESIDENTIAL DH FAYETTEVILLE NC	24755423159261598076618	5814	696.83	
06/16	06/15	NASFAA 202-785-6944 DC	24492153166852109404927	8699	749.00	
06/19	06/16	Orbitz*72583780596266 ORBITZ.COM WA	24692163167100945306484	4722	1,340.89	
06/23	06/16	AMERICAN AIR0017951778891FORT WORTH TX SEAY/KRISTIN HERRON 0017951778891 Departure Date: 06/28/23 Airport Code: CAE AA M CLT Departure Date: 06/28/23 Airport Code: CLT AA M SAN Departure Date: 06/28/23 Airport Code: SAN AA QX CLT Departure Date: 06/28/23 Airport Code: CLT AA QO CAE	24943003173344700138743	3001	929.40	
SHELL, APRIL **Account Number: XXXX-XXXX-XXXX**[redacted]						**Total Activity** **4,532.51**
05/31	05/30	MICHAELS STORES 5021 COLUMBIA SC	24692163151107520955450	5970	56.15	
06/01	05/31	CVS/PHARMACY #02269 COLUMBIA SC	24137463152001574618310	5912	4.85	
06/02	05/26	AMERICAN AIR0017950739849FORT WORTH TX SHELL/APRIL NICOLE 0017950739849 Departure Date: 07/12/23 Airport Code: CAE AA S DFW Departure Date: 07/12/23 Airport Code: DFW AA S DEN Departure Date: 07/12/23 Airport Code: DEN AA LX CLT Departure Date: 07/12/23 Airport Code: CLT AA LO CAE	24943003152344700117940	3001	745.90	
06/07	06/06	NASSP Product & Service 703-8600200 VA	24906413157175620436080	8699	864.00	
06/08	06/07	TARGET 00013193 COLUMBIA SC	24164073158091008054650	5310	11.87	
06/08	06/06	NASSP Product & Service 703-8600200 VA	24906413157175642132188	8699	250.00	
06/08	06/07	TJMAXX #0339 COLUMBIA SC	24137463159001507187816	5310	10.78	
06/08	06/07	TJMAXX #0339 COLUMBIA SC	24137463159001507187733	5310	71.20	

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06/20	06/18	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	24755423170151703648408	7011	629.44	
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	24755423173161738848599	7011	629.44	
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	24755423173161738850496	7011	629.44	
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	24755423173161738852625	7011	629.44	
SHERMAN, MATTHEW **Account Number:** XXXX-XXXX-XXXX[redacted]						**Total Activity** **10,451.59**
05/31	05/31	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163151107582706130	5964	2,313.23	
06/02	05/31	LITTLE CAESARS 1466 0001 COLUMBIA SC	24445003152500489308256	5814	59.97	
06/02	06/01	NORTHEAST TROPHIES COLUMBIA SC	24269753152900013400103	5999	522.45	
06/05	06/01	SAMSCLUB.COM 888-746-7726 AR	24226383153370856504543	5300	140.26	
06/05	06/02	COMPASS AR INV 704-328-4000 NC	24943003153616021453016	5811	180.00	
06/08	06/07	SP ALIVECOR HTTPSSTORE.KACA	24492163158000025270290	5047	139.32	
06/08	06/07	WM SUPERCENTER #4506 COLUMBIA SC	24445003159400197774126	5411	136.07	
06/12	06/08	CAROLINA WINGS & RIB H 803-7140181 SC	24000973160936001934891	5812	167.17	
06/12	06/10	APPLE.COM/US 800-676-2775 CA	24692163161105729444076	5732	463.32	
06/15	06/14	CollegeBoard*Products 212-7138165 NY	24906413165176156864968	8299	400.00	
06/21	06/19	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	24755423171161711348247	7011	944.16	
06/21	06/19	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423171161711349484	3504	571.59	
06/21	06/19	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423171161711350235	3504	571.59	
06/21	06/19	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423171161711350243	3504	571.59	
06/21	06/19	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423171161711350250	3504	571.59	
06/21	06/19	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423171161711350946	3504	571.59	
06/22	06/22	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163173105233930673	5964	2,129.13	
06/23	06/21	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423173161738855537	3504	54.00	
06/23	06/21	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	74755423173161738854204	3504		55.44
SIMMONS, TARA **Account Number:** XXXX-XXXX-XXXX[redacted]						**Total Activity** **24.84**
05/31	05/29	PARTY CITY CORPORATION COLUMBIA SC	24692163150106967348949	5999	24.84	
SIMS, MARK **Account Number:** XXXX-XXXX-XXXX[redacted]						**Total Activity** **1,106.94**
05/29	05/26	- ASCA - 703-683-2722 VA	24492153146852245875167	8699	250.00	
05/29	05/28	SCREENCASTIFY UNLIMITE HTTPSWWW.SCREIL	24011343148000043278161	5734	57.00	
06/01	05/30	CHEFSTORE COL 8103 COLUMBIA SC	24717053151151514378513	5411	316.64	
06/08	06/06	AMERICAN AIR0017951248883FORT WORTH TX JACKSON/ERONDA 0017951248883 Departure Date: 07/16/23 Airport Code: CLT AA Q OMA Departure Date: 07/16/23 Airport Code: OMA AA N CLT	24943003158344900351954	3001	483.30	
SINGLETON, DAVONTAE **Account Number:** XXXX-XXXX-XXXX[redacted]						**Total Activity** **4,022.93**
05/29	05/26	LITTLE CAESARS 1466 0012 803-699-9200 SC	24445003147200159748091	5814	75.57	
06/01	05/31	CALIF LEAGUE OF SCHOOLS 562-430-3136 CA	24431063151014000259395	8398	1,916.00	
06/05	06/02	STAPLS7610470665000002 877-8267755 GA	24164073153105970212222	5111	194.39	
06/06	06/05	AMERICAN AIR0012453254406FORT WORTH TX DAIVIS/MELVILONNE 0012453254406 Departure Date: 06/28/23 Airport Code: MCO AA M CLT Departure Date: 06/28/23 Airport Code: CLT MQ M CAE	24943003156634001135336	3001	416.70	
06/06	06/05	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153156715079563737	6300	23.63	
06/07	06/07	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	24055233158083308745915	5941	140.26	
06/08	06/07	WM SUPERCENTER #1339 COLUMBIA SC	24445003159400197872540	5411	42.50	
06/09	06/08	STAPLS7610470665000001 877-8267755 GA	24164073159105010212228	5111	1,213.88	

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SMITH, CLEVELAND						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,032.18**
05/29	05/27	STAPLS7610350955000001 877-8267755 GA	24164073148105260201503	5111	92.49	
05/29	05/27	STAPLS7610350955000002 877-8267755 GA	24164073148105970201504	5111	30.24	
06/02	06/01	NORTHEAST TROPHIES COLUMBIA SC	24269753152900013400087	5999	35.69	
06/02	06/01	STAPLS7376979118000001 877-8267755 GA	24164073152105310012267	5111	5.29	
06/14	06/13	APPLE.COM/BILL 866-712-7753 CA	24692163164108492371663	5818	9.99	
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	24755423173161738851247	7011	858.48	
SMITH, PATRINA						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**206.71**
06/01	05/31	MATHIAS SANDWICH SHOP COLUMBIA SC	24013393151003713203896	5812	95.90	
06/01	05/31	WM SUPERCENTER #1339 COLUMBIA SC	24445003152400200998636	5411	40.80	
06/01	05/31	SAMS CLUB #8283 COLUMBIA SC	24445003152400200998719	5300	70.01	
SUBER, SHAWN						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**2,456.00**
06/02	05/31	ACCUTRAIN CORPORATION 800-251-6805 VA	24323003152286477800028	8299	655.00	
06/02	05/31	HILTON ADVPURCH8002367113MEMPHIS TN Arrival: 05/30/23	24755423152271521353437	3504	1,408.40	
06/02	06/01	BLUE FIN CUISINE COLUMBIA SC	24801973153206288100339	5812	392.60	
TAYLOR, MALINDA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,988.21**
05/29	05/25	SAMSCLUB.COM 888-746-7726 AR	24226383146370850483181	5300	510.71	
06/02	05/26	AMERICAN AIR0017950739840FORT WORTH TX TAYLOR/MALENDIA DIAN 0017950739840 Departure Date: 07/12/23 Airport Code: CAE AA S DFW Departure Date: 07/12/23 Airport Code: DFW AA S DEN Departure Date: 07/12/23 Airport Code: DEN AA LX CLT Departure Date: 07/12/23 Airport Code: CLT AA LO CAE	24943003152344700117932	3001	745.90	
06/05	06/02	KROGER #448 COLUMBIA SC	24445713153300646542365	5411	43.19	
06/05	06/02	KROGER #448 COLUMBIA SC	24445713153300646542449	5411	59.31	
06/06	06/04	HOMEDEPOT.COM 800-430-3376 GA	24943013156010199786116	5200	579.96	
06/07	06/05	SAMSCLUB.COM 888-746-7726 AR	24226383157370859973311	5300	544.97	
06/07	06/06	STAPLS7610589089000001 877-8267755 GA	24164073157105050143541	5111	896.14	
06/07	06/06	STAPLS7610634325000001 877-8267755 GA	24164073157105050347704	5111	449.03	
06/09	06/08	THE UPS STORE 3000 803-8659966 SC	24000973159934403545921	7399	53.93	
06/09	06/08	STAPLS7610764071000001 877-8267755 GA	24164073159105060467946	5111	684.12	
06/09	06/08	USPS PO 4518160223 COLUMBIA SC	24137463160001550653034	9402	189.00	
06/12	06/09	WALMART.COM 800-966-6546 AR	24055233160083728284764	5310	71.18	
06/12	06/09	STAPLS7610966336000001 877-8267755 GA	24164073160105080428669	5111	120.59	
06/19	06/17	STAPLS7610966336000002 877-8267755 GA	24164073169105970428663	5111	40.18	
TAYLOR-BROWN, MICHELE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**108.27**
06/06	06/05	FAMILY DOLLAR #12664 COLUMBIA SC	24231683157837000000661	5331	27.59	
06/09	06/08	SAMS CLUB #4872 COLUMBIA SC	24445003160400202510926	5300	80.68	
TEMONEY, JEFFERY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,325.95**
05/29	05/26	STAPLES DIRECT 800-3333330 MA	24164073146105126224568	5111	174.84	
05/31	05/30	NORTHEAST TROPHIES 803-7381488 SC	24269753150900013200174	5999	351.00	
06/02	05/31	SAMS CLUB#4872 COLUMBIA SC	24226383152360697102319	5300	73.53	
06/07	06/05	GROUCHO`S DELI OF SPARKLECOLUMBIA SC	24765173157030023768011	5812	180.46	
06/15	06/14	J.W. PEPPER 800-345-6296 PA	24801973165762455412226	5733	59.96	
06/20	06/19	AMZN Mktp US*1D19S5DY3 Amzn.com/billWA	24692163170103048104140	5942	32.38	
06/20	06/19	AMZN Mktp US*SO1853VJ3 Amzn.com/billWA	24692163170103049986701	5942	28.78	
06/21	06/20	PRISMA HEALTH EML 1112 GREENVILLE SC	24755423172151723678326	8062	175.00	
06/27	06/26	SQ *PALMETTO PLANNERS, LLColumbia SC	24692163177108914366486	7392	250.00	
THOMPSON, CARA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,678.49**
05/30	05/30	SQ *BARBARA MELTON Summerville SC	24692163150106836271090	8099	185.00	
06/07	06/06	TARGET.COM * 800-591-3869 MN	24431063157083074667886	5310	102.62	
06/07	06/06	TIFFANY'S BAKERY & EATERYCOLUMBIA SC	24625693157027016802796	5813	126.85	
06/08	06/07	TARGET.COM * 800-591-3869 MN	74431063158083008322784	5310		105.82
06/09	06/07	ELECTRONIC SYSTEMS, INC. 757-4978000 VA	24639233159900018200051	5046	250.00	

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06/09	06/08	STAPLS7610785942000001 877-8267755 GA	24164073159105060557829	5111	748.69	
06/09	06/08	STAPLS7610786017000001 877-8267755 GA	24164073159105060557985	5111	39.05	
06/09	06/08	STAPLS7609394492000003 877-8267755 GA	24164073159105960341746	5111	227.15	
06/09	06/08	STAPLS7610785942000002 877-8267755 GA	24164073159105970557828	5111	104.95	
TURNER, BARBARA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**304.19**
06/14	06/13	TARGET.COM * 800-591-3869 MN	24431063164083061462631	5310	36.72	
06/15	06/14	TARGET.COM * 800-591-3869 MN	24431063165083001354202	5310	66.96	
06/15	06/14	TARGET.COM * 800-591-3869 MN	24431063165083001868722	5310	75.60	
06/15	06/14	WALGREENS #10227 COLUMBIA SC	24445003166000919183597	5912	33.46	
06/16	06/14	SAMSCLUB.COM 888-746-7726 AR	24226383166370213015253	5300	54.07	
06/16	06/15	PANERA BREAD #204965 P COLUMBIA SC	24692163167100457620439	5814	37.38	
UTILITIES, R						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**65,567.36**
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524742931	4900	1,734.43	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524509520	4900	1,857.17	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524714492	4900	1,668.58	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524830801	4900	159.85	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524509504	4900	1,870.34	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524519438	4900	1,823.04	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524537646	4900	1,942.18	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524724376	4900	1,347.08	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524772219	4900	319.11	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524830785	4900	1,736.23	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524519404	4900	1,648.91	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524548171	4900	1,570.39	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524509587	4900	1,970.77	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524714443	4900	1,560.21	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524548122	4900	1,645.77	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524714484	4900	2,000.00	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524830843	4900	81.08	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524537679	4900	2,000.00	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524724400	4900	412.76	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524537703	4900	2,000.00	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524704188	4900	1,605.22	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524742980	4900	2,000.00	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524772201	4900	1,247.95	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524548189	4900	2,000.00	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524742998	4900	700.14	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524537695	4900	2,000.00	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524509546	4900	2,000.00	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524509561	4900	2,000.00	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524704196	4900	274.38	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524743012	4900	2,000.00	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524704220	4900	2,000.00	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524548155	4900	2,000.00	
06/20	06/19	South Carolina Water 843-7680641 TX	24906413170176524704212	4900	902.42	
06/20	06/19	EAST RICHLAND COUNTY 866-7566041 SC	24540453170204600278782	4900	2,541.39	
06/20	06/19	EAST RICHLAND COUNTY 866-7566041 SC	24540453170204600278790	4900	825.81	
06/20	06/19	EAST RICHLAND COUNTY 866-7566041 SC	24540453170204600278832	4900	646.93	
06/20	06/19	EAST RICHLAND COUNTY 866-7566041 SC	24540453170204600278840	4900	2,136.41	
06/20	06/19	EAST RICHLAND COUNTY 866-7566041 SC	24540453170204600278857	4900	1,629.41	
06/20	06/19	EAST RICHLAND COUNTY 866-7566041 SC	24540453170204600278865	4900	811.44	
06/20	06/19	EAST RICHLAND COUNTY 866-7566041 SC	24540453170204600279020	4900	3,303.38	
06/20	06/19	EAST RICHLAND COUNTY 866-7566041 SC	24540453170204600279038	4900	864.05	
06/20	06/19	EAST RICHLAND COUNTY 866-7566041 SC	24540453170204600279103	4900	783.05	
06/20	06/19	EAST RICHLAND COUNTY 866-7566041 SC	24540453170204600279111	4900	956.31	
06/20	06/19	EAST RICHLAND COUNTY 866-7566041 SC	24540453170204600279129	4900	991.17	
VICKERY, SHIRLEY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**80.02**
06/06	06/05	SP IDENTICARD.COM HTTPSIDENTICACA	24492163156000027025637	5046	80.02	
WARING, KENDRA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,320.89**
06/01	05/31	PRIMO WATER 800-7285508 FL	24755423151271518386318	5999	57.78	
06/01	05/31	FOOD LION #2241 COLUMBIA SC	24692163151108204949421	5411	17.27	
06/02	05/31	THE HOME DEPOT #1110 COLUMBIA SC	24943013152010190775609	5200	64.76	
06/02	06/01	WM SUPERCENTER #1339 COLUMBIA SC	24445003153400204605038	5411	117.41	
06/02	06/02	MOE'S 343 ONLINE 803-788-6639 SC	24231683153083705492002	5811	1,832.68	

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06/08	06/07	FREDRICK 800-890-1000 FL	24492153158852768060549	5331	369.47	
06/08	06/07	COLUMBIA FLAG & SIGN COM 803-748-8524 SC	24733093158207968600064	5999	641.32	
06/09	06/08	LAMINATOR.COM 800-713-8879 IL	24801973159206481200062	5111	215.36	
06/14	06/13	FS *video.link 877-3278914 CA	24906413164176064717937	5734	4.84	
WATSON, JENNIFER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,351.80**
05/29	05/26	AMZN Mktp US*EF6W535S3 Amzn.com/billWA	24692163146104074560891	5942	215.20	
05/29	05/27	USC MARKETPLACE THOMPS55@MAILSC	24015143147207352500512	8220	35.00	
05/29	05/27	AMZN Mktp US*263QC52X3 Amzn.com/billWA	24692163147104793355358	5942	26.72	
05/29	05/27	AMZN Mktp US*7G31D0TU3 Amzn.com/billWA	24692163147105052925674	5942	146.32	
05/30	05/29	AMZN Mktp US*IM1N84GR3 Amzn.com/billWA	24692163149106220062570	5942	86.39	
05/30	05/29	AMZN Mktp US*2H5X99IC3 Amzn.com/billWA	24692163149106451742528	5942	26.72	
05/31	05/30	NORTHEAST TROPHIES 803-7381488 SC	24269753150900013200018	5999	472.12	
06/01	05/31	CICIS PIZZA 726 COLUMBIA SC	24493983152206730500774	5812	178.00	
06/01	05/31	SAMS CLUB #4872 COLUMBIA SC	24445003152400201008856	5300	79.79	
06/02	06/01	PUBLIX #829 COLUMBIA SC	24137463153001730742466	5411	115.59	
06/05	06/03	AMZN Mktp US*TC65K6073 Amzn.com/billWA	24692163154100440255058	5942	27.79	
06/05	06/04	AMZN Mktp US*M11646M53 Amzn.com/billWA	24692163155100844792333	5942	29.97	
06/05	06/04	AMZN Mktp US*427WO2SZ3 Amzn.com/billWA	24692163155101571050861	5942	428.13	
06/05	06/05	AMZN Mktp US*CX3AU7GR3 Amzn.com/billWA	24692163156101785414407	5942	91.75	
06/06	06/05	AMZN Mktp US*DN7JC8SW3 Amzn.com/billWA	24692163156101829499380	5942	29.39	
06/07	06/07	CU EXTENSION SCHOOL & CM CDORFNE@CLEMSSC	24015143158286552400018	8220	25.00	
06/08	06/07	GLOBAL PRINTING/ELAN 508-232-7557 MA	24431053158206000187543	5111	2,275.30	
06/09	06/08	AMZN Mktp US*VI7SG7N83 Amzn.com/billWA	24692163159104455897700	5942	62.62	
WEBSTER, DENISE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**467.95**
05/29	05/27	TUESDAY MORNING # 1056 COLUMBIA SC	24431053147838000432042	5331	69.94	
06/01	05/31	SAMS CLUB #8283 COLUMBIA SC	24445003152400201033193	5300	42.44	
06/06	06/04	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233156900013600035	8699	335.00	
06/08	06/07	NORTHEAST TROPHIES COLUMBIA SC	24269753158900013900049	5999	20.57	
WELLS, WANDA W.						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**730.19**
06/01	05/31	BARCODES GROUP ID PROD 800-717-8080 OR	24240523151286475601228	5111	76.61	
06/07	06/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233157900013700115	8699	565.00	
06/12	06/09	CONSIDER THE LILLIES 843-4725202 SC	24028203160900017000022	5992	88.58	
WESTMORELAND, JAMIE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,544.27**
06/19	06/18	SQ *SC ASSOCIATION OF SCHMyrtle Beach SC	24692163169102672023173	8699	385.00	
06/23	06/21	HILTON HOTELS MYRTLE BEACH SC Arrival: 06/18/23	24755423173161738854571	3504	570.15	
06/23	06/21	HILTON HOTELS 843-4495000 SC Arrival: 06/18/23	24755423173161738855818	3504	589.12	
WHALEY, KATHY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$50.00**
05/29	05/27	LRP PUBLICATIONS 5616226520 FL	74943003147700835761022	7399		50.00
WHISENANT, ALISON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,402.95**
06/01	05/31	DOMINO'S 7291 770-867-2201 SC	24445003152000929433079	5814	76.89	
06/01	05/31	PUBLIX #829 COLUMBIA SC	24137463152001574669057	5411	27.13	
06/20	06/18	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/18/23	24755423170151703648432	7011	762.40	
06/23	06/21	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/18/23	24755423173161738849357	7011	629.44	
06/23	06/21	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23	74755423173161738851648	7011		92.91
WHITE, ROBERT						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$600.00**
06/09	06/07	JACKSON WESTON LAKE FORT JACKSON SC	74138293159872917362412	7999		600.00
WHITECOTTON, EMILY						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,485.49**
05/29	05/26	STAPLS7610252323000001 877-8267755 GA	24164073146105250162865	5111	302.15	
05/31	05/30	TRADER JOE S #753 COLUMBIA SC	24137463151001530169441	5411	64.67	
06/01	05/30	HOBBY LOBBY #562 COLUMBIA SC	24137463151200216286962	5945	34.52	
06/01	05/31	LOWES FOODS #276 COLUMBIA SC	24427333151720211674528	5411	80.93	
06/02	06/01	AMZN Mktp US*5F9CZ8ZI3 Amzn.com/billWA	24692163152108861707269	5942	17.21	
06/02	06/01	FAMILY DOLLAR #12664 COLUMBIA SC	24231683153837000071773	5331	9.45	
06/05	06/03	SKATELAND FUN CENTER ELGIN SC	24607943154400171000015	7999	266.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/07	06/07	AMZN Mktp US*MH6KU8RD3 Amzn.com/billWA	24692163158103200573948	5942	35.62	
06/09	06/08	AMZN Mktp US*DI4HS05L3 Amzn.com/billWA	24692163159104295961807	5942	8.18	
06/09	06/08	AMZN Mktp US*BT34R7LY3 Amzn.com/billWA	24692163159104329019556	5942	7.93	
06/09	06/08	AMZN Mktp US*A80PJ4VT3 Amzn.com/billWA	24692163159104347341461	5942	16.04	
06/09	06/08	AMZN Mktp US*RH8M47ZW3 Amzn.com/billWA	24692163159104577606518	5942	12.30	
06/09	06/08	AMZN Mktp US*Z69XT1ZB3 Amzn.com/billWA	24692163159104679980308	5942	79.76	
06/09	06/09	AMZN Mktp US*PV0WO5843 Amzn.com/billWA	24692163160104810392733	5942	40.45	
06/12	06/09	AMZN Mktp US*B06RI5IT3 Amzn.com/billWA	24692163160105086968759	5942	16.18	
06/12	06/09	AMZN MKTP US*TN06T81I3 AMAMZN.COM/BILLWA	24431063160083746526028	5942	692.35	
06/12	06/09	STAPLS7610896798000001 877-8267755 GA	24164073160105080584024	5111	271.68	
06/12	06/11	Amazon.com*327V03DM3 Amzn.com/billWA	24692163162106606422697	5942	72.90	
06/12	06/11	AMZN Mktp US*B667V9O03 Amzn.com/billWA	24692163162106685599621	5942	65.09	
06/13	06/12	AMZN Mktp US*S90YT7VN3 Amzn.com/billWA	24692163163107874683324	5942	53.84	
06/14	06/13	AMZN Mktp US*JI4LC8KL3 Amzn.com/billWA	24692163164108195842010	5942	1,024.04	
06/20	06/19	AMZN Mktp US*7Q1MY3OG3 Amzn.com/billWA	24692163170103012268269	5942	45.90	
06/20	06/19	AMZN Mktp US*WJ89S00B3 Amzn.com/billWA	24692163170103013013292	5942	9.55	
06/20	06/20	AMZN Mktp US*B182E2GK3 Amzn.com/billWA	24692163171103736512371	5942	181.99	
06/23	06/22	STAPLS7611325018000001 877-8267755 GA	24164073173105210276025	5111	76.76	
WILEY, ROGER						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**127.87**
06/01	05/30	SAMSCLUB.COM 888-746-7726 AR	24226383151370855015220	5300	127.87	
WILL, ANDERSON						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**10,112.88**
05/29	05/25	THE HOME DEPOT #1109 COLUMBIA SC	24943013146010194695745	5200	378.29	
05/29	05/26	NORTHEAST TROPHIES COLUMBIA SC	24269753146900013000159	5999	82.62	
05/29	05/27	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163147104510774766	5964	1,942.74	
05/29	05/29	AMZN Mktp US*UH6ZZ6II3 Amzn.com/billWA	24692163149106024762144	5942	27.00	
06/05	06/03	AMZN Mktp US*OU1OM29W3 Amzn.com/billWA	24692163154100052310068	5942	33.37	
06/05	06/03	AMZN Mktp US*KA2RV6563 Amzn.com/billWA	24692163154100061934809	5942	48.15	
06/06	06/05	AMZN Mktp US*P42FQ9RM3 Amzn.com/billWA	24692163156102119629249	5942	152.77	
06/06	06/05	ARBON EQUIP *DOCKEQUIP 866-370-0673 WI	24692163156102304395408	5046	2,184.00	
06/07	06/05	THE HOME DEPOT #1109 COLUMBIA SC	24943013157010194764067	5200	159.01	
06/07	06/06	CIDS LLC 803-4089968 SC	24270743157900018156869	1799	346.13	
06/08	06/06	THE HOME DEPOT #1109 COLUMBIA SC	24943013158010190665226	5200	50.72	
06/09	06/07	THE HOME DEPOT #1110 COLUMBIA SC	24943013159010193756229	5200	48.63	
06/12	06/08	THE HOME DEPOT #1109 COLUMBIA SC	24943013160010189509381	5200	70.97	
06/13	06/12	PUBLIX #587 COLUMBIA SC	24137463164001492350463	5411	34.22	
06/15	06/14	CIDS LLC 803-4089968 SC	24270743165900018723403	1799	346.13	
06/15	06/14	CIDS LLC 803-4089968 SC	24270743165900018723700	1799	346.13	
06/15	06/14	CIDS LLC 803-4089968 SC	24270743165900018725523	1799	346.13	
06/15	06/14	CIDS LLC 803-4089968 SC	24270743165900018723064	1799	346.13	
06/15	06/14	CIDS LLC 803-4089968 SC	24270743165900018725150	1799	346.13	
06/15	06/14	SC ARCHITECT BOARD 803-896-4314 SC	24015143165083355693910	9399	115.00	
06/16	06/14	OFFICE DEPOT #2127 COLUMBIA SC	24137463166100439031364	5943	105.67	
06/16	06/14	THE HOME DEPOT #1109 COLUMBIA SC	24943013166010193524628	5200	112.05	
06/20	06/19	CIDS LLC 803-4089968 SC	24270743170900019061905	1799	346.13	
06/20	06/19	CIDS LLC 803-4089968 SC	24270743170900019062085	1799	346.13	
06/21	06/20	IN *SERV-A-CUP 800-4664872 SC	24692163171104248378574	7299	294.01	
06/21	06/20	PUBLIX #587 COLUMBIA SC	24137463172001420705721	5411	54.37	
06/22	06/21	CIDS LLC 803-4089968 SC	24270743172900019244095	1799	346.13	
06/22	06/21	CIDS LLC 803-4089968 SC	24270743172900019244350	1799	43.18	
06/22	06/21	PUBLIX #587 COLUMBIA SC	24137463173001509339680	5411	22.01	
06/23	06/22	CIDS LLC 803-4089968 SC	24270743173900019372150	1799	452.63	
06/26	06/22	THE HOME DEPOT #1109 COLUMBIA SC	24943013174010192474783	5200	240.07	
06/27	06/26	CIDS LLC 803-4089968 SC	24270743177900019500012	1799	346.23	
WILLIAMS, LYDEA						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**285.92**
06/05	06/03	OFFICE DEPOT #2127 COLUMBIA SC	24137463155100882047134	5943	251.46	
06/19	06/17	MURPHY7752ATWALMART MYRTLE BEACH SC	24431053169838004893945	5542	34.46	
WILLIAMS, SHAWN						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**172.20**
05/29	05/27	SAMSCLUB.COM 888-746-7726 AR	24226383148370852162427	5300	172.20	
WOLF, ALAN						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]			[redacted]			**3,616.17**
05/30	05/29	THE STATE NEWSPAPER 800-888-3566 CA	24001753150083123409093	5968	34.62	
05/31	05/30	PUBLIX #829 863-688-1188 SC	24137463151001530203836	5411	414.89	
06/01	05/31	USPS PO 4518120222 COLUMBIA SC	24137463152001574737458	9402	8.13	
06/02	06/02	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692163153109230761135	5964	278.37	

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06/02	06/01	PRINTGEAR SPORTSWEAR DIS 803-791-7763 SC	24493983153892019656558	5099	619.77	
06/06	06/05	SIX THIRTEEN ORIGINALS 201-316-1925 NJ	24247603157001011709592	7399	429.41	
06/06	06/05	SIX THIRTEEN ORIGINALS 201-316-1925 NJ	24247603157001011709428	7399	614.86	
06/08	06/07	WM SUPERCENTER #1339 COLUMBIA SC	24445003159400197871971	5411	137.01	
06/08	06/07	SAMS CLUB #4872 COLUMBIA SC	24445003159400197872052	5300	56.61	
06/19	06/16	HAMPTON INN MARIETTA MARIETTA GA Arrival: 06/11/23	24801973168036523007541	3665	1,022.50	
WUORI, CHRISTI **Account Number:** XXXX-XXXX-XXXX[redacted]						**Total Activity** **1,021.46**
05/31	05/30	DOMINO'S 7291 770-867-2201 SC	24445003151000908043601	5814	45.56	
06/01	05/31	TST* NOTHING BUNDT CAKES 803-769-8372 SC	24137463151500804611681	5462	120.12	
06/01	05/31	WALMART.COM 800-966-6546 AR	24692163151107941664954	5310	219.16	
06/01	05/31	WALMART.COM 800-966-6546 AR	24692163151107942045112	5310	34.55	
06/01	05/31	DOMINO'S 7291 770-867-2201 SC	24445003152000929419391	5814	71.90	
06/06	06/05	FOOD LION #2629 ELGIN SC	24692163156102206204989	5411	25.22	
06/07	06/06	WALMART.COM 800-966-6546 AR	24692163157102788116774	5310	69.36	
06/07	06/06	WALMART.COM 800-966-6546 AR	24692163157102788263691	5310	9.12	
06/09	06/08	AMAZON.COM*6V4B193Q3 AMZNAMZN.COM/BILLWA	24431063159083715347474	5942	296.89	
06/14	06/13	AMZN Mktp US*OD55C2ZP3 Amzn.com/billWA	24692163164108367948868	5942	129.58	
1, R MAINTENANCE **Account Number:** XXXX-XXXX-XXXX[redacted]						**Total Activity** **2,116.84**
05/29	05/27	AMZN Mktp US*6Q9I292I3 Amzn.com/billWA	24692163147104490099143	5942	158.00	
05/31	05/30	CAROLINA CHILLERS 843-832-2232 SC	24493983151026472839839	1711	1,845.50	
06/02	06/01	EOC03097 COLUMBIA SC	24431053153400707000027	7538	113.34	
1, R TRANSPORTATION **Account Number:** XXXX-XXXX-XXXX[redacted]						**Total Activity** **405.98**
05/29	05/26	THE UPS STORE 3000 803-8659966 SC	24000973146878702986334	7399	26.81	
06/02	06/01	SCGOV866-340-7105DMV0055 COLUMBIA SC	24015143153400808000382	9399	18.29	
06/05	06/02	WM SUPERCENTER #1339 COLUMBIA SC	24445003154400216822950	5411	38.23	
06/09	06/08	AMZN Mktp US*TN8DF0443 Amzn.com/billWA	24692163159104273408680	5942	43.09	
06/09	06/07	SAMSCLUB.COM 888-746-7726 AR	24226383159370861487142	5300	20.30	
06/16	06/14	SAMSCLUB.COM 888-746-7726 AR	24226383166370218302169	5300	178.07	
06/19	06/15	SAMSCLUB.COM 888-746-7726 AR	24226383167370252762814	5300	20.30	
06/19	06/15	SAMSCLUB.COM 888-746-7726 AR	24226383167370254638772	5300	60.89	
10, R MAINTENANCE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **4,910.91**
06/01	05/31	SC BOILER SAFETY PROG 803-896-4314 SC	24015143151083718723558	9399	150.00	
06/01	05/31	SC BOILER SAFETY PROG 803-896-4314 SC	24015143151083731073247	9399	50.00	
06/01	05/31	SC BOILER SAFETY PROG 803-896-4314 SC	24015143151083335736215	9399	50.00	
06/09	06/07	THE HOME DEPOT #1109 COLUMBIA SC	24943013159010193751444	5200	205.17	
06/12	06/09	CORVUSINDUS 815-334-6364 IL	24492153160852845346750	5021	380.00	
06/14	06/12	Fast Signs #143 Columbia SC	24202983164030034864019	5099	59.40	
06/14	06/12	Fast Signs #143 Columbia SC	24202983164030034864035	5099	102.60	
06/14	06/12	Fast Signs #143 Columbia SC	24202983164030034864001	5099	118.80	
06/14	06/12	Fast Signs #143 Columbia SC	24202983164030034864027	5099	194.40	
06/14	06/13	WILLSCOT MOBILE MINI 480-894-6311 MD	24431063165700880067296	4225	226.18	
06/14	06/13	WILLSCOT MOBILE MINI 480-894-6311 MD	24431063165700880056430	4225	226.18	
06/15	06/13	Fast Signs #143 Columbia SC	24202983165030036546746	5099	432.00	
06/16	06/15	Jacksonville Sound & Comm904-7373512 FL	24744553166580000001297	5065	800.00	
06/20	06/19	PAYPAL *ATLASSTRIPI ATLAS402-935-7733 CA	24492153170852254927403	1520	400.00	
06/20	06/19	GRAINGER 877-2022594 IL	24755423171131719013481	5085	978.73	
06/21	06/20	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063172400769000077	5074	710.85	
06/21	06/20	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063172400769000085	5074	181.71	
06/21	06/20	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063172400769000093	5074	40.83	
06/21	06/20	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063172400769000101	5074	93.43	
06/27	06/20	GRAINGER 877-2022594 IL	74755423177731722951996	5085		489.37
2, R MAINTENANCE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **2,584.54**
05/29	05/26	AMZN Mktp US*S46MD11L3 Amzn.com/billWA	24692163146104143345977	5942	128.40	
06/01	05/30	JOHNSTONE SUPPLY 394 COLUMBIA SC	24632693151500507173189	5085	271.72	
06/27	06/26	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063178400767000016	5074	2,184.42	
2, R TRANSPORTATION **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **48.91**
05/31	05/30	CIRCLE K # 23416 ROEBUCK SC	24692163151107514133700	5542	48.91	
3, R MAINTENANCE **Account Number:** XXXX-XXXX-XXXX-[redacted]						**Total Activity** **1,342.24**
05/29	05/26	WILLSCOT MOBILE MINI 480-894-6311 MD	24431063147700834840643	4225	243.29	
05/29	05/26	WILLSCOT MOBILE MINI 480-894-6311 MD	24431063147700834851319	4225	243.29	

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06/14	06/13	CE COLUMBIA COLUMBIA SC	24717053164261641481380	5074	293.16	
06/14	06/13	BEARING DIST COLUMBIA COLUMBIA SC	24270743164900012334455	5085	75.92	
06/27	06/26	WILLSCOT MOBILE MINI 480-894-6311 MD	24431063178700870183751	4225	243.29	
06/27	06/26	WILLSCOT MOBILE MINI 480-894-6311 MD	24431063178700870195078	4225	243.29	
3, R TRANSPORTATION						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**917.95**
06/20	06/19	BLYTHEWOOD OIL COMPANY 803-754-3319 SC	24055233171091404000013	5085	917.95	
4, R MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**7,580.54**
05/31	05/30	LOWES #02356* COLUMBIA SC	24692163150107215097247	5200	341.26	
06/01	05/31	WILLSCOT MOBILE MINI 480-894-6311 MD	24431063152700872021058	4225	245.33	
06/05	06/02	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063154400765000024	5074	171.31	
06/05	06/02	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063154400765000016	5074	1,754.50	
06/05	06/02	THE HOME DEPOT #1109 COLUMBIA SC	24943013154010193579428	5200	183.50	
06/07	06/05	THE HOME DEPOT #1109 COLUMBIA SC	24943013157010194765437	5200	374.73	
06/14	06/12	JOHNSTONE SUPPLY 394 803-735-9979 SC	24632693164500356655174	5085	146.08	
06/14	06/13	CE COLUMBIA COLUMBIA SC	24717053164261641481372	5074	232.77	
06/15	06/13	TRANE SUPPLY-115409 COLUMBIA SC	24431063165968813449838	5046	309.67	
06/20	06/19	NW WHITE COLUMBIA 803-2167000 SC	24239003170900018825424	4214	1,026.65	
06/22	06/21	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063173400761000017	5074	2,293.14	
06/23	06/22	THOMPSON RENTAL SERVICES 803-6996313 SC	24003413173900016469367	7394	501.60	
5, R MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**10,943.46**
06/01	05/31	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270743151900016547602	5072	2,392.41	
06/05	06/02	IN *SOUTH EASTERN CONSTRU803-7644002 SC	24692163153109860039166	5039	680.00	
06/07	06/05	JOHNSTONE SUPPLY 394 COLUMBIA SC	24632693157100306784361	5085	43.44	
06/07	06/05	JOHNSTONE SUPPLY 394 COLUMBIA SC	24632693157100306784445	5085	185.46	
06/07	06/05	JOHNSTONE SUPPLY 394 COLUMBIA SC	24632693157100306784510	5085	18.81	
06/07	06/05	JOHNSTONE SUPPLY 394 COLUMBIA SC	24632693157100306784692	5085	143.21	
06/07	06/06	LOWES #02356* COLUMBIA SC	24692163157102969986581	5200	85.54	
06/07	06/06	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063158400769000059	5074	309.38	
06/07	06/06	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063158400769000075	5074	665.37	
06/07	06/06	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063158400769000083	5074	38.05	
06/07	06/06	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063158400769000109	5074	162.78	
06/07	06/06	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063158400769000117	5074	12.05	
06/07	06/06	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063158400769000125	5074	90.47	
06/13	06/12	THE GLASS GURU OF COLUMBI800-9355961 SC	24257613163900014670354	1520	330.51	
06/14	06/12	HOFFMAN MECHANICAL 336-2928777 NC	24073143164900016900014	5074	1,218.60	
06/15	06/13	HOFFMAN & HOFFMAN INC 336-2928777 NC	24073143165900018500035	5074	1,539.07	
06/15	06/14	PIEDMONT DOOR SOLUTIONS 012-345-6789 NC	24247603165300703338821	5099	577.23	
06/15	06/14	FASTENAL COMPANY 01SCCO1 507-453-8920 SC	24137463166600177866947	5085	27.26	
06/20	06/19	SHARE CORPORATION 414-362-2115 WI	24202983170027015932783	7399	1,102.73	
06/26	06/23	BUDGET BLINDS OF MIDLANDSELGIN SC	24707803174027019115795	5714	49.00	
06/26	06/23	BUDGET BLINDS OF MIDLANDSELGIN SC	24707803174027019115803	5714	1,272.09	
6, R MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**7,155.20**
05/29	05/25	Fast Signs #143 Columbia SC	24202983146030041034229	5099	102.60	
05/29	05/25	Fast Signs #143 Columbia SC	24202983146030041034211	5099	145.80	
06/02	06/01	DISCOUNT TIRE SCC 06 COLUMBIA SC	24445003153001029503836	5532	761.28	
06/06	06/05	LOWES #02356* COLUMBIA SC	24692163156102177414377	5200	24.82	
06/08	06/07	LOWES #02356* COLUMBIA SC	24692163158103651933666	5200	29.14	
06/09	06/07	THE HOME DEPOT #1109 COLUMBIA SC	24943013159010193751584	5200	81.21	
06/09	06/08	CE SOUTHEAST LEXINGTON LEXINGTON SC	24717053159261594674814	5074	27.08	
06/15	06/14	CAPITAL CITY HAULING COLUMBIA SC	24055233166400544000030	7349	382.03	
06/15	06/14	CAPITAL CITY HAULING COLUMBIA SC	24055233166400544000048	7349	382.03	
06/16	06/14	VERIZON WRLS P1621-01 COLUMBIA SC	24498043166666137355472	4812	97.18	
06/16	06/15	WILLSCOT MOBILE MINI 480-894-6311 MD	24431063167700896769313	4225	284.72	
06/16	06/15	WILLSCOT MOBILE MINI 480-894-6311 MD	24431063167700896923670	4225	284.72	
06/19	06/16	GRAINGER 877-2022594 IL	24755423168731688732378	5085	342.67	
06/20	06/19	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063171400767000013	5074	1,817.36	
06/23	06/22	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063174400763000089	5074	210.60	
06/23	06/22	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063174400763000097	5074	160.00	
06/23	06/22	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063174400763000105	5074	540.45	
06/23	06/22	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063174400763000113	5074	591.18	
06/23	06/22	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063174400763000121	5074	890.33	
7, R MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**6,899.73**
05/29	05/26	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063147400767000022	5074	118.80	

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/26	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063147400767000030	5074	173.25	
05/29	05/26	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063147400767000048	5074	36.39	
06/02	06/01	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063153400763000027	5074	965.46	
06/02	06/01	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431063153400763000019	5074	19.32	
06/09	06/07	JOHNSTONE SUPPLY 394 COLUMBIA SC	24632693159500534487703	5085	1,762.42	
06/15	06/13	THE HOME DEPOT #1109 COLUMBIA SC	24943013165010192599242	5200	18.33	
06/15	06/13	SAMSCLUB.COM 888-746-7726 AR	24226383165370866572775	5300	317.34	
06/19	06/17	WALMART.COM 800-966-6546 AR	24692163168101654481251	5310	101.83	
06/19	06/17	WALMART.COM 800-966-6546 AR	24692163168101689712654	5310	43.24	
06/20	06/19	THE GLASS GURU OF COLUMBI800-9355961 SC	24257613170900015054583	1520	311.72	
06/20	06/19	THE GLASS GURU OF COLUMBI800-9355961 SC	24257613170900015055127	1520	289.04	
06/20	06/19	GRAINGER 877-2022594 IL	24755423171131719004514	5085	545.74	
06/21	06/19	SAMSCLUB.COM 888-746-7726 AR	24226383171370460470261	5300	252.14	
06/22	06/20	JOHNSTONE SUPPLY 394 COLUMBIA SC	24632693172500521771237	5085	189.27	
06/22	06/20	JOHNSTONE SUPPLY 394 COLUMBIA SC	24632693172500521771310	5085	482.14	
06/22	06/20	TRANE SUPPLY-115409 COLUMBIA SC	24431063172968859023688	5046	1,273.30	
8, R MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**7,119.56**
05/29	05/26	STAPLS7610242795000001 877-8267755 GA	24164073146105250012029	5111	63.76	
05/29	05/26	TRANE SUPPLY-115409 COLUMBIA SC	24431063147968233647311	5046	118.45	
05/29	05/26	TRANE SUPPLY-115409 COLUMBIA SC	24431063147968235243523	5046	864.58	
06/01	05/31	SP THE LOCK PEOPLE HTTPSMASTERLOCA	24492163151000023512013	5251	301.36	
06/08	06/07	SQ *SIGNS UNLIMITED OF SCLugoff SC	24692163158103733256110	5999	500.00	
06/08	06/07	WILLSCOT MOBILE MINI 480-894-6311 MD	24431063159700835151615	4225	246.46	
06/08	06/07	WILLSCOT MOBILE MINI 480-894-6311 MD	24431063159700835182412	4225	246.46	
06/13	06/12	LOWES #02356* COLUMBIA SC	24692163163107670677934	5200	259.20	
06/14	06/13	BEST BUY 00015156 COLUMBIA SC	24399003164295001096248	5732	107.98	
06/14	06/13	LOWES #02356* COLUMBIA SC	24692163164108544323043	5200	546.35	
06/15	06/14	CAROLINA FRESH FARMS 1 800-9355961 SC	24183103165900018087281	5261	97.20	
06/16	06/15	LUGOFF FORD LUGOFF SC	24493983167286452600120	5511	126.98	
06/20	06/19	CROWN EQUIPMENT CORP 803-695-0149 OH	24445003171000862409182	5046	105.00	
06/20	06/19	CROWN EQUIPMENT CORP 803-695-0149 OH	24445003171000862409349	5046	105.00	
06/20	06/19	CROWN EQUIPMENT CORP 803-695-0149 OH	24445003171000862409265	5046	324.00	
06/20	06/19	CROWN EQUIPMENT CORP 803-695-0149 OH	24445003171000862409422	5046	105.00	
06/21	06/20	THE GLASS GURU OF COLUMBI800-9355961 SC	24257613171900015134293	1520	580.64	
06/21	06/20	THE GLASS GURU OF COLUMBI800-9355961 SC	24257613171900015151198	1520	410.00	
06/23	06/21	THE HOME DEPOT #1109 COLUMBIA SC	24943013173010188544780	5200	1,368.32	
06/23	06/22	GRAINGER 877-2022594 IL	24755423174731743706534	5085	169.84	
06/23	06/22	STAPLS7611333249000001 877-8267755 GA	24164073173105210312028	5111	67.60	
06/26	06/22	Fast Signs #143 Columbia SC	24202983174030040130775	5099	151.20	
06/26	06/23	BUDGET BLINDS OF MIDLANDSELGIN SC	24707803174027019115779	5714	49.00	
06/26	06/23	BUDGET BLINDS OF MIDLANDSELGIN SC	24707803174027019115787	5714	205.18	
9, R MAINTENANCE						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**6,366.28**
05/29	05/26	LOWES #02356* COLUMBIA SC	24692163146104049134624	5200	79.62	
05/29	05/26	GRAINGER 877-2022594 IL	24755423147731478208007	5085	369.61	
05/31	05/30	BUDGET BLINDS OF MIDLANDSELGIN SC	24707803150027018198618	5714	578.62	
05/31	05/30	THE GLASS GURU OF COLUMBI800-9355961 SC	24257613150900013770978	1520	226.40	
06/01	05/31	CAR DOCTORS 803-722-4119 SC	24829133151300810262021	7538	332.96	
06/02	06/01	HARBOR FREIGHT TOOLS 634 COLUMBIA SC	24231683153091033537257	5251	66.90	
06/13	06/12	JMP EQUIPMENT COMPANY, LL336-378-9911 NC	24492153163713104432581	7399	485.63	
06/14	06/13	GRAINGER 877-2022594 IL	24755423165731652401060	5085	1,656.43	
06/14	06/13	GRAINGER 877-2022594 IL	24755423165731652401078	5085	162.51	
06/15	06/14	GRAINGER 877-2022594 IL	24755423166731662736421	5085	650.08	
06/20	06/19	Jacksonville Sound & Comm904-7373512 FL	24744553170580000000830	5065	1,036.64	
06/20	06/19	CAR DOCTORS 803-722-4119 SC	24829133170300847779267	7538	337.18	
06/22	06/20	THE HOME DEPOT #1109 COLUMBIA SC	24943013172010185702986	5200	281.10	
06/23	06/22	FERGUSON ENT#950 ELGIN SC	24435653173839193512749	5074	102.60	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
09/01	08/31	UBER TRIP HELP.UBER.COM CA US HELP.UBER.COM	[redacted]	24492152243743960809347	82.98
10/06	10/05	AMZN Mktp US*1K9VT3410 Amzn.com/bill WA US	[redacted]	24692162278100576997518	23.74

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Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
06/05	06/02	J.W. PEPPER 800-345-6296 PA US 800-345-6296	[redacted]	24801973153762476375588	213.51
06/05	06/02	CREATE JIGSAW PUZZLES 85223426168 HK 852-223426168		74377993153321072368096	183.34
06/07	06/06	IMMIGRATION CANADA ONLINE OTTAWA ON CA		74064493157820176503057	137.95
06/07	06/06	IMMIGRATION CANADA ONLINE OTTAWA ON CA		74064493157820176549738	275.89
06/08	06/06	DELTA AIR 0068004130866 SEATTLE WA US		24717053158871584958968	516.40
06/08	06/06	DELTA AIR 0068004130865 SEATTLE WA US		24717053158871584958950	516.40
06/08	06/06	DELTA AIR 0068004130864 SEATTLE WA US		24717053158871584958943	516.40
03/06	03/05	SAN BERNARDINO COMMISSARY 888-4395020 CA US		24755423065120650238313	118.94
04/05	04/04	Alibaba.com 408-7855580 CA US 408-7855580		24204293094000242527556	411.13
05/11	05/10	SAMS CLUB #8283 COLUMBIA SC US		24445003131400198950579	20.78
05/19	05/18	THE GRAND ON MAIN WWW.THEGRANDO SC US		24492163138000027274246	110.00

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
03/27	03/23	PAYPAL *QVC INC 6917715 402-935-7733 PA US 402-935-7733	[redacted]	C	24492153083894501158768	6.37
04/03	03/30	SAMS MEMBERSHIP 888-433-7267 AR US		C	24226383090370343395998	155.00
12/07	12/06	SCABSE 402-935-7733 SC US 402-935-7733		C	24492152340852574043847	375.00
12/07	12/06	SCABSE 402-935-7733 SC US 402-935-7733		C	24492152340852575093247	375.00
12/07	12/06	SCABSE 402-935-7733 SC US 402-935-7733		C	24492152340852575517799	375.00
03/01	02/28	FREDRICK 800-890-1000 FL US 800-890-1000		M	24492153059852409980220	155.41

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	$0.00	$0.00
CASH	0.00%	$0.00	$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.