BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXXX
September 26, 2023 - October 25, 2023

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	10/25/23
Payment Due Date	**11/19/23**
Days in Billing Cycle	30
Credit Limit	$250,000
Cash Limit	$0
Total Payment Due	**$92,592.12**

Account Summary

Previous Balance	$144,180.30
Payments	-$144,180.30
Credits	-$475.97
Cash	$0.00
Purchases	$93,067.77
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$0.32
Finance Charge	$0.00
Current Balance	$92,592.12

Important Messages

** ATTENTION ** Your account is in dispute for $5.00.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 11/17/23.

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.

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

YORK SCHOOL DISTRICT ONE **T0000038

PO BOX 770
YORK, SC 29745-0770

September 26, 2023 - October 25, 2023

Total Payment Due $92,592.12
Payment Due Date 11/19/23

Enter payment amount

$

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

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 5,000	0.00	0.00	2,295.91	2,295.91
XXXX-XXXX-XXXX 5,000	0.00	0.00	1,818.15	1,818.15
XXXX-XXXX-XXX 5,000	0.00	0.00	536.37	536.37
XXXX-XXXX-XXXX 30,000	0.00	0.00	5,886.33	5,886.33
XXXX-XXXX-XXX 5,000	0.00	0.00	650.84	650.84
XXXX-XXXX-XXX 5,000	0.00	0.00	1,414.94	1,414.94
XXXX-XXXX-XXXX 5,000	0.00	0.00	2,096.77	2,096.77
XXXX-XXXX-XXXX 4,651	423.46	0.00	2,134.75	1,711.29
XXXX-XXXX-XXX 5,000	0.00	0.00	702.37	702.37
XXXX-XXXX-XXXX 30,000	0.00	0.00	6,020.99	6,020.99
XXXX-XXXX-XXX 5,000	0.00	0.00	1,878.24	1,878.24
XXXX-XXXX-XXXX 60,000	0.00	0.00	82.56	82.56
XXXX-XXXX-XXXX 30,000	0.00	0.00	11,041.78	11,041.78
XXXX-XXXX-XXXX 30,000	0.00	0.00	2,156.00	2,156.00
XXXX-XXXX-XX 5,000	0.00	0.00	656.63	656.63
XXXX-XXXX-XXXX Disputed Amount 5.00 5,000	0.00	0.00	2,320.91	2,320.91
XXXX-XXXX-XXX 5,000	0.00	0.00	1,529.50	1,529.50
XXXX-XXXX-XXXX 30,000	0.00	0.00	2,142.34	2,142.34
XXXX-XXXX-XXXX- 30,000	0.00	0.00	1,207.16	1,207.16
XXXX-XXXX-XXXX 30,000	0.00	0.00	8,982.03	8,982.03
XXXX-XXXX-XXXX 30,000	0.00	0.00	2,848.22	2,848.22

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXX 30,000	9.72	0.00	20,226.83	20,217.11
XXXX-XXXX-XXXX 5,000	0.00	0.00	312.52	312.52
XXXX-XXXX-XXX 30,000	42.79	0.00	4,577.72	4,534.93
XXXX-XXXX-XXX 30,000	0.00	0.00	3,879.61	3,879.61
XXXX-XXXX-XXX 30,000	0.00	0.00	1,624.78	1,624.78
XXXX-XXXX-XX 5,000	0.00	0.00	1,230.68	1,230.68
XXXX-XXXX-XXX 30,000	0.00	0.00	41.63	41.63
XXXX-XXXX-XXX 30,000	0.00	0.00	2,771.53	2,771.53

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXX						**-$144,180.30**
10/20	10/20	AUTO PAYMENT DEDUCTION		0071		144,180.30
						Total Activity
Account Number: XXXX-XXXX-XXX						**2,295.91**
09/29	09/27	HILTON GARDEN INN COLUMB COLUMBIA SC Arrival: 09/26/23	24801973271036003016248	3604	145.41	
10/02	09/29	HYATT REGENCY GREENVILLE 8642351234 SC Arrival: 09/27/23	24943003273722291642877	3640	401.08	
10/16	10/16	AMZN Mktp US*TP4LC5NP1 Amzn.com/billWA	24692163289103786839244	5942	44.92	
10/23	10/20	SERRRA SERRRA.ORG VA	24011343293000028562418	8211	325.00	
10/23	10/20	SERRRA SERRRA.ORG VA	24011343293000028801295	8211	325.00	
10/23	10/20	SERRRA SERRRA.ORG VA	24011343293000028972732	8211	325.00	
10/23	10/20	SERRRA SERRRA.ORG VA	24011343293000029096457	8211	325.00	
10/23	10/20	SERRRA SERRRA.ORG VA	24011343293000029247258	8211	325.00	
10/25	10/23	ITALIAN GARDENS LLC YORK SC	24073143297900012600097	5812	79.50	
						Total Activity
Account Number: XXXX-XXXX-XX						**1,818.15**
10/02	09/29	SLED BACKGROUND CHECK EGOV.COM SC	24015143273400664004606	9399	25.00	
10/02	09/29	SLED CHECK NON PROFIT EGOV.COM SC	24015143273091720000918	9399	8.00	
10/02	09/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143273091716011440	9399	1.00	
10/02	09/29	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 09/27/23	24943003273722291779398	3640	401.08	
10/04	10/04	CU CTR FOR CAREER&PROF D CDORFNE@CLEMSSC	24015143277286523800037	8220	200.00	
10/06	10/05	SLED BACKGROUND CHECK EGOV.COM SC	24015143279400660017929	9399	25.00	
10/06	10/05	SLED CHECK NON PROFIT EGOV.COM SC	24015143279091726001260	9399	8.00	
10/06	10/05	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143279091712037419	9399	1.00	
10/16	10/13	TROPHIES BY EDCO INC 800-377-8646 FL	24943003287083345453934	5999	256.34	
10/17	10/16	PINMART, INC 847-232-8441 IL	24492153289713349452237	5099	337.00	
10/17	10/16	SLED BACKGROUND CHECK EGOV.COM SC	24015143290400661004376	9399	25.00	
10/17	10/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143290091713009081	9399	1.00	
10/19	10/19	COLG OF CHARLESTON MRKT 843-953-5571 SC	24015143292200965100237	8220	199.00	
10/20	10/19	SLED BACKGROUND CHECK EGOV.COM SC	24015143293400664012886	9399	25.00	
10/20	10/19	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143293091716026675	9399	1.00	
10/23	10/20	SLED BACKGROUND CHECK EGOV.COM SC	24015143294400665007553	9399	25.00	
10/23	10/20	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143294091717017789	9399	1.00	
10/25	10/24	Amazon Prime*NL3RA4QQ3 Amzn.com/billWA	24692163297100579037192	5968	148.73	
10/25	10/24	SLED BACKGROUND CHECK EGOV.COM SC	24015143298400669007977	9399	25.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/25	10/24	SLED BACKGROUND CHECK EGOV.COM SC	24015143298400669008157	9399	25.00	
10/25	10/24	SLED BACKGROUND CHECK EGOV.COM SC	24015143298400669008561	9399	25.00	
10/25	10/24	SLED BACKGROUND CHECK EGOV.COM SC	24015143298400669015319	9399	25.00	
10/25	10/24	SLED BACKGROUND CHECK EGOV.COM SC	24015143298400669017919	9399	25.00	
10/25	10/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143298091711015835	9399	1.00	
10/25	10/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143298091711016254	9399	1.00	
10/25	10/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143298091711017179	9399	1.00	
10/25	10/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143298091711031568	9399	1.00	
10/25	10/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015143298091711037482	9399	1.00	
Account Number: XXXX-XXXX-X						**Total Activity 536.37**
10/13	10/12	COLUMBIA EMBASSY SUITE 803-2528700 SC Arrival: 10/11/23	24755423286152869422647	3695	168.61	
10/17	10/17	SMORE.COM WWW.SMORE.COMPA	24492163290000009420662	5734	99.00	
10/20	10/19	RAINBOW DONUTS CAFE AND YORK SC	24801973293207571000575	5812	20.15	
10/23	10/20	DELUXE INN YORK SC Arrival: 10/19/23	24941663294750000213597	7011	248.61	
Account Number: XXXX-XXXX-X						**Total Activity 5,886.33**
09/26	09/25	DOLLAR TREE YORK SC	24445003269000853708496	5331	10.70	
09/27	09/26	ARC NETWORK 2408135245 NY	24055233269014000841849	7392	3,660.00	
09/29	09/27	AMERICAN AIR0018038360732FORT WORTH TX FUNDERBURK/BECKY 0018038360732 Departure Date: 01/22/24 Airport Code: CLT AA O MCO Departure Date: 01/22/24 Airport Code: MCO AA O CLT	24035963271344901040495	3001	256.31	
09/29	09/27	AMERICAN AIR0018038360987FORT WORTH TX IDEHENRE/DELORA 0018038360987 Departure Date: 01/22/24 Airport Code: CLT AA O MCO Departure Date: 01/22/24 Airport Code: MCO AA O CLT	24035963271344901040578	3001	256.31	
09/29	09/27	AMERICAN AIR0018038361399FORT WORTH TX MANN/CARRIE 0018038361399 Departure Date: 01/22/24 Airport Code: CLT AA O MCO Departure Date: 01/22/24 Airport Code: MCO AA O CLT	24035963271344901040628	3001	256.31	
09/29	09/27	AMERICAN AIR0018038361596FORT WORTH TX HARDWICK/KRISTIN 0018038361596 Departure Date: 01/22/24 Airport Code: CLT AA O MCO Departure Date: 01/22/24 Airport Code: MCO AA O CLT	24035963271344901040677	3001	256.31	
09/29	09/27	AMERICAN AIR0018038361733FORT WORTH TX ZIEGLER/LEIGH 0018038361733 Departure Date: 01/22/24 Airport Code: CLT AA O MCO Departure Date: 01/22/24 Airport Code: MCO AA O CLT	24035963271344901040701	3001	256.31	
10/02	09/29	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 09/27/23	24943003273722291779570	3640	401.08	
10/09	10/05	HAMPTON INN NEWBERRY NEWBERRY SC Arrival: 10/04/23	24943003279036811659517	3665	120.99	
10/16	10/13	AMZN Mktp US*TP6H13PR0 Amzn.com/billWA	24692163286101852172006	5942	36.00	
10/16	10/13	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	24137463287001546379791	5942	66.23	
10/16	10/16	AMAZON.COM*TP0LC0N61 SEATTLE WA	24431063289083341620016	5942	104.80	
10/19	10/18	AMAZON.COM*TP42W9BI1 SEATTLE WA	24431063291083336865887	5942	21.03	
10/25	10/24	TST* 321 Crossroads York SC	24692163298101114656263	5812	183.95	
Account Number: XXXX-XXXX-X						**Total Activity 650.84**
10/20	10/19	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492153292715825354246	6300	50.20	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/19	AMERICAN AIR0012487901323FORT WORTH TX BOLIN/JENNIFER 0012487901323 Departure Date: 12/06/23 Airport Code: CLT AA O SAV Departure Date: 12/06/23 Airport Code: SAV MQ O CLT	24035963292634001121806	3001	236.29	
10/20	10/19	AMERICAN AIR0012487901322FORT WORTH TX COXE/KELLY 0012487901322 Departure Date: 12/06/23 Airport Code: CLT AA O SAV Departure Date: 12/06/23 Airport Code: SAV MQ O CLT	24035963292634001121822	3001	236.29	
10/20	10/19	AMERICAN AIR0010637594226FORT WORTH TX COXE/KELLY 0010637594226 Departure Date: 12/06/23 Airport Code: CLT AA O SAV Departure Date: 12/06/23 Airport Code: SAV MQ O CLT	24035963292634001121855	3001	64.03	
10/20	10/19	AMERICAN AIR0010637594227FORT WORTH TX BOLIN/JENNIFER 0010637594227 Departure Date: 12/06/23 Airport Code: CLT AA O SAV Departure Date: 12/06/23 Airport Code: SAV MQ O CLT	24035963292634001121871	3001	64.03	
Account Number: XXXX-XXXX-XXX						**Total Activity 1,414.94**
09/26	09/25	FOOD LION #2843 YORK SC	2469216326910727571214 7	5411	59.40	
09/27	09/25	WAL-MART #1144 YORK SC	24455013269141001552612	5411	44.40	
10/02	09/29	HYATT REGENCY GREENVILLE GREENVILLE SC Arrival: 09/27/23	24943003273722291780693	3640	446.02	
10/10	10/09	SQ *SC/NSPRA gosq.com SC	24692163282108444715840	8699	229.00	
10/19	10/18	WAL-MART #1144 YORK SC	24226383291360497908461	5411	79.36	
10/19	10/18	DOLLAR TREE YORK SC	24445003292000894492275	5331	24.10	
10/19	10/18	FOOD LION #2843 YORK SC	24692163292106243504090	5411	8.95	
10/20	10/18	DOMINO'S 5646 704-588-2611 SC	24445003292500409201889	5814	128.71	
10/23	10/19	PAYPAL *SCFCSI 402-935-7733 CA	24116413294067132903006	7277	395.00	
Account Number: XXXX-XXXX-XXX						**Total Activity 2,096.77**
09/26	09/25	NAESP 703-518-6241 VA	24801973269690121868361	8699	259.00	
09/27	09/26	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163269107505186039	5969	35.43	
09/28	09/27	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163270108282151995	5969	313.84	
09/29	09/28	AMZN Mktp US*T13W25UV0 Amzn.com/billWA	24692163271109311556427	5942	84.64	
10/02	09/29	BOOM LEARNING INC 833-969-2666 WA	24492153272715430752671	8211	40.00	
10/03	10/02	SCHOOL DATEBOOKS 800-7057526 IN	24013393275000227343615	2741	680.71	
10/04	10/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163276103328124555	5969	53.53	
10/12	10/11	PINMART, INC 847-232-8441 IL	24492153284715459828176	5099	359.68	
10/20	10/19	Scholastic, Inc. 573-632-1834 MO	24009583293600120751929	8299	98.87	
10/23	10/19	Jones School Supply Co., 800-845-1807 SC	24202983293016019560452	5943	96.19	
10/25	10/24	AMZN Mktp US*YX0E73WK3 Amzn.com/billWA	24692163297100708147151	5942	74.88	
Account Number: XXXX-XXXX-XX						**Total Activity 1,711.29**
09/29	09/28	WM SUPERCENTER #1144 YORK SC	24445003272400187641220	5411	74.33	
10/02	09/29	CHARLESTON AIRPORT EMB 843-7471882 SC Arrival: 09/28/23	24755423272282724677071	3695	158.46	
10/03	10/02	BULK BOOKSTORE 503-867-8738 OR	24492153275713005461809	5192	933.57	
10/05	10/03	OTC BRANDS INC 800-2280475 NE	24789303277513900176333	5964	474.87	
10/09	10/06	AMZN MKTP US*TE3VY1FJ0 SEATTLE WA	24431063279083314838308	5942	55.57	
10/09	10/06	AMZN Mktp US*TE9VZ1F00 Amzn.com/billWA	24692163279105586947251	5942	55.44	
10/13	10/12	COLUMBIA EMBASSY SUITE COLUMBIA SC	24755423285162854701369	3695	158.46	
10/13	10/10	N A E Y C CONFERENCE WASHINGTON DC	74247603284500793090148	8398		265.00
10/17	10/12	CHARLESTON AIRPORT EMB N CHARLESTON SC	74755423289162854715873	3695		158.46
10/23	10/22	AMZN Mktp US*TD6CY4FK1 Amzn.com/billWA	24692163295108812448177	5942	57.20	
10/23	10/22	AMZN Mktp US*O136Y78V3 Amzn.com/billWA	24692163295108815496306	5942	129.40	
10/23	10/22	DOLLAR-GENERAL #4712 YORK SC	24445003296000834772246	5331	37.45	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXX						**Total Activity 702.37**
09/27	09/26	SP SPHERO/LITTLEBITS HTTPSSPHEROPRCO	24492163269000022371923	5945	32.80	
09/28	09/27	WAL-MART #1144 YORK SC	24226383271400000048597	5411	31.71	
10/02	09/29	PAPA JOHNS #3578 803-684-7672 SC	24445003273600117373708	5814	12.51	
10/02	09/30	AMZN Mktp US*T97OG25J2 Amzn.com/billWA	24692163273100540895775	5942	34.57	
10/02	10/01	AMZN Mktp US*T98K49D62 Amzn.com/billWA	24692163274101710029343	5942	56.03	
10/02	10/01	Amazon.com*T16XS37A1 Amzn.com/billWA	24692163274101976907646	5942	31.12	
10/03	10/03	TST* Wing King of York 704-975-8784 SC	24692163276103043136330	5812	51.71	
10/06	10/05	PRIMO WATER 800-7285508 FL	24755423278292785461764	5999	47.45	
10/06	10/06	TST* Wing King of York 704-975-8784 SC	24692163279105487239899	5812	58.21	
10/12	10/11	LOWES #01776* YORK SC	24692163284109971981126	5200	96.76	
10/18	10/17	WALMART.COM 800-966-6546 AR	24692163290104928991437	5310	13.21	
10/20	10/19	AMERICAN AIR0012487896778FORT WORTH TX FORD/GARY 0012487896778 Departure Date: 12/06/23 Airport Code: CLT AA O SAV Departure Date: 12/06/23 Airport Code: SAV MQ O CLT	24035963292634001148387	3001	236.29	
Account Number: XXXX-XXXX-XXX						**Total Activity 6,020.99**
09/27	09/26	WAL-MART #1144 YORK SC	24226383269360379234802	5411	59.58	
09/28	09/26	OZARK DELIGHT CANDY CO 000-0000000 AR	24121573270000269260033	5441	252.00	
09/28	09/28	AMZN Mktp US*T90M71T32 Amzn.com/billWA	24692163271108773657616	5942	52.58	
09/29	09/28	NHA 800-499-9092 KS	24492153271743231605642	8299	1,000.00	
09/29	09/28	Amazon Prime*T122X37T0 Amzn.com/billWA	24692163271109145120879	5968	148.73	
09/29	09/28	WALMART.COM 8009666546 800-966-6546 AR	24445003271200139689512	5310	73.67	
10/02	10/01	AMZN Mktp US*T15F957Z1 Amzn.com/billWA	24692163274101922019686	5942	108.73	
10/02	10/01	AMZN Mktp US*T93KH3S02 Amzn.com/billWA	24692163274101927839336	5942	131.59	
10/04	10/03	GLENDALE PARADE STORE LLC800-6535515 TX	24744003276900013112159	5999	1,890.96	
10/05	10/04	SP SWINGDESIGN.COM WWW.SWINGDESIMA	24492163277000030285602	5999	368.97	
10/06	10/05	TLF*THE OWLS NEST FLORIST803-2229466 SC	24717053279152795808654	5992	86.19	
10/09	10/06	AMZN Mktp US*T936X9BM1 Amzn.com/billWA	24692163279106030491060	5942	230.38	
10/11	10/10	Amazon.com*TE0UT3NY1 Amzn.com/billWA	24692163283109219308323	5942	427.90	
10/12	10/11	AMZN Mktp US*TE8SX7IQ0 Amzn.com/billWA	24692163284109720804090	5942	16.31	
10/16	10/13	AMZN Mktp US*TP9703TT2 Amzn.com/billWA	24692163286101790613798	5942	237.05	
10/17	10/16	AMZN Mktp US*TP3VR8TM1 Amzn.com/billWA	24692163289104260827697	5942	35.16	
10/18	10/17	AMZN MKTP US*TP9I56262 SEATTLE WA	24431063290083728977499	5942	72.23	
10/20	10/19	G & W HICKORY GROVENC	24239003292900013800011	5422	123.92	
10/20	10/19	SAMS CLUB #6236 ROCK HILL SC	24445003293400192110570	5300	57.95	
10/23	10/20	FOOD LION #2830 YORK SC	24692163293107740433840	5411	31.61	
10/23	10/20	WM SUPERCENTER #1144 YORK SC	24445003294400208141626	5411	25.92	
10/23	10/20	TRACTOR SUPPLY #1163 YORK SC	24137463294001562402692	5599	35.30	
10/23	10/21	FOOD LION #2830 YORK SC	24692163294108590631474	5411	78.57	
10/25	10/24	VALLEY BEVERAGE SOLUTIONS803-754-2826 SC	24643723297027010446784	5499	175.69	
10/25	10/24	TESTOUT CORPORATION 800-877-4889 UT	24801973298608872464508	8299	300.00	
Account Number: XXXX-XXXX-XXX						**Total Activity 1,878.24**
09/26	09/25	AMZN Mktp US*T12BV2O11 Amzn.com/billWA	24692163268107125815455	5942	80.26	
09/26	09/26	AMZN Mktp US*T145L5XK0 Amzn.com/billWA	24692163269107170756736	5942	252.10	
09/26	09/25	WAL-MART #1144 YORK SC	24226383269400007673698	5411	111.19	
09/27	09/26	AMZN Mktp US*T12ZM75Q0 Amzn.com/billWA	24692163269107569611203	5942	55.62	
09/27	09/26	Amazon.com*T18LZ25B0 Amzn.com/billWA	24692163269107592659989	5942	72.72	
09/27	09/26	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153269715931278353	8299	30.00	
10/02	09/29	WM SUPERCENTER #1144 YORK SC	24445003273400200449352	5411	19.00	
10/02	09/30	AMZN Mktp US*T940N7420 Amzn.com/billWA	24692163273100651011956	5942	79.26	
10/02	09/30	AMZN Mktp US*T95YP3LC0 Amzn.com/billWA	24692163273100799568339	5942	219.33	
10/04	10/03	AMZN Mktp US*T93295H00 Amzn.com/billWA	24692163276103203358930	5942	9.63	
10/06	10/05	AMZN Mktp US*T99R84191 Amzn.com/billWA	24692163278104980198141	5942	115.56	
10/09	10/08	AMZN Mktp US*T94D80KU1 Amzn.com/billWA	24692163281107316659780	5942	19.25	
10/19	10/18	AMZN Mktp US*TP8Q22BQ1 Amzn.com/billWA	24692163291105961004359	5942	134.68	
10/19	10/18	LEARNING A-Z, LLC 866-889-3729 TX	24692163291105974026126	8299	141.24	
10/19	10/18	LEARNING A-Z, LLC 866-889-3729 TX	24692163291105974026811	8299	141.24	
10/20	10/19	THE GARDEN CAFE 803-6847019 SC	24000973292581701033924	5812	27.33	
10/23	10/20	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163293107150631792	8299	119.84	
10/23	10/18	WILLIAM V MACGILL & CO 603-8892564 IL	24639233293900018900103	5047	249.99	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						**82.56**
09/27	09/26	AMAZON.COM*T110O5M00 SEATTLE WA	24431063269083342215000	5942	41.28	
09/27	09/26	AMAZON.COM*T112E4M50 SEATTLE WA	24431063269083342214946	5942	41.28	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**11,041.78**
09/27	09/26	The Webstaurant Store Inc717-3927472 PA	24113433270600184493424	5099	2,421.57	
10/10	10/09	SCHOOL NUTRITION ASSOCIA 803-331-8632 SC	24493983282206367800029	8299	2,757.00	
10/13	10/11	FSP*CROWN REEF MYRTLE BEACH SC Arrival: 10/11/23 Amount: 1.00	24445003285500474234590	7011	776.85	
10/13	10/11	FSP*CROWN REEF MYRTLE BEACH SC Arrival: 10/11/23 Amount: 1.00	24445003285500474234673	7011	797.73	
10/13	10/11	FSP*CROWN REEF MYRTLE BEACH SC Arrival: 10/11/23 Amount: 1.00	24445003285500474234756	7011	749.73	
10/16	10/12	FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/12/23 Amount: 1.00	24445003286500556239581	7011	271.51	
10/16	10/12	FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/13/23 Amount: 1.00	24445003286500556239664	7011	243.42	
10/16	10/12	FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/13/23 Amount: 1.00	24445003286500556239748	7011	24.00	
10/16	10/13	FSP*CROWN REEF MYRTLE BEACH SC Arrival: 10/11/23 Amount: 1.00	24445003287500584362008	7011	701.73	
10/16	10/13	FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/12/23 Amount: 1.00	24445003287500584362180	7011	542.08	
10/16	10/13	FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/13/23 Amount: 1.00	24445003287500584362263	7011	253.14	
10/16	10/13	FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/13/23 Amount: 1.00	24445003287500584362347	7011	243.42	
10/16	10/13	FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/13/23 Amount: 1.00	24445003287500584362420	7011	249.14	
10/17	10/15	FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/12/23 Amount: 1.00	24445003289500456846078	7011	7.71	
10/17	10/15	FSP*LANDMARK RESORT MYRTLE BEACH SC Arrival: 10/12/23 Amount: 1.00	24445003289500456846151	7011	2.33	
10/19	10/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639233291900013000067	8699	160.00	
10/19	10/18	QUILL CORPORATION quill.com SC	24164073291105016778940	5111	542.93	
10/19	10/18	QUILL CORPORATION quill.com SC	24164073291105016778973	5111	182.96	
10/23	10/20	QUILL CORPORATION quill.com SC	24164073293105016778872	5111	114.53	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**2,156.00**
09/26	09/25	AMZN Mktp US*[illegible]11AD4CO1 Amzn.com/billWA	24692163268106986143437	5942	60.75	
09/26	09/25	Amazon.com*T14875P90 Amzn.com/billWA	24692163268106992294422	5942	255.15	
09/26	09/26	AMZN Mktp US*T14LI9X00 Amzn.com/billWA	24692163269107200144986	5942	121.50	
09/27	09/26	Amazon.com*T12G53Y72 Amzn.com/billWA	24692163269107389907062	5942	252.40	
09/27	09/26	WALMART.COM 800-966-6546 AR	24692163269107563328309	5310	102.72	
09/28	09/27	AMAZON.COM*T142N98O0 SEATTLE WA	24431063270083325873566	5942	243.58	
09/28	09/27	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163270108148761854	8299	271.95	
09/28	09/27	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692163270108148768180	8299	167.97	
09/28	09/27	Amazon.com*T92PU3N82 Amzn.com/billWA	24692163270108414434384	5942	81.31	
10/12	10/11	WALMART.COM 8009666546 800-966-6546 AR	24445003284200130069354	5310	167.24	
10/12	10/11	PRICELN*COURTYARD BY M 800-774-2354 CT	24692163284100207816368	4722	134.40	
10/12	10/11	AMZN Mktp US*TE4HU0GF1 Amzn.com/billWA	24692163284100245533876	5942	38.34	
10/17	10/16	WALMART.COM 800-966-6546 AR	24692163289104279964390	5310	74.07	
10/19	10/18	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163291000022381478	5817	100.00	
10/20	10/18	PIONEER VALLEY BOOKS 888-482-3906 MA	24707803292017022308831	5942	60.03	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/22	AMZN Mktp US*Y64SK0YL3 Amzn.com/billWA	246921632951092312458 71	5942	24.59	
Account Number: XXXX-XXXX-XXX						**Total Activity 656.63**
09/26	09/25	SP RAYMOND GEDDES CO. WWW.RAYMONDGEMD	24011343268000038754626	5399	82.43	
10/02	10/02	AMZN Mktp US*T95986KE2 Amzn.com/billWA	246921632751021424972 97	5942	32.09	
10/02	10/02	AMZN Mktp US*T922R5252 Amzn.com/billWA	246921632751021434980 05	5942	79.12	
10/05	10/04	FOOD LION #2843 YORK SC	246921632781046795487 47	5411	8.85	
10/06	10/05	SWEET CAROLINE&APOS;S MCCONNELLS SC	242707432789000123275 28	5812	87.11	
10/09	10/05	PIZZA HUT 035594 YORK SC	249430032794005810000 15	5812	235.34	
10/18	10/17	AMAZON.COM*TP20O2PH1 SEATTLE WA	244310632900837518246 59	5942	79.26	
10/19	10/18	ACCO Brands Direct 800-5655396 IL	249064132911851861283 74	5943	52.43	
Account Number: XXXX-XXXX-XXX						**Total Activity 2,320.91**
09/29	09/27	HILTON GARDEN INN COLUMB COLUMBIA SC Arrival: 09/26/23	248019732710360030110 58	3604	145.23	
10/10	10/09	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	244921632830000001906 85	8299	1,993.75	
10/24	10/22	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 10/22/23	246921632961000522562 45	3690	181.93	
Account Number: XXXX-XXXX-XXX						**Total Activity 1,529.50**
10/02	09/29	PAYPAL *CRYS[illegible] 4029357733 CA	241988032723387349678 41	8999	373.42	
10/05	10/04	USPS PO 4598800937 YORK SC	241374632780014310942 90	9402	660.00	
10/19	10/18	AMZN Mktp US*TP5UX7R62 Amzn.com/billWA	246921632911057692857 13	5942	23.53	
10/20	10/19	AMZN Mktp US*JQ39P7ZT3 Amzn.com/billWA	246921632921064439252 44	5942	131.88	
10/20	10/19	Amazon.com*TP4CA6SL1 Amzn.com/billWA	246921632921066857330 41	5942	125.07	
10/23	10/18	PAYPAL *NIMCOINC 270-273-5000 KY	244921532938521010137 71	2741	215.60	
Account Number: XXXX-XXXX-XXX						**Total Activity 2,142.34**
10/06	10/05	SOUTHERN TOUCH BAKERY YORK SC	240552232790917930002 04	5812	30.67	
10/09	10/06	Subway 15341 York SC	242042932794619683097 68	5814	515.01	
10/12	10/11	SWEET CAROLINE&APOS;S MCCONNELLS SC	242707432849000127370 90	5812	207.21	
10/16	10/13	SQ *WANDERING HEIFER Rock Hill SC	246921632861016394528 53	5814	140.00	
10/19	10/18	AWARDS AND GIFTS 800-506-3325 NY	244921532918520878282 28	5331	43.33	
10/20	10/17	PAYPAL *SCFCSI 4029357733 CA	241988032923412650972 32	7277	395.00	
10/20	10/19	SQ *CRAFT AXE THROWING - Rock Hill SC	246921632931070212592 11	7999	811.12	
Account Number: XXXX-XXXX-XXX						**Total Activity 1,207.16**
09/28	09/26	DOLLAR-GENERAL #8065 YORK SC	244450032705003972438 57	5331	13.75	
10/05	10/04	EDDIES 803-8205566 SC	242390032779000196003 49	5812	364.00	
10/09	10/06	BOJANGLES 672 YORK SC	249430032800912150002 94	5814	167.29	
10/11	10/10	RAINBOW DONUTS CAFE AND YORK SC	248019732842075712000 93	5812	19.61	
10/13	10/11	HILTON HOTELS 843-4495000 SC Arrival: 11/29/23	247554232851728520315 94	3504	140.00	
10/13	10/11	HILTON HOTELS 843-4495000 SC Arrival: 11/29/23	247554232851728520333 76	3504	140.00	
10/20	10/19	AMERICAN AIR0012487895336FORT WORTH TX QUEEN/KEVIN 0012487895336 Departure Date: 12/06/23 Airport Code: CLT AA O SAV Departure Date: 12/06/23 Airport Code: SAV MQ O CLT	240359632926340011442 12	3001	236.29	
10/20	10/19	BP#1784784TTA #53 YORK SC	241225432937440018162 56	5541	8.56	
10/23	10/20	RAINBOW DONUTS CAFE AND YORK SC	248019732942075711003 17	5812	117.66	
Account Number: XXXX-XXXX-XXX						**Total Activity 8,982.03**
09/29	09/29	AMZN Mktp US*T12I94RB0 Amzn.com/billWA	246921632721096871625 36	5942	12.83	
10/04	10/03	WALMART.COM 8009666546 800-966-6546 AR	244450032762001343450 99	5310	43.51	
10/04	10/03	Staples Inc staples.com MA	241640732761059744707 94	5111	70.51	
10/04	10/03	THE GARDEN CAFE 803-6847019 SC	240009732765121020772 28	5812	64.39	
10/05	10/04	AMZN Mktp US*T968N52Q0 Amzn.com/billWA	246921632771041791868 66	5942	109.84	
10/05	10/04	AMZN Mktp US*T98AQ8A21 Amzn.com/billWA	246921632771044518984 93	5942	28.88	
10/09	10/06	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	244921632790000467564 95	5817	200.00	
10/09	10/06	SCMEA ELEMENTARY DIV HTTPSSCMEAELESC	244921632790000461889 70	8299	81.50	
10/10	10/09	AMZN Mktp US*TE55E2CU1 Amzn.com/billWA	246921632821084311018 06	5942	1,476.60	
10/10	10/10	AMZN Mktp US*TE07G2SW2 Amzn.com/billWA	246921632831086366722 61	5942	64.19	
10/10	10/09	IKEA 444157141 888-434-4532 MD	244356532820831853216 80	5712	394.74	
10/11	10/10	MOVING MINDS USD 855-858-8545 MN	244939832837009274156 73	5941	1,937.81	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/11	10/10	AMZN Mktp US*TE6TX92J2 Amzn.com/billWA	24692163283108838766077	5942	784.78	
10/11	10/10	AMZN Mktp US*TE6BA7LV1 Amzn.com/billWA	24692163283108991180272	5942	468.60	
10/12	10/11	AMAZON.COM*TE6351E41 SEATTLE WA	24431063284083706346921	5942	213.96	
10/12	10/12	AMZN Mktp US*TP51K7O62 Amzn.com/billWA	24692163285100309827726	5942	1,413.94	
10/13	10/12	AMZN Mktp US*TE0JM85F1 Amzn.com/billWA	24692163285100690960458	5942	481.47	
10/13	10/13	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163286101253732689	5965	83.46	
10/16	10/15	Amazon.com*TP98R2CJ1 Amzn.com/billWA	24692163288103107363438	5942	74.75	
10/17	10/16	AMAZON.COM*TP3HI8IR0 SEATTLE WA	24431063289083754032519	5942	855.96	
10/18	10/17	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	24492163290000030414361	5817	100.00	
10/25	10/25	AMZN Mktp US*W927Y17L3 Amzn.com/billWA	24692163298101063799429	5942	20.31	
						Total Activity
Account Number: XXXX-XXXX-XX)						**2,848.22**
09/27	09/26	AMZN Mktp US*T18OI94T1 Amzn.com/billWA	24692163269107392390124	5942	616.90	
09/27	09/26	AMZN Mktp US*T142T6LQ1 Amzn.com/billWA	24692163269107646280725	5942	41.55	
09/27	09/26	Amazon.com*T908M9CF2 Amzn.com/billWA	24692163269107674603665	5942	82.56	
09/27	09/26	AMZN Mktp US*T16093H70 Amzn.com/billWA	24692163269107761772316	5942	480.52	
09/27	09/26	Amazon.com*T98Y37FP2 Amzn.com/billWA	24692163269107777638550	5942	180.99	
09/28	09/27	AMAZON.COM*T18AQ0AR1 SEATTLE WA	24431063270083755828940	5942	148.19	
10/02	09/29	WM SUPERCENTER #1144 YORK SC	24445003273400200462942	5411	493.34	
10/02	09/29	WALGREENS #10614 YORK SC	24445003273000917703966	5912	304.32	
10/03	10/03	AMZN Mktp US*T962R95F0 Amzn.com/billWA	24692163276103085866406	5942	16.22	
10/04	10/03	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137463277001403747033	5411	47.08	
10/04	10/04	AMZN Mktp US*TE55U84U2 Amzn.com/billWA	24692163277103900313369	5942	8.08	
10/06	10/05	AMZN MKTP US*TE9N05OO0 SEATTLE WA	24431063279083715805229	5942	20.69	
10/10	10/09	AMZN Mktp US*T937M6WA1 Amzn.com/billWA	24692163282108242631405	5942	3.58	
10/23	10/19	DELUXE INN YORK SC	24941663293750000213366	7011	326.30	
10/23	10/20	FOOD LION #2843 YORK SC	24692163294107916381640	5411	43.70	
10/24	10/23	AMZN Mktp US*QM87D5073 Amzn.com/billWA	24692163296109965721716	5942	34.20	
						Total Activity
Account Number: XXXX-XXXX-XX`						**20,217.11**
09/26	09/26	BROADWAY LICENSING 646-844-1473 NY	24692163269107168525226	5942	338.41	
09/27	09/26	WWW.TEACHERMADE.COM WWW.TEACHERMAFL	24492163269000037831655	5734	79.00	
09/27	09/26	PY *National Council of G833-4656243 MD	24906413269183586392789	8398	225.00	
09/28	09/27	AMZN Mktp US*T18XI9AC1 Amzn.com/billWA	24692163270108509617265	5942	58.84	
09/28	09/27	J.W. PEPPER 800-345-6296 PA	24801973270762229454639	5733	664.49	
09/28	09/26	NASSP Product & Service 703-8600200 VA	24906413269183602421489	8699	78.99	
09/28	09/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163271108795254608	5965	17.97	
10/02	09/29	AMZN Mktp US*T913C8CQ0 Amzn.com/billWA	24692163272100137114375	5942	335.16	
10/02	09/30	FLINN SCIENTIFIC INC 800-452-1261 IL	24692163273100715449911	5943	315.40	
10/02	10/01	AMZN Mktp US*T949C8AA0 Amzn.com/billWA	24692163274101705724858	5942	362.95	
10/04	10/04	AMZN MKTP US*T94OV0NG1 SEATTLE WA	24431063277083756194832	5942	93.92	
10/05	10/04	SC THEATRE ASSOCIATION HTTPSWWW.FACESC	24492163277000028123146	8699	60.00	
10/05	10/02	FORMS AND SUPPLY 704-5988971 NC	24639233277900018058076	5044	328.88	
10/05	10/04	FOOD LION #2830 YORK SC	24692163278104679559041	5411	22.46	
10/05	10/04	AMZN Mktp US Amzn.com/billWA	74692163277104434467932	5942		9.72
10/09	10/06	SCTHEATREASSOC-F3E74T1 HTTPSWWW.FACESC	24492163279000029663643	8699	144.49	
10/09	10/06	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692163279105733225312	5969	477.28	
10/09	10/06	SCTHEATREASSO-F40E53T1 HTTPSWWW.FACESC	24492163279000038123449	8699	2,451.28	
10/11	10/09	FORMS AND SUPPLY 704-5988971 NC	24639233283900018678297	5044	845.30	
10/11	10/10	SHANES RIB SHACK ROCK HI ROCK HILL SC	24801973284200088300019	5814	523.22	
10/12	10/10	FORMS AND SUPPLY 704-5988971 NC	24639233284900018781496	5044	3,251.94	
10/12	10/11	AMZN MKTP US*TP7884C80 SEATTLE WA	24431063284083320772544	5942	70.36	
10/12	10/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163285100389538995	5965	304.64	
10/13	10/12	USI ED GOV 800-243-4565 CT	24692163285100917367917	5964	690.16	
10/13	10/12	QUILL CORPORATION quill.com SC	24164073285105005007275	5111	206.08	
10/13	10/12	QUILL CORPORATION quill.com SC	24164073285105497641375	5111	44.72	
10/13	10/13	BOOKSAMILLION.COM 800-201-3550 AL	24431063286083356756757	5942	129.34	
10/16	10/03	PENSKE TRK LSG 751310 CHARLOTTE NC	24138293286706000008535	7513	514.00	
10/16	10/09	PENSKE TRK LSG 751310 CHARLOTTE NC	24138293286706000009350	7513	1,110.20	
10/16	10/13	BOOKSAMILLION.COM 800-201-3550 AL	24431063286083356756757	5942	22.45	
10/16	10/14	CU ACCTS RCVBL ONLINE 864-656-5604 SC	24015143287200217800029	8220	1,000.00	
10/16	10/14	AMZN MKTP US*TP5R04MD0 SEATTLE WA	24431063287083739633052	5942	25.67	
10/17	10/16	IN *SOUTHERN TOUCH BAKERY803-5267333 SC	24692163289104349605486	5811	200.00	
10/18	10/17	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493983290014000050451	5047	606.44	
10/19	10/09	PENSKE TRK LSG 753110 ROCK HILL SC	24138293291706000027777	7513	2,092.22	
10/19	10/17	PENSKE TRK LSG 753110 ROCK HILL SC 00002781	24138293291706000027819	7513	55.50	
10/20	10/20	AMZN Mktp US*TP06T7K21 Amzn.com/billWA	24692163293107002008371	5942	77.00	
10/23	10/20	WWW.TEACHERMADE.COM WWW.TEACHERMAFL	24492163293000024829308	5734	79.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/23	10/20	WWW.TEACHERMADE.COM WWW.TEACHERMAFL	24492163293000024958198	5734	79.00	
10/25	10/17	PENSKE TRK LSG 753110 ROCK HILL SC	24138293297706000037176	7513	1,896.05	
10/25	10/24	THE READING WAREHOUSE IN 866-391-7323 SC	24493983297200089000094	5192	349.02	
						Total Activity
Account Number: XXXX-XXXX-XXX						**312.52**
09/26	09/25	LOWES #01776* YORK SC	24692163268106877057894	5200	43.59	
09/29	09/28	LOWES #01776* YORK SC	24692163271109133884197	5200	132.55	
10/02	09/29	LOWES #01776* YORK SC	24692163272100064772526	5200	20.29	
10/09	10/06	LOWES #01776* YORK SC	24692163279105907033674	5200	80.21	
10/18	10/17	LOWES #01776* YORK SC	24692163290105016677655	5200	35.88	
						Total Activity
Account Number: XXXX-XXXX-XX						**4,534.93**
09/26	09/25	AMZN Mktp US*T15GI29K2 Amzn.com/billWA	24692163268106916377766	5942	54.45	
09/27	09/26	AMZN Mktp US*T17FK8530 Amzn.com/billWA	24692163269107615406913	5942	105.57	
09/27	09/26	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492153269715949365549	8299	43.63	
09/28	09/27	DO IT PRINTING INC 803-285-3929 SC	24829133270300789984478	2741	148.38	
09/28	09/27	DOMINO'S 5646 704-588-2611 SC	24445003271000867618554	5814	54.05	
09/28	09/27	USPS PO 4598800937 YORK SC	24137463271001412255818	9402	71.40	
10/02	09/29	SP CHORALTRACKS.COM HTTPSCHORALTRWI	24492163272000030126363	5815	699.99	
10/02	09/30	AMZN Mktp US*T90OF7FL0 Amzn.com/billWA	24692163273100450758237	5942	162.52	
10/02	09/29	WINTHROP UNIVERSITY ROCK HILL SC	24015143273400182000102	8220	140.00	
10/02	09/29	WINTHROP UNIVERSITY ROCK HILL SC	24015143273400182000110	8220	5.00	
10/02	09/29	BAJO CERO SAN MARCOS ROCK HILL SC	24116413273091212000132	5812	170.58	
10/02	09/29	GROUCHO`S DELI OF ROCK HIROCK HILL SC	24765173273017016512380	5812	383.33	
10/03	10/02	J.W. PEPPER 800-345-6296 PA	24801973275762736367428	5733	215.99	
10/05	10/04	DOMINO'S 5646 704-588-2611 SC	24445003278000881530697	5814	88.92	
10/05	10/05	AMZN Mktp US*T98E38UH0 Amzn.com/billWA	24692163278104685656096	5942	608.11	
10/06	10/04	SAMSCLUB.COM 888-746-7726 AR	24226383278370012157194	5300	56.19	
10/06	10/06	AMAZON.COM*T981L5VA1 SEATTLE WA	24431063279083355715209	5942	92.30	
10/09	10/05	SAMSCLUB.COM 888-746-7726 AR	24226383279370071826803	5300	33.88	
10/09	10/06	RAINBOW DONUTS CAFE AND YORK SC	24801973280207571900241	5812	37.04	
10/09	10/06	AMZN Mktp US Amzn.com/billWA	74692163279105948056978	5942		42.79
10/17	10/16	AMZN Mktp US*TP1M13R20 Amzn.com/billWA	24692163289104244810462	5942	68.46	
10/17	10/16	AMZN Mktp US*TP22H8WW0 Amzn.com/billWA	24692163289104382195619	5942	48.27	
10/18	10/17	AMZN Mktp US*TP6FV0PF1 Amzn.com/billWA	24692163290104925124164	5942	145.00	
10/18	10/17	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559303290900011618041	8398	175.00	
10/19	10/18	AMAZON.COM*TP46W1WZ2 SEATTLE WA	24431063291083742963284	5942	42.55	
10/23	10/18	BEACON ATHL 402-935-7733 WI	24492153293852102400043	5941	436.86	
10/23	10/22	AMZN MKTP US*8H2AV5AH3 SEATTLE WA	24431063295083324185666	5942	70.60	
10/24	10/23	AMZN Mktp US*493UZ1OH3 Amzn.com/billWA	24692163296100037077823	5942	81.60	
10/24	10/23	HARBOR FREIGHT TOOLS3460 YORK SC	24231683297091040061322	5251	72.01	
10/25	10/23	LOWES #01776* YORK SC	24692163297100437791816	5200	266.04	
						Total Activity
Account Number: XXXX-XXXX-XXX						**3,879.61**
09/29	09/28	AMZN Mktp US*T15VX2GC1 Amzn.com/billWA	24692163271109253003784	5942	29.95	
10/02	09/30	AMZN Mktp US*T91GE7400 Amzn.com/billWA	24692163273100596589009	5942	29.95	
10/03	10/03	AMZN Mktp US*T928I9M80 Amzn.com/billWA	24692163276102955402284	5942	85.07	
10/05	10/04	eBay O*13-10618-15083 408-3766151 CA	24204293277553190838721	5311	21.37	
10/05	10/05	MSFT * E0500PB2FS MSBILL.INFO WA	24430993278400818047436	5045	91.43	
10/10	10/08	B&H PHOTO 800-606-6969 800-2215743 NY	24906413281184527165494	5044	2,886.84	
10/12	10/11	LOWES #01776* YORK SC	24692163284109870805236	5200	49.39	
10/18	10/17	AMAZON.COM*TD7KH2OJ0 SEATTLE WA	24431063290083354875470	5942	40.83	
10/20	10/20	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801973293207024200046	7399	200.00	
10/25	10/24	AMZN MKTP US*CR6JK6B53 SEATTLE WA	24431063297083324648166	5942	68.51	
10/25	10/24	AMZN Mktp US*4C1D145Y3 Amzn.com/billWA	24692163297100964222177	5942	326.28	
10/25	10/24	APPLE.COM/BILL 866-712-7753 CA	24692163297100968676048	5818	49.99	
						Total Activity
Account Number: XXXX-XXXX-XXX						**1,624.78**
09/26	09/26	AMZN MKTP US*T146L9WD2 SEATTLE WA	24431063269083324873065	5942	330.69	
09/27	09/26	Amazon.com*T19BB2YB2 Amzn.com/billWA	24692163269107388224196	5942	41.28	
09/27	09/26	Amazon.com*T923S9OL2 Amzn.com/billWA	24692163269107704607884	5942	33.13	
09/27	09/26	Amazon.com*T19NX4Z61 Amzn.com/billWA	24692163269107707798102	5942	41.28	
09/27	09/26	Amazon.com*T11L10HB0 Amzn.com/billWA	24692163269107708907975	5942	41.28	
09/27	09/26	AMAZON.COM*T17CJ0H80 SEATTLE WA	24431063269083751494112	5942	41.28	
09/27	09/26	AMAZON.COM*T13PK4L51 SEATTLE WA	24431063269083330942227	5942	41.28	
09/27	09/26	AMAZON.COM*T975I34I2 SEATTLE WA	24431063269083747167772	5942	41.28	
09/29	09/29	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692163272109660478032	5965	234.84	
10/04	10/03	AMAZON.COM*T94ZX6OR1 SEATTLE WA	24431063276083742450083	5942	85.59	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/05	10/04	AMZN Mktp US*T91NR4JL1 Amzn.com/billWA	24692163277104242890825	5942	119.74	
10/06	10/05	SP DIANE ALBER HTTPSDIANEALBAZ	24011343278000043403233	5942	397.18	
10/09	10/08	AMZN Mktp US*TE3MN0PL0 Amzn.com/billWA	24692163281107492444320	5942	39.32	
10/09	10/08	AMZN Mktp US*T906P0741 Amzn.com/billWA	24692163281107494488762	5942	82.06	
10/20	10/19	AMZN Mktp US*TD14414N2 Amzn.com/billWA	24692163292106725814934	5942	54.55	
						Total Activity
Account Number: ∧∧XX-XXXX-XX						**1,230.68**
10/03	10/02	SCSBA ONLINE 803-7996607 SC	24755423276132768376963	8699	500.00	
10/04	10/02	TOWNE TAVERN - YORK 803-8186300 SC	2400097327650900164135 1	5813	52.27	
10/10	10/09	SCSBA ONLINE 803-7996607 SC	24755423283132834747701	8699	100.00	
10/13	10/12	THE GARDEN CAFE 803-6847019 SC	24000973285551202443012	5812	229.92	
10/20	10/17	MOLESKINE MONTEBELLUNTV	74143613293000917140286	5999	32.01	
10/20	10/20	INTERNATIONAL TRANSACTION FEE	74143613293000917140286	0001	0.32	
10/23	10/20	CHICK-FIL-A #00835 ROCK HILL SC	24427333294710006843089	5814	227.83	
10/25	10/24	SP DESIGNWORKS INK HTTPSDESIGNWOTN	24492163297000029706192	5691	32.00	
10/25	10/23	ITALIAN GARDENS LLC YORK SC	24073143297900012600311	5812	28.33	
10/25	10/24	FOOD LION #2843 YORK SC	24692163298101121093054	5411	28.00	
						Total Activity
Account Number: XXXX-XXXX-XX						**41.63**
09/28	09/27	SP ADVANCE TRUCK PAR HTTPSADVANCETFL	24492163270000026996417	5533	41.63	
						Total Activity
Account Number: XXXX-XXXX-XXX						**2,771.53**
09/27	09/25	LOWES #01776* YORK SC	24692163269107386104820	5200	42.59	
09/28	09/26	SAMSCLUB.COM 888-746-7726 AR	24226383270370616510390	5300	185.41	
10/02	10/01	AMZN MKTP US*T19T77S21 SEATTLE WA	24431063274083328312626	5942	72.74	
10/04	10/03	SAM'S XPRESS #305 ROCK HILL SC	24055233277837000249310	7542	8.00	
10/04	10/04	AMZN Mktp US*TE39Z04Y2 Amzn.com/billWA	24692163277103896640601	5942	134.79	
10/09	10/06	ALTEC INDUSTRIES, INC 205-408-8043 AL	24431063279762256612686	5046	305.35	
10/11	10/10	AMZN Mktp US*TE8HQ9KJ2 Amzn.com/billWA	24692163283109074458353	5942	90.85	
10/12	10/11	AMZN Mktp US*TE4P22R70 Amzn.com/billWA	24692163284109809485076	5942	9.58	
10/12	10/11	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801973284726592428300	5039	228.36	
10/13	10/12	Amazon Prime*TP14F7ZN0 Amzn.com/billWA	24692163285100689832882	5968	16.04	
10/13	10/12	AMZN Mktp US*TP5KF13N0 Amzn.com/billWA	24692163285100912527861	5942	226.82	
10/16	10/13	SHELL OIL 57542525001 ROCK HILL SC	24316053287548219184249	5541	28.97	
10/16	10/13	SHRIMP BOAT HECKLE 803-9849478 SC	24073143288900013614759	5812	703.67	
10/18	10/16	OFFICE DEPOT #342 ROCK HILL SC	24137463290100449110215	5943	374.49	
10/19	10/18	AMZN Mktp US*TP6MN5BR1 Amzn.com/billWA	24692163291105877296578	5942	85.58	
10/23	10/19	PIZZAPARTS 866-863-5857 OH	24116413294067128158409	5099	149.12	
10/23	10/22	Amazon.com*TD8FD04L1 Amzn.com/billWA	24692163295109049140439	5942	8.75	
10/24	10/23	EOC00422 ROCK HILL SC	24431053297091038000070	7538	100.42	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
08/16	08/15	AMZN TradeIn*TO92H9HM0 Amzn.com/bill WA US	2312	24692163227106900442717	5.00

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.