BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

# Purchasing Card

XXXX-XXXX-XXXX-**4494**
May 26, 2023 - June 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 | 06/25/23 |
| **Payment Due Date** | **07/18/23** |
| Days in Billing Cycle | 31 |
| Credit Limit | $275,000 |
| Cash Limit | $0 |
| **Total Payment Due** | **$118,682.19** |

## Account Summary

| | |
|---|---|
| Previous Balance | $142,432.33 |
| Payments | -$142,432.33 |
| Credits | -$1,395.30 |
| Cash | $0.00 |
| Purchases | $120,077.49 |
| Other Debits | $0.00 |
| Overlimit Fee | $0.00 |
| Late Payment Fee | $0.00 |
| Cash Fees | $0.00 |
| Other Fees | $0.00 |
| Finance Charge | $0.00 |
| Current Balance | $118,682.19 |

## Important Messages

** ATTENTION ** Your account is in dispute for $246.68.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 07/18/23.

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 **TDDDDD32

PO BOX 770
YORK, SC 29745-0770

Account Number: XXXX-XXXX-XXXX-**4494**
May 26, 2023 - June 25, 2023

**Total Payment Due** ..... **$118,682.19**
**Payment Due Date** ..... **07/18/23**

**Enter payment amount**

$ .

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

:5499900 1 1:0005000066 14494:

## Cardholder Activity Summary

| Account Number<br>Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---|---|---|---|
| XXXX-XXXX-XXXX-5956<br>30,000 | 77.05 | 0.00 | 979.44 | 902.39 |
| XXXX-XXXX-XXXX-9526<br>30,000 | 0.00 | 0.00 | 5,164.57 | 5,164.57 |
| XXXX-XXXX-XXXX-9730<br>5,000 | 0.00 | 0.00 | 442.22 | 442.22 |
| XXXX-XXXX-XXXX-4462<br>4,901 | 0.00 | 0.00 | 4,937.81 | 4,937.81 |
| XXXX-XXXX-XXXX-1658<br>5,000 | 56.06 | 0.00 | 288.02 | 231.96 |
| XXXX-XXXX-XXXX-5714<br>30,000 | 0.00 | 0.00 | 14,274.73 | 14,274.73 |
| XXXX-XXXX-XXXX-7116<br>Disputed Amount 181.89<br>5,000 | 0.00 | 0.00 | 536.58 | 536.58 |
| XXXX-XXXX-XXXX-7731<br>60,000 | 0.00 | 0.00 | 4,043.39 | 4,043.39 |
| XXXX-XXXX-XXXX-4480<br>5,000 | 0.00 | 0.00 | 4,768.13 | 4,768.13 |
| XXXX-XXXX-XXXX-2312<br>5,000 | 0.00 | 0.00 | 1,262.22 | 1,262.22 |
| XXXX-XXXX-XXXX-6776<br>5,000 | 0.00 | 0.00 | 1,866.66 | 1,866.66 |
| XXXX-XXXX-XXXX-7684<br>5,000 | 0.00 | 0.00 | 1,182.03 | 1,182.03 |
| XXXX-XXXX-XXXX-3709<br>30,000 | 0.00 | 0.00 | 1,603.97 | 1,603.97 |
| XXXX-XXXX-XXXX-6012<br>30,000 | 0.00 | 0.00 | 14,565.06 | 14,565.06 |
| XXXX-XXXX-XXXX-2219<br>5,000 | 41.71 | 0.00 | 3,975.01 | 3,933.30 |
| XXXX-XXXX-XXXX-4634<br>30,000 | 0.00 | 0.00 | 9,082.69 | 9,082.69 |
| XXXX-XXXX-XXXX-8455<br>30,000 | 932.66 | 0.00 | 24,904.83 | 23,972.17 |
| XXXX-XXXX-XXXX-0174<br>5,000 | 0.00 | 0.00 | 572.28 | 572.28 |
| XXXX-XXXX-XXXX-6105<br>30,000 | 0.00 | 0.00 | 5,369.73 | 5,369.73 |
| XXXX-XXXX-XXXX-5443<br>30,000 | 287.82 | 0.00 | 3,814.04 | 3,526.22 |
| XXXX-XXXX-XXXX-1059<br>30,000 | 0.00 | 0.00 | 4,523.37 | 4,523.37 |

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## Cardholder Activity Summary

| Account Number / Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---|---|---|---|
| XXXX-XXXX-XXXX-**4965** | | | | |
| 5,000 | 0.00 | 0.00 | 4,938.37 | 4,938.37 |
| XXXX-XXXX-XXXX-**6111** | | | | |
| 30,000 | 0.00 | 0.00 | 1,442.36 | 1,442.36 |
| XXXX-XXXX-XXXX-**5962** | | | | |
| 30,000 | 0.00 | 0.00 | 5,539.98 | 5,539.98 |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| **Account Number:** XXXX-XXXX-XXXX-**4494** | | | | | | **Total Activity -$142,432.33** |
| 06/19 | 06/19 | AUTO PAYMENT DEDUCTION | | 0071 | | 142,432.33 |
| **Account Number:** XXXX-XXXX-XXXX-**5956** | | | | | | **Total Activity 902.39** |
| 06/06 | 06/05 | Amazon.com*ES6JF78Z3 Amzn.com/billWA | 24692163156101856969750 | 5942 | 47.94 | |
| 06/06 | 06/05 | WAL-MART #1144 YORK SC | 24226383156360725763658 | 5411 | 169.41 | |
| 06/06 | 06/04 | AMERICAN AI 0010627587073800-433-7300 TX AULMER/APRIL 0010627587073 Departure Date: 06/05/23 Airport Code: XAA XX X XAO | 74717053156871560494811 | 3001 | | 77.05 |
| 06/09 | 06/07 | TOWNE TAVERN YORK 803-9819464 SC | 24000973159931602260807 | 5813 | 128.51 | |
| 06/14 | 06/13 | TST* Hoof & Barrel York SC | 24692163165108824396569 | 5812 | 134.07 | |
| 06/14 | 06/14 | AMZN Mktp US*A33RN4N33 Amzn.com/billWA | 24692163165108830692431 | 5942 | 6.41 | |
| 06/14 | 06/14 | AMZN Mktp US*HZ9KZ1UX3 Amzn.com/billWA | 24692163165108831755872 | 5942 | 79.05 | |
| 06/15 | 06/15 | CU READING RECOVERY CDORFNE@CLEMSSC | 24015143166206232300024 | 8220 | 400.00 | |
| 06/20 | 06/19 | AMZN Mktp US*667SA56E3 Amzn.com/billWA | 24692163170103446918224 | 5942 | 14.05 | |
| **Account Number:** XXXX-XXXX-XXXX-**9526** | | | | | | **Total Activity 5,164.57** |
| 05/26 | 05/25 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 24692163145103586373554 | 5942 | 880.47 | |
| 05/29 | 05/26 | HEGGERTY LITERACY RES 708-3665947 IL | 24121573147000146260819 | 8249 | 672.84 | |
| 05/29 | 05/29 | AMZN Mktp US*X02IT2RB3 Amzn.com/billWA | 24692163149106082789351 | 5942 | 43.86 | |
| 05/30 | 05/30 | Claim ADJ/Prime Video *1H3X88ZR3 | 24024413150887150002272 | 5818 | 3.99 | |
| 06/01 | 05/31 | AMZN Mktp US*E80EP7OY3 Amzn.com/billWA | 24692163151107874206583 | 5942 | 29.94 | |
| 06/01 | 05/31 | SECRETSTORIES- HTTPSWWW.THESNC | 24492163151000040688259 | 8299 | 362.97 | |
| 06/01 | 05/31 | STAPLS7376937566000001 877-8267755 GA | 24164073151105300378349 | 5111 | 763.55 | |
| 06/01 | 06/01 | AMZN Mktp US*UE8GR5C73 Amzn.com/billWA | 24692163152108255173409 | 5942 | 85.40 | |
| 06/01 | 05/31 | AMAZON.COM*M75Y60Z13 AMZNAMZN.COM/BILLWA | 24431063152083740194625 | 5942 | 15.63 | |
| 06/01 | 05/31 | AMAZON.COM*IT23W4A43 AMZNAMZN.COM/BILLWA | 24431063152083342894457 | 5942 | 31.26 | |
| 06/01 | 06/01 | AMZN Mktp US*2K4KH1JU3 Amzn.com/billWA | 24692163152108377025958 | 5942 | 8.01 | |
| 06/02 | 06/01 | AMZN Mktp US*ZE1P33NG3 Amzn.com/billWA | 24692163152108605313747 | 5942 | 8.70 | |
| 06/02 | 06/01 | AMZN Mktp US*D507L5Q43 Amzn.com/billWA | 24692163152108834203545 | 5942 | 12.83 | |
| 06/02 | 06/01 | Amazon.com*IR6225LF3 Amzn.com/billWA | 24692163152109079020339 | 5942 | 49.18 | |
| 06/02 | 06/01 | STAPLS7376980832000001 877-8267755 GA | 24164073152105310130705 | 5111 | 71.90 | |
| 06/02 | 06/01 | STAPLS7377030323000001 877-8267755 GA | 24164073152105310348588 | 5111 | 425.74 | |
| 06/05 | 06/02 | LOWES #00907* 866-483-7521 NC | 24692163153109385914364 | 5200 | 142.01 | |
| 06/05 | 06/03 | Amazon.com*UG0A86FA3 Amzn.com/billWA | 24692163154100053003738 | 5942 | 22.46 | |
| 06/05 | 06/04 | AMZN Mktp US*0L0SN2KI3 Amzn.com/billWA | 24692163155100927449405 | 5942 | 685.82 | |
| 06/05 | 06/04 | Amazon.com*M92507O03 Amzn.com/billWA | 24692163155101320591983 | 5942 | 352.66 | |
| 06/06 | 06/05 | Amazon.com*QS5K14YU3 Amzn.com/billWA | 24692163156102343784380 | 5942 | 85.55 | |
| 06/08 | 06/07 | STAPLS7377030323000002 877-8267755 GA | 24164073158105970348583 | 5111 | 409.80 | |
| **Account Number:** XXXX-XXXX-XXXX-**9730** | | | | | | **Total Activity 442.22** |
| 05/26 | 05/25 | WM SUPERCENTER #1144 YORK SC | 24445003146400212670891 | 5411 | 9.10 | |
| 05/26 | 05/25 | FOOD LION #2843 YORK SC | 24692163146103746870639 | 5411 | 33.31 | |
| 06/07 | 06/06 | WAL-MART #1144 YORK SC | 24226383158400008916249 | 5411 | 15.93 | |
| 06/09 | 06/07 | ZAXBYS 1082 YORK SC | 24692163159104396167148 | 5814 | 48.78 | |
| 06/16 | 06/15 | STRIKERS FAMILY SPORTSCE ROCK HILL SC | 24055233167206000000144 | 7933 | 196.00 | |
| 06/23 | 06/21 | THE SCHIELE MUSEM 704-866-6903 NC | 24632693173500523147914 | 7922 | 139.10 | |
| **Account Number:** XXXX-XXXX-XXXX-**4462** | | | | | | **Total Activity 4,937.81** |
| 06/12 | 06/08 | WALMART.COM 8009666546 800-966-6546 AR | 24445003160100352276761 | 5310 | 446.13 | |
| 06/14 | 06/13 | SCHOOL SPECIALTY ECOMM 888-388-3224 WI | 24692163164108313998793 | 5969 | 300.53 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 06/15 | 06/15 | WF* WAYFAIR3930701512 HTTPSWWW.WAYFMA | 244921631660000012156189 | 5712 | 452.81 | |
| 06/16 | 06/15 | SCHOOLSIN 877-8393330 OH | 242753931669000011814140 | 5399 | 1,239.70 | |
| 06/19 | 06/16 | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL | 241374631686000184734177 | 5942 | 1,327.25 | |
| 06/19 | 06/17 | Amazon.com*KQ8JY4L93 Amzn.com/billWA | 246921631681016824270 60 | 5942 | 216.24 | |
| 06/19 | 06/18 | SQ *SC ASSOCIATION OF SCHMyrtle Beach SC | 246921631691026865389 19 | 8699 | 385.00 | |
| 06/23 | 06/21 | HILTON HOTELS 843-4495000 SC<br>Arrival: 06/18/23 | 247554231731617388559 09 | 3504 | 570.15 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-1658 | | | | | | **231.96** |
| 05/26 | 05/25 | ACADEMY SPORTS #137 ROCK HILL SC | 244939831464008900000 45 | 5941 | 151.90 | |
| 05/26 | 05/25 | ACADEMY SPORTS #137 ROCK HILL SC | 744939831464008900000 57 | 5941 | | 56.06 |
| 05/29 | 05/26 | WM SUPERCENTER #1144 YORK SC | 244450031474002330822 08 | 5411 | 136.12 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-5714 | | | | | | **14,274.73** |
| 05/26 | 05/25 | ALLIANZ TRAVEL INS ALLIANZINS.USVA | 244921531457153557557 55 | 6300 | 153.06 | |
| 05/26 | 05/25 | AMERICAN AIR0010628095402FORT WORTH TX<br>GREEN/ANGELIA<br>0010628095402<br>Departure Date: 06/24/23 Airport Code: CLT<br>AA N SEA<br>Departure Date: 06/24/23 Airport Code: SEA<br>AA L CLT | 249430031456340011923 23 | 3001 | 70.04 | |
| 05/26 | 05/25 | AMERICAN AIR0012396339742FORT WORTH TX<br>GREEN/LEE<br>0012396339742<br>Departure Date: 06/24/23 Airport Code: CLT<br>AA N SEA<br>Departure Date: 06/24/23 Airport Code: SEA<br>AA L CLT | 249430031456340011923 31 | 3001 | 896.31 | |
| 05/26 | 05/25 | AMERICAN AIR0010628095401FORT WORTH TX<br>GREEN/LEE<br>0010628095401<br>Departure Date: 06/24/23 Airport Code: CLT<br>AA N SEA<br>Departure Date: 06/24/23 Airport Code: SEA<br>AA L CLT | 249430031456340011923 49 | 3001 | 70.04 | |
| 05/26 | 05/25 | AMERICAN AIR0012396339743FORT WORTH TX<br>GREEN/ANGELIA<br>0012396339743<br>Departure Date: 06/24/23 Airport Code: CLT<br>AA N SEA<br>Departure Date: 06/24/23 Airport Code: SEA<br>AA L CLT | 249430031456340011923 64 | 3001 | 896.31 | |
| 05/26 | 05/25 | BP#1784784TTA #53 YORK SC | 241225431467440073360 50 | 5542 | 22.51 | |
| 05/29 | 05/26 | VISTAPRINT 866-207-4955 MA | 244921531467435185650 25 | 2741 | 76.49 | |
| 05/31 | 05/30 | NORMAN HEGE JEWELERS ROCK HILL SC | 241831031509000154000 13 | 5944 | 218.60 | |
| 06/06 | 06/05 | SQ *UNIFIED EVENT SOLUTIOgosq.com TX | 246921631561021604176 01 | 7991 | 795.64 | |
| 06/06 | 06/05 | JOTFORM INC. HTTPSWWW.JOTFCA | 240113431560000439692 22 | 5734 | 174.00 | |
| 06/07 | 06/05 | KINGSTON RESORT OWNER LLC843-4490006 SC<br>Arrival: 06/05/23 | 247554231571615781881 97 | 7011 | 458.64 | |
| 06/08 | 06/07 | AMZN Mktp US*VR2AY8AR3 Amzn.com/billWA | 246921631581037288376 19 | 5942 | 21.39 | |
| 06/08 | 06/07 | AMZN Mktp US*X25IW52K3 Amzn.com/billWA | 246921631581037315703 48 | 5942 | 11.20 | |
| 06/08 | 06/07 | AMZN Mktp US*C43SW5US3 Amzn.com/billWA | 246921631581037369710 61 | 5942 | 50.09 | |
| 06/09 | 06/08 | AMZN Mktp US*N85PW6U73 Amzn.com/billWA | 246921631591043015959 20 | 5942 | 55.64 | |
| 06/09 | 06/08 | AMZN Mktp US*J60YX0JV3 Amzn.com/billWA | 246921631591043041394 11 | 5942 | 764.94 | |
| 06/09 | 06/08 | Amazon Prime*DK8DC0H53 Amzn.com/billWA | 246921631591044889577 94 | 5968 | 16.04 | |
| 06/09 | 06/08 | AMZN Mktp US*0Q0SK6I93 Amzn.com/billWA | 246921631591046760026 50 | 5942 | 16.04 | |
| 06/09 | 06/08 | ROCHESTER 100 INC 585-4750200 NY | 242753931599000114866 25 | 5199 | 225.00 | |
| 06/12 | 06/09 | AMZN Mktp US*8O4001M13 Amzn.com/billWA | 246921631601051438892 87 | 5942 | 766.02 | |
| 06/12 | 06/08 | EMBASSY SUITES GRNVILE GREENVILLE SC<br>Arrival: 06/06/23 | 249060431600416001876 73 | 3695 | 450.46 | |
| 06/12 | 06/08 | EMBASSY SUITES GRNVILE GREENVILLE SC<br>Arrival: 06/06/23 | 249060431600416001876 81 | 3695 | 483.46 | |
| 06/12 | 06/08 | EMBASSY SUITES GRNVILE GREENVILLE SC<br>Arrival: 06/06/23 | 249060431600416001877 07 | 3695 | 450.46 | |
| 06/12 | 06/08 | EMBASSY SUITES GRNVILE GREENVILLE SC<br>Arrival: 06/06/23 | 249060431600416001879 62 | 3695 | 461.06 | |
| 06/12 | 06/08 | EMBASSY SUITES GRNVILE GREENVILLE SC<br>Arrival: 06/06/23 | 249060431600416001879 70 | 3695 | 450.46 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 06/15 | 06/14 | ROCHESTER 100 INC. 585-4750200 NY | 24275393165900017776344 | 5199 | 195.00 | |
| 06/19 | 06/16 | NORTH CAROLINA FARMS INC 704-283-1800 NC | 24829133167100493992221 | 5261 | 195.61 | |
| 06/20 | 06/19 | HILTON HOTELS ANATOLE COH214-7481200 TX | 24755423171121713857199 | 7399 | 3,944.52 | |
| 06/23 | 06/21 | KINGSTON RESORT OWNER LLC843-4490006 SC<br>Arrival: 06/18/23 | 24755423173161738851387 | 7011 | 858.48 | |
| 06/23 | 06/21 | KINGSTON RESORT OWNER LLC843-4490006 SC<br>Arrival: 06/18/23 | 24755423173161738852823 | 7011 | 629.44 | |
| 06/23 | 06/21 | KINGSTON RESORT OWNER LLCMYRTLE BEACH SC<br>Arrival: 06/18/23 | 24755423173161738852831 | 7011 | 16.00 | |
| 06/23 | 06/22 | SP GREENHOUSEMEGASTO WWW.GREENHOUSIL | 24011343173000041804065 | 5261 | 381.78 | |
| **Account Number:** XXXX-XXXX-XXXX-**7116** | | | | | | **Total Activity 536.58** |
| 05/26 | 05/25 | SOUTHERN TOUCH BAKERY YORK SC | 24055223146091792000719 | 5812 | 376.05 | |
| 06/05 | 06/04 | AMZN Mktp US*D73JU1BK3 Amzn.com/billWA | 24692163155101242843702 | 5942 | 56.29 | |
| 06/07 | 06/06 | AMAZON.COM*T614O2MB3 AMZNAMZN.COM/BILLWA | 24431063157083702860168 | 5942 | 104.24 | |
| **Account Number:** XXXX-XXXX-XXXX-**7731** | | | | | | **Total Activity 4,043.39** |
| 06/05 | 06/01 | SAMSCLUB.COM 888-746-7726 AR | 24226383153370856376512 | 5300 | 46.82 | |
| 06/13 | 06/12 | AMZN Mktp US*PL1K60TG3 Amzn.com/billWA | 24692163163107868622908 | 5942 | 65.03 | |
| 06/14 | 06/13 | STAPLS7377208316000001 877-8267755 GA | 24164073164105120149180 | 5111 | 954.90 | |
| 06/14 | 06/13 | FOOD LION #2843 YORK SC | 24692163165108828873639 | 5411 | 12.98 | |
| 06/15 | 06/14 | STAPLS7377208316000002 877-8267755 GA | 24164073165105970149180 | 5111 | 10.49 | |
| 06/15 | 06/14 | RAINBOW DONUTS CAFE AND YORK SC | 24801973166207571300045 | 5812 | 58.39 | |
| 06/19 | 06/16 | SAMSCLUB.COM 888-746-7726 AR | 24226383169370307655110 | 5300 | 30.26 | |
| 06/23 | 06/21 | KINGSTON RESORT OWNER LLC843-4490006 SC<br>Arrival: 06/18/23 | 24755423173161738850835 | 7011 | 954.84 | |
| 06/23 | 06/21 | KINGSTON RESORT OWNER LLC843-4490006 SC<br>Arrival: 06/18/23 | 24755423173161738852690 | 7011 | 954.84 | |
| 06/23 | 06/21 | KINGSTON RESORT OWNER LLC843-4490006 SC<br>Arrival: 06/18/23 | 24755423173161738852716 | 7011 | 954.84 | |
| **Account Number:** XXXX-XXXX-XXXX-**4480** | | | | | | **Total Activity 4,768.13** |
| 06/05 | 06/01 | BOOKSOURCE 314-647-0600 MO | 24412953153200068000010 | 5942 | 3,998.69 | |
| 06/19 | 06/18 | FSP*BEACH COVE RESORT INCN MYRTLE BCH SC<br>Arrival: 06/17/23<br>Amount: 1.00 | 24445003170000793150815 | 7011 | 769.44 | |
| **Account Number:** XXXX-XXXX-XXXX-**2312** | | | | | | **Total Activity 1,262.22** |
| 06/20 | 06/19 | AMZN Mktp US*6G63V63B3 Amzn.com/billWA | 24692163170103535594266 | 5942 | 25.46 | |
| 06/21 | 06/20 | AMZN Mktp US*NL7V86CB3 Amzn.com/billWA | 24692163171103792280582 | 5942 | 56.67 | |
| 06/21 | 06/21 | Amazon.com*4T5B68KC3 Amzn.com/billWA | 24692163172104410264767 | 5942 | 195.23 | |
| 06/22 | 06/21 | AWL*PEARSON EDUCATION PRSONCS.COM NJ | 24692163172104566407350 | 8299 | 984.86 | |
| **Account Number:** XXXX-XXXX-XXXX-**6776** | | | | | | **Total Activity 1,866.66** |
| 06/02 | 06/01 | GOPHER FAMILY BRANDS 877-699-7927 MN | 24493983152700402610036 | 5941 | 682.38 | |
| 06/05 | 06/02 | STAPLS7377050825000001 877-8267755 GA | 24164073153105310441226 | 5111 | 1,184.28 | |
| **Account Number:** XXXX-XXXX-XXXX-**7684** | | | | | | **Total Activity 1,182.03** |
| 05/26 | 05/25 | AMZN Mktp US*TJ4445Y33 Amzn.com/billWA | 24692163145103565675268 | 5942 | 426.34 | |
| 05/29 | 05/25 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC | 24639233146900012800092 | 8699 | 335.00 | |
| 05/29 | 05/27 | AMZN Mktp US*GH6DD7SZ3 Amzn.com/billWA | 24692163147104505192917 | 5942 | 219.74 | |
| 05/30 | 05/29 | AMZN Mktp US*J83IU57V3 Amzn.com/billWA | 24692163149106678795358 | 5942 | 124.63 | |
| 06/01 | 06/01 | AMZN Mktp US*J36KB76N3 Amzn.com/billWA | 24692163152108269027088 | 5942 | 76.32 | |
| **Account Number:** XXXX-XXXX-XXXX-**3709** | | | | | | **Total Activity 1,603.97** |
| 05/26 | 05/25 | MARRIOTT COLUMBIA COLUMBIA SC<br>Arrival: 05/23/23 | 24692163145103283419353 | 3509 | 265.68 | |
| 05/26 | 05/25 | MARRIOTT COLUMBIA COLUMBIA SC<br>Arrival: 05/23/23 | 24692163145103283419361 | 3509 | 238.68 | |
| 05/26 | 05/25 | MARRIOTT COLUMBIA COLUMBIA SC<br>Arrival: 05/23/23 | 24692163145103283419437 | 3509 | 265.68 | |
| 06/01 | 05/31 | SQ *YORK SCHOOL DISTRICT York SC | 24692163151108016076595 | 5814 | 757.02 | |
| 06/09 | 06/08 | RAINBOW DONUTS CAFE AND YORK SC | 24801973160207571800040 | 5812 | 76.91 | |
| **Account Number:** XXXX-XXXX-XXXX-**6012** | | | | | | **Total Activity 14,565.06** |
| 05/26 | 05/25 | USPS PO 4598800937 YORK SC | 24137463146001593327413 | 9402 | 7.44 | |
| 05/31 | 05/30 | SAMSCLUB #6414 GASTONIA NC | 24226383151091005446889 | 5300 | 238.86 | |
| 06/01 | 05/31 | SOUTHERN GRILL YORK SC | 24760623151230000165356 | 5812 | 310.00 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 06/01 | 06/01 | AMZN Mktp US*HJ39I8W63 Amzn.com/billWA | 24692163152108258021159 | 5942 | 96.81 | |
| 06/01 | 06/01 | AMZN Mktp US*4I7I45CL3 Amzn.com/billWA | 24692163152108310687781 | 5942 | 110.78 | |
| 06/01 | 05/31 | WM SUPERCENTER #1144 YORK SC | 24445003152400201093320 | 5411 | 115.20 | |
| 06/05 | 06/02 | AMAZON.COM*6R9VX0J23 AMZNAMZN.COM/BILLWA | 24431063153083329593840 | 5942 | 59.20 | |
| 06/07 | 06/06 | LOWES #01776* YORK SC | 24692163157102970667592 | 5200 | 17.61 | |
| 06/07 | 06/06 | WAL-MART #1144 YORK SC | 24226383158400007602915 | 5411 | 59.30 | |
| 06/08 | 06/07 | AMAZON.COM*LG97O1HO3 AMZNAMZN.COM/BILLWA | 24431063159083727448245 | 5942 | 32.06 | |
| 06/08 | 06/07 | USPS PO 4598800937 YORK SC | 24137463159001507305541 | 9402 | 7.58 | |
| 06/12 | 06/11 | Amazon.com*QE6512HK3 Amzn.com/billWA | 24692163162106455053007 | 5942 | 53.50 | |
| 06/15 | 06/14 | TST* FIRE AND SMOKE GASTRMYRTLE BEACH SC | 24137463165500783312743 | 5812 | 307.60 | |
| 06/16 | 06/14 | THE BACK YARD 843-4243115 SC | 24239003166900012201065 | 5812 | 241.53 | |
| 06/19 | 06/15 | HILTON HOTELS 843-4495000 SC<br>Arrival: 06/11/23 | 24755423167171676201733 | 3504 | 977.70 | |
| 06/19 | 06/15 | HILTON HOTELS 843-4495000 SC<br>Arrival: 06/11/23 | 24755423167171676202590 | 3504 | 977.70 | |
| 06/19 | 06/16 | HILTON HOTELS 843-4495000 SC<br>Arrival: 06/11/23 | 24755423168171689188124 | 3504 | 1,209.60 | |
| 06/19 | 06/16 | HILTON HOTELS 843-4495000 SC<br>Arrival: 06/11/23 | 24755423168171689188439 | 3504 | 1,209.60 | |
| 06/19 | 06/16 | HILTON HOTELS 843-4495000 SC<br>Arrival: 06/11/23 | 24755423168171689188488 | 3504 | 1,209.60 | |
| 06/19 | 06/16 | HILTON HOTELS MYRTLE BEACH SC<br>Arrival: 06/11/23 | 24755423168171689189486 | 3504 | 1,209.60 | |
| 06/19 | 06/16 | HILTON HOTELS 843-4495000 SC<br>Arrival: 06/11/23 | 24755423168171689189932 | 3504 | 1,209.60 | |
| 06/19 | 06/16 | HILTON HOTELS 843-4495000 SC<br>Arrival: 06/11/23 | 24755423168171689190104 | 3504 | 1,209.60 | |
| 06/19 | 06/16 | HILTON HOTELS 843-4495000 SC<br>Arrival: 06/11/23 | 24755423168171689190575 | 3504 | 1,209.60 | |
| 06/19 | 06/16 | HILTON HOTELS 843-4495000 SC<br>Arrival: 06/11/23 | 24755423168171689190617 | 3504 | 1,209.60 | |
| 06/19 | 06/16 | HILTON HOTELS 843-4495000 SC<br>Arrival: 06/11/23 | 24755423168171689190716 | 3504 | 1,209.60 | |
| 06/23 | 06/22 | AUTOZONE #1031 YORK SC | 24137463174001526060425 | 5533 | 65.79 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**2219** | | | | | | **3,933.30** |
| 05/26 | 05/17 | OTC BRANDS, INC. 800-228-0475 NE | 24789303145873100031922 | 5964 | 4.48 | |
| 05/26 | 05/25 | Scholastic, Inc. 573-632-1834 MO | 24009583146600145011464 | 8299 | 369.15 | |
| 05/29 | 05/25 | MULCH DIRECT 732-4551188 NJ | 24801663146018015163697 | 0780 | 1,278.00 | |
| 06/02 | 06/01 | DRI*UPRINTING 888-888-4211 CA | 24692163152109031041829 | 5111 | 69.40 | |
| 06/02 | 06/01 | ACP DIRECT 800-2388009 TX | 24639233152900016700059 | 5099 | 689.51 | |
| 06/05 | 06/02 | LOWES #00907* 866-483-7521 NC | 24692163153109571724544 | 5200 | 237.09 | |
| 06/05 | 06/02 | AMZN Mktp US*HE0QD7TJ3 Amzn.com/billWA | 24692163153109681077759 | 5942 | 12.31 | |
| 06/05 | 06/01 | OLIVE GARDEN 0021568 ROCK HILL SC | 24431063153091007000038 | 5812 | 1,049.13 | |
| 06/05 | 06/02 | AMAZON.COM*A40VX4OB3 AMZNAMZN.COM/BILLWA | 24431063154083312688721 | 5942 | 224.23 | |
| 06/12 | 06/11 | LOWES #00907* 866-483-7521 NC | 24692163162106677215525 | 5200 | 41.71 | |
| 06/22 | 06/20 | LOWES #01776* YORK SC | 74692163172104583520941 | 5200 | | 41.71 |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**4634** | | | | | | **9,082.69** |
| 05/26 | 05/25 | DOLLAR TREE YORK SC | 24445003146000950833253 | 5331 | 26.75 | |
| 05/29 | 05/26 | WALMART.COM 800-966-6546 AR | 24692163146104178065524 | 5310 | 52.37 | |
| 05/29 | 05/25 | OTC BRANDS INC 800-2280475 NE | 24789303146876200616749 | 5964 | 77.66 | |
| 05/29 | 05/25 | OTC BRANDS INC 800-2280475 NE | 24789303146876201221697 | 5964 | 396.50 | |
| 05/29 | 05/26 | AMAZON.COM*YR7DU1JE3 AMZNAMZN.COM/BILLWA | 24431063146083703817054 | 5942 | 19.02 | |
| 05/29 | 05/27 | AMZN Mktp US*DJ4876KE3 Amzn.com/billWA | 24692163147104609986404 | 5942 | 58.80 | |
| 05/30 | 05/29 | AMZN Mktp US*J23DG8C93 Amzn.com/billWA | 24692163149106549060909 | 5942 | 59.87 | |
| 05/30 | 05/30 | AMZN Mktp US*003BT2JC3 Amzn.com/billWA | 24692163150106871809432 | 5942 | 138.45 | |
| 05/30 | 05/30 | AMZN Mktp US*TP6O737V3 Amzn.com/billWA | 24692163150106872221009 | 5942 | 478.48 | |
| 05/30 | 05/30 | AMZN Mktp US*882JQ5ON3 Amzn.com/billWA | 24692163150106873288502 | 5942 | 79.11 | |
| 05/30 | 05/30 | AMZN Mktp US*VD1QG4CJ3 Amzn.com/billWA | 24692163150106875312250 | 5942 | 316.31 | |
| 05/31 | 05/30 | AMZN Mktp US*RE9RR3LP3 Amzn.com/billWA | 24692163150107224881920 | 5942 | 708.88 | |
| 06/01 | 05/31 | AMAZON.COM*TJ9NC3OS3 AMZNAMZN.COM/BILLWA | 24431063152083308206761 | 5942 | 56.37 | |
| 06/08 | 06/07 | AMZN Mktp US*PE57A3GW3 Amzn.com/billWA | 24692163158103887295211 | 5942 | 319.70 | |
| 06/16 | 06/15 | THE READING WAREHOUSE IN 866-391-7323 SC | 24493983166200089000043 | 5192 | 6,294.42 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**8455** | | | | | | **23,972.17** |
| 05/26 | 05/24 | UTA HONORS COLLEGE TM 817-2721541 TX | 24747003145630144132794 | 8220 | 600.00 | |
| 06/02 | 05/31 | FORMS AND SUPPLY 704-5988971 NC | 24639233152900018720337 | 5044 | 407.94 | |

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## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 06/05 | 06/02 | AMZN MKTP US*FQ8AP2SY3 AMAMZN.COM/BILLWA | 24431063153083324075173 | 5942 | 36.90 | |
| 06/08 | 06/07 | B&H PHOTO 800-606-6969 800-2215743 NY | 24906413158175684165491 | 5044 | 1,704.51 | |
| 06/09 | 06/08 | HP *HP.COM STORE 888-345-5409 CA | 24692163159104603359025 | 5045 | 566.03 | |
| 06/09 | 06/08 | SCHOOLMART 999-9999999 MD | 24821663159900017320508 | 8299 | 4,815.00 | |
| 06/12 | 06/09 | AMZN Mktp US*L45UU9XL3 Amzn.com/billWA | 24692163160104957860179 | 5942 | 1,330.93 | |
| 06/12 | 06/10 | SAFEGUARD BUS SYS INC 800-523-6660 MN | 24692163161106251714290 | 5943 | 320.90 | |
| 06/12 | 06/07 | FORMS AND SUPPLY 704-5988971 NC | 24639233162900019442640 | 5044 | 26.25 | |
| 06/12 | 06/09 | FORMS AND SUPPLY 704-5988971 NC | 24639233162900019448670 | 5044 | 2,336.58 | |
| 06/13 | 06/12 | SAFEGUARD BUS SYS INC 800-523-6660 MN | 24692163163107807963355 | 5943 | 825.06 | |
| 06/14 | 06/12 | KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/12/23 | 24755423164161646476260 | 7011 | 500.76 | |
| 06/14 | 06/12 | KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/12/23 | 24755423164161646476989 | 7011 | 1,359.54 | |
| 06/14 | 06/12 | KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/12/23 | 24755423164161646476997 | 7011 | 1,359.54 | |
| 06/15 | 06/12 | FORMS AND SUPPLY 704-5988971 NC | 24639233165900019651734 | 5044 | 3,601.92 | |
| 06/19 | 06/15 | HILTON HOTELS 843-4495000 SC Arrival: 06/15/23 | 24755423167171676200941 | 3504 | 1,155.96 | |
| 06/19 | 06/16 | FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL | 24137463168600184761543 | 5942 | 918.63 | |
| 06/19 | 06/17 | SCANTRON CORPORATION SCANTRON.COM MN | 24493983168700463686349 | 7399 | 870.45 | |
| 06/20 | 06/20 | Amazon.com*OU8I06JQ3 Amzn.com/billWA | 24692163171103689711335 | 5942 | 598.60 | |
| 06/22 | 06/20 | KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23 | 74755423172161729532109 | 7011 | | 737.87 |
| 06/23 | 06/22 | USPS.COM POSTAL STORE 800-782-6724 MO | 24137463173300758314273 | 9402 | 1,519.40 | |
| 06/23 | 06/23 | AMZN Mktp US*0P31L3Y43 Amzn.com/billWA | 24692163174106116279302 | 5942 | 49.93 | |
| 06/23 | 06/21 | KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23 | 74755423173161738849907 | 7011 | | 87.15 |
| 06/23 | 06/21 | KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/18/23 | 74755423173161738852554 | 7011 | | 32.10 |
| 06/23 | 06/21 | HILTON HOTELS 843-4495000 SC Arrival: 06/18/23 | 74755423173161738854568 | 3504 | | 75.54 |
| **Account Number: XXXX-XXXX-XXXX-0174** | | | | | | **Total Activity 572.28** |
| 05/29 | 05/26 | BP#1784784TTA #53 YORK SC | 24122543147744007383374 | 5542 | 18.73 | |
| 06/06 | 06/05 | LOWES #01776* YORK SC | 24692163156101998427196 | 5200 | 191.74 | |
| 06/06 | 06/05 | LOWES #01776* YORK SC | 24692163156102085058464 | 5200 | 45.73 | |
| 06/08 | 06/07 | LOWES #01776* YORK SC | 24692163158103652083354 | 5200 | 123.37 | |
| 06/20 | 06/19 | LOWES #01776* YORK SC | 24692163170103192000201 | 5200 | 15.26 | |
| 06/20 | 06/19 | LOWES #01776* YORK SC | 24692163170103192000219 | 5200 | 107.91 | |
| 06/21 | 06/20 | HARBOR FREIGHT TOOLS3460 YORK SC | 24231683172091010102080 | 5251 | 69.54 | |
| **Account Number: XXXX-XXXX-XXXX-6105** | | | | | | **Total Activity 5,369.73** |
| 05/26 | 05/25 | AMZN Mktp US*CG2FU6KX3 Amzn.com/billWA | 24692163145103596771284 | 5942 | 25.67 | |
| 06/01 | 06/01 | AMZN Mktp US*X02KM7PX3 Amzn.com/billWA | 24692163152108419811944 | 5942 | 449.20 | |
| 06/02 | 06/01 | AMZN Mktp US*PT09W3XW3 Amzn.com/billWA | 24692163152108470815651 | 5942 | 28.88 | |
| 06/08 | 06/07 | USPS.COM POSTAL STORE 800-782-6724 MO | 24137463158200220659488 | 9402 | 755.40 | |
| 06/08 | 06/07 | Amazon.com*FM2VW8VJ3 Amzn.com/billWA | 24692163158103888615383 | 5942 | 26.33 | |
| 06/09 | 06/08 | STAPLS7610799517000001 877-8267755 GA | 24164073159105070157222 | 5111 | 862.90 | |
| 06/16 | 06/15 | AMERICAN AIR0012455737706FORT WORTH TX WHEELER/CHRISTOPHER 0012455737706 Departure Date: 07/18/23 Airport Code: CLT AA Q MCO Departure Date: 07/18/23 Airport Code: MCO AA G CLT | 24943003166634001128180 | 3001 | 405.30 | |
| 06/16 | 06/15 | AMERICAN AIR0010629461765FORT WORTH TX BOVILL/JOSHUA 0010629461765 Departure Date: 07/18/23 Airport Code: CLT AA Q MCO Departure Date: 07/18/23 Airport Code: MCO AA G CLT | 24943003166634001128198 | 3001 | 36.42 | |
| 06/16 | 06/15 | AMERICAN AIR0010629461764FORT WORTH TX WHEELER/CHRISTOPHER 0010629461764 Departure Date: 07/18/23 Airport Code: CLT AA Q MCO Departure Date: 07/18/23 Airport Code: MCO AA G CLT | 24943003166634001128206 | 3001 | 38.75 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 06/16 | 06/15 | AMERICAN AIR0012455737707FORT WORTH TX<br>BOVILL/JOSHUA<br>0012455737707<br>Departure Date: 07/18/23 Airport Code: CLT<br>AA Q MCO<br>Departure Date: 07/18/23 Airport Code: MCO<br>AA G CLT | 24943003166634001128214 | 3001 | 405.30 | |
| 06/19 | 06/16 | SOUTHERN REGIONAL EDUCBD 404-879-5570 GA | 24431063167700896665784 | 8641 | 1,000.00 | |
| 06/20 | 06/19 | AMZN Mktp US*Z91PJ8B93 Amzn.com/billWA | 24692163170103329927979 | 5942 | 92.00 | |
| 06/20 | 06/19 | AMERICAN AIR0012456551912FORT WORTH TX<br>KNESS/BETTINA<br>0012456551912<br>Departure Date: 07/18/23 Airport Code: CLT<br>AA Q MCO<br>Departure Date: 07/18/23 Airport Code: MCO<br>AA G CLT | 24943003170634001172646 | 3001 | 415.31 | |
| 06/20 | 06/19 | AMERICAN AIR0010629687454FORT WORTH TX<br>KNESS/BETTINA<br>0010629687454<br>Departure Date: 07/18/23 Airport Code: CLT<br>AA Q MCO<br>Departure Date: 07/18/23 Airport Code: MCO<br>AA G CLT | 24943003170634001172653 | 3001 | 44.17 | |
| 06/20 | 06/20 | Amazon.com*Z39K34A83 Amzn.com/billWA | 24692163171103687920136 | 5942 | 284.10 | |
| 06/22 | 06/21 | SOUTHERN REGIONAL EDUCBD 404-879-5570 GA | 24431063172700826683181 | 8641 | 500.00 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**5443** | | | | | | **3,526.22** |
| 05/29 | 05/26 | eBay O*07-10104-63816 408-3766151 CA | 24204293146003619988722 | 5311 | 16.60 | |
| 06/02 | 06/01 | AMZN Mktp US*C93BA7AQ3 Amzn.com/billWA | 24692163152108508025679 | 5942 | 70.48 | |
| 06/02 | 06/01 | B&H PHOTO 800-606-6969 800-2215743 NY | 24906413152175191395207 | 5044 | 427.99 | |
| 06/09 | 06/08 | AMZN Mktp US*AU1BZ7B83 Amzn.com/billWA | 24692163159104363964345 | 5942 | 287.82 | |
| 06/14 | 06/13 | AMZN MKTP US*YE0EE5OJ3 AMAMZN.COM/BILLWA | 24431063164083327567181 | 5942 | 38.51 | |
| 06/16 | 06/15 | PDQ.COM 801-657-4657 UT | 24430993166083063429809 | 5045 | 1,364.26 | |
| 06/16 | 06/15 | AMZN Mktp US*9U5A99GX3 Amzn.com/billWA | 24692163166100111070964 | 5942 | 859.40 | |
| 06/16 | 06/15 | AMZN Mktp US*AO8MR6IO3 Amzn.com/billWA | 24692163166100193937650 | 5942 | 748.98 | |
| 06/19 | 06/17 | AMZN Mktp US Amzn.com/billWA | 74692163168101511498899 | 5942 | | 287.82 |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**1059** | | | | | | **4,523.37** |
| 05/30 | 05/29 | AMAZON.COM*W77CJ73D3 AMZNAMZN.COM/BILLWA | 24431063149083742531523 | 5942 | 126.68 | |
| 05/31 | 05/30 | WAL-MART #0585 ROCK HILL SC | 24226383151091000311500 | 5411 | 9.74 | |
| 05/31 | 05/30 | SAMS CLUB #6236 803-372-6500 SC | 24445003151400204496216 | 5300 | 104.75 | |
| 06/02 | 06/01 | IN *NATIONAL SCHOOL FORMS845-2789100 NY | 24692163152108991607454 | 8299 | 364.00 | |
| 06/05 | 06/02 | AMZN MKTP US*1H1M576L3 AMAMZN.COM/BILLWA | 24431063153083348504042 | 5942 | 29.95 | |
| 06/05 | 06/02 | STAPLS7610491524000001 877-8267755 GA | 24164073153105010299825 | 5111 | 763.55 | |
| 06/05 | 06/03 | AMZN MKTP US*4P2DX7F23 AMAMZN.COM/BILLWA | 24431063154083339189653 | 5942 | 117.68 | |
| 06/08 | 06/07 | AMZN Mktp US*TH2VK9FR3 Amzn.com/billWA | 24692163158103803192849 | 5942 | 18.18 | |
| 06/14 | 06/13 | Scholastic Education 573-632-1834 MO | 24009583165600118621295 | 8299 | 798.28 | |
| 06/16 | 06/15 | AMZN Mktp US*MJ1B681I3 Amzn.com/billWA | 24692163166109717500233 | 5942 | 162.58 | |
| 06/19 | 06/17 | AMZN MKTP US*P75EU5B03 AMAMZN.COM/BILLWA | 24431063168083719676851 | 5942 | 36.76 | |
| 06/19 | 06/18 | AMZN MKTP US*EC89R1PT3 AMAMZN.COM/BILLWA | 24431063169083338172968 | 5942 | 186.76 | |
| 06/22 | 06/21 | WF WAYFAIR3842269552 866-263-8325 MA | 24492153172715456955670 | 5712 | 1,694.67 | |
| 06/22 | 06/21 | QUILL CORPORATION 800-9823400 SC | 24164073172105531452181 | 5111 | 92.70 | |
| 06/23 | 06/22 | AMZN Mktp US*XR0048UV3 Amzn.com/billWA | 24692163173105647001947 | 5942 | 17.09 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX-**4965** | | | | | | **4,938.37** |
| 05/26 | 05/25 | AMZN Mktp US*BL1PR0EG3 Amzn.com/billWA | 24692163145103020893514 | 5942 | 18.71 | |
| 05/31 | 05/30 | SP FULLFOCUSPLANNER HTTPSMICHAELHTN | 24492163150000024252628 | 5942 | 204.95 | |
| 05/31 | 05/30 | SOUTHERN TOUCH BAKERY YORK SC | 24055223151091796000642 | 5812 | 32.70 | |
| 06/01 | 05/31 | IN *CAROLINA BDP, LLC DBA803-5471882 SC | 24692163151108139690595 | 7399 | 60.46 | |
| 06/02 | 06/01 | WAL-MART #1144 YORK SC | 24455013152141001699710 | 5411 | 125.38 | |
| 06/05 | 06/02 | SLED BACKGROUND CHECK EGOV.COM SC | 24015143154400667004417 | 9399 | 25.00 | |
| 06/05 | 06/02 | SLED BACKGROUND CHECK EGOV.COM SC | 24015143154400667004839 | 9399 | 25.00 | |
| 06/05 | 06/02 | SLED BACKGROUND CHECK EGOV.COM SC | 24015143154400667005091 | 9399 | 25.00 | |
| 06/05 | 06/02 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015143154091717008894 | 9399 | 1.00 | |
| 06/05 | 06/02 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015143154091717009967 | 9399 | 1.00 | |
| 06/05 | 06/02 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015143154091717010478 | 9399 | 1.00 | |
| 06/05 | 06/03 | HYATT REGENCY GREENVILLE 8642351234 SC<br>Arrival: 08/25/23 | 24943003154722297959063 | 3640 | 182.41 | |

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## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 06/06 | 06/05 | USI ED GOV 800-243-4565 CT | 24692163156102157985453 | 5964 | 110.61 | |
| 06/06 | 06/05 | SLED BACKGROUND CHECK EGOV.COM SC | 24015143157400660007745 | 9399 | 25.00 | |
| 06/06 | 06/05 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015143157091710018780 | 9399 | 1.00 | |
| 06/06 | 06/05 | SCSBA ONLINE 803-7996607 SC | 24755423157131577964153 | 8699 | 750.00 | |
| 06/07 | 06/06 | ROCK HILL BAGELS & DELI ROCK HILL SC | 24116413157400666000012 | 5814 | 488.00 | |
| 06/08 | 06/06 | SOUTH CAROLINA ASSOCIATIO803-7988380 SC | 24639233158900013800039 | 8699 | 385.00 | |
| 06/08 | 06/07 | IN *SOUTHERN TOUCH BAKERY803-5267333 SC | 24692163158103828227265 | 5811 | 599.50 | |
| 06/08 | 06/07 | WAL-MART #1144 YORK SC | 24226383159400007378671 | 5411 | 40.95 | |
| 06/08 | 06/07 | SLED BACKGROUND CHECK EGOV.COM SC | 24015143159400662011693 | 9399 | 25.00 | |
| 06/08 | 06/07 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015143159091712027936 | 9399 | 1.00 | |
| 06/09 | 06/08 | SWEET CAROLINE&APOS;S MCCONNELLS SC | 24270743159900013757438 | 5812 | 695.50 | |
| 06/12 | 06/11 | AMAZON.COM*F46DY20S3 AMZNAMZN.COM/BILLWA | 24431063162083342136006 | 5942 | 1,036.20 | |
| 06/15 | 06/14 | SLED BACKGROUND CHECK EGOV.COM SC | 24015143166400669003025 | 9399 | 25.00 | |
| 06/15 | 06/14 | SLED BACKGROUND CHECK EGOV.COM SC | 24015143166400669003108 | 9399 | 25.00 | |
| 06/15 | 06/14 | SLED BACKGROUND CHECK EGOV.COM SC | 24015143166400669013743 | 9399 | 25.00 | |
| 06/15 | 06/14 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015143166091719004889 | 9399 | 1.00 | |
| 06/15 | 06/14 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015143166091719005373 | 9399 | 1.00 | |
| 06/15 | 06/14 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015143166091719029837 | 9399 | 1.00 | |
| **Account Number:** XXXX-XXXX-XXXX-6111 | | | | | | **Total Activity 1,442.36** |
| 06/07 | 06/05 | COMER EQUIPMENT YORK SC | 24707803157030043541573 | 5599 | 274.91 | |
| 06/08 | 06/07 | FASTENAL COMPANY 01SCROC ROCK HILL SC | 24137463159600172624720 | 5085 | 12.64 | |
| 06/09 | 06/08 | WW WILLIAMS GREER SC | 24445003160000919375736 | 7538 | 452.28 | |
| 06/19 | 06/16 | PENNSYLVANIA STEEL CO NC STANLEY NC | 24113433167300875518151 | 5039 | 702.53 | |
| **Account Number:** XXXX-XXXX-XXXX-6962 | | | | | | **Total Activity 5,539.98** |
| 05/26 | 05/25 | AMZN Mktp US*H203N5803 Amzn.com/billWA | 24692163145103364430717 | 5942 | 240.74 | |
| 05/26 | 05/26 | AMZN Mktp US*FW6MK58Z3 Amzn.com/billWA | 24692163146103656841489 | 5942 | 172.32 | |
| 05/30 | 05/29 | O'REILLY AUTO PARTS 1619 YORK SC | 24431053150838002561909 | 5533 | 96.59 | |
| 05/30 | 05/29 | BOJANGLES 672 YORK SC | 24943003150091256000085 | 5814 | 32.70 | |
| 05/31 | 05/30 | CSH ELECTRIC MOTOR SUPPLY989-723-8985 MI | 24489933150300698129958 | 5085 | 419.14 | |
| 06/05 | 06/02 | FOOD LION #2843 YORK SC | 24692163154100114912034 | 5411 | 44.10 | |
| 06/05 | 06/03 | SAMSCLUB.COM 888-746-7726 AR | 24226383155370858034521 | 5300 | 164.00 | |
| 06/05 | 06/04 | AMZN Mktp US*CV9SA0NY3 Amzn.com/billWA | 24692163155101432709747 | 5942 | 106.99 | |
| 06/09 | 06/08 | CSH ELECTRIC MOTOR SUPPLY989-723-8985 MI | 24489933159300716365494 | 5085 | 342.71 | |
| 06/09 | 06/09 | AMZN Mktp US*M68UN5FR3 Amzn.com/billWA | 24692163160104736841318 | 5942 | 80.59 | |
| 06/13 | 06/12 | Amazon Prime*EF84N7KN3 Amzn.com/billWA | 24692163163107606934797 | 5968 | 16.04 | |
| 06/14 | 06/14 | AMZN Mktp US*RT71F9KB3 Amzn.com/billWA | 24692163165108832250360 | 5942 | 56.07 | |
| 06/15 | 06/14 | The Webstaurant Store Inc717-392-7472 PA | 24113433166600193110388 | 5099 | 32.54 | |
| 06/21 | 06/20 | AMZN Mktp US*CA6SK35K3 Amzn.com/billWA | 24692163171104098799580 | 5942 | 44.11 | |
| 06/22 | 06/21 | LOWES #01776* YORK SC | 24692163172104950452426 | 5200 | 74.59 | |
| 06/22 | 06/21 | PP*TAXPYMTYC YORK SC | 24492153172894343545885 | 9311 | 3,581.17 | |
| 06/22 | 06/21 | SCGOV866-340-7105DMV0012 CHESTER SC | 24015143173400900000047 | 9399 | 35.58 | |

## Disputed Transactions

| Posting Date | Transaction Date | Description | Account Number | Reference Number | Amount |
|---|---|---|---|---|---|
| 12/08 | 12/07 | NOR*NORTHERN TOOL 800-222-5381 MN US | 7616 | 24692162341103394299839 | 181.89 |

## 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.*