BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXXX-**4494**
May 26, 2022 - June 25, 2022

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	06/25/22
Payment Due Date	**07/19/22**
Days in Billing Cycle	31
Credit Limit	$250,000
Cash Limit	$0
Total Payment Due	**$113,392.62**

Account Summary

Previous Balance	$153,243.96
Payments	-$183,243.96
Credits	-$4,317.18
Cash	$0.00
Purchases	$147,709.80
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	$113,392.62

Important Messages

** ATTENTION ** Your account is in dispute for $107.03.

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 07/19/22.

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

**T0000040

Account Number: XXXX-XXXX-XXXX-**4494**
May 26, 2022 - June 25, 2022

Total Payment Due $113,392.62
Payment Due Date 07/19/22

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-**9526** 5,000	0.00	0.00	5,419.92	5,419.92
XXXX-XXXX-XXXX-**9730** 5,000	0.00	0.00	566.78	566.78
XXXX-XXXX-XXXX-**0953** 5,000	0.00	0.00	2,069.33	2,069.33
XXXX-XXXX-XXXX-**2909** 5,000	142.05	0.00	351.84	209.79
XXXX-XXXX-XXXX-**6355** 5,000	0.00	0.00	98.93	98.93
XXXX-XXXX-XXXX-**4138** 30,000	0.00	0.00	17,368.83	17,368.83
XXXX-XXXX-XXXX-**4462** 5,000	96.29	0.00	2,557.61	2,461.32
XXXX-XXXX-XXXX-**9329** 5,000	0.00	0.00	116.52	116.52
XXXX-XXXX-XXXX-**5714** Disputed Amount 58.88 30,000	475.00	0.00	10,821.13	10,346.13
XXXX-XXXX-XXXX-**7616** 5,000	37.22	0.00	482.22	445.00
XXXX-XXXX-XXXX-**7731** 60,000	0.00	0.00	9,107.99	9,107.99
XXXX-XXXX-XXXX-**0953** 5,000	0.00	0.00	210.17	210.17
XXXX-XXXX-XXXX-**4480** 5,000	595.00	0.00	2,140.47	1,545.47
XXXX-XXXX-XXXX-**2312** 5,000	0.00	0.00	29.92	29.92
XXXX-XXXX-XXXX-**1564** 5,000	0.00	0.00	2,190.62	2,190.62
XXXX-XXXX-XXXX-**3726** 4,876	336.14	0.00	4,075.68	3,739.54
XXXX-XXXX-XXXX-**7684** 5,000	5.99	0.00	126.45	120.46
XXXX-XXXX-XXXX-**3709** 30,000	0.00	0.00	206.08	206.08
XXXX-XXXX-XXXX-**5106** 30,000	0.00	0.00	27,114.41	27,114.41
XXXX-XXXX-XXXX-**6012** 30,000	0.00	0.00	12,620.08	12,620.08
XXXX-XXXX-XXXX-**2219** 5,000	0.00	0.00	4,635.35	4,635.35

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-**4634** 29,939	0.00	0.00	3,572.90	3,572.90
XXXX-XXXX-XXXX-**0174** 4,940	0.00	0.00	414.90	414.90
XXXX-XXXX-XXXX-**9712** 30,000	0.00	0.00	17,985.25	17,985.25
XXXX-XXXX-XXXX-**6443** 29,904	0.00	0.00	1,522.61	1,522.61
XXXX-XXXX-XXXX-**1059** 5,000	2,629.49	0.00	10,933.18	8,303.69
XXXX-XXXX-XXXX-**7679** Disputed Amount 48.15 5,000	0.00	0.00	3,405.79	3,405.79
XXXX-XXXX-XXXX-**0182** 30,000	0.00	0.00	541.38	541.38
XXXX-XXXX-XXXX-**6111** 30,000	0.00	0.00	368.60	368.60
XXXX-XXXX-XXXX-**5962** 30,000	0.00	0.00	6,654.86	6,654.86

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX-**4494**						**-$183,243.96**
06/06	06/06	PAY BY PHONE PAYMENT	15786200000000000188510	0008		30,000.00
06/17	06/17	AUTO PAYMENT DEDUCTION		0071		153,243.96
						Total Activity
Account Number: XXXX-XXXX-XXXX-**9526**						**5,419.92**
05/26	05/26	IMAGESTUFF.COM 805-445-9891 CA	24692162146100433158056	5999	188.97	
05/26	05/25	STAPLS7357444329000001 877-8267755 GA	24164072145105240228142	5111	3,209.73	
05/26	05/26	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692162146100562987531	5964	522.27	
05/27	05/26	AMZN Mktp US*1R1SQ5QW0 Amzn.com/billWA	24692162146100145946145	5942	653.77	
05/27	05/26	Amazon.com*1R96Y8600 Amzn.com/billWA	24692162146100209848831	5942	38.48	
05/30	05/27	AMZN Mktp US*1R7CQ6270 Amzn.com/billWA	24692162147100849900892	5942	260.31	
05/30	05/26	SAMSCLUB.COM 888-746-7726 AR	24226382147370535800677	5300	149.76	
06/06	06/06	AMZN Mktp US*M369H82H3 Amzn.com/billWA	24692162157100884267667	5942	262.26	
06/09	06/07	Jones School Supply Co., 800-845-1807 SC	24202982159018012797409	5943	27.42	
06/14	06/13	AMZN Mktp US*AH2DG3F93 Amzn.com/billWA	24692162164100773679965	5942	106.95	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**9730**						**566.78**
06/03	06/03	AMZN Mktp US*6S79K5SV3 Amzn.com/billWA	24692162154100189431961	5942	106.08	
06/16	06/14	THE SCHIELE MUSEM GASTONIA NC	24632692166500476700348	7922	224.70	
06/17	06/16	KM POOLS, INC. 7047391711 NC	24055232168091539000034	5996	145.00	
06/23	06/22	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055232173206000000098	7933	91.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**0953**						**2,069.33**
06/03	06/02	B&H PHOTO 800-606-6969 800-2215743 NY	24906412153148704693591	5044	2,069.33	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**2909**						**209.79**
05/26	05/25	SP FULLFOCUSPLANNER HTTPSMICHAELHTN	24492162145000020209713	5942	166.92	
05/27	05/26	SP FULLFOCUSPLANNER HTTPSMICHAELHTN	24492162146000021640873	5942	184.92	
06/20	06/17	SP FULLFOCUSPLANNER HTTPSMICHAELHTN	24492162169000008370512	5942		142.05
						Total Activity
Account Number: XXXX-XXXX-XXXX-**6355**						**98.93**
05/27	05/25	SOCO GRILLE YORK SC	24412902146030025955676	5812	98.93	

6040CTAP-005108-0002-00005-2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-**4138**						**Total Activity 17,368.83**
05/26	05/25	PLA*PLAID ENTERPRISES 800-842-4197 GA	24692162145100971074161	5969	99.50	
05/30	05/26	BOOKSOURCE 314-647-0600 MO	24412952147200068800014	5942	280.53	
05/30	05/27	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162147100110638973	5942	1,056.95	
05/30	05/27	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162147100110638981	5942	927.47	
05/31	05/30	AMZN Mktp US*JS2PC9TR3 Amzn.com/billWA	24692162150100237477499	5942	187.43	
06/01	05/31	SQ *READING READING BOOKSgosq.com PA	24692162151100214114155	5942	1,110.64	
06/01	05/31	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162151100272816105	5942	938.44	
06/02	05/31	PIONEER VALLEY BOOKS 888-482-3906 MA	24707802152017023643260	5942	4,980.85	
06/03	06/01	BOOKSOURCE 314-647-0600 MO	24412952153200068100077	5942	1,249.22	
06/03	06/01	WAL-MART #1144 YORK SC	24226382153360654264996	5411	165.04	
06/03	06/02	AMZN Mktp US*0V53W16H3 Amzn.com/billWA	24692162153100940344108	5942	24.36	
06/06	06/03	PIONEER VALLEY BOOKS 888-482-3906 MA	24707802156017027030528	5942	5,617.50	
06/07	06/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162157100121973796	5942	255.20	
06/08	06/07	FOOD LION #2843 YORK SC	24427332158730260878503	5411	58.87	
06/14	06/13	WM SUPERCENTER #1144 YORK SC	24445002165400426284917	5411	64.66	
06/16	06/16	AMZN Mktp US*PJ14C3UN3 Amzn.com/billWA	24692162167100951795903	5942	47.86	
06/20	06/17	AMZN Mktp US*F153A6703 Amzn.com/billWA	24692162168100257261757	5942	30.28	
06/21	06/20	WAL-MART #1144 YORK SC	24226382171360762941517	5411	145.58	
06/21	06/20	FOOD LION #2843 YORK SC	24427332171730259520341	5411	43.97	
06/24	06/22	SOCO GRILLE YORK SC	24412902174030025621869	5812	84.48	
Account Number: XXXX-XXXX-XXXX-**4462**						**Total Activity 2,461.32**
05/26	05/25	AMZN Mktp US*1R70P1VG0 Amzn.com/billWA	24692162145100224644547	5942	228.52	
05/26	05/25	AMZN Mktp US*VG08H1G83 Amzn.com/billWA	24692162145100391455925	5942	626.31	
05/26	05/26	SSL ECOMM 888-388-3224 WI	24692162146100562410286	5969	1,169.51	
05/31	05/30	Amazon.com*1X1MC7LH0 Amzn.com/billWA	24692162150100247830034	5942	17.04	
06/02	06/02	SSL ECOMM 888-388-3224 WI	24692162153100356065957	5969	419.94	
06/16	06/15	AMZN Mktp US Amzn.com/billWA	74692162166100679836357	5942		96.29
06/23	06/22	Amazon.com*YR6UZ74E3 Amzn.com/billWA	24692162173100430932301	5942	96.29	
Account Number: XXXX-XXXX-XXXX-**9329**						**Total Activity 116.52**
06/03	06/01	LOWES #01776* YORK SC	24692162153100500707264	5200	116.52	
Account Number: XXXX-XXXX-XXXX-**5714**						**Total Activity 10,346.13**
05/26	05/25	TONYS PIZZA YORK YORK SC	24013392145002747642690	5812	8.18	
05/26	05/25	TONYS PIZZA YORK YORK SC	24013392145002747642641	5812	9.76	
05/26	05/25	TONYS PIZZA YORK YORK SC	24013392145002747642633	5812	11.08	
05/26	05/25	TONYS PIZZA YORK YORK SC	24013392145002747642625	5812	9.27	
05/26	05/25	TONYS PIZZA YORK YORK SC	24013392145002747642542	5812	10.36	
05/26	05/25	TONYS PIZZA YORK YORK SC	24013392145002747642534	5812	9.76	
05/26	05/25	TONYS PIZZA YORK YORK SC	24013392145002747642427	5812	8.18	
05/26	05/25	TONYS PIZZA YORK YORK SC	24013392145002747642419	5812	9.76	
05/26	05/26	READYREFRESH BY NESTLE 800-274-5282 CA	24692162146100615393513	5999	65.58	
05/30	05/27	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431062147700826753095	8641	475.00	
05/30	05/27	AIRSPENSION, LLC 800-842-8789 AZ	24688072149017016333373	5533	945.11	
06/01	05/31	JOTFORM INC. HTTPSWWW.JOTFCA	24011342151000031435605	5734	174.00	
06/02	06/01	PORTERBUILT FAB 480-297-2621 AZ	24492152152852643126505	5533	2,373.60	
06/06	06/03	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431062154700882602124	8641		475.00
06/08	06/07	TST* Hoof & Barrel York SC	24692162159100402357113	5812	85.75	
06/10	06/09	AMZN Mktp US*T425J6YG3 Amzn.com/billWA	24692162160100788390826	5942	353.05	
06/10	06/09	SUMMIT RACING MAIL ORDER 800-230-3030 OH	24445002161600109859059	5965	736.15	
06/13	06/10	JAI*JEGS 190 AUTOPARTS 800-345-4545 OH	24692162161100441147687	5533	622.60	
06/13	06/10	AMZN Mktp US*5R4X360P3 Amzn.com/billWA	24692162161100695989438	5942	106.99	
06/13	06/11	DOMINO'S 4200 540-932-0000 VA	24445002163500528910384	5814	19.13	
06/13	06/11	DOMINO'S 4200 540-932-0000 VA	24445002163500528910467	5814	39.75	
06/21	06/20	AMZN Mktp US*IY0G61RH3 Amzn.com/billWA	24692162171100889427144	5942	144.41	
06/21	06/20	WWW.ADVANCEAUTOPARTS 877-238-2623 VA	24326882171083462320216	5533	219.34	
06/21	06/20	SUMMIT RACING MAIL ORDER 800-230-3030 OH	24445002172600114606765	5965	746.80	
06/21	06/20	ATD 70 704-399-4440 NC	24431062172700894489653	5532	392.76	
06/22	06/22	AMZN Mktp US*VL4R10HU3 Amzn.com/billWA	24692162173100024249252	5942	395.82	
06/22	06/22	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24492152173715679658359	5942	10.83	
06/24	06/22	HILTON GARDEN INN 817-6018280 TX Arrival: 06/22/22	24755422174161748947077	3604	910.20	
06/24	06/23	AMZN Mktp US*K600I8RB3 Amzn.com/billWA	24692162174100346994782	5942	288.82	
06/24	06/22	SUMMIT RACING MAIL ORDER 800-230-3030 OH	24445002174200138341461	5965	1,626.39	
06/24	06/23	USPS PO 4598800937 YORK SC	24137462175001506422885	9402	12.70	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX-7616						**445.00**
05/26	05/25	AMZN Mktp US*T69NG8YY3 Amzn.com/billWA	24692162145100148646875	5942	18.47	
05/27	05/26	AMZN Mktp US*CA7NA24X3 Amzn.com/billWA	24692162146100971811470	5942	13.77	
05/27	05/26	AMZN Mktp US*1R9ZI6202 Amzn.com/billWA	24692162146100048306314	5942	11.40	
05/27	05/26	AMZN Mktp US*1R8SC42F2 Amzn.com/billWA	24692162146100128871427	5942	37.22	
05/27	05/26	SWEET CAROLINE&APOS;S MCCONNELLS SC	24270742146900015752567	5812	130.61	
05/27	05/26	SOUTHERN TOUCH BAKERY YORK SC	24055222147091794000361	5812	32.70	
05/30	05/27	AMZN Mktp US*1R8B59S20 Amzn.com/billWA	24692162147100658295871	5942	50.50	
05/30	05/28	STRAIGHTTALK*SERVICES 877-430-2355 FL	24692162148100426444636	4814	48.72	
05/30	05/29	Amazon.com*1R77M2WX0 Amzn.com/billWA	24692162149100237352837	5942	34.86	
05/30	05/30	Amazon.com*1X3VW3OF0 Amzn.com/billWA	24692162150100816067711	5942	35.49	
05/30	05/27	AMZN Mktp US Amzn.com/billWA	74692162147100532088711	5942		37.22
06/01	05/31	Amazon.com*7Q6PD3MT3 Amzn.com/billWA	24692162151100007742147	5942	19.76	
06/02	06/01	STRAIGHTTALK*SERVICES 877-430-2355 FL	24692162152100579598561	4814	48.72	
						Total Activity
Account Number: XXXX-XXXX-XXXX-7731						**9,107.99**
05/26	05/25	AMZN Mktp US*1R5VU2MP0 Amzn.com/billWA	24692162145100326457921	5942	16.50	
06/15	06/14	STAPLS7358764413000001 877-8267755 GA	24164072165105130303463	5111	82.07	
06/15	06/14	TST* Hoof & Barrel York SC	24692162166100145622329	5812	72.49	
06/17	06/16	PENNSYLVANIA STEEL CO NC 704-865-9576 NC	24113432167300714581180	5039	1,851.56	
06/17	06/16	STAPLS7358917598000001 877-8267755 GA	24164072167105150009543	5111	66.88	
06/23	06/22	AMZN Mktp US*YR32T9RJ3 Amzn.com/billWA	24692162173100395733801	5942	301.80	
06/23	06/22	AMZN Mktp US*Z28QZ1D23 Amzn.com/billWA	24692162173100528586829	5942	37.31	
06/23	06/23	Amazon.com*OK1K92V43 Amzn.com/billWA	24692162174100854214243	5942	853.99	
06/23	06/23	Amazon.com*8S6614OA3 Amzn.com/billWA	24692162174100873997109	5942	385.55	
06/24	06/22	HILTON HOTELS 843-4495000 SC Arrival: 06/19/22	24755422174161749491844	3504	843.36	
06/24	06/23	Amazon.com*BR9W10RJ3 Amzn.com/billWA	24692162174100388773292	5942	4,596.48	
						Total Activity
Account Number: XXXX-XXXX-XXXX-0953						**210.17**
05/27	05/26	QUILL CORPORATION 800-982-3400 SC	24164072146105241195943	5111	21.82	
05/27	05/26	QUILL CORPORATION 800-982-3400 SC	24164072146105241195984	5111	188.35	
						Total Activity
Account Number: XXXX-XXXX-XXXX-4480						**1,545.47**
05/26	05/24	PIONEER VALLEY BOOKS 888-482-3906 MA	24707802145017022497015	5942	1,320.59	
06/03	06/02	TEACHERS COLLEGE WEB COL 2126783056 NY	74055222153200088300702	8220		595.00
06/15	06/14	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162165100036689206	5942	368.50	
06/17	06/15	PIONEER VALLEY BOOKS 888-482-3906 MA	24707802167017024849190	5942	451.38	
						Total Activity
Account Number: XXXX-XXXX-XXXX-2312						**29.92**
05/30	05/28	TAYLOR & FRANCIS 561-361-6000 FL	24431062148286232502309	8299	29.92	
						Total Activity
Account Number: XXXX-XXXX-XXXX-1564						**2,190.62**
05/26	05/25	SLED BACKGROUND CHECK EGOV.COM SC	24210732146400664011591	9399	25.00	
05/26	05/25	SLED BACKGROUND CHECK EGOV.COM SC	24210732146400664011658	9399	25.00	
05/26	05/25	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210732146091768024935	9399	1.00	
05/26	05/25	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210732146091768025106	9399	1.00	
05/30	05/27	ASSOCIATIO* SCASA CARE HTTPSNAYLOR.CMD	24492162147000020560006	7399	565.00	
06/01	05/31	SLED CHECK NON PROFIT EGOV.COM SC	24210732152091723001409	9399	8.00	
06/01	05/31	WINTHROP UNIVERSITY 803-3232205 SC	24013392151000006280773	8220	560.00	
06/03	06/02	SLED BACKGROUND CHECK EGOV.COM SC	24210732154400662006402	9399	25.00	
06/03	06/02	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210732154091766012675	9399	1.00	
06/09	06/08	SWEET CAROLINE&APOS;S MCCONNELLS SC	24270742159900016667859	5812	134.27	
06/09	06/08	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137462160001474577824	5411	37.75	
06/10	06/08	WINTHROP UNIVERSITY 803-3232205 SC	24013392160001028495182	8220	40.00	
06/14	06/13	WM SUPERCENTER #1144 YORK SC	24445002165400426102598	5411	45.29	
06/14	06/13	WM SUPERCENTER #1144 YORK SC	24445002165400426102671	5411	30.83	
06/16	06/15	MCDONALD'S F31204 YORK SC	24427332166720253113786	5814	8.70	
06/16	06/15	WM SUPERCENTER #1144 YORK SC	24445002167400420805780	5411	17.55	
06/16	06/15	WM SUPERCENTER #1144 YORK SC	24445002167400420805863	5411	36.64	
06/16	06/15	SOUTHERN TOUCH BAKERY YORK SC	24055222167091799000551	5812	13.08	
06/17	06/15	SOCO GRILLE YORK SC	24412902167030026196969	5812	76.68	
06/21	06/20	LINKEDIN-707*3285636 LNKD.IN/BILL CA	24692162171100955249950	5968	388.62	
06/21	06/20	SLED CHECK NON PROFIT EGOV.COM SC	24210732172091723000365	9399	8.00	
06/21	06/20	SLED CHECK NON PROFIT EGOV.COM SC	24210732172091723000415	9399	8.00	
06/22	06/21	SLED CHECK NON PROFIT EGOV.COM SC	24210732173091724000330	9399	8.00	
06/22	06/21	SLED CHECK NON PROFIT EGOV.COM SC	24210732173091724001619	9399	8.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/24	06/23	TROPHIES BY EDCO INC 800-377-8646 FL	24943002175083752336702	5999	118.21	
Account Number: XXXX-XXXX-XXXX-3726						**Total Activity 3,739.54**
06/09	06/08	Amazon.com*GT20H6043 Amzn.com/billWA	24692162159100010726410	5942	211.30	
06/10	06/09	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137462161600176433829	5942	336.14	
06/22	06/20	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	74137462172600205777263	5942		336.14
06/24	06/22	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/19/22	24755422174161749483049	7011	2,225.34	
06/24	06/22	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/19/22	24755422174161749487172	7011	863.69	
06/24	06/22	KINGSTON RESORT OWNER LLCMYRTLE BEACH SC Arrival: 06/19/22	24755422174161749487180	7011	439.21	
Account Number: XXXX-XXXX-XXXX-7684						**Total Activity 120.46**
05/26	05/25	AMZN Mktp US*0C9097WR3 Amzn.com/billWA	24692162145100209396493	5942	34.85	
05/27	05/26	AMZN Mktp US*1R4SO8SJ2 Amzn.com/billWA	24692162146100983510581	5942	91.60	
06/01	05/31	AMZN Mktp US Amzn.com/billWA	74692162151100012033727	5942		5.99
Account Number: XXXX-XXXX-XXXX-3709						**Total Activity 206.08**
05/31	05/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137462151001212889557	5411	34.66	
06/01	05/31	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137462152001519678090	5411	12.21	
06/03	06/01	TOWNE TAVERN YORK YORK SC	24000972153331700118882	5813	118.57	
06/06	06/03	MCCLATCHY ADVERTISING 916-321-1682 CA	24001752155083155303948	7311	40.64	
Account Number: XXXX-XXXX-XXXX-5106						**Total Activity 27,114.41**
05/27	05/26	WAL-MART #1144 YORK SC	24226382147400002081988	5411	129.31	
06/01	05/31	DAVIDSON COLLEGE BUSINESS704-8942207 NC	24034552151003429382097	8220	675.00	
06/02	06/01	DAVIDSON COLLEGE BUSINESS704-8942207 NC	24034552152000109777389	8220	375.00	
06/03	06/03	FLINN SCIENTIFIC INC 800-452-1261 IL	24692162154100090736821	5943	114.50	
06/06	06/03	GOPHER SPORT 877-699-7927 MN	24493982154700407046285	5941	436.10	
06/06	06/03	J.W. PEPPER 800-345-6296 PA	24801972154762135543205	5733	312.24	
06/06	06/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692162155100226687814	5965	37.40	
06/06	06/04	SCANTRON CORPORATION SCANTRON.COM NC	24493982155700896878320	7399	845.78	
06/06	06/04	BROTHER INTERNATIONAL 901-3791000 NJ	24755422155271553189666	7399	1,390.95	
06/08	06/07	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692162158100848722376	5969	22.80	
06/09	06/08	ASSOCIATED MICROSCOPE INC336-5381842 NC	24755422159281594240812	5047	1,682.00	
06/09	06/08	B&H PHOTO 800-606-6969 800-2215743 NY	24906412159149160123796	5044	2,357.41	
06/10	06/09	SCHOOLMART 999-9999999 MD	24821682160900019896207	8299	9,630.00	
06/13	06/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232161900015307675	5044	1,657.64	
06/13	06/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232161900015307774	5044	1,991.12	
06/13	06/11	CONDE SYSTEMS, INC. 800-826-6332 AL	24692162162100936633943	5044	214.20	
06/13	06/11	AMZN Mktp US*V05AX1TN3 Amzn.com/billWA	24692162162100500022010	5942	1,775.19	
06/15	06/13	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639232165900016006892	5044	1,657.64	
06/15	06/15	AMZN Mktp US*4D2HQ9AB3 Amzn.com/billWA	24692162166100265795335	5942	427.00	
06/16	06/15	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137462167600175047905	5942	178.50	
06/24	06/23	J.W. PEPPER 800-345-6296 PA	24801972174762076184783	5733	29.25	
06/24	06/23	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137462175600170207553	5942	1,175.38	
Account Number: XXXX-XXXX-XXXX-6012						**Total Activity 12,620.08**
05/26	05/24	HILTON HOTELS 843-4495000 SC Arrival: 05/24/22	24755422145151452897663	3504	1,205.10	
05/26	05/24	HILTON HOTELS 843-4495000 SC Arrival: 05/24/22	24755422145151452897689	3504	1,205.10	
05/26	05/24	HILTON HOTELS 843-4495000 SC Arrival: 05/24/22	24755422145151452897697	3504	1,205.10	
05/26	05/24	HILTON HOTELS 843-4495000 SC Arrival: 05/24/22	24755422145151452897721	3504	1,205.10	
05/26	05/24	HILTON HOTELS 843-4495000 SC Arrival: 05/24/22	24755422145151452898232	3504	482.04	
05/26	05/24	HILTON HOTELS 843-4495000 SC Arrival: 05/24/22	24755422145151452898257	3504	482.04	
05/26	05/24	HILTON HOTELS 843-4495000 SC Arrival: 05/24/22	24755422145151452898273	3504	1,205.10	
05/26	05/24	HILTON HOTELS 843-4495000 SC Arrival: 05/24/22	24755422145151452898281	3504	1,205.10	
05/26	05/24	HILTON HOTELS 843-4495000 SC Arrival: 05/24/22	24755422145151452898299	3504	1,205.10	
05/26	05/24	HILTON HOTELS 843-4495000 SC	24755422145151452898943	3504	1,205.10	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 05/24/22				
05/26	05/24	HILTON HOTELS 843-4495000 SC Arrival: 05/24/22	24755422145151452898984	3504	1,205.10	
05/27	05/26	RAINBOW DONUTS CAFE AND YORK SC	24801972147207173000312	5812	61.00	
06/21	06/20	WAL-MART #1144 YORK SC	24455012171141001893213	5411	52.34	
06/22	06/21	FOOD LION #2830 YORK SC	24427332172730260865338	5411	20.83	
06/24	06/21	AC HOTEL BY MARRIOTT SPARTANBURG SC Arrival: 06/21/22	24692162174100350215520	3509	225.31	
06/24	06/21	AC HOTEL BY MARRIOTT SPARTANBURG SC Arrival: 06/21/22	24692162174100350215538	3509	225.31	
06/24	06/21	AC HOTEL BY MARRIOTT SPARTANBURG SC Arrival: 06/21/22	24692162174100350215546	3509	225.31	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**2219**						**4,635.35**
05/26	05/25	APPLE SCHOOL SUPPLY COMPA888-335-2775 CO	24394692145027019133591	5045	366.86	
05/26	05/25	QUILL CORPORATION 800-982-3400 SC	24164072145105231094149	5111	159.99	
05/26	05/25	QUILL CORPORATION 800-982-3400 SC	24164072145105231098231	5111	48.19	
05/26	05/25	AMAZON.COM*UE6ZT6W83 AMZNAMZN.COM/BILLWA	24431062145083707776374	5942	67.45	
05/27	05/26	AMZN Mktp US*9F1468333 Amzn.com/billWA	24692162146100964273597	5942	134.80	
05/27	05/26	AMZN Mktp US*1R7C51S12 Amzn.com/billWA	24692162146100980857639	5942	4.22	
05/27	05/26	AMZN Mktp US*1R2SS38G0 Amzn.com/billWA	24692162146100018926919	5942	40.80	
05/27	05/26	AMZN Mktp US*3C1D62RA3 Amzn.com/billWA	24692162146100048112605	5942	85.50	
05/27	05/27	AMZN Mktp US*1R44T3KT2 Amzn.com/billWA	24692162147100362414479	5942	414.15	
05/27	05/26	QUILL CORPORATION 800-982-3400 SC	24164072146105231094254	5111	60.02	
05/27	05/26	QUILL CORPORATION 800-982-3400 SC	24164072146105231098305	5111	96.39	
05/27	05/26	QUILL CORPORATION 800-982-3400 SC	24164072146105241169203	5111	16.00	
05/27	05/27	AMZN Mktp US*0R6476LX3 Amzn.com/billWA	24692162147100414227150	5942	363.01	
05/30	05/27	AMZN Mktp US*VR86W4NF3 Amzn.com/billWA	24692162147100686330609	5942	58.82	
05/30	05/27	ROCHESTER 100 INC 585-4750200 NY	24275392147900015426111	5199	870.00	
05/30	05/28	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692162148100274884453	5965	81.79	
05/30	05/29	AMZN Mktp US*1X6G69FK2 Amzn.com/billWA	24692162149100581372845	5942	25.06	
05/30	05/29	AMZN Mktp US*1X89P54V2 Amzn.com/billWA	24692162149100670667451	5942	720.25	
05/30	05/30	AMZN Mktp US*1X1QG7L02 Amzn.com/billWA	24692162150100017248839	5942	59.92	
05/31	05/30	AMZN Mktp US*500AO87M3 Amzn.com/billWA	24692162150100162626722	5942	9.62	
05/31	05/30	AMZN Mktp US*1X54C2450 Amzn.com/billWA	24692162150100235491617	5942	760.20	
05/31	05/31	SSL ECOMM 888-388-3224 WI	24692162151100667602797	5969	62.56	
06/01	05/31	AMZN Mktp US*1X0MW6TL0 Amzn.com/billWA	24692162151100008820199	5942	13.80	
06/02	06/01	AMZN Mktp US*1X5VL3PN2 Amzn.com/billWA	24692162152100707712647	5942	79.05	
06/03	06/02	AMAZON.COM*N07K01F93 AMZNAMZN.COM/BILLWA	24431062153083306094525	5942	36.90	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**4634**						**3,572.90**
05/30	05/27	AMZN Mktp US*522QF1ZI3 Amzn.com/billWA	24692162147100747656356	5942	20.77	
05/30	05/27	AMZN Mktp US*1R5FL3U52 Amzn.com/billWA	24692162147100894683591	5942	25.81	
05/30	05/27	AMZN Mktp US*OA9V48GB3 Amzn.com/billWA	24692162147100946152850	5942	2.87	
05/30	05/27	AMZN Mktp US*1R1Q092D0 Amzn.com/billWA	24692162147100946216135	5942	42.79	
05/30	05/28	AMZN Mktp US*NJ1S37MJ3 Amzn.com/billWA	24692162148100793856073	5942	19.22	
05/30	05/29	AMZN Mktp US*Q300K3113 Amzn.com/billWA	24692162149100206450455	5942	8.55	
05/30	05/29	AMZN Mktp US*1R7US2YN0 Amzn.com/billWA	24692162149100442903697	5942	11.65	
05/31	05/30	AMZN Mktp US*T97Q63QB3 Amzn.com/billWA	24692162150100073905579	5942	618.86	
05/31	05/30	AMZN Mktp US*O59901QR3 Amzn.com/billWA	24692162150100239000265	5942	685.12	
05/31	05/30	AMZN Mktp US*1X3JH5LJ0 Amzn.com/billWA	24692162150100362899681	5942	522.07	
05/31	05/30	AMAZON.COM*1X6GS2440 AMZNAMZN.COM/BILLWA	24431062150083303720646	5942	55.92	
05/31	05/30	AMZN MKTP US*EF1GW9J73 AMAMZN.COM/BILLWA	24431062150083707468826	5942	71.68	
06/01	05/31	AMZN Mktp US*1X4TS0J20 Amzn.com/billWA	24692162151100014569277	5942	48.14	
06/01	05/31	QUILL CORPORATION 800-982-3400 SC	24164072151105271568698	5111	107.15	
06/01	05/31	QUILL CORPORATION 800-982-3400 SC	24164072151105271569415	5111	17.95	
06/02	06/01	AMZN Mktp US*1S4298X53 Amzn.com/billWA	24692162152100015187128	5942	20.34	
06/02	06/01	AMZN MKTP US*1X8S85PR0 AMAMZN.COM/BILLWA	24431062152083729768862	5942	71.68	
06/03	06/02	LOWES #00907* 866-483-7521 NC	24692162153100770690612	5200	86.67	
06/03	06/01	OTC BRANDS INC 800-2280475 NE	24789302153332201589644	5964	390.05	
06/03	06/02	AMZN MKTP US*WI17I6463 AMAMZN.COM/BILLWA	24431062153083710983180	5942	570.40	
06/03	06/02	DOLLAR TREE YORK SC	24445002154000932212163	5331	20.07	
06/06	06/03	AMZN Mktp US*P579I5SB3 Amzn.com/billWA	24692162154100802715840	5942	12.89	
06/06	06/04	AMZN Mktp US*XK2U144L3 Amzn.com/billWA	24692162155100571894023	5942	22.08	
06/07	06/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493982157014000090923	5047	120.17	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**0174**						**414.90**
05/27	05/26	DOLLAR TREE YORK SC	24445002147000910886418	5331	28.09	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/31	05/30	LOWES #01776* YORK SC	24692162150100214085752	5200	26.73	
05/31	05/30	DOLLAR TREE YORK SC	24445002151000723382624	5331	10.70	
06/03	06/02	LOWES #01776* YORK SC	24692162153100875896833	5200	233.26	
06/08	06/07	LOWES #01776* YORK SC	24692162158100028430626	5200	105.14	
06/21	06/20	LOWES #01776* YORK SC	24692162171100735450480	5200	10.98	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**9712**						**17,985.25**
05/26	05/25	LOWES #00907* 866-483-7521 NC	24692162145100174853072	5200	276.06	
05/27	05/26	SQ *BOWS AND BALLOONS EVEgosq.com SC	24692162146100053846915	5992	160.50	
05/27	05/26	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251382146027018696225	2791	288.90	
06/03	06/01	ITALIAN GARDENS LLC YORK SC	24073142153900010900015	5812	58.12	
06/06	06/06	PLUMPAPER.COM WWW.PLUMPAPERCA	24492162157000006329498	5691	58.32	
06/07	06/06	PLUMPAPER.COM WWW.PLUMPAPERCA	24492162157000035560550	5691	58.32	
06/08	06/07	SP ROCKETBOOK HTTPSGETROCKEMA	24492162158000018632243	5943	32.00	
06/08	06/07	Amazon.com*QX4FE3MI3 Amzn.com/billWA	24692162158100174445675	5942	56.60	
06/10	06/09	AMZN Mktp US*TP6QC07K3 Amzn.com/billWA	24692162160100962796046	5942	57.75	
06/13	06/10	Scholastic Education 573-632-1834 MO	24009582162600136325460	8299	1,481.43	
06/13	06/12	AMZN Mktp US*Y29G92E63 Amzn.com/billWA	24692162163100099356646	5942	357.33	
06/14	06/13	AMZN Mktp US*AT45O4IJ3 Amzn.com/billWA	24692162164100833708465	5942	342.32	
06/14	06/13	AMZN Mktp US*2V21693P3 Amzn.com/billWA	24692162164100088692703	5942	5,268.56	
06/22	06/21	AMAZON.COM*SI8K67G23 AMZNAMZN.COM/BILLWA	24431062173083335904294	5942	97.32	
06/24	06/23	PLUMPAPER.COM WWW.PLUMPAPERCA	24492162174000022281490	5691	51.36	
06/24	06/23	SQ *METRO PRINT INC Mount Holly NC	24692162174100186076385	5999	2,086.50	
06/24	06/23	SQ *METRO PRINT INC Mount Holly NC	24692162174100216041078	5999	6,986.38	
06/24	06/23	AMZN Mktp US*FC4N319B3 Amzn.com/billWA	24692162174100491166210	5942	267.48	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**5443**						**1,522.61**
06/13	06/11	THE SSL STORE.COM 727-8201165 FL	24073142163900017586773	7372	47.46	
06/15	06/14	IRECEIVABLES WESTCHESTER IL	24137462166600173776761	5942	224.15	
06/16	06/15	PDQ.COM 801-657-4657 UT	24430992166083730325085	5045	1,050.00	
06/20	06/19	AMAZON.COM*RD6KX8CJ3 AMZNAMZN.COM/BILLWA	24431062171083353898495	5942	32.09	
06/23	06/22	THE SSL STORE.COM 727-8201165 FL	24073142173900018670244	7372	102.64	
06/24	06/24	ADI-CB 803-754-9289 SC	24692162175100632295737	5065	66.27	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**1059**						**8,303.69**
05/26	05/24	TOSHIBA BUSINESS SOLUTION801-5563471 NJ	24325452145900010200127	5046	83.11	
05/26	05/25	SP WASECABIOMES WASECABIOMES.GA	24492162145000024338286	5399	755.00	
05/26	05/25	LAMINATOR.COM 800-713-8879 IL	24801972145206481300598	5111	2,308.17	
05/27	05/26	SP INSTA-LEARN HTTPSINSTALEAWA	24492162146000032896258	5691	265.22	
05/27	05/26	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162146100239077336	5942	801.90	
05/27	05/27	MOE'S 6016 ONLINE 803-398-1663 SC	24231682147083351745225	5811	1,827.59	
05/30	05/27	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137462148600194188585	5942	224.50	
06/01	05/31	Amazon.com*2T6CC91R3 Amzn.com/billWA	24692162151100938751167	5942	44.44	
06/02	06/01	AMZN Mktp US*1X7KU9G80 Amzn.com/billWA	24692162152100020630302	5942	18.18	
06/06	06/03	REI*GREENWOODHEINEMANN 800-225-5800 NH	74692162154100592168361	5942		801.90
06/07	06/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692162157100464372523	5942	601.43	
06/09	06/08	BOUND TO STAY BOUND BOOK 217-245-5191 FL	24323002159034412134961	2741	546.09	
06/13	06/09	OTC BRANDS INC 800-2280475 NE	24789302161366500221558	5964	28.11	
06/13	06/09	OTC BRANDS INC 800-2280475 NE	24789302161366500696288	5964	121.97	
06/13	06/09	MONTESSORI OUTLET 909-397-7199 CA	24707802161030051032024	5712	369.69	
06/13	06/11	AMZN Mktp US*C32C55XR3 Amzn.com/billWA	24692162162100290628018	5942	7.48	
06/13	06/11	AMZN Mktp US*0Z7PO3743 Amzn.com/billWA	24692162162100293041060	5942	80.16	
06/13	06/10	OTC BRANDS INC 800-2280475 NE	24789302163370800233287	5964	48.14	
06/14	06/13	MOE'S 6016 ONLINE CLOVER SC	74231682164083002744109	5811		1,827.59
06/15	06/14	AMZN Mktp US*0Y1IB3TR3 Amzn.com/billWA	24692162165100845200799	5942	55.10	
06/15	06/14	Amazon.com*HN5IX7B83 Amzn.com/billWA	24692162165100933880478	5942	459.24	
06/15	06/15	Amazon.com*1E8HG1NR1 Amzn.com/billWA	24692162166100089425218	5942	8.55	
06/17	06/16	Amazon.com*5T5516G13 Amzn.com/billWA	24692162167100504470095	5942	101.01	
06/17	06/15	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137462168001526171552	5599	171.19	
06/20	06/19	AMZN Mktp US*HU5S18893 Amzn.com/billWA	24692162170100688999088	5942	72.30	
06/20	06/18	BOOKSOURCE 314-647-0600 MO	24412952170200068600067	5942	1,934.61	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**7679**						**3,405.79**
06/01	05/30	SAMS MEMBERSHIP 888-433-7267 AR	24226382151370648315749	5300	48.15	
06/09	06/07	SOCO GRILLE YORK SC	24412902159030025044186	5812	57.77	
06/15	06/14	SCSBA ONLINE 803-7996607 SC	24755422166131666346214	8699	1,575.00	
06/16	06/15	SP FULLFOCUSPLANNER HTTPSMICHAELHTN	24492162166000037655365	5942	156.96	
06/16	06/15	WPY*FIRST Educational Res855-999-3729 WI	24692162166100728069666	8999	350.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/16	06/15	WM SUPERCENTER #1144 YORK SC	24445002167400420809097	5411	77.42	
06/17	06/16	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692162167100586454231	7399	70.09	
06/17	06/15	SOCO GRILLE YORK SC	24412902167030026196928	5812	632.20	
06/20	06/20	AMAZON.COM*MO2SX2DM3 AMZNAMZN.COM/BILLWA	24431062171083747149621	5942	438.20	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**0182**						**541.38**
06/01	05/31	G & W HICKORY GROVENC	24239002151900010500012	5422	466.34	
06/16	06/15	WM SUPERCENTER #1144 YORK SC	24445002167400420723025	5411	75.04	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**6111**						**368.60**
05/27	05/26	STATE ELEC SUPPLY 842 704-633-9131 SC	24493982146206865500061	5065	124.12	
06/08	06/07	STATE ELEC SUPPLY 842 704-633-9131 SC	24493982158206865200055	5065	154.98	
06/14	06/13	STATE ELEC SUPPLY 842 704-633-9131 SC	24493982164206865600058	5065	89.50	
						Total Activity
Account Number: XXXX-XXXX-XXXX-**5962**						**6,654.86**
05/26	05/25	AMZN Mktp US*1R1ZI2QU2 Amzn.com/billWA	24692162145100307865308	5942	59.85	
05/26	05/25	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231682146091033708553	5251	47.99	
05/27	05/25	OFFICE DEPOT #342 ROCK HILL SC	24137462146500819364326	5943	128.39	
05/30	05/27	LOWES #01776* YORK SC	24692162147100928994451	5200	69.88	
05/31	05/30	LOWES #01776* YORK SC	24692162150100214085539	5200	52.30	
06/01	05/31	FOOD LION #2843 YORK SC	24427332151730261795596	5411	182.79	
06/15	06/14	The Webstaurant Store Inc717-392-7472 PA	24113432166600188477505	5099	43.88	
06/15	06/14	BOOM TRUCK SERVICE NO 2 WAXHAW NC	24431062166010000001725	7549	1,786.05	
06/15	06/14	UNITED REFRIG INC 491 ROCK HILL SC	24435652166200912100301	5046	341.19	
06/17	06/16	VEPO CORP. 818-846-7242 CA	24803902167206005065162	7629	120.25	
06/21	06/20	LOWES #01776* YORK SC	24692162171100735450472	5200	80.51	
06/22	06/20	CONDER FLAG COMPANY CHARL704-5291976 NC	24073142172900010500010	5099	3,520.23	
06/24	06/23	Amazon.com*7523E8MD3 Amzn.com/billWA	24692162174100318178307	5942	221.55	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
06/13	06/11	DOMINO'S 4200 540-932-0000 VA US	4844	24445002163500528910384	19.13
06/13	06/11	DOMINO'S 4200 540-932-0000 VA US	4844	24445002163500528910467	39.75
06/01	05/30	SAMS MEMBERSHIP 888-433-7267 AR US	7679	24226382151370648315749	48.15

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.