BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXXX
April 26, 2024 - May 25, 2024

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	05/25/24
Payment Due Date	**06/18/24**
Days in Billing Cycle	30
Credit Limit	$250,000
Cash Limit	$0
Total Payment Due	**$99,028.10**

Account Summary

Previous Balance	$114,226.51
Payments	-$114,226.51
Credits	-$4,184.29
Cash	$0.00
Purchases	$103,212.39
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	$99,028.10

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 06/18/24.

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

Cardholder Activity Summary

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

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

YORK SCHOOL DISTRICT ONE **T0000015

PO BOX 770
YORK, SC 29745-0770

Account Number: XXXX-XXXX-XXXX
April 26, 2024 - May 25, 2024

Total Payment Due $99,028.10
Payment Due Date 06/18/24

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 25,000	0.00	0.00	328.82	328.82
XXXX-XXXX-XXXX-[illegible] 25,000	0.00	0.00	161.46	161.46
XXXX-XXXX-XXXX-[illegible] 25,000	0.00	0.00	3,830.02	3,830.02
XXXX-XXXX-XXXX 25,000	0.00	0.00	140.79	140.79
XXXX-XXXX-XXXX 25,000	0.00	0.00	577.30	577.30
XXXX-XXXX-XXXX 25,000	0.00	0.00	391.77	391.77
XXXX-XXXX-XXXX 25,000	0.00	0.00	695.53	695.53
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,925.53	1,925.53
XXXX-XXXX-XXXX 25,000	45.51	0.00	2,206.02	2,160.51
XXXX-XXXX-XXXX 25,000	93.26	0.00	24,731.34	24,638.08
XXXX-XXXX-XXXX-[illegible] 25,000	307.76	0.00	2,099.03	1,791.27
XXXX-XXXX-XXXX 25,000	181.50	0.00	1,132.78	951.28
XXXX-XXXX-XXXX 25,000	0.00	0.00	3,429.65	3,429.65
XXXX-XXXX-XXXX 25,000	0.00	0.00	2,943.83	2,943.83
XXXX-XXXX-XXXX 25,000	0.00	0.00	874.86	874.86
XXXX-XXXX-XXXX 25,000	0.00	0.00	932.31	932.31
XXXX-XXXX-XXXX 25,000	192.79	0.00	1,916.79	1,724.00
XXXX-XXXX-XXXX 25,000	0.00	0.00	121.98	121.98
XXXX-XXXX-XXXX 25,000	0.00	0.00	2,708.83	2,708.83
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,417.18	1,417.18
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,509.73	1,509.73

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 29,897	3,363.47	0.00	19,241.31	15,877.84
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,137.06	1,137.06
XXXX-XXXX-XXXX 25,000	0.00	0.00	7,440.25	7,440.25
XXXX-XXXX-XXXX 25,000	0.00	0.00	7,939.61	7,939.61
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,095.18	1,095.18
XXXX-XXXX-XXXX 25,000	0.00	0.00	6,125.61	6,125.61
XXXX-XXXX-XXXX 25,000	0.00	0.00	6,157.82	6,157.82

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
YORK SCHOOL DISTRICT ONE						**Total Activity**
Account Number: XXXX-XXXX-XXXX						**-$114,226.51**
05/20	05/20	AUTO PAYMENT DEDUCTION		0071		114,226.51
Account Number: XXXX-XXXX-XXX						**Total Activity 328.82**
04/26	04/25	SQ *SWEET TEA REFILL YORK SC	24692164116109916013912	5999	49.50	
04/29	04/28	AMZN Mktp US*011TS9CB3 Amzn.com/billWA	24692164119102098470007	5942	39.52	
05/02	05/01	AMZN Mktp US*WR40M9723 Amzn.com/billWA	24692164122104818655409	5942	38.56	
05/02	04/30	ITALIAN GARDENS LLC YORK SC	24073144122900012100030	5812	62.98	
05/03	05/02	TST* TOWNE TAVERN YORK YORK SC	24137464124600201305002	5812	103.41	
05/08	05/07	PAPA JOHNS #3578 803-684-7672 SC	24445004129600173821552	5814	34.85	
Account Number: XXXX-XXXX-XXXX						**Total Activity 161.46**
04/29	04/26	STAPLS7906153611000001 877-8267755 GA	24164074117105441956046	5111	161.46	
Account Number: XXXX-XXXX-XXXX						**Total Activity 3,830.02**
04/26	04/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144117400661007782	9399	25.00	
04/26	04/25	SLED BACKGROUND CHECK EGOV.COM SC	24015144117400661007907	9399	25.00	
04/26	04/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144117091715018261	9399	1.00	
04/26	04/25	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144117091715018550	9399	1.00	
04/30	04/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144121400665014085	9399	25.00	
04/30	04/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144121400665014127	9399	25.00	
04/30	04/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144121400665014259	9399	25.00	
04/30	04/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144121400665014358	9399	25.00	
04/30	04/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144121400665014440	9399	25.00	
04/30	04/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144121400665014572	9399	25.00	
04/30	04/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144121400665014911	9399	25.00	
04/30	04/29	SLED BACKGROUND CHECK EGOV.COM SC	24015144121400665015082	9399	25.00	
04/30	04/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144121091719039119	9399	1.00	
04/30	04/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144121091719039325	9399	1.00	
04/30	04/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144121091719039853	9399	1.00	
04/30	04/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144121091719040349	9399	1.00	
04/30	04/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144121091719040695	9399	1.00	
04/30	04/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144121091719040950	9399	1.00	
04/30	04/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144121091719042030	9399	1.00	
04/30	04/29	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144121091719042444	9399	1.00	
05/02	05/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144123400667014214	9399	25.00	
05/02	05/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144123400667014248	9399	25.00	
05/02	05/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144123400667014313	9399	25.00	
05/02	05/01	SLED BACKGROUND CHECK EGOV.COM SC	24015144123400667014362	9399	25.00	
05/02	05/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144123091711036012	9399	1.00	

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/02	05/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144123091711036137	9399	1.00	
05/02	05/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144123091711036301	9399	1.00	
05/02	05/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144123091711036418	9399	1.00	
05/03	05/02	SLED BACKGROUND CHECK EGOV.COM SC	24015144124400668015649	9399	25.00	
05/03	05/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144124091712036143	9399	1.00	
05/06	05/03	EDCO AWARDS AND SPECIALTIHTTP://EDCOCOFL	24355894124417531886079	5999	203.12	
05/07	05/06	4IMPRINT, INC 4IMPRINT.COM WI	24692164127109450060565	5969	2,447.36	
05/09	05/08	SLED BACKGROUND CHECK EGOV.COM SC	24015144130400664015884	9399	25.00	
05/09	05/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144130091718033104	9399	1.00	
05/13	05/10	STAPLS7632141011000001 877-8267755 GA	24164074131105441370034	5111	292.63	
05/14	05/13	SLED BACKGROUND CHECK EGOV.COM SC	24015144135400669014150	9399	25.00	
05/14	05/13	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144135091713039705	9399	1.00	
05/16	05/14	HAMILTON MOORE ROCK HILL SC	24269794136500722274867	2741	418.91	
05/20	05/17	SLED BACKGROUND CHECK EGOV.COM SC	24015144139400663002215	9399	25.00	
05/20	05/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144139091717006730	9399	1.00	
						Total Activity 140.79
Account Number: XXXX-XXXX-XXXX						
04/29	04/26	THE GARDEN CAFE 803-6847019 SC	24000974119521700471104	5812	71.08	
05/23	05/22	JERSEY MIKES ONLINE UC https://prod.NJ	24733094143091714115684	5814	64.06	
05/24	05/22	JERSEY MIKES 7082 YORK SC	24733094144091724000248	5812	5.65	
						Total Activity 577.30
Account Number: XXXX-XXXX-XXX						
05/03	05/02	TST* TOWNE TAVERN YORK YORK SC	24137464123501094259218	5812	182.48	
05/06	05/05	BEST BUY 00008946 ROCK HILL SC	24399004126295055090514	5732	394.82	
						Total Activity 391.77
Account Number: XXXX-XXXX-XXXX						
04/29	04/26	SQ *LINCOLN ROAD FARMS York SC	24692164117100604408695	5462	42.80	
05/02	05/01	WAL-MART #1144 YORK SC	24226384123400006674378	5411	52.55	
05/03	05/02	DOLLAR TREE YORK SC	24445004124001016814927	5331	16.05	
05/06	05/02	FOOD LION #2843 YORK SC	24692164124106290361222	5411	70.89	
05/13	05/09	OFFICE DEPOT #1214 800-463-3768 GA	24137464131100283413445	5965	209.48	
						Total Activity 695.53
Account Number: XXXX-XXXX-XXX						
04/26	04/25	AMZN Mktp US*MI6MM12H3 Amzn.com/billWA	24692164116109526757106	5942	144.56	
05/02	05/01	VISTAPRINT 866-207-4955 MA	24492154122715157145000	2741	64.45	
05/06	05/05	AMZN Mktp US*1I0NZ3LI3 Amzn.com/billWA	24692164126108526559965	5942	130.65	
05/15	05/14	AMZN Mktp US*4B21L1TW3 Amzn.com/billWA	24692164135106191875707	5942	106.98	
05/24	05/23	DISCOUNTMUGS.COM DISCOUNTMUGS.FL	24000774144000009982676	5399	248.89	
						Total Activity 1,925.53
Account Number: XXXX-XXXX-XXX						
04/26	04/25	AMZN Mktp US*5Z1C22WY3 Amzn.com/billWA	24692164116109572418389	5942	192.55	
04/30	04/28	SANDY HARBOR 843-2385636 SC	24000974120531901988217	5812	5.50	
05/01	04/30	SQ *012 PELICAN'S SNOBALLYork SC	24692164121104076531129	5814	58.80	
05/01	04/30	DOLLAR-GENERAL #4712 YORK SC	24445004122600167030548	5331	6.96	
05/01	04/30	SOUTHERN TOUCH BAKERY YORK SC	24055224122091792000673	5812	58.82	
05/03	05/02	CHILDRENS TRUST OF SC HTTPSSCCHILDRSC	24011344123000070445326	8398	400.00	
05/07	05/06	SQ *BUSH-N-VINE, LLC York SC	24692164127109273480420	5499	103.25	
05/07	05/06	BLACK'S PEACHES YORK SC	24028204127900018742093	5499	62.10	
05/07	05/07	AMZN Mktp US*CV8QW9K23 Amzn.com/billWA	24692164128109571251001	5942	66.99	
05/09	05/08	DOLLAR TREE ROCK HILL SC	24445004130001030125971	5331	50.83	
05/09	05/08	WAL-MART #1144 YORK SC	24226384130400006246244	5411	172.35	
05/15	05/14	AMZN Mktp US*3S9RZ4X53 Amzn.com/billWA	24692164135105998296612	5942	446.70	
05/17	05/16	AMZN Mktp US*4N4564LO3 Amzn.com/billWA	24692164137107247022789	5942	51.35	
05/17	05/16	WALMART.COM 800-925-6278 AR	24692164137107496912805	5310	90.79	
05/20	05/17	WM SUPERCENTER #1144 YORK SC	24445004139400260198321	5411	158.54	
						Total Activity 2,160.51
Account Number: XXXX-XXXX-XXX						
04/29	04/26	TST* WING KING OF YORK York SC	24692164118101101116715	5812	10.16	
04/30	04/29	PFG*PROFORMA 216-520-8400 OH	24692164120103330255237	2741	1,077.04	
05/02	05/01	SQ *LINCOLN ROAD FARMS YORK SC	24692164122104904806395	5462	45.51	
05/06	05/03	SQ *TASTEBUDS POPCORN gosq.com NC	24692164124106640595974	5399	111.27	
05/06	05/03	PRIMO WATER 800-7285508 FL	24755424124181247615733	5999	17.02	
05/07	05/06	BOJANGLES 672 YORK SC	24943004128091217000122	5814	60.54	
05/08	05/07	SQ *LINCOLN ROAD FARMS YORK SC	74692164128100054446668	5462		45.51
05/10	05/09	WALGREENS #10614 YORK SC	24445004131001066019170	5912	13.88	
05/13	05/10	SOUTHERN TOUCH BAKERY YORK SC	24055224132091790000434	5812	206.20	
05/13	05/12	WALMART.COM 800-925-6278 AR	24055234133083178503335	5310	96.29	
05/13	05/12	WALMART.COM 800-925-6278 AR	24055234133083178503335	5310	8.56	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/15	05/14	MIDWAY BBQ INC. BUFFALO SC	24055224135286078300020	5812	359.87	
05/17	05/16	WALGREENS #10614 YORK SC	24445004138001006872434	5912	5.35	
05/17	05/16	HARBOR FREIGHT TOOLS3460 YORK SC	24231684138091010659940	5251	38.50	
05/22	05/21	AMZN Mktp US*V64WM1EV3 Amzn.com/billWA	24692164142101814898831	5942	117.69	
05/24	05/23	DOMINO'S 5646 704-588-2611 SC	24445004145001050726230	5814	38.14	
						Total Activity
Account Number: XXXX-XXXX-XXX						**24,638.08**
04/26	04/25	WALMART.COM 8009666546 800-966-6546 AR	24445004116100161306349	5310	6.29	
04/26	04/25	DOLLAR-GENERAL #4712 YORK SC	24445004117600166789679	5331	12.60	
04/29	04/26	AMAZON MAR* 111-189577 HTTPSAMAZON.CWA	24011344117000027895506	5999	88.05	
04/29	04/26	NHA 800-499-9092 KS	24492154117715286645836	8299	4,141.60	
04/29	04/27	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064118700745855006	8641	625.00	
04/30	04/25	WALMART.COM 8009666546 BENTONVILLE AR	24445004120100157242965	5310	25.62	
04/30	04/29	AMZN Mktp US*J11L157P3 Amzn.com/billWA	24692164120103280527569	5942	59.29	
04/30	04/29	ASE ENTRY-LEVEL CERT 800-362-0544 VA	24323004120636000072478	7399	295.32	
04/30	04/24	WALMART.COM 8009666546 BENTONVILLE AR	24445004120200144125206	5310	450.05	
04/30	04/29	WALMART.COM 800-925-6278 AR	24692164120103366689606	5310	80.25	
04/30	04/29	EXPEDIA 72818180657267 EXPEDIA.COM WA Arrival: 07/08/24	24692164120103378143568	4722	2,109.48	
04/30	04/29	EXPEDIA 72818182637897 EXPEDIA.COM WA	24692164120103378148146	4722	2,204.41	
05/01	04/29	AMERICAN AI 0010650014171PHOENIX AZ DURBIN/ZOSIA 0010650014171	24717054121871212141476	3001	9.88	
05/01	04/29	AMERICAN AI 0010650014172PHOENIX AZ DIEGO MANZO/LUI 0010650014172	24717054121871212141484	3001	9.36	
05/01	04/29	AMERICAN AI 0010650014173PHOENIX AZ GALAN/EMILIA 0010650014173	24717054121871212141492	3001	9.88	
05/01	04/29	AMERICAN AI 0010650014174PHOENIX AZ MARTINEZ/EILEEN 0010650014174	24717054121871212141500	3001	9.88	
05/01	04/29	AMERICAN AI 0010650014175PHOENIX AZ WARLICK/NATALIE 0010650014175	24717054121871212141518	3001	9.36	
05/01	04/29	AMERICAN AI 0010650014176PHOENIX AZ DAVES/LIBERTY 0010650014176	24717054121871212141526	3001	9.88	
05/01	04/29	AMERICAN AI 0010650014177PHOENIX AZ GOSS/ANDY 0010650014177	24717054121871212141534	3001	9.88	
05/01	04/29	AMERICAN AI 0010650014178PHOENIX AZ DAVES/AMBER 0010650014178	24717054121871212141542	3001	9.36	
05/01	04/29	AMERICAN AI 0012136887478PHOENIX AZ DURBIN/ZOSIA 0012136887478	24717054121871212141559	3001	281.70	
05/01	04/29	AMERICAN AI 0012136887479PHOENIX AZ DIEGO MANZO/LUI 0012136887479	24717054121871212141567	3001	281.70	
05/01	04/29	AMERICAN AI 0012136887480PHOENIX AZ GALAN/EMILIA 0012136887480	24717054121871212141575	3001	281.70	
05/01	04/29	AMERICAN AI 0012136887481PHOENIX AZ MARTINEZ/EILEEN 0012136887481	24717054121871212141583	3001	281.70	
05/01	04/29	AMERICAN AI 0012136887482PHOENIX AZ WARLICK/NATALIE 0012136887482	24717054121871212141591	3001	281.70	
05/01	04/29	AMERICAN AI 0012136887483PHOENIX AZ DAVES/LIBERTY 0012136887483	24717054121871212141609	3001	281.70	
05/01	04/29	AMERICAN AI 0012136887484PHOENIX AZ GOSS/ANDY 0012136887484	24717054121871212141617	3001	281.70	
05/01	04/29	AMERICAN AI 0012136887485PHOENIX AZ DAVES/AMBER 0012136887485	24717054121871212141625	3001	281.70	
05/01	04/30	AMAZON MAR* 111-189577 HTTPSAMAZON.CWA	24011344121000045817569	5999	287.87	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/01	04/30	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064121700766247088	8641	1,200.00	
05/01	04/30	Amazon.com*D31JF5H23 Amzn.com/billWA	24692164121103817479549	5942	57.40	
05/01	04/30	AMAZON RET* 111-725720 WWW.AMAZON.COWA	24011344121000062517563	5331	69.36	
05/01	04/30	AMERICAN AIR0010650096649FORT WORTH TX GREGORY/JESSICA 0010650096649 Departure Date: 07/08/24 Airport Code: CLT AA B BNA Departure Date: 07/08/24 Airport Code: BNA AA B CLT	24035964121634003205545	3001	9.00	
05/01	04/30	AMERICAN AIR0010650096648FORT WORTH TX ZIEGLER/JESSICA 0010650096648 Departure Date: 07/08/24 Airport Code: CLT AA B BNA Departure Date: 07/08/24 Airport Code: BNA AA B CLT	24035964121634003205552	3001	9.50	
05/01	04/30	AMERICAN AIR0012137276926FORT WORTH TX ZIEGLER/JESSICA 0012137276926 Departure Date: 07/08/24 Airport Code: CLT AA B BNA Departure Date: 07/08/24 Airport Code: BNA AA B CLT	24035964121634003205560	3001	216.70	
05/01	04/30	AMERICAN AIR0012137276927FORT WORTH TX GREGORY/JESSICA 0012137276927 Departure Date: 07/08/24 Airport Code: CLT AA B BNA Departure Date: 07/08/24 Airport Code: BNA AA B CLT	24035964121634003205578	3001	216.70	
05/01	04/30	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492154121719007364671	6300	52.50	
05/02	05/01	WALMART.COM 800-925-6278 AR	24055234122083178527386	5310	331.25	
05/03	05/02	WALMART.COM 8009666546 800-966-6546 AR	24445004123100192728967	5310	78.56	
05/03	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/27/24	24755424123271230696815	3604	25.00	
05/03	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/27/24	24755424123271230697078	3604	25.00	
05/03	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/27/24	24755424123271230697433	3604	25.00	
05/06	05/03	AMAZON.COM*333TB1GR3 SEATTLE WA	24431064124083339804124	5942	230.00	
05/06	05/03	AMZN Mktp US*SV4KM33O3 Amzn.com/billWA	24692164124106828118789	5942	106.85	
05/07	05/06	WALMART.COM 8009666546 800-966-6546 AR	24445004127100160330511	5310	69.10	
05/07	05/06	WAITERS CHOICE CATERING -704-393-0009 NC	24269794127300706217326	5812	773.00	
05/07	05/06	SC COSMO BOARD 803-896-4588 SC	24015144128962541619562	9399	360.00	
05/07	05/06	SC COSMO BOARD 803-896-4588 SC	24015144128962450419616	9399	45.00	
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/27/24	74755424127271230696709	3604		0.02
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/27/24	74755424127271230696782	3604		25.02
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/27/24	74755424127271230697129	3604		25.02
05/07	05/01	HILTON HOTELS GARDEN INN 714-7039100 CA Arrival: 04/27/24	74755424127271230697442	3604		25.02
05/08	05/07	SQ *UNIFIED EVENT SOLUTIOgosq.com TX	24692164128100147957262	7991	1,255.70	
05/08	05/07	CAROWINDS ONLINE 803-548-5300 NC	24137464129600248221514	7996	564.99	
05/09	05/07	PALMETTO PL 8036293755 SC	24198804129418110477400	7392	250.00	
05/09	05/08	WALMART.COM 800-925-6278 AR	24055234129083187915807	5310	100.90	
05/09	05/08	LOWES #01776* YORK SC	24692164129100902912667	5200	297.46	
05/09	05/08	LOWES #00907* 866-483-7521 NC	24692164129100903176189	5200	296.39	
05/09	05/08	PAPA JOHNS #3578 803-684-7672 SC	24445004130600174820881	5814	27.88	
05/10	05/08	FOOD LION #2843 YORK SC	24692164130101360501197	5411	44.92	
05/10	05/09	LOWES #00907* 866-483-7521 NC	24692164130101729300935	5200	1,067.86	
05/10	05/09	FOOD LION #2830 YORK SC	24692164130101969363940	5411	384.01	
05/10	05/09	JERSEY MIKES ONLINE UC https://prod.NJ	24733094130091712158459	5814	80.44	
05/13	05/10	WALMART.COM 800-925-6278 AR	24055234131083175527693	5310	54.60	
05/13	05/12	AMAZON MAR* 111-546122 HTTPSAMAZON.CWA	24011344133000031007593	5999	53.40	
05/13	05/12	AMZN Mktp US*XU30C9E53 Amzn.com/billWA	24692164133104318582787	5942	14.97	
05/14	05/13	VALLEY BEVERAGE SOLUTIONS803-754-2826 SC	24643724134027010386878	5499	106.32	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/15	05/14	SP BAMBULAB.US US.STORE.BAMBTX	24011344135000032132760	5732	793.94	
05/15	05/14	SP MELISSA AND DOUG WWW.MELISSAANCT	24011344135000042622529	5945	254.97	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055234135083189118915	5310	18.18	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055234135083189118915	5310	19.84	
05/15	05/14	SP INCUBATORWAREHOUSE INCUBATORWAREID	24011344135000043817805	5399	1,024.85	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055234135083128509497	5310	128.28	
05/15	05/14	WALMART.COM 800-925-6278 AR	24055234135083128509497	5310	13.10	
05/15	05/14	IN *AMERICAN MEDICAL CERT973-5821800 NJ	24692164135106099142796	8099	476.00	
05/15	05/15	AMZN Mktp US*Q10I31O43 Amzn.com/billWA	24692164136106343163308	5942	27.26	
05/16	05/15	PAPA JOHNS #3578 YORK SC	24445004137001013995179	5814	39.01	
05/16	05/15	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984136014000047370	5047	384.10	
05/20	05/17	PAPA JOHNS #3578 803-684-7672 SC	24445004139001064891804	5814	40.32	
05/22	05/21	WALMART.COM WALMART.COM AR	74055234142083001174845	5310		18.18
05/24	05/23	AMZN Mktp US*G37087EQ3 Amzn.com/billWA	24692164144100151467299	5942	258.30	
05/24	05/23	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464145001669596197	5411	36.52	
						Total Activity
						1,791.27

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04/26	04/25	WM SUPERCENTER #1144 YORK SC	24445004117400215268316	5411	43.00	
04/30	04/29	WM SUPERCENTER #1144 YORK SC	24445004121400221067813	5411	113.32	
05/01	05/01	AMAZON MAR* 112-758314 HTTPSAMAZON.CWA	24011344122000015304555	5999	58.52	
05/03	05/02	EXXON CIRCLE M # 46 YORK SC	24003224123752001516716	5541	50.00	
05/03	05/02	EXXON CIRCLE M # 46 YORK SC	24003224123752001516757	5541	50.00	
05/03	05/02	EXXON CIRCLE M # 46 YORK SC	24003224123752001516781	5541	50.00	
05/03	05/02	EXXON CIRCLE M # 46 YORK SC	24003224123752001516799	5541	50.00	
05/03	05/02	EXXON CIRCLE M # 46 YORK SC	24003224123752001516815	5541	50.00	
05/03	05/02	EXXON CIRCLE M # 46 YORK SC	24003224123752001516849	5541	50.00	
05/03	05/02	EXXON CIRCLE M # 46 YORK SC	24003224123752001516864	5541	50.00	
05/03	05/02	EXXON CIRCLE M # 46 YORK SC	24003224123752001516880	5541	50.00	
05/03	05/02	EXXON CIRCLE M # 46 YORK SC	24003224123752001516898	5541	50.00	
05/03	05/02	EXXON CIRCLE M # 46 YORK SC	24003224123752001516906	5541	50.00	
05/06	05/02	WILLIAM V MACGILL & CO 603-8892564 IL	24639234124900018000071	5047	846.45	
05/08	05/07	WM SUPERCENTER #1144 YORK SC	24445004129400226697392	5411	82.63	
05/09	05/08	SCAPT PAYMENTS HTTPSWWW.SCAPCA	24000774129000011904402	8699	25.00	
05/10	05/09	FOOD LION #2830 YORK SC	24692164130101969363486	5411	280.11	
05/10	05/09	FOOD LION #2830 YORK SC	24692164130101969363536	5411	150.00	
05/10	05/09	FOOD LION #2830 YORK SC	74692164130101969364984	5411		282.76
05/16	05/14	SCAPT PAYMENTS HTTPSWWW.SCAPCA	24000774136000007528166	8699		25.00
						Total Activity
						951.28

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05/08	05/07	ALOFT GREENVILLE GREENVILLE SC Arrival: 05/06/24	24692164128100030341905	3619	355.26	
05/08	05/07	ALOFT GREENVILLE GREENVILLE SC Arrival: 05/06/24	24692164128100030342077	3619	313.78	
05/08	05/07	ALOFT GREENVILLE GREENVILLE SC Arrival: 05/06/24	24692164128100030342085	3619	313.78	
05/09	05/07	ALOFT GREENVILLE GREENVILLE SC Arrival: 05/06/24	24692164129100852503516	3619	7.00	
05/09	05/07	ALOFT GREENVILLE GREENVILLE SC Arrival: 05/06/24	24692164129100852503615	3619	7.00	
05/09	05/07	ALOFT GREENVILLE GREENVILLE SC Arrival: 05/06/24	24692164129100852503623	3619	7.00	
05/13	05/12	AMZN Mktp US*3A9Y16XN3 Amzn.com/billWA	24692164133104454397362	5942	68.44	
05/13	05/10	SAMSCLUB.COM 888-746-7726 AR	24226384133370453075775	5300	60.52	
05/13	05/10	HYATT REGENCY GREENVILLE 8642351234 SC	74943004132796457017128	3640		181.50
						Total Activity
						3,429.65

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05/06	05/03	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434124200285919132	5099	172.68	
05/09	05/08	SHOES FOR CREWS LLC 800-523-4448 FL	24692164129100801628620	5139	1,154.32	
05/09	05/08	SHOES FOR CREWS LLC 800-523-4448 FL	24692164129100801628646	5139	1,391.70	
05/09	05/08	AMZN Mktp US*DB87L61X3 Amzn.com/billWA	24692164129100942277444	5942	40.64	
05/13	05/11	OLIVE GARDEN 0021568 ROCK HILL SC	24431064132091939000019	5812	118.62	
05/14	05/13	JERSEY MIKES ONLINE UC https://prod.NJ	24733094134091715033036	5814	53.36	
05/21	05/20	G & W HICKORY GROVENC	24239004141900015600030	5422	498.33	
						Total Activity
						2,943.83

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04/29	04/26	TARGET.COM * 800-591-3869 MN	24431064118083029343027	5310	96.30	
04/29	04/28	AMZN Mktp US*ZK0JV52N3 Amzn.com/billWA	24692164119101926545758	5942	376.60	
05/03	05/02	AMZN Mktp US*RR82V1BO1 Amzn.com/billWA	24692164123105973542018	5942	121.65	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/06	05/03	ETSY, INC. 718-8557955 NY	247933841240027707880 20	5699	33.71	
05/06	05/03	TARGET.COM * 800-591-3869 MN	244310641240830433836 96	5310	96.30	
05/06	05/04	WAL-MART #1144 YORK SC	242263841264000028205 35	5411	149.20	
05/06	05/05	STAPLS7631677128000001 877-8267755 GA	241640741261054414600 63	5111	1,254.04	
05/08	05/07	USPS PO 4598800937 YORK SC	241374641290015968961 16	9402	136.00	
05/15	05/14	AMZN Mktp US*TO98U9PL3 Amzn.com/billWA	246921641351059224968 82	5942	100.32	
05/15	05/14	THE OFFICE PAL 732-3701733 NJ	248016641350180178182 08	5044	8.56	
05/16	05/15	STAPLS7632324844000001 877-8267755 GA	241640741361054413806 99	5111	100.18	
05/20	05/17	AMZN Mktp US*KP5AO5GM3 Amzn.com/billWA	246921641381086054448 95	5942	343.89	
05/20	05/19	THE OFFICE PAL 732-3701733 NJ	248016641400180322286 75	5044	8.56	
05/22	05/21	THE OFFICE PAL 732-3701733 NJ	248016641420180178976 33	5044	101.51	
05/24	05/23	AMZN Mktp US*MH1J66S53 Amzn.com/billWA	246921641441005006078 92	5942	17.01	
Account Number: XXXX-XXXX-XXX						**Total Activity 874.86**
04/29	04/27	AMZN Mktp US*NT5V36JH3 Amzn.com/billWA	246921641181011736072 03	5942	109.24	
05/01	04/30	FOOD LION #2830 YORK SC	246921641211042874001 22	5411	190.95	
05/07	05/06	WAL-MART #1144 YORK SC	242263841284000041810 33	5411	118.66	
05/09	05/08	AMAZON.COM*JR2F91Y53 SEATTLE WA	244310641290837115329 67	5942	32.56	
05/09	05/08	AMAZON.COM*DO2ES8HQ3 SEATTLE WA	244310641290833429779 61	5942	26.11	
05/13	05/10	AMZN Mktp US*EP8WQ2RG3 Amzn.com/billWA	246921641311023448985 75	5942	56.70	
05/15	05/14	AMZN Mktp US*9S3MP2J13 Amzn.com/billWA	246921641351055685617 91	5942	87.69	
05/15	05/14	AMZN Mktp US*MD3XW2G63 Amzn.com/billWA	246921641351058387253 58	5942	11.60	
05/22	05/21	DOLLAR-GENERAL #8065 YORK SC	244450041436001700641 66	5331	37.45	
05/22	05/21	FOOD LION #2843 YORK SC	246921641431021748823 72	5411	41.86	
05/24	05/23	AMZN Mktp US*GA9KZ8OK3 Amzn.com/billWA	246921641441006132564 96	5942	162.04	
Account Number: XXXX-XXXX-XXX						**Total Activity 932.31**
04/29	04/27	AMZN Mktp US*PV7Y39ON3 Amzn.com/billWA	246921641181012050820 78	5942	134.71	
04/30	04/29	LOWES #01776* YORK SC	246921641201033039006 86	5200	139.87	
05/06	05/03	AMZN Mktp US*QH8484UX3 Amzn.com/billWA	246921641241066347676 13	5942	49.10	
05/06	05/03	LOWES #01776* YORK SC	246921641241067414943 41	5200	25.19	
05/16	05/15	4IMPRINT, INC 4IMPRINT.COM WI	246921641361069691136 78	5969	238.03	
05/22	05/21	LOWES #01776* YORK SC	246921641421017808104 30	5200	286.26	
05/24	05/23	LOWES #01776* YORK SC	246921641441004965307 77	5200	59.15	
Account Number: XXXX-XXXX-XX						**Total Activity 1,724.00**
05/02	05/01	Amazon.com*Q423Z6833 Amzn.com/billWA	246921641221049143270 51	5942	75.64	
05/03	05/02	THE READING WAREHOUSE IN 866-391-7323 SC	244939841232000893000 13	5192	496.60	
05/03	05/02	SCHOOL OUTFITTERS LLC CINCINNATI OH	744356541247007015456 26	5046		192.79
05/07	05/06	DOLLAR-GENERAL #4712 YORK SC	244450041286001770533 02	5331	10.17	
05/13	05/10	SQ *4THELOVEOFPI LLC gosq.com KY	246921641311025076072 84	5999	54.99	
05/13	05/10	SQ *4THELOVEOFPI LLC gosq.com KY	246921641311025357958 61	5999	61.99	
05/15	05/14	AMZN Mktp US*GH5LI0PI3 Amzn.com/billWA	246921641351060192116 63	5942	32.09	
05/15	05/14	NIMCOINC 270-273-5000 KY	241164141350676280456 93	2741	342.50	
05/16	05/15	AMZN Mktp US*CG41638M3 Amzn.com/billWA	246921641361064679524 37	5942	9.62	
05/17	05/15	Jones School Supply Co., 800-845-1807 SC	242029841370160149121 51	5943	64.57	
05/17	05/16	STAPLS7632450040000001 877-8267755 GA	241640741371054413575 14	5111	409.62	
05/20	05/18	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	240552341409620777584 40	5941	53.49	
05/21	05/20	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	241164141417143139561 53	5942	194.95	
05/23	05/22	STAPLS7632866256000001 877-8267755 GA	241640741431054414769 51	5111	110.56	
Account Number: XXXX-XXXX-XXXX-						**Total Activity 121.98**
05/06	05/03	ITALIAN GARDENS LLC YORK SC	240731441269000123002 63	5812	60.75	
05/23	05/21	MCCLATCHY ADVERTISING 916-321-1682 CA	240017541438868260000 11	7311	61.23	
Account Number: XXXX-XXXX-XXX						**Total Activity 2,708.83**
04/26	04/24	SWEET CAROLINE&APOS;S MCCONNELLS SC	242707441169000174257 27	5812	112.33	
04/29	04/26	OFFICESUPPLY.COM 866-302-5397 WI	244921541177153298472 41	5111	224.06	
05/01	04/30	IN *CAROLINA BDP, LLC DBA803-5471882 SC	246921641211042088022 40	7399	500.23	
05/08	05/06	HERALD OFFICE SUPPLY INC 843-2608505 SC	246392341289000161689 91	5021	136.78	
05/09	05/08	EDDIES 803-8205566 SC	242390041299000149000 15	5812	390.00	
05/09	05/08	RAINBOW DONUTS CAFE AND YORK SC	248019741302075716005 44	5812	15.60	
05/10	05/09	WAL-MART #1144 YORK SC	242263841314000006675 27	5411	45.14	
05/13	05/10	FOOD LION #2830 YORK SC	246921641311028529805 83	5411	9.98	
05/13	05/11	TST* TOWNE TAVERN YORK YORK SC	241374641320017561834 74	5812	175.55	
05/14	05/13	AMAZON.COM*K10VU1UG3 SEATTLE WA	244310641350837379630 08	5942	163.69	
05/15	05/14	IN *ROCK COMMUNICATIONS 803-5472500 SC	246921641351060992822 87	7531	344.18	
05/16	05/14	ACES EQUIPMENT SALES LLC 336-8415505 NC	240731441369000182956 89	5013	181.30	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/17	05/16	BP#1784784TTA #53 YORK SC	24122544138744007323544	5541	19.45	
05/23	05/22	G & W HICKORY GROVENC	24239004143900015900024	5422	165.00	
05/23	05/22	WM SUPERCENTER #1144 YORK SC	24445004144400242256471	5411	195.71	
05/24	05/23	WAL-MART #1144 YORK SC	24226384145400008368833	5411	11.20	
05/24	05/23	FLOWERS ETC OF YORK YORK SC	24040684144900019400010	5992	18.63	
						Total Activity 1,417.18

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04/30	04/29	AMZN Mktp US*4U7OJ6VQ3 Amzn.com/billWA	24692164120103287546018	5942	28.88	
05/01	04/30	AMZN Mktp US*Q99LY9XM3 Amzn.com/billWA	24692164121103707892603	5942	31.02	
05/03	05/02	WALMART.COM 800-925-6278 AR	24055234123083155529594	5310	16.71	
05/03	05/02	AMAZON.COM*BS2GD45A3 SEATTLE WA	24431064123083748304246	5942	17.11	
05/03	05/03	AMZN Mktp US*9M24P9YX3 Amzn.com/billWA	24692164124106202970052	5942	233.54	
05/06	05/04	AMZN Mktp US*CQ1V83DS3 Amzn.com/billWA	24692164125107495199366	5942	38.56	
05/06	05/04	AMZN Mktp US*RB3W928V3 Amzn.com/billWA	24692164125107496480104	5942	12.82	
05/10	05/10	AMZN Mktp US*PW16Z1663 Amzn.com/billWA	24692164131102058001101	5942	139.09	
05/13	05/12	AMZN Mktp US*SD0X36793 Amzn.com/billWA	24692164133104274487484	5942	128.37	
05/15	05/14	AMZN Mktp US*957418B73 Amzn.com/billWA	24692164135105658732310	5942	34.42	
05/15	05/14	AMZN Mktp US*LC2DU8OJ3 Amzn.com/billWA	24692164135105741504155	5942	209.68	
05/15	05/14	AMZN Mktp US*F25UL1VJ3 Amzn.com/billWA	24692164135106003803947	5942	42.79	
05/17	05/16	PERSONALIZATION MALL 630-910-6000 IL	24692164137107360091322	5947	48.56	
05/17	05/16	AMAZON.COM*CN35T94P3 SEATTLE WA	24431064138083742302975	5942	22.96	
05/17	05/16	FOOD LION #2843 YORK SC	24692164138107998607357	5411	20.00	
05/20	05/17	AMZN Mktp US*EV7L606P3 Amzn.com/billWA	24692164138108098702163	5942	38.51	
05/20	05/18	AMZN Mktp US*YL8HE9N03 Amzn.com/billWA	24692164139108808726295	5942	34.23	
05/23	05/22	AMZN Mktp US*A07N62U93 Amzn.com/billWA	24692164143102727938028	5942	319.93	
						Total Activity 1,509.73

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04/26	04/25	AMZN Mktp US*FH5AE0LP3 Amzn.com/billWA	24692164116109746869103	5942	443.80	
04/26	04/25	AMZN Mktp US*2Z49M9AQ3 Amzn.com/billWA	24692164116109861306345	5942	156.20	
04/29	04/26	24HOURWRISTBANDS.COM HTTPSIMPRINT.TX	24011344117000057018540	7299	235.94	
05/02	05/01	AMZN Mktp US*NP9DO4CB3 Amzn.com/billWA	24692164122104914062906	5942	52.50	
05/02	05/01	AMZN Mktp US*MQ5KM0N73 Amzn.com/billWA	24692164122105198055292	5942	24.60	
05/03	05/03	AMZN Mktp US*7V1O599V3 Amzn.com/billWA	24692164124106147540259	5942	121.38	
05/09	05/08	Amazon.com*XM3QT3O93 Amzn.com/billWA	24692164129101034409713	5942	34.19	
05/13	05/12	AMZN Mktp US*2B12M2MT3 Amzn.com/billWA	24692164133104584456401	5942	17.41	
05/15	05/14	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464136001489692565	5411	49.21	
05/16	05/15	AMZN Mktp US*K30E38CO3 Amzn.com/billWA	24692164136106616949433	5942	57.55	
05/17	05/16	DOLLAR TREE YORK SC	24445004138001006839292	5331	8.03	
05/17	05/16	WAL-MART #1144 YORK SC	24226384138360660534750	5411	74.70	
05/20	05/17	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384138027020488104	2791	234.22	
						Total Activity 15,877.84

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04/26	04/25	AMZN Mktp US*SW0GY2LG3 Amzn.com/billWA	24692164116109736476265	5942	17.07	
04/29	04/25	THE GARDEN CAFE 803-6847019 SC	24000974117515803184756	5812	193.56	
04/29	04/25	SAMSCLUB.COM 888-746-7726 AR	24226384117370683486263	5300	179.71	
04/29	04/26	WALMART.COM 800-925-6278 AR	24055234117083155822138	5310	21.70	
04/29	04/26	BRAME SPECIALTY 910-3430111 NC	24013394117003659036350	5021	0.49	
04/29	04/26	BRAME SPECIALTY 910-3430111 NC	24013394117003659036368	5021	469.61	
04/29	04/27	AMZN Mktp US*402VC6P43 Amzn.com/billWA	24692164118101710126626	5942	1,699.00	
05/01	04/30	MW *PSUG EVENTS LLC 810-588-0183 MI	24445004122600167049613	8299	499.00	
05/01	04/30	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464122001579696688	5411	21.75	
05/01	04/30	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464122001579696506	5411	175.54	
05/01	05/01	AMZN Mktp US*HA4ZJ5003 Amzn.com/billWA	24692164122104450397914	5942	130.38	
05/02	04/30	DOMINO'S 5646 704-588-2611 SC	24445004122500556920947	5814	358.41	
05/02	05/01	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464122500958523363	5462	1,005.66	
05/06	05/03	AMAZON.COM*A82M82F53 SEATTLE WA	24431064124083338090618	5942	25.19	
05/06	05/02	ADVENTURE INFLATABLES 803-6584004 SC	24071054124939163768071	7394	1,118.15	
05/06	05/02	NASSP Product & Service 703-8600200 VA	24906414123199319061198	8699	385.00	
05/06	05/03	ROGUE 614-3586190 OH	24789304124561201977266	5941	1,688.59	
05/06	05/03	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584125001225681990	8699	90.00	
05/06	05/04	AMZN Mktp US*P85K11UP3 Amzn.com/billWA	24692164125107302151691	5942	858.57	
05/06	05/04	RIBBONS GALORE 916-773-8313 CA	24435654125200148400026	8999	120.53	
05/06	05/04	SAMSCLUB #8142 SPARTANBURG SC	24226384126400005718629	5300	83.97	
05/06	05/04	SAMSCLUB.COM 888-746-7726 AR	24226384126370142199043	5300	209.06	
05/06	05/05	WAL-MART #4593 ROCK HILL SC	24226384127360599869478	5411	108.41	
05/06	04/30	JUNIOR LIBRARY GUILD PLAIN CITY OH	74137464123200274117826	5192		3,242.94
05/07	05/06	AMZN Mktp US*SL6EL7MF3 Amzn.com/billWA	24692164127108961050099	5942	30.58	
05/07	05/06	PAPA JOHNS #3578 YORK SC	24445004128000995233345	5814	52.32	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/07	05/06	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584128001119601671	8699	531.67	
05/07	05/06	RIBBONS GALORE 9167738313 CA	74435654127200148600347	8999		120.53
05/08	05/07	AMZN Mktp US*6Y4WF06V3 Amzn.com/billWA	24692164128109892467708	5942	26.74	
05/08	05/06	SAMSCLUB.COM 888-746-7726 AR	24226384128370255428682	5300	267.38	
05/08	05/07	BROTHER INTERNATIONAL 901-3791000 NJ	24755424128291284642643	7399	481.49	
05/09	05/07	SAMSCLUB.COM 888-746-7726 AR	24226384129370307543560	5300	62.39	
05/09	05/07	Jones School Supply Co., 800-845-1807 SC	24202984129016014807880	5943	106.13	
05/09	05/08	DOLLAR TREE YORK SC	24445004130001030221259	5331	9.28	
05/09	05/08	WM SUPERCENTER #1144 YORK SC	24445004130400233250265	5411	48.50	
05/09	05/08	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464130001626756568	5411	201.92	
05/09	05/08	PUBLIX #1486 LAKE WYLIE SC	24137464130001626756642	5411	81.58	
05/10	05/09	FOOD LION #2830 YORK SC	24692164130101969363544	5411	149.09	
05/10	05/09	WM SUPERCENTER #1144 YORK SC	24445004131400243376992	5411	54.72	
05/10	05/09	FOOD LION #2843 YORK SC	24692164131102130058913	5411	30.32	
05/13	05/10	4IMPRINT, INC 4IMPRINT.COM WI	24692164131102830278175	5969	723.65	
05/13	05/11	WALMART.COM 8009256278 800-966-6546 AR	24445004132200164499750	5310	202.73	
05/13	05/11	SAMSCLUB.COM 888-746-7726 AR	24226384133370504463400	5300	279.20	
05/13	05/11	FUJI JAPAN ROCK HILL SC	24765014133010000524392	5812	208.21	
05/13	05/11	FUJI JAPAN ROCK HILL SC	24765014133010000524400	5812	375.44	
05/14	05/13	BOOKSAMILLION.COM HTTPS//WWW.BOAL	24431064135962073394375	5942	116.48	
05/15	05/14	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414135744350658204	5942	691.44	
05/15	05/14	NEWPORT DRY CLEANERS 803-9804477 SC	24183104135900013300114	7216	258.55	
05/15	05/14	BOOKSAMILLION.COM HTTPS//WWW.BOAL	24431064136962800140595	5942	76.91	
05/15	05/14	BOOKSAMILLION.COM HTTPS//WWW.BOAL	24431064136962474042762	5942	835.37	
05/16	05/15	Amazon.com*5K4KG1AY3 Amzn.com/billWA	24692164136106430146182	5942	833.77	
05/16	05/14	Jones School Supply Co., 800-845-1807 SC	24202984136016015077039	5943	41.94	
05/17	05/16	WM SUPERCENTER #1144 YORK SC	24445004138400239813985	5411	2,025.69	
05/21	05/20	DOMINO'S 5646 704-588-2611 SC	24445004142000987642935	5814	250.50	
05/22	05/21	AMZN Mktp US*E65JI89W3 Amzn.com/billWA	24692164142101688366774	5942	29.98	
05/22	05/21	WALMART.COM 800-925-6278 AR	24055234142083145803700	5310	49.31	
05/23	05/22	AMZN Mktp US*6Y9YL0XL3 Amzn.com/billWA	24692164143102474769113	5942	502.00	
05/24	05/22	PIZZA HUT 035594 YORK SC	24943004144400631000024	5812	98.56	
05/24	05/23	WALMART.COM 800-925-6278 AR	24692164144100391277128	5310	48.12	

Account Number: XXXX-XXXX-XXX — **Total Activity 1,137.06**

04/26	04/25	LOWES #01776* YORK SC	24692164116109927659992	5200	95.64	
05/07	05/06	LOWES #01776* YORK SC	24692164127109335364240	5200	61.95	
05/10	05/09	LOWES #01776* YORK SC	24692164130101826853323	5200	85.58	
05/10	05/09	ENTERPRISE RENT-A-CAR ROCK HILL SC 406WS4	24164074130018202487064	3405	40.16	
05/10	05/09	DOLLAR TREE YORK SC	24445004131001065945425	5331	6.69	
05/13	05/10	LOWES #01776* YORK SC	24692164131102588696958	5200	83.25	
05/17	05/16	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254138000000762709	5532	716.80	
05/20	05/17	LOWES #01776* YORK SC	24692164138108334766659	5200	46.99	

Account Number: XXXX-XXXX-XXX — **Total Activity 7,440.25**

04/29	04/26	SQ *KONA ICE OF THE NORTHgosq.com SC	24692164117100758117324	5814	1,825.88	
04/29	04/26	WAL-MART #1144 YORK SC	24226384118400003158224	5411	81.88	
04/29	04/26	DOMINO'S 5646 704-588-2611 SC	24445004118500711215999	5814	95.91	
04/29	04/26	TST* HOOF & BARREL York SC	24692164118101289293690	5812	121.92	
05/01	04/30	SQ *MORTON AMUSEMENT INFLgosq.com SC	24692164121103989456457	7929	50.00	
05/01	05/01	AMAZON MAR* 114-756980 HTTPSAMAZON.CWA	24011344122000002310185	5999	88.06	
05/01	04/30	Amazon.com*LY0Z83783 Amzn.com/billWA	24692164121104153211744	5942	70.08	
05/02	04/30	OFFICE DEPOT #342 800-463-3768 SC	24137464122100319510223	5965	339.73	
05/03	05/01	DOMINO'S 5646 704-588-2611 SC	24445004123500684719400	5814	45.14	
05/06	05/04	WAL-MART #4593 ROCK HILL SC	24226384126091004115345	5411	19.68	
05/06	05/04	DOLLAR TREE ROCK HILL SC	24445004126001017946262	5331	29.43	
05/06	05/04	SAMS CLUB #6236 ROCK HILL SC	24445004126400263302131	5300	458.16	
05/06	05/05	AMZN Mktp US*GP4GW7V83 Amzn.com/billWA	24692164126108191404018	5942	70.52	
05/07	05/06	DUNKIN #358643 843-745-0892 SC	24943004128838004471720	5814	47.94	
05/07	05/07	AMZN Mktp US*TU7KB8Z73 Amzn.com/billWA	24692164128109573614271	5942	35.04	
05/08	05/07	AMZN Mktp US*3M2X078I3 Amzn.com/billWA	24692164128100195490760	5942	491.71	
05/10	05/08	MOE'S 6016 678-618-0862 SC	24231684130796244742811	5814	1,521.70	
05/10	05/09	WM SUPERCENTER #1144 YORK SC	24445004131400243337309	5411	77.65	
05/13	05/10	AdventureAirRockHill Rock Hill SC	24793384131002246342031	7999	66.00	
05/13	05/10	TIL*PL CICIS #134 ROCK ROCK HILL SC	24055234132400158000036	5812	78.38	
05/13	05/10	SOUTHERN TOUCH BAKERY YORK SC	24055224132091790000079	5812	87.75	
05/15	05/14	AMZN Mktp US*TL6XE3LK3 Amzn.com/billWA	24692164135106010268423	5942	12.89	
05/16	05/15	AMZN Mktp US*NV4P199V3 Amzn.com/billWA	24692164136106414853290	5942	59.82	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/16	05/15	MICHAELS STORES 2723 ROCK HILL SC	24692164137107095934747	5970	14.43	
05/16	05/15	WAL-MART #4593 ROCK HILL SC	24226384137360657205985	5411	299.03	
05/16	05/15	SAMSCLUB #6236 ROCK HILL SC	24226384137400008894960	5300	269.26	
05/17	05/16	AMZN Mktp US*R00C80RR3 Amzn.com/billWA	24692164137107252881749	5942	253.48	
05/20	05/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464139001697810287	5411	269.66	
05/21	05/20	AMZN Mktp US*S46BB7Y33 Amzn.com/billWA	24692164141100886050736	5942	10.67	
05/21	05/20	AMZN Mktp US*705ZV5GQ3 Amzn.com/billWA	24692164141101189844429	5942	12.83	
05/22	05/21	AMZN Mktp US*UX4C78KL3 Amzn.com/billWA	24692164142101857893780	5942	115.79	
05/24	05/23	AMZN Mktp US*LR41W1VX3 Amzn.com/billWA	24692164144100525594190	5942	281.80	
05/24	05/23	LOWES #00907* 866-483-7521 NC	24692164144100587427941	5200	138.03	
						Total Activity 7,939.61
Account Number: XXXX-XXXX-XXXX-						
04/30	04/30	AMAZON RET* 112-907841 WWW.AMAZON.COWA	24011344121000011685446	5331	33.41	
05/03	05/02	TRANSPARENT CLASSROOM TRANSPARENTCLWA	24492164123000026643495	5734	90.00	
05/06	05/03	APPLE.COM/US 800-676-2775 CA	24692164124106334141754	5732	1,496.93	
05/06	05/03	APPLE.COM/US 800-676-2775 CA	24692164124106334141911	5732	159.43	
05/06	05/03	APPLE.COM/US 800-692-7753 CA	24430994124828743264953	5732	138.03	
05/06	05/03	MSFT * E0500RZLIB MSBILL.INFO WA	24430994124400811030995	5045	52.80	
05/08	05/08	AMZN Mktp US*OO4C89LT3 Amzn.com/billWA	24692164129100496232001	5942	288.60	
05/10	05/09	PST*Powerschool 916-2881600 CA	24906414130199785817827	7372	2,770.20	
05/13	05/09	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234131900016470848	5021	68.39	
05/13	05/12	AMZN Mktp US*8E6BL1Z83 Amzn.com/billWA	24692164133104242182589	5942	288.15	
05/14	05/13	Amazon.com*474VU9T63 Amzn.com/billWA	24692164134104874371541	5942	20.85	
05/14	05/13	eBay O*22-11553-48703 408-3766151 CA	24204294134001643302086	5311	20.09	
05/16	05/16	AMAZON RET* 112-935048 WWW.AMAZON.COWA	24011344137000025836011	5331	133.64	
05/20	05/16	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234138900016975435	5021	85.49	
05/21	05/20	SECURITAS ES 330-896-5271 OH	24435654141286696200058	7399	451.92	
05/22	05/21	AMZN Mktp US*OS64C7W33 Amzn.com/billWA	24692164142101709231569	5942	47.48	
05/22	05/21	AMZN Mktp US*DJ24P7MN3 Amzn.com/billWA	24692164142101728522691	5942	74.89	
05/22	05/21	AMZN Mktp US*SI7879D83 Amzn.com/billWA	24692164142101770529347	5942	174.28	
05/22	05/21	AMZN Mktp US*B54U873Q3 Amzn.com/billWA	24692164142101793141534	5942	288.60	
05/22	05/21	AMZN Mktp US*5N9321ZK3 Amzn.com/billWA	24692164142101852163478	5942	288.60	
05/22	05/21	Amazon.com*WC6S985E3 Amzn.com/billWA	24692164142101860627266	5942	34.99	
05/22	05/21	AMZN Mktp US*ET1AM2SP3 Amzn.com/billWA	24692164142101949481164	5942	28.03	
05/23	05/21	DEMCO INC 800-9624463 WI	24325454143900014203042	5111	706.61	
05/23	05/22	AMZN Mktp US*099JM90M3 Amzn.com/billWA	24692164143102738451516	5942	144.71	
05/24	05/23	Amazon.com*XL6TL0KE3 Amzn.com/billWA	24692164144100526641453	5942	53.49	
						Total Activity 1,095.18
Account Number: XXXX-XXXX-XXXX						
04/30	04/29	AMZN Mktp US*YK8RR67Z3 Amzn.com/billWA	24692164120103334276817	5942	478.05	
05/01	04/30	AMAZON RET* 111-137704 WWW.AMAZON.COWA	24011344121000058130066	5331	74.80	
05/06	05/05	STAPLS7631595866000001 877-8267755 GA	24164074126105441452045	5111	406.96	
05/07	05/06	AMZN Mktp US*1X4RF4SO3 Amzn.com/billWA	24692164127108936588389	5942	26.75	
05/10	05/09	AMZN Mktp US*G38EM1863 Amzn.com/billWA	24692164130101620423455	5942	17.11	
05/13	05/11	AMZN Mktp US*9P8ZT6BY3 Amzn.com/billWA	24692164132103477159701	5942	91.51	
						Total Activity 6,125.61
Account Number: XXXX-XXXX-XXXX						
04/26	04/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234116900016600013	8699	355.00	
04/26	04/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234116900016600021	8699	355.00	
04/26	04/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234116900016600047	8699	355.00	
04/29	04/25	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234117900016700069	8699	355.00	
05/01	04/30	WM SUPERCENTER #1144 YORK SC	24445004122400215770819	5411	72.98	
05/02	04/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234122900017000090	8699	1,435.00	
05/03	05/02	AMZN Mktp US*6W8FN4NN3 Amzn.com/billWA	24692164123105889803934	5942	95.41	
05/06	05/03	DOLLAR TREE YORK SC	24445004125001069843392	5331	13.38	
05/07	05/06	FOOD LION #2843 YORK SC	24692164128109634998036	5411	280.45	
05/08	05/07	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464129001596730034	5411	90.36	
05/15	05/14	YC CHAMBER* INV-44133 WWW.YORKCOUNTSC	24492164135000017178465	8699	1,500.00	
05/17	05/15	ZAXBYS 1082 YORK SC	24692164137107560346401	5814	170.99	
05/20	05/17	SCSBA ONLINE 803-7996607 SC	24755424139731393795409	8699	750.00	
05/20	05/19	AMZN Mktp US*4500H9PW3 Amzn.com/billWA	24692164140109795138525	5942	47.04	
05/22	05/21	SCSBA ONLINE 803-7996607 SC	24755424143131439034000	8699	250.00	
						Total Activity 6,157.82
Account Number: XXXX-XXXX-XXXX						
04/26	04/25	FLEETPRIDE308 704-596-6967 NC	24801974116762840539368	5533	647.44	
04/26	04/25	CAROLINA FENCE SUPPLY 8038498484 SC	24801974116091560000017	5072	36.55	
04/29	04/26	WM SUPERCENTER #1144 YORK SC	24445004118400231131257	5411	26.71	
05/01	04/30	Crash Champions 0261 - EAROCK HILL SC	24316274122005384220200	7531	1,000.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/01	04/30	Crash Champions 0261 - EAROCK HILL SC	24316274122005384233633	7531	1,000.00	
05/02	04/30	HUCKSTORF DIESEL 2 414-421-7222 WI	24247604122500756055632	7538	293.25	
05/03	05/02	TRACTOR SUPPLY #1163 YORK SC	24137464124001611965552	5599	53.48	
05/06	05/04	NEWARK CORPORATION 800-463-9275 AZ	24431064126700716462428	5065	22.25	
05/10	05/09	FOOD LION #2843 YORK SC	24692164131102130057550	5411	38.92	
05/13	05/12	Amazon Prime*165N32703 Amzn.com/billWA	24692164133104229694812	5968	16.04	
05/14	05/13	HARBOR FREIGHT TOOLS3460 YORK SC	24231684135091010655651	5251	875.15	
05/16	05/14	LOWES #01776* YORK SC	24692164136106441242988	5200	15.84	
05/17	05/16	AMZN Mktp US*2Y2PF0CJ3 Amzn.com/billWA	24692164137107246245928	5942	153.01	
05/20	05/16	THE HOME DEPOT #1114 ROCKHILL SC	24943014138010194048596	5200	189.00	
05/20	05/17	LOWES #01776* YORK SC	24692164138108550490505	5200	80.19	
05/23	05/22	JS AUTO 803-4932347 SC	24089994143900016800010	7538	603.20	
05/23	05/23	AMZN Mktp US*LU37Y4013 Amzn.com/billWA	24692164144102896492764	5942	125.19	
05/23	05/23	AMAZON MAR* 111-783369 HTTPSAMAZON.CWA	24011344144000020807976	5999	118.80	
05/24	05/23	AMAZON.COM*Y593K51B3 SEATTLE WA	24431064144083312183203	5942	114.00	
05/24	05/23	JS AUTO 803-4932347 SC	24089994144900016900017	7538	748.80	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
12/28	12/27	AMZN MKTP US*JO5MK8BZ3 SEATTLE WA US SEATTLE	5714	C	24431063361083317949929	5.87

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

Finance Charge Calculation

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

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

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