001000XXXXXXXXXXXX325020240131

BANK OF AMERICA

MARION COUNTY SD
[redacted]
XXXX-XXXX-XXXX[redacted]
January 01, 2024 - January 31, 2024

Purchasing Card — Company Statement

Account Information

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

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	01/31/24
Payment Due Date	**02/25/24**
Days in Billing Cycle	31
Credit Limit	[redacted]
Cash Limit	$0
Total Payment Due	**$16,362.72**

Account Summary

Previous Balance	$16,382.87
Payments	-$16,382.87
Credits	-$10.80
Cash	$0.00
Purchases	$16,373.52
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	$16,362.72

Important Messages

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*
[redacted]				
XXXX-XXXX-XXXX-[redacted]				
5,000	10.80	0.00	2,721.07	2,710.27

[redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]
January 01, 2024 - January 31, 2024

Total Payment Due **$16,362.72**
Payment Due Date **02/25/24**

Enter payment amount

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

MARION COUNTY SD
[redacted]
719 N MAIN ST
MARION, SC 29571-2517

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

This is an electronic reproduction of your statement and may not contain all of the disclosures included with your original statement.

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

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

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

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

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

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

Thank you for your business.

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

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[redacted] XXXX-XXXX-XXXX-[redacted] 3,000	0.00	0.00	705.00	705.00
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	656.06	656.06
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	600.72	600.72
[redacted] XXXX-XXXX-XXXX-[redacted] 4,000	0.00	0.00	915.40	915.40
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	277.50	277.50
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	194.27	194.27
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	2,815.38	2,815.38
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	476.36	476.36
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	598.14	598.14
[redacted] XXXX-XXXX-XXXX-[redacted] 2,000	0.00	0.00	60.00	60.00
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	685.15	685.15
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	527.00	527.00
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	19.00	19.00
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	3,421.67	3,421.67
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	1,136.62	1,136.62
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	564.18	564.18

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted] Account Number: XXXX-XXXX-XXXX-[redacted]						Total Activity -$16,382.87
01/29	01/26	PAYMENT THANK YOU 2900080240044AZ	70000004026825000008024	0008		16,382.87
[redacted] Account Number: XXXX-XXXX-XXXX-[redacted]						Total Activity $2,710.27
01/08	01/05	SAMSCLUB #6571 FLORENCE SC	24226384006400002955633	5300	664.58	
01/10	01/08	PIZZA HUT 039403 https://ipchaSC	24943004009400470000048	5812	121.00	
01/15	01/12	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434012200231159572	5099	301.77	
01/18	01/16	EMBASSY SUITES MYRTLE BE 843-4490006 SC	74207854017174200905024	3695		10.80
01/24	01/23	SAMS CLUB #6571 FLORENCE SC	24445004024400177324018	5300	55.57	
01/24	01/23	SAMS CLUB #6571 FLORENCE SC	24445004024400177324190	5300	1,023.31	
01/29	01/25	RIPLEY'S MB AQ MYRTLE BEACH SC	24692164026102388382161	7996	343.50	
01/29	01/25	PIZZA HUT 039403 https://ipchaSC	24943004026400477000057	5812	121.00	

BANK OF AMERICA

MARION COUNTY SD
[redacted]
XXXX-XXXX-XXXX-[redacted]
January 01, 2024 - January 31, 2024

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/31	01/30	WM SUPERCENTER #1829 MULLINS SC	24445004031400182239210	5411	90.34	
[redacted] Account Number XXXX-XXXX-XXXX-[redacted]					Total Activity 705.00	
01/09	01/08	SCABSE 4029357733 SC	24198804008401678116368	8398	375.00	
01/24	01/23	SQ *SCAEOP INC (SOUTH CARgosq.com SC	24692164023100328938343	8398	330.00	
[redacted] Account Number XXXX-XXXX-XXXX-[redacted]					Total Activity 656.06	
01/05	01/04	SAMS CLUB #6571 FLORENCE SC	24445004005400187541646	5300	245.66	
01/17	01/14	RESIDENCE INN CHARLEST NORTH CHARLESSC Arrival: 01/12/24	24692164016105031049873	3703	410.40	
[redacted] Account Number XXXX-XXXX-XXXX-[redacted]					Total Activity 600.72	
01/09	01/08	PIGGLY WIGGLY #158 MULLINS SC	24427334008720219444893	5411	87.73	
01/09	01/08	FOOD LION #1597 MARION SC	24692164009109219172068	5411	46.61	
01/18	01/17	WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/24	24755424018150181979073	3513	437.49	
01/19	01/18	PIGGLY WIGGLY #158 MULLINS SC	24427334018720221270631	5411	28.89	
[redacted] Account Number XXXX-XXXX-XXXX-[redacted]					Total Activity 915.40	
01/12	01/11	WM SUPERCENTER #1829 MULLINS SC	24445004012400200186651	5411	64.97	
01/15	01/12	SQ *FUDGE SHOPPE LLP MARION SC	24692164012102089866740	5999	115.50	
01/17	01/16	CRAIG D. HOPKINS MARION SC	24377354017000001408357	5814	152.46	
01/17	01/16	WM SUPERCENTER #1829 MULLINS SC	24445004017400153861198	5411	20.50	
01/18	01/17	SCSBA ONLINE 803-7996607 SC	24755424018130181922208	8699	370.00	
01/24	01/23	WAL-MART #1829 MULLINS SC	24226384024400003276789	5411	191.97	
[redacted] Account Number XXXX-XXXX-XXXX-[redacted]					Total Activity 277.50	
01/22	01/20	HAMPTON INNS 843-6817900 SC Arrival: 01/18/24	24755424021160210661456	3665	277.50	
[redacted] Account Number XXXX-XXXX-XXXX-[redacted]					Total Activity 194.27	
01/26	01/25	IN *VBH DISTRIBUTING INC 800-6271450 NC	24692164025102001104860	5046	194.27	
[redacted] Account Number XXXX-XXXX-XXXX-[redacted]					Total Activity 2,815.38	
01/22	01/20	HAMPTON INNS 843-6817900 SC Arrival: 01/18/24	24755424021160210661241	3665	486.18	
01/24	01/22	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/22/24	24207854023172600864632	3695	226.98	
01/24	01/22	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/22/24	24207854023172600864640	3695	226.98	
01/24	01/22	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/22/24	24207854023172600864657	3695	226.98	
01/24	01/22	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/22/24	24207854023172600865076	3695	226.98	
01/24	01/22	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/22/24	24207854023172600865613	3695	226.98	
01/24	01/22	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/22/24	24207854023172600865621	3695	226.98	
01/24	01/22	EMBASSY SUITES MYRTLE BE 843-4490006 SC Arrival: 01/22/24	24207854023172600865639	3695	226.98	
01/25	01/24	WM SUPERCENTER #1829 MULLINS SC	24445004025400177751607	5411	463.93	
01/26	01/24	JIMMY B'S MARION SC	24251384025029011486986	5812	213.74	
01/29	01/26	PIZZA HUT 039403 MARION SC	24943004027400494000089	5812	62.67	
[redacted] Account Number XXXX-XXXX-XXXX-[redacted]					Total Activity 476.36	
01/10	01/08	SCRIPPS NATIONAL SPELL clover.com OH	24941684009400079000234	7311	199.00	
01/11	01/10	TRACTOR SUPPLY CO #1865 MARION SC	24137464011001381630432	5599	194.39	
01/31	01/30	CFS FLOWERS AND GIFTS WWW.RUNCFS.COMA	24011344030000044655259	5992	82.97	
[redacted] Account Number XXXX-XXXX-XXXX-[redacted]					Total Activity 598.14	
01/08	01/06	SAMS CLUB #6571 FLORENCE SC	24445004007400203782594	5300	452.09	
01/22	01/18	PIZZA HUT 039403 MARION SC	24943004019400496000095	5812	52.73	
01/29	01/28	SAMS CLUB #6571 FLORENCE SC	24445004029400192158503	5300	93.32	
[redacted] Account Number XXXX-XXXX-XXXX-[redacted]					Total Activity 60.00	
01/29	01/27	WAL-MART #1829 MULLINS SC	24226384028360068588385	5411	60.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted] Account Number: [redacted]					Total Activity 685.15	
01/15	01/12	SQ *AWAKEN COFFEE BAR Mullins SC	24692164012102004852189	5814	175.00	
01/15	01/14	WM SUPERCENTER #1829 MULLINS SC	24445004015400176437150	5411	121.20	
01/23	01/22	SAMSCLUB #6571 FLORENCE SC	24226384023400000137696	5300	388.95	
[redacted] Account Number: [redacted]					Total Activity 527.00	
01/17	01/16	DRY DOCK SEAFOOD MULLINS SC	24040684016900018200044	5812	207.00	
01/19	01/18	SC COSMO BOARD 803-896-4314 SC	24015144018083343586595	9399	45.00	
01/19	01/18	SC COSMO BOARD 803-896-4314 SC	24015144018083706004244	9399	45.00	
01/19	01/18	SC COSMO BOARD 803-896-4314 SC	24015144018083718971489	9399	45.00	
01/19	01/18	SC COSMO BOARD 803-896-4314 SC	24015144018083738170419	9399	45.00	
01/19	01/18	SC COSMO BOARD 803-896-4314 SC	24015144018083310611939	9399	45.00	
01/19	01/18	SC COSMO BOARD 803-896-4314 SC	24015144018083756248758	9399	45.00	
01/29	01/26	SC BARBER EXAMINERS 803-896-4314 SC	24015144026083731279712	9399	25.00	
01/29	01/26	SC BARBER EXAMINERS 803-896-4314 SC	24015144026083738791347	9399	25.00	
[redacted] Account Number: [redacted]					Total Activity 19.00	
01/30	01/29	WM SUPERCENTER #1829 MULLINS SC	24445004030400185543585	5411	19.00	
[redacted] Account Number: [redacted]					Total Activity 3,421.67	
01/10	01/08	COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 01/08/24	24692164009109565227789	3690	2,908.62	
01/18	01/16	SAMS CLUB#6571 FLORENCE SC	24226384017360013905414	5300	125.10	
01/29	01/27	SAMS CLUB #6571 FLORENCE SC	24445004028400222079027	5300	387.95	
[redacted] Account Number: [redacted]					Total Activity 1,136.62	
01/04	01/03	WM SUPERCENTER #1829 MULLINS SC	24445004004400185933564	5411	124.62	
01/11	01/10	FMU ECOMMERCE AOWENS@FMARIOSC	24015144010207781400054	8220	75.00	
01/11	01/10	SLED BACKGROUND CHECK EGOV.COM SC	24015144011400665008510	9399	25.00	
01/11	01/10	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144011091719017001	9399	1.00	
01/12	01/11	SLED BACKGROUND CHECK EGOV.COM SC	24015144012400666010001	9399	25.00	
01/12	01/11	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144012091710021159	9399	1.00	
01/15	01/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144013400667015172	9399	25.00	
01/15	01/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144013400667015255	9399	25.00	
01/15	01/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144013400667015305	9399	25.00	
01/15	01/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144013400667016121	9399	25.00	
01/15	01/12	SLED BACKGROUND CHECK EGOV.COM SC	24015144013400667016162	9399	25.00	
01/15	01/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144013091711036080	9399	1.00	
01/15	01/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144013091711036288	9399	1.00	
01/15	01/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144013091711036452	9399	1.00	
01/15	01/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144013091711038979	9399	1.00	
01/15	01/12	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144013091711039142	9399	1.00	
01/23	01/22	NEWBERRYCOLLEGE HTTPSAPP.JOINSC	24492164022000025045108	8220	50.00	
01/23	01/22	SLED BACKGROUND CHECK EGOV.COM SC	24015144023400667010817	9399	25.00	
01/23	01/22	COASTALCAROLINAUNIV EGOV.COM SC	24015144023400800000022	9399	100.00	
01/23	01/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144023091711029901	9399	1.00	
01/24	01/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144024400668004016	9399	25.00	
01/24	01/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144024400668006631	9399	25.00	
01/24	01/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144024091712009737	9399	1.00	
01/24	01/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144024091712015338	9399	1.00	
01/25	01/23	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234024900019600102	8699	275.00	
01/26	01/24	UNCW CAREER CENTER WILMINGTON NC	24001754025207540100032	8220	200.00	
01/31	01/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144031400665003459	9399	25.00	
01/31	01/30	SLED BACKGROUND CHECK EGOV.COM SC	24015144031400665006403	9399	25.00	
01/31	01/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144031091719005770	9399	1.00	
01/31	01/30	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144031091719012883	9399	1.00	
[redacted] Account Number: [redacted]					Total Activity 564.18	
01/11	01/10	WAL-MART #1829 MULLINS SC	24226384011400000665062	5411	275.01	
01/15	01/12	WM SUPERCENTER #1829 MULLINS SC	24445004013400194273720	5411	135.76	
01/15	01/12	FOOD LION #1597 MARION SC	24692164013102347340990	5411	93.50	
01/17	01/16	WM SUPERCENTER #1829 MULLINS SC	24445004017400153858483	5411	59.91	

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.