BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

Purchasing Card

XXXX-XXXX-XXXX
September 26, 2024 - October 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	10/25/24
Payment Due Date	**11/19/24**
Days in Billing Cycle	30
Credit Limit	$400,000
Cash Limit	$0
Total Payment Due	**$136,823.72**

Account Summary

Previous Balance	$230,979.74
Payments	-$230,979.74
Credits	-$2,779.60
Cash	$0.00
Purchases	$139,603.32
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	$136,823.72

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 11/19/24.

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.

David Baker 11-15-2024

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 **T0000059

PO BOX 770
YORK, SC 29745-0770

Account Number: XXXX-XXXX-XXXX
September 26, 2024 - October 25, 2024

Total Payment Due **$136,823.72**
Payment Due Date **11/19/24**

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	889.19	889.19
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,814.97	1,814.97
XXXX-XXXX-XXXX 25,000	0.00	0.00	5,761.06	5,761.06
XXXX-XXXX-XXXX- 25,000	12.20	0.00	3,710.09	3,697.89
XXXX-XXXX-XXXX- 25,000	0.00	0.00	389.22	389.22
XXXX-XXXX-XXXX 35,000	1,277.38	0.00	12,441.34	11,163.96
XXXX-XXXX-XXXX- 25,000	0.00	0.00	5,743.14	5,743.14
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,015.60	1,015.60
XXXX-XXXX-XXXX- 25,000	0.00	0.00	12,511.13	12,511.13
XXXX-XXXX-XXXX- 25,000	0.00	0.00	6,213.24	6,213.24
XXXX-XXXX-XXXX- 25,000	22.44	0.00	589.28	566.84
XXXX-XXXX-XXXX 25,000	538.05	0.00	2,421.09	1,883.04
XXXX-XXXX-XXXX- 24,500	0.00	0.00	2,093.75	2,093.75
XXXX-XXXX-XXXX 25,000	0.00	0.00	1,774.77	1,774.77
XXXX-XXXX-XXXX- 25,000	0.00	0.00	1,029.69	1,029.69
XXXX-XXXX-XXXX 25,000	0.00	0.00	2,302.63	2,302.63
XXXX-XXXX-XXXX- [illegible]	16.04	0.00	210.05	194.01
XXXX-XXXX-XXXX- 25,000	0.00	0.00	3,366.42	3,366.42
XXXX-XXXX-XXXX- 25,000	0.00	0.00	4,610.87	4,610.87
XXXX-XXXX-XXXX- [illegible]	98.49	0.00	5,695.55	5,597.06
XXXX-XXXX-XXXX 35,000	0.00	0.00	15,986.71	15,986.71

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 25,000	0.00	0.00	511.51	511.51
XXXX-XXXX-XXXX 35,000	0.00	0.00	10,272.89	10,272.89
XXXX-XXXX-XXXX 24,854	215.00	0.00	1,230.61	1,015.61
XXXX-XXXX-XXXX 25,000	600.00	0.00	6,185.89	5,585.89
XXXX-XXXX-XXXX 35,000	0.00	0.00	30,832.63	30,832.63

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
YORK SCHOOL DISTRICT ONE						**Total Activity**
Account Number: XXXX-XXXX-XXXX						**-$230,979.74**
10/18	10/18	AUTO PAYMENT DEDUCTION		0071		230,979.74
Account Number: XXXX-XXXX-XXXX						**Total Activity 889.19**
10/08	10/07	AMERICAN AIR0010611724531FORT WORTH TX AULMER/APRIL 0010611724531 Departure Date: 01/13/25 Airport Code: CLT AA B MCO Departure Date: 01/13/25 Airport Code: MCO AA B CLT	24035964281069102573780	3001	89.23	
10/08	10/07	AMERICAN AIR0012182305962FORT WORTH TX AULMER/APRIL 0012182305962 Departure Date: 01/13/25 Airport Code: CLT AA B MCO Departure Date: 01/13/25 Airport Code: MCO AA B CLT	24035964281069102573814	3001	250.96	
10/08	10/07	ARC NETWORK 800-727-1227 FL	24055234281112057018915	7392	549.00	
Account Number: XXXX-XXXX-XXX						**Total Activity 1,814.97**
10/02	10/01	4IMPRINT, INC 4IMPRINT.COM WI	24692164275106549869998	5969	1,047.73	
10/03	10/02	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164276000033489507	7399	14.88	
10/07	10/04	SLED BACKGROUND CHECK EGOV.COM SC	24015144279025396307852	9399	25.00	
10/07	10/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144279025398853366	9399	1.00	
10/16	10/15	SLED BACKGROUND CHECK EGOV.COM SC	24015144290027784287220	9399	25.00	
10/16	10/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144290027785758682	9399	1.00	
10/21	10/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144293028489249348	9399	25.00	
10/21	10/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144293028489249405	9399	25.00	
10/21	10/18	SLED BACKGROUND CHECK EGOV.COM SC	24015144293028489254694	9399	25.00	
10/21	10/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144293028490813959	9399	1.00	
10/21	10/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144293028490814072	9399	1.00	
10/21	10/18	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144293028490829054	9399	1.00	
10/22	10/21	SLED BACKGROUND CHECK EGOV.COM SC	24015144296029102207553	9399	25.00	
10/22	10/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144296029103617941	9399	1.00	
10/24	10/23	SLED BACKGROUND CHECK EGOV.COM SC	24015144298029580335791	9399	25.00	
10/24	10/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144298029581657086	9399	1.00	
10/25	10/23	THE ABERNATHY 864-6545299 SC Arrival: 10/22/24	24013394298005104513447	7011	150.01	
10/25	10/23	THE ABERNATHY 864-6545299 SC Arrival: 10/22/24	24013394298005104513488	7011	176.49	
10/25	10/24	Amazon Prime*RK73Y9703 Amzn.com/billWA	24692164298103783311327	5968	148.73	
10/25	10/24	SLED BACKGROUND CHECK EGOV.COM SC	24015144299029820333571	9399	25.00	
10/25	10/24	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144299029821698154	9399	1.00	
10/25	10/24	WM SUPERCENTER #1144 YORK SC	24445004299400255371566	5411	69.13	
Account Number: XXXX-XXXX-XXXX						**Total Activity 5,761.06**

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/04	10/02	TST*HOOF & BARREL York SC	24692164277107844008728	5812	128.46	
10/08	10/07	AMERICAN AIR0012182307820FORT WORTH TX IDEHENRE/DELORA 0012182307820 Departure Date: 01/13/25 Airport Code: CLT AA B MCO Departure Date: 01/13/25 Airport Code: MCO AA B CLT	24035964281069105462809	3001	250.96	
10/08	10/07	AMERICAN AIR0012182307818FORT WORTH TX ZIEGLER/JESSICA 0012182307818 Departure Date: 01/13/25 Airport Code: CLT AA B MCO Departure Date: 01/13/25 Airport Code: MCO AA B CLT	24035964281069105462817	3001	250.96	
10/08	10/07	AMERICAN AIR0012182307815FORT WORTH TX FUNDERBURK/BECKY 0012182307815 Departure Date: 01/13/25 Airport Code: CLT AA B MCO Departure Date: 01/13/25 Airport Code: MCO AA B CLT	24035964281069105462825	3001	250.96	
10/08	10/07	AMERICAN AIR0012182307816FORT WORTH TX COX/ELISSA 0012182307816 Departure Date: 01/13/25 Airport Code: CLT AA B MCO Departure Date: 01/13/25 Airport Code: MCO AA B CLT	24035964281069105462833	3001	250.96	
10/08	10/07	AMERICAN AIR0012182307819FORT WORTH TX HARDWICK/KRISTIN 0012182307819 Departure Date: 01/13/25 Airport Code: CLT AA B MCO Departure Date: 01/13/25 Airport Code: MCO AA B CLT	24035964281069105462866	3001	250.96	
10/08	10/07	AMERICAN AIR0012182307817FORT WORTH TX MANN/CARRIE 0012182307817 Departure Date: 01/13/25 Airport Code: CLT AA B MCO Departure Date: 01/13/25 Airport Code: MCO AA B CLT	24035964281069105462874	3001	250.96	
10/08	10/07	ARC NETWORK 800-727-1227 FL	24055234281112057018923	7392	549.00	
10/21	10/18	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC Arrival: 10/15/24	24692164293102528909564	3509	891.96	
10/21	10/18	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC Arrival: 10/15/24	24692164293102528909721	3509	901.96	
10/21	10/18	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC Arrival: 10/15/24	24692164293102528909952	3509	891.96	
10/21	10/19	MARRIOTT MYTRLE BEACH 849-426-4330 SC Arrival: 10/19/24	24692164293102528910018	3509	891.96	
					Total Activity	**3,697.89**
Account Number: XXXX-XXXX-XXXX						
09/26	09/26	AMAZON MKTPL*5U2UV2Q93 Amzn.com/billWA	24692164270101415324173	5942	306.80	
09/27	09/26	MARLEYLILLY & ML KIDS 864-288-1660 SC	24116414270718149543807	5631	102.66	
10/02	10/01	TEACHERSPAYTEACHERS.COM 6465880910 CA	74492154275715045842941	5815		4.50
10/02	10/01	TEACHERSPAYTEACHERS.COM 6465880910 CA	74492154275719046165765	5815		4.00
10/02	10/01	TEACHERSPAYTEACHERS.COM 6465880910 CA	74492154275719046168314	5815		1.20
10/02	10/01	TEACHERSPAYTEACHERS.COM 6465880910 CA	74492154275719046174643	5815		2.50
10/03	10/02	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009584276200185484364	5942	70.53	
10/04	10/03	LOWES #01776* YORK SC	24692164277108231554639	5200	91.10	
10/04	10/03	WAL-MART #1144 YORK SC	24226384278002660634285	5411	92.67	
10/11	10/10	TJ MAXX #854 ROCK HILL SC	24137464285001514375631	5310	60.99	
10/14	10/10	HOBBY LOBBY #383 ROCK HILL SC	24137464285200250939390	5945	100.90	
10/18	10/17	Amazon.com*EK2K409Z3 Amzn.com/billWA	24692164291100332668303	5942	160.45	
10/21	10/19	DOLLAR-GENERAL #4712 YORK SC	24445004294600198609437	5331	47.08	
10/21	10/19	WM SUPERCENTER #1144 YORK SC	24445004294400223445158	5411	167.66	
10/21	10/19	WM SUPERCENTER #5745 LAKE WYLIE SC	24445004294400223445232	5411	312.58	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/21	10/20	AMAZON MKTPL*3G0Y06IN3 Amzn.com/billWA	24692164294100150521151	5942	193.65	
10/21	10/20	DOLLAR GENERAL #19454 MC CONNELLS SC	24445004295600185682818	5331	135.09	
10/22	10/21	DOLLAR-GENERAL #7094 CLOVER SC	24445004296600175418420	5331	131.61	
10/23	10/21	SAMSCLUB.COM 888-746-7726 AR	24226384296003218890229	5300	481.39	
10/23	10/22	WALMART.COM 8009256278 800-966-6546 AR	24445004296300542575115	5310	221.46	
10/23	10/21	WAL-MART #1144 YORK SC	24455014296141002102107	5411	111.10	
10/23	10/22	TJ MAXX #854 ROCK HILL SC	24137464297001487365490	5310	64.16	
10/24	10/23	WALMART.COM 8009256278 800-966-6546 AR	24445004297200133273980	5310	3.41	
10/24	10/23	AMAZON MKTPL*JM9D97QB3 Amzn.com/billWA	24692164297103099370448	5942	297.28	
		AMAZON MKTPL*2F4PY2WC3 Amzn.com/billWA	24692164297103246033923	5942	557.52	
						Total Activity 389.22

Account Number: XXXX-XXXX-XXXX

10/07	10/03	ITALIAN GARDENS LLC YORK SC	24073144278900015200268	5812	100.13	
10/16	10/15	WALMART.COM 800-925-6278 AR	24692164290109040377512	5310	79.67	
10/16	10/15	WALMART.COM 800-925-6278 AR	24692164290109040459658	5310	10.69	
10/21	10/18	STAPLES 00348045 877-8267755 GA	24164074292105442743739	5111	133.96	
10/24	10/23	WALMART.COM 8009256278 800-966-6546 AR	24445004297200133291479	5310	64.77	
						Total Activity 11,163.96

Account Number: XXXX-XXXX-XXXX-

09/26	09/24	OFFICEMAX/DEPOT 677 CHARLOTTE NC	24137464269100296609991	5943	57.92	
09/26	09/24	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464270001545668712	5599	43.33	
09/26	09/24	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137464270001545668894	5599	14.43	
09/27	09/26	LOWES #00907* 866-483-7521 NC	24692164270101480401815	5200	1,209.89	
09/27	09/26	LOWES #00907* 866-483-7521 NC	24692164270101692144948	5200	4,017.98	
09/30	09/25	WALMART.COM 8009256278 BENTONVILLE AR	24445004272600223060412	5310	188.68	
09/30	09/28	LOWES #00907* NORTH WILKESBNC	74692164274104852356154	5200		1,209.89
10/01	09/30	Amazon Prime*WS6WQ9DM3 Amzn.com/billWA	24692164274105178085547	5968	148.73	
10/01	09/30	ADOBE *ADOBE 408-536-6000 CA	24036294274712880130964	5734	832.00	
10/02	10/01	AMAZON MKTPL*GV9UG0N23 Amzn.com/billWA	24692164275106306646290	5942	56.27	
10/02	10/01	LOWES #00907* 866-483-7521 NC	24692164275106412059545	5200	30.37	
10/03	10/02	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434276200262225525	5099	361.68	
10/03	10/03	JIFFY.COM HTTPSWWW.JIFFDE	24011344277000026357702	5691	11.94	
10/04	10/03	AMAZON MKTPL*AN6D03RM3 Amzn.com/billWA	24692164277107722236300	5942	37.44	
10/04	10/03	FOOD LION #2830 YORK SC	24692164277108282660020	5411	17.73	
10/04	10/03	WAL-MART #1144 YORK SC	24226384278002660633089	5411	33.31	
10/07	10/04	JIFFY.COM HTTPSWWW.JIFFDE	24011344278000105459337	5691	34.10	
10/07	10/04	4IMPRINT, INC 4IMPRINT.COM WI	24692164279109317554525	5969	699.78	
10/07	10/06	Columbia Sportswear US 800-6226953 OR	24204294279001855073024	5651	70.36	
10/09	10/08	SP NINJA TRANSFERS DTF HTTPSNINJATRAPA	24011344283000014246356	5699	16.23	
10/09	10/09	AMAZON RETA* T953U4NX3 WWW.AMAZON.COWA	24011344283000029679443	5331	43.04	
10/11	10/09	JIFFY.COM HTTPSWWW.JIFFDE	24011344284000066228566	5691		1.43
10/11	10/09	JIFFY.COM HTTPSWWW.JIFFDE	24011344284000066297041	5691		1.82
10/14	10/11	SAMSCLUB.COM 888-746-7726 AR	24226384287002957000710	5300	47.94	
10/14	10/11	SAMSCLUB.COM 888-746-7726 AR	24226384287002957234509	5300	203.24	
10/16	10/15	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464289500882108801	5462	69.07	
10/16	10/14	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234289900018400215	8699	125.00	
10/16	10/15	WALMART.COM 800-925-6278 AR	24692164289108805366093	5310	96.59	
10/16	10/15	Columbia Sportswear US 800-6226953 OR	74204294289001366704029	5651		45.36
10/17	10/15	AMAZON MKTPL*TH3FE2YI3 Amzn.com/billWA	24692164290109186564725	5942	32.09	
10/17	10/16	SP NINJA TRANSFERS DTF HTTPSNINJATRAPA	24011344291000006909615	5699	29.28	
10/17	10/15	OTI PORTAL 919-515-1344 NC	24001754290013607003475	8220	340.00	
10/17	10/16	MCDONALD'S F31204 YORK SC	24427334290720256990011	5814	76.30	
10/17	10/16	CAROLINA CAMPUS SUPPLY 864-5743518 SC	24270744290900014000018	5999	1,135.90	
10/18	10/17	WALMART.COM 800-925-6278 AR	24055234291122080301301	5310	54.87	
10/18	10/18	WF* WAYFAIR4319928025 186-62638325 MA	24492164292000011667892	5712	211.00	
10/21	10/17	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755424292732924347374	5310	138.86	
10/21	10/18	AMAZON MKTPL*I98SS2903 Amzn.com/billWA	24692164292101267999837	5942	28.88	
10/21	10/21	AMAZON MKTPL*345E595C3 Amzn.com/billWA	24692164295100843025312	5942	156.74	
10/22	10/21	AMAZON MARK* 7R9N92BM3 HTTPSAMAZON.CWA	24011344295000091337447	5999	542.72	
10/22	10/21	SP NINJA TRANSFERS DTF HTTPSNINJATRAPA	24011344296000013538758	5699	32.82	
10/22	10/21	PAPA JOHNS #3578 803-684-7672 SC	24445004296000978688636	5814	23.29	
10/23	10/22	SQ *YORK COFFEE ROASTERY YORK SC	24692164296102028728339	5814	214.20	
10/23	10/22	WALMART.COM 800-925-6278 AR	24055234296127208269012	5310	128.54	
10/23	10/22	WALMART.COM 800-925-6278 AR	24055234296127178239086	5310	37.92	
10/23	10/21	BARGAIN CITY YORK SC	24316274297000019100017	5499	21.50	
10/23	10/21	ALDI 66079 ROCK HILL SC	24427334296710040112976	5411	29.82	
10/23	10/22	AMAZON MKTPL*YO77C3CR3 Amzn.com/billWA	24692164296102352535938	5942	37.40	
10/23	10/21	SP NINJA TRANSFERS DTF HTTPSNINJATRAPA	24011344296000060620541	5699		18.88
10/24	10/23	WALMART.COM 800-925-6278 AR	24692164297102880860179	5310	258.96	

6040LNBS - 014915 - 0003 - 0006 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/24	10/23	SAMS CLUB #6236 ROCK HILL SC	24445004298400250937966	5300	102.07	
10/25	10/24	AMAZON MKTPL*LO88C6S93 Amzn.com/billWA	24692164298103570944520	5942	10.69	
10/25	10/23	FOOD LION #2830 YORK SC	24692164298103489065631	5411	11.45	
10/25	10/24	WALMART.COM 800-925-6278 AR	24055234298129253689811	5310	116.93	
10/25	10/24	SP NINJA TRANSFERS DTF HTTPSNINJATRAPA	24011344299000014514383	5699	69.30	
10/25	10/24	WAL-MART #1144 YORK SC	24226384299003285699229	5411	34.72	
10/25	10/24	KRISPY KREME 0137 ROCK HILL SC	24692164299104323309150	5814	98.04	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**5,743.14**
09/26	09/25	AMZN Mktp US*4S57I1SV3 Amzn.com/billWA	24692164269100969290197	5942	22.22	
09/26	09/25	WAL-MART #1144 YORK SC	24226384269002377001076	5411	1,080.14	
09/26	09/25	WAL-MART #1144 YORK SC	24226384269002377001084	5411	106.87	
09/26	09/25	WAL-MART #1144 YORK SC	24226384270002385254060	5411	629.97	
09/27	09/26	AMAZON MKTPL*SA4742NZ3 Amzn.com/billWA	24692164270102064810777	5942	523.15	
09/30	09/27	AMAZON MKTPL*YX4PA1F13 Amzn.com/billWA	24692164271102317840687	5942	1,020.42	
10/04	10/03	WAL-MART #1144 YORK SC	24226384278002660630150	5411	104.67	
10/07	10/04	3 DOG 803-554-6599 SC	24116414278067207346766	5331	354.71	
10/07	10/04	BLACK'S PEACHES 803-6842333 SC	24028204278900011600709	5499	239.08	
10/07	10/06	AMAZON MKTPL*YQ94F7EE3 Amzn.com/billWA	24692164280100459127342	5942	18.18	
10/18	10/16	ITALIAN GARDENS LLC YORK SC	24073144291900016500024	5812	82.30	
10/18	10/17	AMAZON MKTPL*HU9YW8BU3 Amzn.com/billWA	24692164291100390618455	5942	192.56	
10/21	10/20	AMAZON MARK* ZZ8YK1DZ1 HTTPSAMAZON.CWA	24011344294000101254666	5999	181.87	
10/22	10/22	E3 DIAGNOSTICS, INC 847-459-7646 IL	24692164296101657329658	5047	1,187.00	
						Total Activity
Account Number: XXXX-XXXX-XXX						**1,015.60**
10/03	10/01	PAYPAL *3 DOG 402-935-7733 SC	24116414277067080169096	5331	620.60	
10/21	10/18	PAYPAL *SCFCSI 4029357733 CA	24198804294441012570766	7277	395.00	
		RY				**Total Activity**
Account Number: XXXX-XXXX-XXXX						**12,511.13**
09/26	09/25	AMAZON MKTPL*HD9NP0V63 Amzn.com/billWA	24692164269100615465300	5942	999.14	
09/26	09/25	AMAZON MKTPL*0R0YF2US3 Amzn.com/billWA	24692164269100669899453	5942	1,460.07	
09/26	09/25	SAMSCLUB.COM 888-746-7726 AR	24226384269002369703390	5300	185.41	
09/26	09/25	AMAZON MKTPL*FD5K24N43 Amzn.com/billWA	24692164269101037954871	5942	48.63	
09/26	09/25	AMAZON MKTPL*D52Y96W33 Amzn.com/billWA	24692164269101038077284	5942	1,036.56	
09/26	09/26	AMAZON MARK* 9A2YH1XL3 HTTPSAMAZON.CWA	24011344270000012695088	5999	143.09	
09/26	09/26	AMAZON RETA* GI0RX5MP3 WWW.AMAZON.COWA	24011344270000034241382	5331	47.88	
09/26	09/26	AMAZON MKTPL*GZ5Q84EQ3 Amzn.com/billWA	24692164270101410614305	5942	276.26	
09/27	09/26	AMAZON MKTPL*V31N60U93 Amzn.com/billWA	24692164270101567083866	5942	351.16	
09/27	09/26	AMAZON MKTPL*NA02O13M3 Amzn.com/billWA	24692164270101485537639	5942	1,019.19	
09/27	09/26	AMZN Mktp US*7E3MJ66Q3 Amzn.com/billWA	24692164270101934157435	5942	437.63	
09/27	09/26	AMZN Mktp US*Z732F5MA3 Amzn.com/billWA	24692164270102064972684	5942	209.08	
09/27	09/26	VSP*ARBITERSPORTS, LLC 801-576-9436 UT	24445004270300564376814	7399	1,294.70	
09/30	09/27	AMAZON MKTPL*UH4JE3AT3 Amzn.com/billWA	24692164271102583783686	5942	1,225.20	
09/30	09/28	AMAZON MKTPL*GS0YQ9WP3 Amzn.com/billWA	24692164272103685388670	5942	338.21	
09/30	09/28	STAPLS7641812093000001 877-8267755 GA	24164074273105441261637	5111	3,088.77	
10/07	10/04	READYREFRESH/WATERSERV 800-274-5282 CA	24692164278108688731408	5999	336.95	
10/24	10/23	PROPIO LANGUAGE SERVICES 012-345-6789 KS	24247604297300659973034	8999	13.20	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**6,213.24**
10/07	10/04	THE GARDEN CAFE 803-6847019 SC	24000974280445900338801	5812	70.46	
10/09	10/08	AMZN Mktp US*281367TL3 Amzn.com/billWA	24692164282102094816485	5942	62.06	
10/11	10/09	FSP*GRAND ATLANTIC RESORTMYRTLE BEACH SC Arrival: 10/09/24 Amount: 1.00	24445004284500568043260	7011	666.30	
10/11	10/09	FSP*GRAND ATLANTIC RESORTMYRTLE BEACH SC Arrival: 10/09/24 Amount: 1.00	24445004284500568043344	7011	666.30	
10/11	10/09	FSP*GRAND ATLANTIC RESORTMYRTLE BEACH SC Arrival: 10/09/24 Amount: 1.00	24445004284500568043427	7011	666.30	
10/11	10/10	FOODSERVICES TAKKT 800-222-5107 IN	24692164284104031772183	5046	1,257.16	
10/14	10/10	FSP*GRAND ATLANTIC RESORTMYRTLE BEACH SC Arrival: 10/10/24 Amount: 1.00	24445004285500614749745	7011	530.60	
10/14	10/10	PARADISE RESORT MYRTLE BEACH SC Arrival: 10/10/24	24207854285171301409419	7011	499.38	
10/14	10/10	PARADISE RESORT MYRTLE BEACH SC Arrival: 10/10/24	24207854285171301409617	7011	499.38	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/14	10/10	PARADISE RESORT MYRTLE BEACH SC Arrival: 10/10/24	24207854285171301409849	7011	499.38	
10/14	10/10	PARADISE RESORT MYRTLE BEACH SC Arrival: 10/10/24	24207854285171301409864	7011	499.38	
10/15	10/11	OCEAN FRONT BAR & GRILL MYRTLE BEACH SC	24073144288900013383536	5812	150.00	
10/15	10/14	MCDONALD'S F31204 YORK SC	24427334288720254092152	5814	26.00	
10/16	10/14	FOOD LION #2830 YORK SC	24692164289108401292446	5411	24.95	
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441222865	5111	95.59	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**566.84**
09/26	09/24	SAMSCLUB.COM 888-746-7726 AR	24226384269002370009068	5300	34.50	
09/26	09/25	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164269101053783431	5942		6.41
09/26	09/25	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164269101096053354	5942		6.41
09/27	09/25	AMAZON MARK* ZE7IS2NH3 HTTPSAMAZON.CWA	24011344270000088217536	5999		9.62
10/03	10/03	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414277716222543580	5942	32.68	
10/16	10/15	PANERA BREAD #600849 O 803-329-0200 SC	24692164289108508739018	5814	129.63	
10/17	10/16	HEGGERTY.ORG HEGGERTY.ORG IL	24492164290000019946084	2741	105.93	
10/17	10/16	SCMEA ELEMENTARY DIV SCMEAELEMDIV.SC	24492164290500005440042	8299	123.89	
10/17	10/16	SC MUSIC ED SCMEA.NET SC	24011344291000001839767	7399	100.00	
10/25	10/24	SP DOSSIER PERFUMES HTTPSCHECKOUTNY	24492164299000006680705	5977	62.65	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**1,883.04**
09/26	09/25	AMZN Mktp US*0F3SE1L03 Amzn.com/billWA	24692164269100968542895	5942	145.50	
09/27	09/26	AMAZON MKTPL*AI3ZH1723 Amzn.com/billWA	24692164270101504956489	5942	23.52	
09/27	09/26	AMAZON MKTPL*QT9BH4X13 Amzn.com/billWA	24692164270101592788265	5942	10.69	
10/03	10/01	AMAZON RETA* R40MC8EH2 WWW.AMAZON.COWA	24011344276000073260610	5331		538.05
10/04	10/03	PUBLIX #1486 LAKE WYLIE SC	24137464278001595627354	5411	357.82	
10/04	10/03	PUBLIX #1486 LAKE WYLIE SC	24137464278001595627438	5411	7.34	
10/15	10/14	AMAZON MKTPL*7M3RV82Q3 Amzn.com/billWA	24692164289108264735713	5942	88.24	
10/16	10/14	AMZN Mktp US*K63EH1YL3 Amzn.com/billWA	24692164289108395804743	5942	24.61	
10/17	10/15	FOOD LION #2830 YORK SC	24692164290109236234535	5411	98.11	
10/18	10/16	THE GARDEN CAFE 803-6847019 SC	24000974291514400052894	5812	86.18	
10/21	10/18	SP TUPPERWARE 180-08877379 FL	24011344293000049248102	5719	803.59	
10/22	10/21	CVENT* SOUTH CAROLINA WWW.CVENT.COMVA	24011344295000065796917	8699	175.00	
10/24	10/23	WM SUPERCENTER #1144 YORK SC	24445004298400250940754	5411	109.34	
10/24	10/23	SAMS CLUB #6236 ROCK HILL SC	24445004298400250940838	5300	491.15	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**2,093.75**
10/07	10/04	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	24492164279000013816510	8299	2,093.75	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**1,774.77**
09/27	09/26	WAL-MART #1144 YORK SC	24226384271002414101018	5411	38.80	
10/02	10/01	FOOD LION #2830 YORK SC	24692164275106445397839	5411	74.74	
10/02	10/01	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164276000007238591	7399	413.03	
10/02	10/01	BOJANGLES 672 YORK SC	24943004276065755308543	5814	230.43	
10/03	10/02	SECRET TREASURE GIFT SHOPYORK SC	24275394276900016400015	5947	16.38	
10/07	10/04	WAL-MART #1144 YORK SC	24226384279002711690335	5411	16.56	
10/07	10/04	RAINBOW DONUTS CAFE AND YORK SC	24801974279109560946618	5812	87.16	
10/10	10/08	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 10/08/24	24207854283176801048221	3504	142.24	
10/11	10/10	WM SUPERCENTER #1144 YORK SC	24445004285400236393503	5411	44.43	
10/17	10/16	EDDIES 803-8205566 SC	24239004290900015800019	5812	468.00	
10/21	10/18	PIEDMONT PHYSICIAN NETWOR803-3241234 SC	24755424292292929626637	8011	243.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**1,029.69**
10/01	09/30	PIONEER VALLEY EDU 888-4823906 MA	24332394275047925166725	5942	43.87	
10/11	10/10	AMZN Mktp US*AQ4QX8JK3 Amzn.com/billWA	24692164284104377016765	5942	513.56	
10/14	10/13	AMAZON MKTPL*921RN3A93 Amzn.com/billWA	24692164287106724461344	5942	115.55	
10/21	10/17	AMAZON MKTPL*MK9CN4ZB3 Amzn.com/billWA	24692164292101046244109	5942	64.19	
10/24	10/23	AMAZON RETA* IG9M24313 WWW.AMAZON.COWA	24011344297000068449868	5331	142.52	
10/24	10/22	NATIONAL CENTER FOR 423-8995714 TN	24073144297900011445021	7392	150.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**2,302.63**
09/26	09/25	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24000774269000022781971	5733	35.00	
10/03	10/02	WAL-MART #1144 YORK SC	24226384277002599564653	5411	11.92	
10/04	10/03	J.W. PEPPER 800-345-6296 PA	24801974277107956383133	5733	106.99	
10/04	10/04	AMAZON RETA* XT30M35I3 WWW.AMAZON.COWA	24011344278000035729890	5331	22.31	
10/07	10/04	J.W. PEPPER 800-345-6296 PA	24801974278109007188106	5733	198.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/07	AMAZON RETA* A64GA7DO3 WWW.AMAZON.COWA	24011344281000002539988	5331	134.80	
10/09	10/07	NATIONAL FFA ORGANIZATIO INDIANAPOLIS IN	24801974282113154357062	5099	66.00	
10/14	10/11	J.W. PEPPER 800-345-6296 PA	24801974285116122118943	5733	72.00	
10/16	10/15	SAMS CLUB #6236 ROCK HILL SC	24445004290400229401977	5300	192.37	
10/17	10/16	WAL-MART #1144 YORK SC	24226384290003046001466	5411	118.45	
10/17	10/16	WM SUPERCENTER #1144 YORK SC	24445004291400239149771	5411	19.07	
10/18	10/16	FOOD LION #2830 YORK SC	24692164291100062335891	5411	48.09	
10/18	10/17	AMZN Mktp US*795B42SQ3 Amzn.com/billWA	24692164291100213123048	5942	26.66	
10/21	10/18	WALMART.COM 800-925-6278 AR	24055234292123242364822	5310	141.40	
10/21	10/18	MOSSY OAK FULFILLMENT CEN662-4948859 MS	24755424292272929034669	5941	577.71	
10/21	10/18	FOOD LION #2843 YORK SC	24692164293102123201177	5411	71.76	
10/21	10/19	AMAZON MKTPL*RD2J53J53 Amzn.com/billWA	24692164293102450844755	5942	102.66	
10/23	10/22	Amazon Prime*D347O0OT3 Amzn.com/billWA	24692164296102149262465	5968	143.38	
10/23	10/22	AMAZON MKTPL*BP0P08BN3 Amzn.com/billWA	24692164296102251800920	5942	10.69	
10/23	10/22	AMAZON MKTPL*ZL65W1YM3 Amzn.com/billWA	24692164296102267427841	5942	13.69	
10/23	10/22	AMAZON MKTPL*EU6JV6T93 Amzn.com/billWA	24692164296102272385240	5942	42.35	
10/23	10/22	FOOD LION #2830 YORK SC	24692164297102430837933	5411	70.37	
10/24	10/23	Amazon.com*FL7PD5DZ3 Amzn.com/billWA	24692164297103145615085	5942	76.96	
						Total Activity
						194.01

Account Number: XXXX-XXXX-XXXX-

10/02	10/01	AMAZON MKTPL*8Z3E69693 Amzn.com/billWA	24692164275105874835442	5942	36.71	
10/17	10/16	Amazon Prime*OU2J82BP3 Amzn.com/billWA	24692164290109704940498	5968	16.04	
10/25	10/24	AMZN Mktp US*661LX9F03 Amzn.com/billWA	24692164298104028659322	5942	157.30	
10/25	10/16	FRAUD DISPUTE	24692164290109704940498	5968		16.04
						Total Activity
						3,366.42

Account Number: XXXX-XXXX-XXXX

09/26	09/25	AMAZON MKTPL*8L5RE63V3 Amzn.com/billWA	24692164269100941937329	5942	64.18	
09/27	09/25	TOSHIBA BUSINESS SOLUTION801-5563471 NJ	24325454270900013200440	5046	160.15	
10/03	10/03	South Carolina Council North Myrtle SC	24793384277001555057069	8398	25.00	
10/03	10/03	South Carolina Council North Myrtle SC	24793384277001555068066	8398	92.50	
10/03	10/03	South Carolina Council North Myrtle SC	24793384277001555075061	8398	160.00	
10/03	10/03	South Carolina Council North Myrtle SC	24793384277001555088064	8398	25.00	
10/03	10/02	DOMINO'S 5646 704-588-2611 SC	24445004277000981757553	5814	60.18	
10/04	10/03	WAL-MART #1144 YORK SC	24226384278002660630846	5411	71.44	
10/04	10/03	DOMINO'S 5646 704-588-2611 SC	24445004278001013451149	5814	216.41	
10/07	10/05	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164279109645741869	5965	255.61	
10/07	10/06	Amazon.com*5L09Y4H13 Amzn.com/billWA	24692164280100550035154	5942	15.85	
10/07	10/06	STAPLS7642421844000001 877-8267755 GA	24164074280105441203986	5111	128.39	
10/11	10/10	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414284712443374880	5942	479.79	
10/14	10/11	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116414285718603054849	5942	1,229.69	
10/17	10/16	CFS FLOWERS AND GIFTS WWW.RUNCFS.COMA	24011344290000069446274	5992	100.43	
10/23	10/22	AMZN Mktp US*4Z18X12I3 Amzn.com/billWA	24692164296102186450908	5942	85.52	
10/23	10/22	Amazon.com*9X1XP4ZW3 Amzn.com/billWA	24692164296102197150729	5942	99.92	
10/24	10/23	SOUTHCAROL* SOUTH CARO HTTPSWWW.SCCOSC	24011344297000095461670	8699	48.18	
10/24	10/23	SOUTHCAROL* SOUTH CARO HTTPSWWW.SCCOSC	24011344297000097200191	8699	48.18	
						Total Activity
						4,610.87

Account Number: XXXX-XXXX-XXXX

09/30	09/30	AMAZON MKTPL*CQ4IC5KP3 Amzn.com/billWA	24692164274104938121049	5942	178.79	
10/01	10/01	HMCO *BOOKS 630-232-2550 IL	24692164275105706915032	5942	198.90	
10/02	10/02	HMCO *BOOKS 630-232-2550 IL	24692164276106664325494	5942	1,349.43	
10/03	10/02	AMAZON MKTPL*VC0KO9953 Amzn.com/billWA	24692164277107467408890	5942	174.05	
10/04	10/02	ITALIAN GARDENS LLC YORK SC	24073144277900015100022	5812	70.99	
10/07	10/04	Amazon.com*UG0TW7N23 Amzn.com/billWA	24692164278108953725580	5942	52.29	
10/16	10/15	Scholastic, Inc. 573-632-1834 MO	24009584290600170734164	8299	26.75	
10/16	10/15	NAESP 703-518-6241 VA	24801974290120698164185	8699	259.00	
10/17	10/16	Scholastic, Inc. 573-632-1834 MO	24009584291600174655398	8299	791.80	
10/17	10/16	WM SUPERCENTER #1144 YORK SC	24445004291400239029981	5411	6.48	
10/18	10/17	AMAZON MKTPL*G26L235B3 Amzn.com/billWA	24692164291100345493434	5942	93.54	
10/18	10/17	SCMEA ELEMENTARY DIV HTTPSSCMEAELESC	24492164291000027216867	8299	41.50	
10/21	10/18	Amazon Prime*QV6KO0PX3 Amzn.com/billWA	24692164293101709093552	5968	2.13	
10/21	10/20	STAPLES 00348045 877-8267755 GA	24164074294105441222881	5111	1,004.75	
10/22	10/21	AMAZON MKTPL*273Y19F53 Amzn.com/billWA	24692164295101479506492	5942	86.65	
10/22	10/21	WALGREENS #10614 YORK SC	24445004296000978695722	5912	9.60	
10/23	10/22	AMAZON MKTPL*QB92B3TA3 Amzn.com/billWA	24692164296101789355787	5942	254.60	
10/25	10/25	AMAZON MARK* QK2GK7SK3 HTTPSAMAZON.CWA	24011344299000014428980	5999	9.62	
						Total Activity
						5,597.06

Account Number: XXXX-XXXX-XXXX-

09/26	09/25	AMAZON MKTPL*LY1J07453 Amzn.com/billWA	24692164269100673366853	5942	879.27	

6040LNBS - 014915 - 0005 - 0006 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/26	09/25	AMAZON MKTPL*D180Y7KU3 Amzn.com/billWA	24692164269101093997392	5942	112.30	
09/26	09/25	AMAZON MKTPL*DC0ZH2OD3 Amzn.com/billWA	24692164269101095576921	5942	658.34	
09/26	09/26	AMAZON MKTPL*9B1554P83 Amzn.com/billWA	24692164270101348876182	5942	1,109.53	
09/30	09/26	YORK MOTOR LODGE 803-6846666 SC	24145724271900012000018	7011	190.00	
09/30	09/28	AMAZON MKTPL*Z281H1731 Amzn.com/billWA	24692164272103501919682	5942	40.65	
09/30	09/28	AMAZON MARK* FN00N7MU3 HTTPSAMAZON.CWA	24011344272000090771064	5999	703.98	
09/30	09/28	DOLLARTREE ROCK HILL SC	24445004273000915515493	5331	26.75	
10/01	10/01	AMAZON MKTPL*M19GB0H93 Amzn.com/billWA	24692164275105840874632	5942	119.84	
10/02	09/30	SAMSCLUB.COM 888-746-7726 AR	24226384275002536669252	5300	96.16	
10/02	09/30	SAMSCLUB.COM 888-746-7726 AR	24226384275002536715121	5300	68.72	
10/02	09/30	BOOKBABY 800-468-9353 NJ	24040534275030046120148	2741	596.20	
10/02	09/30	HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 09/30/24	24207854275178001238156	3504	204.82	
10/03	10/02	AMAZON MKTPL*041YP8AM3 Amzn.com/billWA	24692164276107444525262	5942	43.84	
10/07	10/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164280100562326158	5942		77.20
10/07	10/06	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692164281101010705612	5942		21.29
10/08	10/07	AMAZON MKTPL*AY7QZ99Y3 Amzn.com/billWA	24692164281101693640263	5942	20.32	
10/16	10/15	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984289036628040417	5047	332.52	
10/17	10/16	AMAZON MKTPL*4K6U97YX3 Amzn.com/billWA	24692164290109424109119	5942	188.21	
10/18	10/17	AMAZON MKTPL*NX1Q40BJ3 Amzn.com/billWA	24692164291100297296520	5942	189.10	
10/24	10/23	AMAZON MKTPL*LR8W07Z73 Amzn.com/billWA	24692164297102949685294	5942	94.80	
10/25	10/24	AMZN Mktp US*5K5G493K3 Amzn.com/billWA	24692164298104022687980	5942	20.20	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**15,986.71**
09/26	09/25	AMZN Mktp US*2E7E56YI3 Amzn.com/billWA	24692164269100969078444	5942	213.99	
09/26	09/25	AMZN Mktp US*DU5KC5TQ3 Amzn.com/billWA	24692164269101025027706	5942	275.18	
09/26	09/25	AMZN Mktp US*EK2NT36A3 Amzn.com/billWA	24692164269101120390918	5942	55.02	
09/26	09/24	NASSP Product & Service 703-8600200 VA	24906414268209912377571	8699	56.49	
09/27	09/24	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234270900016452797	5021	2,503.80	
09/27	09/26	TIARACONNECTION.COM TIARACONNECTIAZ	24000774271000000390296	5691	285.25	
09/27	09/26	WWW.TEACHERMADE.COM WWW.TEACHERMAFL	24000774271000003879253	5734	79.00	
10/01	09/30	AMAZON MKTPL*I57KF72K3 Amzn.com/billWA	24692164274105366736463	5942	25.32	
10/01	10/01	AMAZON MKTPL*JJ6AY8UG3 Amzn.com/billWA	24692164275105834249528	5942	911.94	
10/02	10/01	SCTHEATREASSO-F40E73T1 HTTPSWWW.SOUTSC	24492164276000000123774	8699	2,735.20	
10/02	10/01	SAMS CLUB RENEWAL ROCK HILL SC	24226384276002555344596	5300	117.70	
10/03	10/02	AMAZON MKTPL*EX8G08IF3 Amzn.com/billWA	24692164276106941092164	5942	12.60	
10/03	09/23	PENSKE TRK LSG 751347 ROCK HILL SC	24138294276037005034569	7513	1,061.98	
10/04	10/03	AMAZON MKTPL*SM69R9KR3 Amzn.com/billWA	24692164277107733506600	5942	114.38	
10/04	10/03	AMAZON MKTPL*4J5AD0413 Amzn.com/billWA	24692164277108066536917	5942	37.80	
10/04	10/03	STAPLS7642021709000001 877-8267755 GA	24164074277105441383759	5111	502.25	
10/04	10/03	DOMINO'S 5646 704-588-2611 SC	24445004278001013451636	5814	295.07	
10/04	10/03	PAPA JOHNS #3578 803-684-7672 SC	24445004278001013451552	5814	99.06	
10/07	10/03	SAMSCLUB.COM 888-746-7726 AR	24226384278002691578725	5300	102.84	
10/07	10/04	CAROLINA CLAY CONNECTION PINEVILLE NC	24755424278182780045720	5971	1,305.00	
10/07	10/04	STAPLS7642021709000002 877-8267755 GA	24164074278105441336624	5111	363.99	
10/07	10/05	ACT - CVENT 800-498-6065 IA	24801974279109557160769	8299	165.00	
10/07	10/05	AMAZON MKTPL*K36QJ39W3 Amzn.com/billWA	24692164279109418293882	5942	122.38	
10/07	10/01	PENSKE TRK LSG 751347 ROCK HILL SC	24138294279038120042500	7513	1,016.50	
10/07	10/04	PENSKE TRK LSG 751347 ROCK HILL SC 00005536	24138294279038120042518	7513	45.48	
10/09	10/09	AMAZON MARK* W17OT8693 HTTPSAMAZON.CWA	24011344283000006115650	5999	35.27	
10/14	10/10	OTC BRANDS *800-203-1403800-2280475 NE	24789304285480801057491	5964	16.00	
10/15	10/04	PENSKE TRK LSG 751347 ROCK HILL SC	24138294288041168028372	7513	783.26	
10/16	10/15	PAYPAL *NATIONALHIS 4029357733 CA	24198804289441880890285	8299	95.00	
10/16	10/15	PAYPAL *NATIONALHIS 402-935-7733 CA	24116414289067632591843	8299	95.00	
10/21	10/17	PAYPAL *BANNERSPLUS SAN JOSE WI	24198804294441986696845	8999	440.00	
10/21	10/13	PENSKE TRK LSG 751347 ROCK HILL SC	24138294293042970086528	7513	946.42	
10/21	10/20	WWW.TEACHERMADE.COM WWW.TEACHERMAFL	24000774294000020250481	5734	79.00	
10/21	10/20	WWW.TEACHERMADE.COM WWW.TEACHERMAFL	24000774294000020269762	5734	79.00	
10/21	10/20	AMAZON MKTPL*BR5AS2Y43 Amzn.com/billWA	24692164294100576427298	5942	242.87	
10/23	10/22	SAMS CLUB #6236 ROCK HILL SC	24445004297400232913508	5300	90.08	
10/23	10/22	DOMINO'S 5646 704-588-2611 SC	24445004297000939489339	5814	152.86	
10/24	10/23	WALMART.COM 800-925-6278 AR	24055234297128336393038	5310	41.95	
10/24	10/23	DR SMOOTHIE 714-4499787 CA	24639234297900014400086	5499	228.00	
10/25	10/24	AMAZON MKTPL*6M5VA9DL3 Amzn.com/billWA	24692164298103578084360	5942	95.58	
10/25	10/24	WWW.TEACHERMADE.COM WWW.TEACHERMAFL	24000774298000023038269	5734	63.20	
						Total Activity
Account Number: XXXX-XXXX-XXXX						**511.51**
09/26	09/25	LOWES #01776* YORK SC	24692164269100964822861	5200	72.31	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/27	09/26	DOLLAR TREE YORK SC	24445004271000978554720	5331	8.03	
10/15	10/14	THE GRILL YORK SC	24183104288900016000427	5812	205.54	
10/16	10/15	LOWES #01776* YORK SC	24692164290109041902185	5200	139.00	
10/18	10/17	LOWES #01776* YORK SC	24692164291100686631113	5200	25.40	
10/21	[illegible]	[illegible]ES #01776* YORK SC	24692164293101668197899	5200	61.23	
					Total Activity	**10,272.89**

Account Number: XXXX-XXXX-XXXX

09/27	09/26	SWANK MOTION PICTURES IN https://WWW.SMO	24431064271062565000301	7399	4,377.00	
10/01	09/30	PST*Powerschool 916-2881600 CA	24906414274210363518749	7372	1,266.17	
10/02	10/01	TRANSPARENT CLASSROOM TRANSPARENTCLWA	24011344276000014761460	5734	92.00	
10/02	10/02	AMAZON MKTPL*1L6X63OS3 Amzn.com/billWA	24692164276106710260174	5942	64.19	
10/04	10/03	AMAZON MKTPL*3Z6P14ZR3 Amzn.com/billWA	24692164277107767899087	5942	29.94	
10/07	10/04	APPLE.COM/BILL 866-712-7753 CA	24692164278108631272120	5818	2,499.80	
10/16	10/15	PYE-BARKER FIRE & SAFETY 800-9278610 GA	24013394289003260083785	7399	895.00	
10/18	10/16	DEMCO INC 800-9624463 WI	24325454291900018904322	5111	227.94	
10/18	10/17	AMAZON MKTPL*VT1KI5BQ3 Amzn.com/billWA	24692164291100724039303	5942	166.85	
10/21	10/20	AMAZON MKTPL*XS56S9NH3 Amzn.com/billWA	24692164294100331763573	5942	154.00	
10/23	10/22	'N *AURORA EDUCATIONAL TE815-2182182 IL	24692164296102339302535	8299	500.00	
					Total Activity	**1,015.61**

Account Number: XXXX-XXXX-XXXX-

10/02	10/01	AMAZON MKTPL*795Q216T3 Amzn.com/billWA	24692164275106490320181	5942	47.07	
10/04	10/03	SCMEA ELEMENTARY DIV HTTPSSCMEAELESC	24492164277000031667962	8299	123.89	
10/07	10/04	SUB STATION II RH ROCK HILL SC	24551944278030032474375	5814	347.62	
10/09	10/08	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801974283113265429098	7399	225.00	
10/14	10/11	TOTAL MEETING CONCEPTS LAMONT FL	74801974286116401546107	7399		215.00
10/17	10/16	SAFEGUARD BUS SYS INC 800-523-6660 MN	24692164291109885906861	5943	251.51	
10/21	10/20	AMAZON MKTPL*2T8AD9PH3 Amzn.com/billWA	24692164294100600754147	5942	40.65	
10/24	10/23	AMAZON MKTPL*XM7LN8CF3 Amzn.com/billWA	24692164297102687765399	5942	29.94	
10/24	10/23	AMZN Mktp US*SF3CA5483 Amzn.com/billWA	24692164298103343543005	5942	14.93	
10/25	10/23	[illegible]TIONAL CENTER FOR 423-8995714 TN	24073144298900011585031	7392	150.00	
					Total Activity	**5,585.89**

Account Number: XXXX-XXXX-XXXX-

09/26	09/25	YC CHAMBER* SC WWW.YORKCOUNTSC	24492164269000018434170	8699	2,200.00	
09/26	09/25	SIGN INNOVATIONS 704-3752338 NC	24049554269900018700027	5999	441.87	
09/27	09/26	SCSBA ONLINE 803-7996607 SC	24755424271732710780890	8699	250.00	
10/01	09/30	WM SUPERCENTER #4593 ROCK HILL SC	24445004275400203953455	5411	79.84	
10/02	10/01	AMAZON MKTPL*QG88Z71P3 Amzn.com/billWA	24692164275106546912874	5942	45.94	
10/02	09/30	YC CHAMBER* SC WWW.YORKCOUNTSC	24492164275000031323840	8699		600.00
10/07	10/05	SAMSCLUB.COM 888-746-7726 AR	24226384280002753767543	5300	191.98	
10/08	10/07	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639234281900018470224	8699	295.00	
10/16	10/14	WAL-MART #1144 YORK SC	24455014289141001350516	5411	43.46	
10/16	10/15	SCSBA ONLINE 803-7996607 SC	24755424290132909238536	8699	55.00	
10/17	10/16	WM SUPERCENTER #1144 YORK SC	24445004291400239029569	5411	122.36	
10/18	10/17	HOTELBOOKING*SERVFEE 8007279059 UT Arrival: 10/17/24	24116414291714505786838	7011	17.99	
10/18	10/17	RESDESK*HILTON COLUMBI 203-299-8000 CT	24036294291718536765045	4722	474.96	
10/21	10/17	WAL-MART #1144 YORK SC	24455014292141002337863	5411	31.86	
10/21	10/18	FOOD LION #2843 YORK SC	24692164293102123201250	5411	10.47	
10/21	10/18	ZAXBYS 1082 YORK SC	24692164293102525521925	5814	240.48	
10/21	10/19	SAMSCLUB.COM 888-746-7726 AR	24226384294003167239602	5300	212.88	
10/23	10/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464297001487330338	5411	37.73	
10/24	10/22	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234297900018569381	5021	894.58	
10/24	10/23	SC DEPT OF EDUCATION EGOV.COM SC	24015144298029581626586	9399	200.00	
10/24	10/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144298029581642815	9399	4.40	
10/25	10/24	SAMSCLUB #6236 ROCK HILL SC	24226384299003287148761	5300	335.09	
					Total Activity	**30,832.63**

Account Number: XXXX-XXXX-XXXX

09/26	09/25	COOLERGASKETS.COM 224-233-1203 GA	24116414269718014429275	5719	123.74	
09/26	09/25	SUPPLYHOUSE.COM 888-757-4774 NY	24692164269101088899462	5074	331.23	
09/27	09/26	TRACTOR SUPPLY #1163 YORK SC	24137464271001527483071	5599	2,568.00	
10/02	10/01	SOUTHERN GRILL YORK SC	24760624275230000116291	5812	121.61	
10/02	10/01	ELECTRIC MOTOR WAREHOUSE 810-744-1240 MI	24489934275300751822356	5085	135.63	
10/03	10/01	LOWES #01776* YORK SC	24692164276106944454056	5200	70.45	
10/04	10/03	KIMBALL MIDWEST PAYEEZY WWW.KIMBALLMIOH	24072804278017844000056	5072	413.27	
10/04	10/04	PARTS TOWN, LLC HTTPSWWW.PARTIL	24011344278000046412320	7399	1,438.40	
10/07	10/03	LOWES #01776* YORK SC	24692164278108741470796	5200	21.34	
10/07	10/04	LOWES #01776* YORK SC	24692164278109062973913	5200	180.70	
10/07	10/04	SLED BACKGROUND CHECK EGOV.COM SC	24015144279025396310427	9399	25.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/04	SLED BACKGROUND CHECK EGOV.COM SC	24015144279025396310500	9399	25.00	
10/07	10/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144279025398861641	9399	1.00	
10/07	10/04	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015144279025398861773	9399	1.00	
10/07	10/05	THE WEBSTAURANT STORE INC717-392-7472 PA	24113434279200266477095	5099	78.16	
10/08	10/07	CAROLINA ELECTRICL SUPPLYROCK HILL SC	24829134282001774764214	5065	349.89	
10/08	10/07	CLEAN ENVIRONMENTS OF AS 828-239-0040 NC	24210734281025979039531	7349	214.00	
10/10	10/09	SCGOV866-340-7105DMV0012 CHESTER SC	24015144284026481033521	9399	18.29	
10/14	10/12	Amazon Prime*S31HU7923 Amzn.com/billWA	24692164286106185153969	5968	16.04	
10/14	10/13	AMAZON MKTPL*SG2L52803 Amzn.com/billWA	24692164287106703843967	5942	59.58	
10/16	10/15	A1 FENCE CO INC 803-329-2844 SC	24039644289120172173245	1520	4,960.00	
10/16	10/15	BOYD TIRE AND APPLIANCE YORK SC	24760624289480000023328	5722	218.75	
10/16	10/15	FARMER'S SERVICE CENTER YORK SC	24426294289027018658500	5999	10.91	
10/16	10/15	DUNLAP JOHNSON CHEVROLET YORK SC	24137464290001603724130	5511	107.45	
10/16	10/15	PAYPAL *3 DOG 402-935-7733 SC	24116414289067643051936	5331	166.92	
10/17	10/16	WATER CONDITIONING INC 864-592-0234 NC	24055234290121200217828	7399	1,351.34	
10/17	10/16	WATER CONDITIONING INC 864-592-0234 NC	24055234290121200217836	7399	4,608.90	
10/17	10/16	EOC00422 ROCK HILL SC	24431054291053109180060	7538	100.42	
10/17	10/16	INTERSTATE TRANSPORTATION803-7765041 SC	24755424291732910409239	5013	4,042.24	
10/18	10/16	ANDERSON WINNELSON CO ANDERSON SC	24692164291100095817337	5074	58.52	
10/18	10/16	140 COOK & BOARDMAN 803-7390642 SC	24073144291900018491966	5072	918.06	
10/18	10/16	140 COOK & BOARDMAN 803-7390642 SC	24073144291900018492642	5072	881.68	
10/21	10/18	LAUNDRY OWN 954-537-1643 FL	24116414292067762312817	5085	188.05	
10/21	10/18	FARMER'S SERVICE CENTER YORK SC	24426294292027018656228	5999	153.81	
10/21	10/18	GRAINGER 800-4724643 IL	24755424293732938225037	5085	230.05	
10/21	10/18	ALLIANCE CALIFORNIA LAUND323-7218832 CA	24639234294900018700609	5046	366.27	
10/22	10/21	Amazon.com*FX6VO1413 Amzn.com/billWA	24692164295100917634775	5942	96.48	
10/22	10/21	SECRET TREASURE GIFT SHOPYORK SC	24275394295900018000018	5947	31.00	
10/22	10/21	JRC - ROCK HILL ROCK HILL SC	24269794295300602026348	5046	615.72	
10/24	10/23	Autobell Car Wash Charlotte NC	24204294297002995380095	7542	24.99	
10/24	10/22	COMPRESSOR WORLD LLC 248-4943229 MA	24121574297510103702526	5085	2,188.49	
10/24	10/23	CES 29 803-3270017 SC	24275394297900014700130	5065	286.23	
10/24	10/23	HARBOR FREIGHT TOOLS3460 YORK SC	24231684298128881139630	5251	32.09	
10/24	10/23	TRACTOR SUPPLY #1163 YORK SC	24137464298001560355524	5599	49.80	
10/25	10/24	ANDERSON WINNELSON CO ANDERSON SC	24692164299104229371072	5074	418.05	
10/25	10/24	ANDERSON WINNELSON CO ANDERSON SC	24692164299104229371080	5074	17.56	
10/25	10/24	UNITED REFRIG INC 491 ROCK HILL SC	24435654299032186101301	5046	2,166.53	
10/25	10/24	TRACTOR SUPPLY #1163 YORK SC	24137464299001587173891	5599	349.99	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
10/17	10/16	Amazon Prime*OU2J82BP3 Amzn.com/bill WA US	6012	C	24692164290109704940498	16.04

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.