BANK OF AMERICA

YORK SCHOOL DISTRICT ONE

# Purchasing Card

XXXX-XXXX-XXXX
December 26, 2024 - January 25, 2025

# 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 | 01/25/25 |
| **Payment Due Date** | **02/18/25** |
| Days in Billing Cycle | 31 |
| Credit Limit | $400,000 |
| Cash Limit | $0 |
| **Total Payment Due** | **$81,601.08** |

## Account Summary

| | |
|---|---|
| Previous Balance | $102,898.48 |
| Payments | -$102,898.48 |
| Credits | -$49.34 |
| Cash | $0.00 |
| Purchases | $81,650.42 |
| 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 | $81,601.08 |

## Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/18/25.

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 2-13-25

## 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 **TDDDDDD6

YORK, SC 29745-0770

Account Number: XXXX-XXXX-XXXX
December 26, 2024 - January 25, 2025

**Total Payment Due ..... $81,601.08**
**Payment Due Date ..... 02/18/25**

**Enter payment amount**

$ .

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

**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.<br>1.888.449.2273 | Outside the U.S.<br>1.509.353.6656<br>(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<br>Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---|---|---|---|
| XXXX-XXXX-XXXX-<br>25,000 | 0.00 | 0.00 | 516.65 | 516.65 |
| XXXX-XXXX-XXXX-<br>25,000 | 0.00 | 0.00 | 282.72 | 282.72 |
| XXXX-XXXX-XXXX<br>25,000 | 0.00 | 0.00 | 168.06 | 168.06 |
| XXXX-XXXX-XXX<br>25,000 | 0.00 | 0.00 | 129.18 | 129.18 |
| XXXX-XXXX-XXX<br>25,000 | 0.00 | 0.00 | 677.82 | 677.82 |
| XXXX-XXXX-XXX<br>25,000 | 0.00 | 0.00 | 6,463.02 | 6,463.02 |
| XXXX-XXXX-XXXX<br>25,000 | 0.00 | 0.00 | 104.71 | 104.71 |
| XXXX-XXXX-XXX<br>25,000 | 0.00 | 0.00 | 1,182.95 | 1,182.95 |
| XXXX-XXXX-XXXX<br>25,000 | 0.00 | 0.00 | 1,111.63 | 1,111.63 |
| XXXX-XXXX-XXXX<br>25,000 | 0.00 | 0.00 | 69.87 | 69.87 |
| XXXX-XXXX-XXXX-<br>25,000 | 0.00 | 0.00 | 1,439.97 | 1,439.97 |
| XXXX-XXXX-XXX<br>25,000 | 0.00 | 0.00 | 75.92 | 75.92 |
| XXXX-XXXX-XXX<br>25,000 | 0.00 | 0.00 | 7,974.96 | 7,974.96 |
| XXXX-XXXX-XXX<br>25,000 | 0.00 | 0.00 | 3,707.11 | 3,707.11 |
| XXXX-XXXX-XXXX<br>25,000 | 0.00 | 0.00 | 2,060.87 | 2,060.87 |
| XXXX-XXXX-XXX<br>25,000 | 0.00 | 0.00 | 218.72 | 218.72 |
| XXXX-XXXX-XXXX<br>25,000 | 0.00 | 0.00 | 1,157.14 | 1,157.14 |
| XXXX-XXXX-XXXX<br>24,963 | 0.00 | 0.00 | 2,907.27 | 2,907.27 |
| XXXX-XXXX-XXXX<br>35,000 | 0.00 | 0.00 | 1,567.64 | 1,567.64 |
| XXXX-XXXX-XXXX-<br>25,000 | 0.00 | 0.00 | 1,646.39 | 1,646.39 |
| XXXX-XXXX-XXXX-<br>24,111 | 0.00 | 0.00 | 204.32 | 204.32 |

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## Cardholder Activity Summary

| Account Number / Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---|---|---|---|
| XXXX-XXXX-XXXX- 25,000 | 0.00 | 0.00 | 101.82 | 101.82 |
| XXXX-XXXX-XXXX 25,000 | 0.00 | 0.00 | 1,118.53 | 1,118.53 |
| XXXX-XXXX-XXXX 25,000 | 0.00 | 0.00 | 772.20 | 772.20 |
| XXXX-XXXX-XXXX 25,000 | 0.00 | 0.00 | 5,232.54 | 5,232.54 |
| XXXX-XXXX-XXXX- 25,000 | 0.00 | 0.00 | 235.75 | 235.75 |
| XXXX-XXXX-XXXX 25,000 | 0.00 | 0.00 | 4,467.16 | 4,467.16 |
| XXXX-XXXX-XXXX 25,000 | 0.00 | 0.00 | 550.05 | 550.05 |
| XXXX-XXXX-XXXX 24,390 | 10.42 | 0.00 | 269.28 | 258.86 |
| XXXX-XXXX-XXXX- 22,452 | 0.00 | 0.00 | 9,609.41 | 9,609.41 |
| XXXX-XXXX-XXXX- 25,000 | 0.00 | 0.00 | 1,375.98 | 1,375.98 |
| XXXX-XXXX-XXXX 25,000 | 0.00 | 0.00 | 10,463.39 | 10,463.39 |
| XXXX-XXXX-XXXX 25,000 | 38.92 | 0.00 | 1,009.44 | 970.52 |
| XXXX-XXXX-XXXX 25,000 | 0.00 | 0.00 | 1,148.87 | 1,148.87 |
| XXXX-XXXX-XXXX 24,807 | 0.00 | 0.00 | 37.83 | 37.83 |
| XXXX-XXXX-XXXX- 25,000 | 0.00 | 0.00 | 1,789.27 | 1,789.27 |
| XXXX-XXXX-XXXX- 35,000 | 0.00 | 0.00 | 9,765.97 | 9,765.97 |
| XXXX-XXXX-XXXX- 25,000 | 0.00 | 0.00 | 36.01 | 36.01 |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| **YORK SCHOOL DISTRICT ONE** | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **-$102,898.48** |
| 01/17 | 01/17 | AUTO PAYMENT DEDUCTION | | 0071 | | 102,898.48 |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **516.65** |
| 01/03 | 01/02 | THE BAKERY SHOPPE HUNTERSVILLE NC | 24801975002200862851985 | 5462 | 121.00 | |
| 01/21 | 01/14 | FORMS AND SUPPLY 704-5988971 NC | 24639235020900012941785 | 5044 | 100.15 | |
| 01/22 | 01/21 | AMAZON MKTPL*Z59VW3651 Amzn.com/billWA | 24692165021100092211322 | 5942 | 177.38 | |
| 01/22 | 01/21 | WALMART.COM 8009256278 800-966-6546 AR | 24445005021200176469834 | 5310 | 118.12 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 282.72** |
| 01/15 | 01/14 | STAPLS7649319035000001 877-8267755 GA | 24164075014105441303315 | 5111 | 282.72 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 168.06** |
| 01/09 | 01/08 | LOWES #01776* YORK SC | 24692165008109649154544 | 5200 | 105.87 | |
| 01/20 | 01/17 | LOWES #01776* YORK SC | 24692165017106963797113 | 5200 | 62.19 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 129.18** |
| 01/07 | 01/06 | BIB BACKGROUND CHECKS BIB.COM NC | 24492165007500001254521 | 7399 | 25.18 | |
| 01/08 | 01/07 | SLED BACKGROUND CHECK EGOV.COM SC | 24015145008045878325433 | 9399 | 25.00 | |
| 01/08 | 01/07 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145008045879610585 | 9399 | 1.00 | |
| 01/20 | 01/17 | SLED BACKGROUND CHECK EGOV.COM SC | 24015145018048042431994 | 9399 | 25.00 | |
| 01/20 | 01/17 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145018048043926372 | 9399 | 1.00 | |
| 01/22 | 01/21 | SLED BACKGROUND CHECK EGOV.COM SC | 24015145022048824242308 | 9399 | 25.00 | |
| 01/22 | 01/21 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145022048825771008 | 9399 | 1.00 | |
| 01/24 | 01/23 | SLED BACKGROUND CHECK EGOV.COM SC | 24015145024049268383028 | 9399 | 25.00 | |
| 01/24 | 01/23 | SERVICE FEE2*SCI-SCGOV EGOV.COM SC | 24015145024049269739384 | 9399 | 1.00 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 677.82** |
| 01/09 | 01/08 | LOWES #01776* YORK SC | 24692165008109537853215 | 5200 | 143.87 | |
| 01/09 | 01/08 | LOWES #01776* YORK SC | 24692165008109649154551 | 5200 | 122.13 | |
| 01/15 | 01/14 | LOWES #01776* YORK SC | 24692165014104559110984 | 5200 | 388.80 | |
| 01/17 | 01/16 | LOWES #01776* YORK SC | 24692165016106246332879 | 5200 | 23.02 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 6,463.02** |
| 01/14 | 01/13 | SQ *ELAN1969 Orlando FL | 24692165013103882146955 | 4121 | 66.55 | |
| 01/17 | 01/16 | BARNES&NOBLE PAPERSOURCE 800-843-2665 NY | 24137465017001501650337 | 5942 | 132.47 | |
| 01/20 | 01/17 | TRU BY HILTON ORLANDO FL | 24453885020000019690421 | 3504 | 1,044.00 | |
| 01/20 | 01/17 | TRU BY HILTON ORLANDO FL | 24453885020000019690413 | 3504 | 1,044.00 | |
| 01/20 | 01/17 | TRU BY HILTON ORLANDO FL | 24453885020000019690371 | 3504 | 1,044.00 | |
| 01/20 | 01/17 | TRU BY HILTON ORLANDO FL | 24453885020000019690389 | 3504 | 1,044.00 | |
| 01/20 | 01/17 | TRU BY HILTON ORLANDO FL | 24453885020000019690405 | 3504 | 1,044.00 | |
| 01/20 | 01/17 | TRU BY HILTON ORLANDO FL | 24453885020000019690397 | 3504 | 1,044.00 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 104.71** |
| 01/08 | 01/07 | WALMART.COM 800-925-6278 AR | 24055235007205612220958 | 5310 | 104.71 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 1,182.95** |
| 01/07 | 01/06 | BULK BOOKSTORE 503-867-8738 OR | 24116415006714162527353 | 5192 | 384.18 | |
| 01/08 | 01/07 | Amazon.com*ZD8O71NE0 Amzn.com/billWA | 24692165007108501904500 | 5942 | 116.70 | |
| 01/08 | 01/06 | COURTYARD BY MARRIOTT MYRTLE BEACH SC Arrival: 01/06/25 | 24692165007108792780312 | 3690 | 136.73 | |
| 01/16 | 01/14 | PARENTS AS TEACHERS 314-432-4330 MO | 24412955015092877124500 | 8398 | 65.00 | |
| 01/16 | 01/15 | DOLLAR TREE YORK SC | 24445005016000948727692 | 5331 | 36.12 | |
| 01/16 | 01/15 | WM SUPERCENTER #1144 YORK SC | 24445005016400166400198 | 5411 | 405.54 | |
| 01/17 | 01/16 | DOLLARTREE YORK SC | 24445005017000950654627 | 5331 | 24.08 | |
| 01/24 | 01/23 | USPS PO 4598800937 YORK SC | 24137465024001488100471 | 9402 | 14.60 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 1,111.63** |
| 01/09 | 01/08 | CES 29 803-3270017 SC | 24275395008900010800048 | 5065 | 382.96 | |
| 01/24 | 01/23 | CAROLINA ELECTRICL SUPPLYROCK HILL SC | 24829135024001614875741 | 5065 | 728.67 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 69.87** |
| 01/23 | 01/22 | FOOD LION #2830 YORK SC | 24692165023101560162136 | 5411 | 69.87 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 1,439.97** |
| 01/08 | 01/07 | TRACTOR SUPPLY #1163 YORK SC | 24137465008001360041991 | 5599 | 28.86 | |
| 01/09 | 01/08 | YORK LUMBER CO YORK SC | 24137465008300694112449 | 5211 | 276.36 | |
| 01/10 | 01/09 | LOWES #01776* YORK SC | 24692165009100496687289 | 5200 | 55.60 | |
| 01/17 | 01/16 | YORK LUMBER CO YORK SC | 24137465016300698682785 | 5211 | 1,054.58 | |
| 01/24 | 01/23 | LOWES #01776* YORK SC | 24692165023102063737135 | 5200 | 24.57 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 75.92** |
| 01/17 | 01/16 | AMAZON MKTPL*ZG9WY5HK2 Amzn.com/billWA | 24692165016106354118839 | 5942 | 39.57 | |
| 01/17 | 01/16 | AMAZON MKTPL*Z54EI66V0 Amzn.com/billWA | 24692165016106361167001 | 5942 | 36.35 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| **Account Number:** XXXX-XXXX-XXXX- | | | | | | **Total Activity 7,974.96** |
| 12/27 | 12/27 | AMAZON MARK* Z95ZU5IP1 HTTPSAMAZON.CWA | 24011344362000031638639 | 5999 | 21.39 | |
| 01/07 | 01/07 | AMAZON MARK* ZD2G11ZV0 HTTPSAMAZON.CWA | 24011345007000015343691 | 5999 | 21.39 | |
| 01/07 | 01/07 | AMAZON MARK* ZD1LL9WE2 HTTPSAMAZON.CWA | 24011345007000028997053 | 5999 | 60.76 | |
| 01/09 | 01/09 | AMAZON MARK* ZD2283VQ0 HTTPSAMAZON.CWA | 24011345009000025211373 | 5999 | 100.67 | |
| 01/10 | 01/09 | SOUTHERN REGIONAL EDUCBD 404-879-5570 GA | 24431065009127830050187 | 8641 | 725.00 | |
| 01/10 | 01/09 | SOUTHERN REGIONAL EDUCBD 404-879-5570 GA | 24431065009127830050195 | 8641 | 625.00 | |
| 01/10 | 01/09 | SOUTHERN REGIONAL EDUCBD 404-879-5570 GA | 24431065009127830050203 | 8641 | 625.00 | |
| 01/10 | 01/09 | SOUTHERN REGIONAL EDUCBD 404-879-5570 GA | 24431065009127830050211 | 8641 | 600.00 | |
| 01/10 | 01/09 | SOUTHERN REGIONAL EDUCBD 404-879-5570 GA | 24431065009127830050229 | 8641 | 600.00 | |
| 01/10 | 01/09 | WALMART.COM 800-925-6278 AR | 24055235009207461537225 | 5310 | 89.51 | |
| 01/10 | 01/09 | NAT L TECH HONOR SOC 828-698-8011 NC | 24829135009300709197972 | 8398 | 1,450.70 | |
| 01/10 | 01/09 | NAT L TECH HONOR SOC 828-698-8011 NC | 24829135009300709198053 | 8398 | 40.70 | |
| 01/10 | 01/09 | BITES NY COOKIES YORK SC | 24801975010208108281578 | 5462 | 82.02 | |
| 01/13 | 01/12 | AMAZON MARK* ZD9DY5071 HTTPSAMAZON.CWA | 24011345012000026954646 | 5999 | 400.67 | |
| 01/13 | 01/12 | AMAZON MARK* ZD3NI7W90 HTTPSAMAZON.CWA | 24011345012000039651858 | 5999 | 40.64 | |
| 01/14 | 01/13 | WALMART.COM 800-925-6278 AR | 24055235013211337767507 | 5310 | 29.59 | |
| 01/14 | 01/14 | AMAZON RETA* ZG9JA64J2 WWW.AMAZON.COWA | 24011345014000021571229 | 5331 | 85.59 | |
| 01/14 | 01/14 | AMZN Mktp US*Z51Z67JQ0 Amzn.com/billWA | 24692165014104052819735 | 5942 | 12.53 | |
| 01/14 | 01/14 | AMZN Mktp US*Z59614JF0 Amzn.com/billWA | 24692165014104070731367 | 5942 | 15.34 | |
| 01/14 | 01/14 | AMZN Mktp US*Z56YA6JX0 Amzn.com/billWA | 24692165014104078412598 | 5942 | 12.24 | |
| 01/15 | 01/14 | WALMART.COM 800-925-6278 AR | 24055235014212334400737 | 5310 | 160.37 | |
| 01/15 | 01/14 | WALMART.COM 8009256278 800-966-6546 AR | 24445005014200170397758 | 5310 | 102.31 | |
| 01/16 | 01/15 | WALMART.COM 8009256278 800-966-6546 AR | 24445005015100189228227 | 5310 | 76.84 | |
| 01/16 | 01/15 | AMAZON MARK* ZG0NC81L2 HTTPSAMAZON.CWA | 24011345015000064821639 | 5999 | 45.12 | |
| 01/16 | 01/15 | AMAZON MARK* Z51PK2MI0 HTTPSAMAZON.CWA | 24011345015000064785545 | 5999 | 33.78 | |
| 01/16 | 01/16 | AMAZON RETA* Z59K915B0 WWW.AMAZON.COWA | 24011345016000002706198 | 5331 | 36.59 | |
| 01/16 | 01/16 | AMAZON RETA* Z592Y65V0 WWW.AMAZON.COWA | 24011345016000002717781 | 5331 | 35.25 | |
| 01/16 | 01/16 | AMAZON MARK* Z55SN6M10 HTTPSAMAZON.CWA | 24011345016000003017199 | 5999 | 95.41 | |
| 01/16 | 01/15 | FOOD LION #2155 ROCK HILL SC | 24692165015105654580244 | 5411 | 10.42 | |
| 01/20 | 01/17 | WALMART.COM 800-925-6278 AR | 24055235017215401669966 | 5310 | 28.31 | |
| 01/20 | 01/17 | WALMART.COM 800-925-6278 AR | 24055235017215401754677 | 5310 | 34.98 | |
| 01/20 | 01/17 | HARBOR FREIGHT TOOLS3460 YORK SC | 24231685018216102995611 | 5251 | 123.01 | |
| 01/20 | 01/18 | AMAZON MARK* Z53UV6Y40 HTTPSAMAZON.CWA | 24011345018000060053796 | 5999 | 117.69 | |
| 01/21 | 01/21 | AMAZON MARK* ZG63V9EK0 HTTPSAMAZON.CWA | 24011345021000005671830 | 5999 | 454.46 | |
| 01/23 | 01/22 | AMAZON MARK* ZC6RX4M82 HTTPSAMAZON.CWA | 24011345022000049786056 | 5999 | 164.66 | |
| 01/24 | 01/23 | CFS FLOWERS AND GIFTS RUNCFS.COM WI | 24011345023500062875198 | 5992 | 85.96 | |
| 01/24 | 01/23 | CURRYPRNT FASTSIGNS APLU 843-681-3410 SC | 24801975023221594455262 | 7338 | 568.66 | |
| 01/24 | 01/23 | PAPA JOHNS #3578 803-684-7672 SC | 24445005024000936617269 | 5814 | 162.40 | |
| **Account Number:** XXXX-XXXX-XXXX- | | | | | | **Total Activity 3,707.11** |
| 01/07 | 01/06 | AMZN Mktp US*ZP8ZX25C1 Amzn.com/billWA | 24692165006108096882278 | 5942 | 17.73 | |
| 01/09 | 01/08 | AMAZON MKTPL*ZP9BJ4UP1 Amzn.com/billWA | 24692165008109905580929 | 5942 | 184.89 | |
| 01/09 | 01/08 | AMAZON MKTPL*ZP8414U41 Amzn.com/billWA | 24692165008109914138602 | 5942 | 436.58 | |
| 01/10 | 01/09 | AMZN Mktp US*ZD6GZ2HA0 Amzn.com/billWA | 24692165009100533882885 | 5942 | 312.42 | |
| 01/10 | 01/09 | READINGWITHRELEVANCE READINGWITHRECA | 24011345010500006028354 | 5815 | 700.00 | |
| 01/10 | 01/09 | WAL-MART #1144 YORK SC | 24226385010005798398780 | 5411 | 150.76 | |
| 01/17 | 01/16 | SP AED MARKET HTTPSWWW.AEDMTN | 24011345017000004483050 | 5047 | 526.44 | |
| 01/20 | 01/17 | AMAZON MKTPL*ZG2LJ3Q22 Amzn.com/billWA | 24692165017106757997259 | 5942 | 30.67 | |
| 01/20 | 01/16 | WILLIAM V MACGILL & CO 603-8892564 IL | 24639235017900011600072 | 5047 | 1,320.65 | |
| 01/20 | 01/17 | THE GARDEN CAFE 803-6847019 SC | 24000975019047607342055 | 5812 | 26.97 | |
| **Account Number:** XXXX-XXXX-XXXX- | | | | | | **Total Activity 2,060.87** |
| 01/07 | 01/06 | SCASBO 803-6087124 SC | 24755425006170060044451 | 8699 | 305.00 | |
| 01/14 | 01/13 | PAYPAL *3 DOG 402-935-7733 SC | 24027625013067768925296 | 5331 | 754.35 | |
| 01/14 | 01/13 | PAYPAL *3 DOG 402-935-7733 SC | 24027625013067769155307 | 5331 | 1,001.52 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 218.72** |
| 01/07 | 01/06 | BOYD TIRE AND APPLIANCE CLOVER SC | 24013395006001145021227 | 5722 | 68.00 | |
| 01/08 | 01/07 | LOWES #01776* YORK SC | 24692165007108725107633 | 5200 | 43.81 | |
| 01/08 | 01/07 | WAL-MART #1144 YORK SC | 24226385008005736419817 | 5411 | 106.91 | |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **Total Activity 1,157.14** |
| 01/07 | 01/06 | SCASBO 803-6087124 SC | 24755425006170060044386 | 8699 | 305.00 | |
| 01/07 | 01/06 | SCASBO 803-6087124 SC | 24755425006170060044410 | 8699 | 305.00 | |
| 01/07 | 01/06 | USPS PO 4598800937 YORK SC | 24137465007001334046655 | 9402 | 32.00 | |
| 01/08 | 01/07 | READYREFRESH/WATERSERV 800-274-5282 CA | 24692165007108646971554 | 5999 | 21.39 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 01/09 | 01/07 | HILTON MYRTLE BEACH RESO 843-4495000 SC Arrival: 01/07/25 | 24207855008178601065414 | 3504 | 215.28 | |
| 01/10 | 01/09 | AMZN Mktp US*Z55GR91T2 Amzn.com/billWA | 24692165009100561791677 | 5942 | 46.73 | |
| 01/10 | 01/10 | AMZN Mktp US*ZD1O61830 Amzn.com/billWA | 24692165010100834424152 | 5942 | 47.42 | |
| 01/13 | 01/10 | SOUTHERN TOUCH BAKERY YORK SC | 24055225011209167304691 | 5812 | 36.59 | |
| 01/13 | 01/11 | SAMSCLUB.COM 888-746-7726 AR | 24226385012005867690792 | 5300 | 54.41 | |
| 01/13 | 01/12 | AMAZON MKTPL*ZD92U9G01 Amzn.com/billWA | 24692165012103164916332 | 5942 | 36.36 | |
| 01/17 | 01/15 | SAMSCLUB.COM 888-746-7726 AR | 24226385016005987002650 | 5300 | 56.96 | |
| | | | | | | **Total Activity 2,907.27** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | |
| 01/22 | 01/21 | QUILL CORPORATION quill.com SC | 24164075021105441175854 | 5111 | 684.76 | |
| 01/22 | 01/21 | QUILL CORPORATION quill.com SC | 24164075021105441175862 | 5111 | 2,026.39 | |
| 01/22 | 01/21 | QUILL CORPORATION quill.com SC | 24164075021105441175870 | 5111 | 173.30 | |
| 01/22 | 01/21 | QUILL CORPORATION quill.com SC | 24164075021105441175888 | 5111 | 22.82 | |
| | | | | | | **Total Activity 1,567.64** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | |
| 01/06 | 01/04 | FOOD LION #2830 YORK SC | 24692165005106890229010 | 5411 | 51.87 | |
| 01/08 | 01/06 | CHICK-FIL-A #00835 ROCK HILL SC | 24427335007710004787307 | 5814 | 306.73 | |
| 01/09 | 01/08 | WEST MUSIC 319-351-2000 IA | 24027625008067566554394 | 5733 | 588.57 | |
| 01/15 | 01/14 | Scholastic, Inc. 573-632-1834 MO | 24009585015600170233531 | 8299 | 53.46 | |
| 01/17 | 01/15 | DEMCO INC 800-9624463 WI | 24325455016900018012184 | 5111 | 207.39 | |
| 01/20 | 01/17 | Scholastic, Inc. 573-632-1834 MO | 24009585018600196584120 | 8299 | 181.81 | |
| 01/24 | 01/23 | ABC*ECAMPUS.COM 877-322-6787 KY | 24692165023102187297412 | 5192 | 177.81 | |
| | | | | | | **Total Activity 1,646.39** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | |
| 01/08 | 01/07 | AMZN Mktp US*ZP6088SH1 Amzn.com/billWA | 24692165007109091399234 | 5942 | 106.99 | |
| 01/08 | 01/08 | AMAZON RETA* ZD2O310H0 WWW.AMAZON.COWA | 24011345008000029745831 | 5331 | 60.80 | |
| 01/09 | 01/08 | AMAZON MKTPL*ZD2AZ8XP0 Amzn.com/billWA | 24692165009109936246671 | 5942 | 236.80 | |
| 01/10 | 01/09 | AMAZON RETA* ZP8S54RI1 WWW.AMAZON.COWA | 24011345009000037529929 | 5331 | 61.89 | |
| 01/13 | 01/10 | AMAZON RETA* ZD7YZ2LX1 WWW.AMAZON.COWA | 24011345010000063160166 | 5331 | 69.00 | |
| 01/13 | 01/12 | Amazon Prime*ZD5S98071 Amzn.com/billWA | 24692165012102814969147 | 5968 | 148.73 | |
| 01/14 | 01/13 | VENTRIS LEARNING VENTRISLEARNIWI | 24064665014500000102109 | 8299 | 376.25 | |
| 01/15 | 01/14 | AMAZON RETA* ZG3L41NB2 WWW.AMAZON.COWA | 24011345014000052061520 | 5331 | 49.32 | |
| 01/16 | 01/15 | THE GRILL YORK SC | 24183105015900012900171 | 5812 | 14.77 | |
| 01/16 | 01/15 | USPS PO 4598800937 YORK SC | 24137465016001503205396 | 9402 | 73.00 | |
| 01/16 | 01/15 | FOOD LION #2843 YORK SC | 24692165016105798641976 | 5411 | 155.45 | |
| 01/20 | 01/17 | AMAZON MKTPL*Z562S7L41 Amzn.com/billWA | 24692165017106939619268 | 5942 | 133.40 | |
| 01/22 | 01/21 | SQ *HUNTER'S CREATIVE FLOChester SC | 24692165021100339493584 | 5992 | 95.80 | |
| 01/23 | 01/22 | AMAZON RETA* Z58ID4IK1 WWW.AMAZON.COWA | 24011345022000049785298 | 5331 | 64.19 | |
| | | | | | | **Total Activity 204.32** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | |
| 01/14 | 01/13 | DRI*NextDayFlyers 855-8989870 CA | 24906415013219316151931 | 5111 | 204.32 | |
| | | | | | | **Total Activity 101.82** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | |
| 01/10 | 01/09 | LOWES #01776* YORK SC | 24692165009100578765680 | 5200 | 101.82 | |
| | | | | | | **Total Activity 1,118.53** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | |
| 01/07 | 01/06 | EDDIES 803-8205566 SC | 24239005006900011300016 | 5812 | 624.00 | |
| 01/08 | 01/07 | PAYPAL *3 DOG 402-935-7733 SC | 24027625007067505660287 | 5331 | 32.10 | |
| 01/08 | 01/07 | DOLLAR-GENERAL #8065 YORK SC | 24445005008600148565089 | 5331 | 19.00 | |
| 01/08 | 01/07 | BP#1784784TTA #53 YORK SC | 24122545008205990427944 | 5541 | 28.50 | |
| 01/10 | 01/09 | WM SUPERCENTER #1144 YORK SC | 24445005010400175160698 | 5411 | 85.66 | |
| 01/13 | 01/10 | WAL-MART #1144 YORK SC | 24226385011005829087377 | 5411 | 13.68 | |
| 01/13 | 01/10 | BOJANGLES 672 YORK SC | 24943005011128996947920 | 5814 | 234.59 | |
| 01/24 | 01/23 | PIEDMONT PHYSICIAN NETWOR803-3241234 SC | 24755425023280233097960 | 8011 | 81.00 | |
| | | | | | | **Total Activity 772.20** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | |
| 01/21 | 01/20 | AMAZON MKTPL*ZG1XF0EE0 Amzn.com/billWA | 24692165020109877119130 | 5942 | 631.20 | |
| 01/24 | 01/23 | Canva* 04405-50798965 Kent DE | 24793385023000807844062 | 7333 | 141.00 | |
| | | | | | | **Total Activity 5,232.54** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | |
| 01/07 | 01/06 | SQ *JJMARTIN ENTERPRISES,York SC | 24692165006107984107830 | 5999 | 1,666.84 | |
| 01/07 | 01/06 | FOOD LION #2830 YORK SC | 24692165006108270476996 | 5411 | 47.83 | |
| 01/07 | 01/06 | AMZN Mktp US*ZD9LK6RN2 Amzn.com/billWA | 24692165006108285088323 | 5942 | 16.18 | |
| 01/07 | 01/06 | DOLLAR-GENERAL #4712 YORK SC | 24445005007600132847510 | 5331 | 12.84 | |
| 01/07 | 01/06 | DOLLAR-GENERAL #4712 YORK SC | 24445005007600132847692 | 5331 | 14.98 | |
| 01/08 | 01/07 | AMAZON MKTPL*Z55YN2CI2 Amzn.com/billWA | 24692165007108773834203 | 5942 | 14.64 | |
| 01/09 | 01/08 | AMAZON MKTPL*ZP5RR5UW1 Amzn.com/billWA | 24692165008109850931028 | 5942 | 72.11 | |

6040AYBO - 002962 - 0004 - 0005 - 2

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 01/10 | 01/09 | AMAZON MKTPL*ZP5XH3RI1 Amzn.com/billWA | 24692165009100197772125 | 5942 | 21.39 | |
| 01/10 | 01/09 | AMAZON MKTPL*ZD0TO2MN0 Amzn.com/billWA | 24692165009100310298115 | 5942 | 168.08 | |
| 01/10 | 01/09 | CALENDLY CALENDLY.COM GA | 24011345009500030089441 | 5734 | 38.52 | |
| 01/13 | 01/12 | AMAZON MKTPL*Z51AI59D2 Amzn.com/billWA | 24692165012103007160346 | 5942 | 35.28 | |
| 01/14 | 01/13 | WAL-MART #1144 YORK SC | 24226385013005898001604 | 5411 | 45.96 | |
| 01/14 | 01/13 | SAMSCLUB #6236 ROCK HILL SC | 24226385014005915911883 | 5300 | 106.50 | |
| 01/14 | 01/13 | SAMS CLUB #6236 ROCK HILL SC | 24445005014400169877097 | 5300 | 112.04 | |
| 01/16 | 01/15 | SCBDA HTTPSWWW.BANDSC | 24492165016000001354180 | 8211 | 257.78 | |
| 01/16 | 01/15 | SCBDA BANDLINK.ORG SC | 24492165016500002867767 | 8211 | 309.27 | |
| 01/17 | 01/16 | WAL-MART #1144 YORK SC | 24226385016005994000739 | 5411 | 96.06 | |
| 01/17 | 01/16 | WALMART.COM 800-925-6278 AR | 24055235016214421074381 | 5310 | 148.38 | |
| 01/17 | 01/17 | AMAZON RETA* Z53SS6D70 WWW.AMAZON.COWA | 24011345017000006879321 | 5331 | 50.92 | |
| 01/17 | 01/17 | AMAZON MKTPL*Z52VL24J1 Amzn.com/billWA | 24692165017106661108811 | 5942 | 32.09 | |
| 01/17 | 01/17 | AMAZON MKTPL*Z57EW2SF0 Amzn.com/billWA | 24692165017106681038196 | 5942 | 160.44 | |
| 01/20 | 01/17 | AMAZON MKTPL*ZG1MS1SJ2 Amzn.com/billWA | 24692165017107241705217 | 5942 | 362.31 | |
| 01/20 | 01/18 | WESTIN (WESTIN HOTELS) 843-6814000 SC Arrival: 01/18/25 | 24755425019150194851539 | 3513 | 324.96 | |
| 01/20 | 01/19 | AMAZON MKTPL*Z502M6XW1 Amzn.com/billWA | 24692165019108978295644 | 5942 | 13.24 | |
| 01/22 | 01/21 | AMZN Mktp US*ZC7QZ9EN2 Amzn.com/billWA | 24692165021100431378345 | 5942 | 143.82 | |
| 01/22 | 01/21 | AMZN Mktp US*ZG92P9GI0 Amzn.com/billWA | 24692165021100479778034 | 5942 | 34.29 | |
| 01/22 | 01/21 | AMAZON MKTPL*Z54KM0S11 Amzn.com/billWA | 24692165021100555298089 | 5942 | 81.84 | |
| 01/22 | 01/22 | AMAZON RETA* Z56TH52O1 WWW.AMAZON.COWA | 24011345022000000635003 | 5331 | 54.46 | |
| 01/22 | 01/21 | DOLLAR TREE YORK SC | 24445005022000839148877 | 5331 | 6.69 | |
| 01/22 | 01/21 | WM SUPERCENTER #1144 YORK SC | 24445005022400144895917 | 5411 | 157.72 | |
| 01/22 | 01/21 | WM SUPERCENTER #1144 YORK SC | 24445005022400144896097 | 5411 | 78.60 | |
| 01/22 | 01/21 | FOOD LION #2843 YORK SC | 24692165022100780712531 | 5411 | 35.91 | |
| 01/23 | 01/22 | AMAZON MKTPL*ZG4HA55D0 Amzn.com/billWA | 24692165022101062580190 | 5942 | 219.08 | |
| 01/24 | 01/23 | WAL-MART #1144 YORK SC | 24226385023006197001483 | 5411 | 117.33 | |
| 01/24 | 01/23 | WAL-MART #1144 YORK SC | 24455015023141002033234 | 5411 | 10.66 | |
| 01/24 | 01/23 | WM SUPERCENTER #1144 YORK SC | 24445005024400163154061 | 5411 | 142.19 | |
| 01/24 | 01/23 | WAL-MART #1144 YORK SC | 24226385024006211312345 | 5411 | 21.31 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX- | | | | | | **235.75** |
| 01/17 | 01/16 | TST* TOWNE TAVERN YORK YORK SC | 24137465017600230288002 | 5812 | 235.75 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **4,467.16** |
| 01/07 | 01/06 | NAT ASSOC FOR MUSIC ED WWW.NAFME.ORGVA | 24011345006500019769636 | 8398 | 142.00 | |
| 01/07 | 01/06 | SC MUSIC ED SCMEA.NET SC | 24011345007500003121850 | 7399 | 100.00 | |
| 01/09 | 01/08 | SOUTH CAROLINA ASSOCIATIO803-2616117 SC | 24559305008900015825012 | 8398 | 185.00 | |
| 01/09 | 01/08 | SOUTH CAROLINA ASSOCIATIO803-2616117 SC | 24559305008900015825020 | 8398 | 185.00 | |
| 01/09 | 01/08 | SOUTH CAROLINA ASSOCIATIO803-2616117 SC | 24559305008900015825038 | 8398 | 185.00 | |
| 01/09 | 01/08 | SOUTH CAROLINA ASSOCIATIO803-2616117 SC | 24559305008900015825053 | 8398 | 185.00 | |
| 01/09 | 01/08 | SOUTH CAROLINA ASSOCIATIO803-2616117 SC | 24559305008900015825061 | 8398 | 185.00 | |
| 01/09 | 01/08 | SOUTH CAROLINA ASSOCIATIO803-2616117 SC | 24559305008900015825079 | 8398 | 185.00 | |
| 01/10 | 01/08 | DAYTON HOUSE MYRTLE BEACH SC Arrival: 02/28/25 | 24323035009090214005413 | 7011 | 94.92 | |
| 01/10 | 01/08 | DAYTON HOUSE MYRTLE BEACH SC Arrival: 02/28/25 | 24323035009090214005496 | 7011 | 94.92 | |
| 01/10 | 01/08 | DAYTON HOUSE MYRTLE BEACH SC Arrival: 02/28/25 | 24323035009090214005504 | 7011 | 94.92 | |
| 01/13 | 01/10 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116415010716700717432 | 5942 | 63.91 | |
| 01/15 | 01/14 | WM SUPERCENTER #1144 YORK SC | 24445005015400164106780 | 5411 | 74.58 | |
| 01/16 | 01/15 | GREAT BOOKS FOUNDATION 312-3325870 IL | 24755425016130167302242 | 8299 | 438.85 | |
| 01/17 | 01/16 | AMZN Mktp US*ZG1I65VD2 Amzn.com/billWA | 24692165016106082252199 | 5942 | 77.97 | |
| 01/17 | 01/16 | STAPLS7649730364000001 877-8267755 GA | 24164075016105441364877 | 5111 | 26.66 | |
| 01/22 | 01/21 | Amazon.com*ZG45V2XB0 Amzn.com/billWA | 24692165021100481473657 | 5942 | 69.62 | |
| 01/22 | 01/21 | Amazon.com*ZG3XL0X60 Amzn.com/billWA | 24692165021100545578467 | 5942 | 356.27 | |
| 01/22 | 01/21 | IN *ROPER MUSIC, LLC 864-5422263 SC | 24692165021100575985913 | 5733 | 1,129.67 | |
| 01/23 | 01/21 | NOVATECH, INC 901-5316230 TN | 24639235022900011800279 | 5046 | 592.87 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX- | | | | | | **550.05** |
| 01/08 | 01/07 | AMAZON RETA* Z50K30C12 WWW.AMAZON.COWA | 24011345007000075132299 | 5331 | 45.99 | |
| 01/09 | 01/08 | BOOM LEARNING INC 833-969-2666 WA | 24116415008716439154935 | 8211 | 49.99 | |
| 01/09 | 01/09 | AMAZON MKTPL*Z59JI1T62 Amzn.com/billWA | 24692165009109968760078 | 5942 | 16.04 | |
| 01/13 | 01/11 | DBC*BLICK ART MATERIAL 800-447-1892 IL | 24692165011101790033663 | 5965 | 56.29 | |
| 01/16 | 01/16 | FOLLETT CONTENT SOLUTIONS877-899-8550 IL | 24116415016742474585882 | 5942 | 223.01 | |
| 01/20 | 01/19 | AMAZON MKTPL*ZG7WJ7W52 Amzn.com/billWA | 24692165019108529592945 | 5942 | 62.54 | |
| 01/21 | 01/20 | AMAZON MKTPL*ZC32B8NI2 Amzn.com/billWA | 24692165020109694239616 | 5942 | 26.59 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 01/22 | 01/21 | WALGREENS #10614 YORK SC | 24445005022000839098049 | 5912 | 9.60 | |
| 01/22 | 01/21 | NAVIGATE360 LLC 330-6610106 OH | 24067205021066300000057 | 7399 | 60.00 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX- | | | | | | **258.86** |
| 01/10 | 01/09 | AMAZON MKTPL*ZP1NB7R81 Amzn.com/billWA | 24692165009100219422592 | 5942 | 8.55 | |
| 01/14 | 01/11 | MICROTEL INN AND SUITES 803-817-7700 SC Arrival: 01/11/25 | 24228995013018011814617 | 3613 | 230.52 | |
| 01/15 | 01/14 | AMAZON MKTPL*ZD67K9DK1 Amzn.com/billWA | 24692165014104548162047 | 5942 | 30.21 | |
| 01/15 | 01/14 | AMAZON MKTPLACE PMTS Amzn.com/billWA | 74692165014104595310403 | 5942 | | 10.42 |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **9,609.41** |
| 01/07 | 01/06 | SQ *YORK COFFEE ROASTERY YORK SC | 24692165006107870619369 | 5814 | 150.00 | |
| 01/07 | 01/06 | WALMART.COM 8009256278 800-966-6546 AR | 24445005006100181033246 | 5310 | 100.71 | |
| 01/07 | 01/06 | SAFEGUARD PORTAL PROCESSI800-5236660 MN | 24207855006034400075454 | 5943 | 434.09 | |
| 01/08 | 01/07 | SC MUSIC ED SCMEA.NET SC | 24011345008500007447300 | 7399 | 100.00 | |
| 01/08 | 01/07 | AIRBRUSH IMAGES INC 936-523-1000 TX | 24055235007205797277179 | 7333 | 1,531.80 | |
| 01/09 | 01/08 | AMZN Mktp US*Z54IX3NK2 Amzn.com/billWA | 24692165008109570442520 | 5942 | 37.81 | |
| 01/09 | 01/07 | TOSHIBA BUSINESS SOLUTION801-5563471 NJ | 24325455008900013500548 | 5046 | 83.11 | |
| 01/09 | 01/08 | AMZN Mktp US*Z56VL83K2 Amzn.com/billWA | 24692165008109714057077 | 5942 | 24.86 | |
| 01/09 | 01/08 | SCMEA CHORAL DIVISION CHORALDIVISIONC | 24492165009500003043318 | 8398 | 206.28 | |
| 01/10 | 01/09 | J.W. PEPPER 800-345-6296 PA | 24801975009207628052686 | 5733 | 46.74 | |
| 01/10 | 01/09 | TEACHERSPAYTEACHERS.COM 646-588-0910 CA | 24036295009716587262094 | 5815 | 196.75 | |
| 01/13 | 01/07 | HERALD OFFICE SUPPLY INC 843-2608505 SC | 24639235010900013907118 | 5021 | 2,503.80 | |
| 01/13 | 01/11 | AMAZON MARK* Z50HF8642 HTTPSAMAZON.CWA | 24011345011000068569378 | 5999 | 179.43 | |
| 01/13 | 01/12 | AMAZON MARK* Z57EC9782 HTTPSAMAZON.CWA | 24011345012000061373439 | 5999 | 79.08 | |
| 01/14 | 01/13 | SCMEA CHORAL DIVISION CHORALDIVISIONC | 24492165014500003409975 | 8398 | 134.19 | |
| 01/16 | 01/15 | SQ *YORK COFFEE ROASTERY YORK SC | 24692165015105267396103 | 5814 | 50.00 | |
| 01/16 | 01/15 | QUILL CORPORATION quill.com SC | 24164075015105441416900 | 5111 | 659.73 | |
| 01/16 | 01/15 | QUILL CORPORATION quill.com SC | 24164075015105441416918 | 5111 | 72.03 | |
| 01/16 | 01/15 | QUILL CORPORATION quill.com SC | 24164075015105441416926 | 5111 | 43.62 | |
| 01/17 | 01/17 | AMAZON MARK* Z53SF74I1 HTTPSAMAZON.CWA | 24011345017000021824997 | 5999 | 303.35 | |
| 01/20 | 01/17 | AMZN Mktp US*Z525D5ZQ1 Amzn.com/billWA | 24692165017106939670410 | 5942 | 31.45 | |
| 01/20 | 01/18 | UNIV OF SOUTH CAROLINA THOMPS55@MAILSC | 24015145018048058095865 | 8220 | 125.00 | |
| 01/20 | 01/17 | KAHOOT! ASA OSLO | 74609055017500008286431 | 5734 | 167.46 | |
| 01/20 | 01/18 | QUIZLET.COM 510-495-6550 CA | 24692165018108232931993 | 8299 | 38.51 | |
| 01/22 | 01/21 | AMZN Mktp US*Z54MD22Z1 Amzn.com/billWA | 24692165021100518484156 | 5942 | 62.31 | |
| 01/22 | 01/22 | UNIV OF SOUTH CAROLINA 803-777-6283 SC | 24015145022048837073823 | 8220 | 125.00 | |
| 01/23 | 01/22 | AMZN Mktp US*Z560J4U11 Amzn.com/billWA | 24692165022101154857746 | 5942 | 1,706.27 | |
| 01/23 | 01/23 | AMAZON MARK* Z53SY1YM1 HTTPSAMAZON.CWA | 24011345023000012385893 | 5999 | 416.03 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **1,375.98** |
| 01/10 | 01/09 | LOWES #01776* YORK SC | 24692165009100381490278 | 5200 | 70.58 | |
| 01/13 | 01/11 | THE HOME DEPOT #1114 ROCKHILL SC | 24943015012010210274059 | 5200 | 276.06 | |
| 01/15 | 01/14 | LOWES #01776* YORK SC | 24692165014104453378331 | 5200 | 136.36 | |
| 01/20 | 01/17 | UNITED REFRIG INC 491 ROCK HILL SC | 24435655017053064044239 | 5046 | 300.46 | |
| 01/20 | 01/17 | D & L APPLIANCE PARTS RH ROCK HILL SC | 24431065017133066030331 | 5511 | 592.52 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXX | | | | | | **10,463.39** |
| 12/27 | 12/26 | CLEAN ENVIRONMENTS OF AS 828-239-0040 NC | 24210734361043427040699 | 7349 | 322.50 | |
| 01/02 | 12/31 | IN *INTERSTATE FACILITY S803-3294790 SC | 24692164366103165298792 | 7349 | 4,865.00 | |
| 01/08 | 01/07 | LOWES #01776* YORK SC | 24692165007108913753693 | 5200 | 168.25 | |
| 01/15 | 01/14 | LOWES #01776* YORK SC | 24692165014104559111198 | 5200 | 72.14 | |
| 01/16 | 01/15 | IN *INTERSTATE FACILITY S803-3294790 SC | 24692165015105576212322 | 7349 | 2,245.00 | |
| 01/16 | 01/15 | IN *INTERSTATE FACILITY S803-3294790 SC | 24692165015105576212330 | 7349 | 2,480.00 | |
| 01/17 | 01/16 | LOWES #01776* YORK SC | 24692165016106246332713 | 5200 | 152.94 | |
| 01/17 | 01/16 | LOWES #01776* YORK SC | 24692165016106246332861 | 5200 | 144.32 | |
| 01/22 | 01/21 | DOLLAR TREE YORK SC | 24445005022000839087562 | 5331 | 5.35 | |
| 01/24 | 01/23 | THE GRILL YORK SC | 24183105023900013500012 | 5812 | 7.89 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXX | | | | | | **970.52** |
| 01/09 | 01/08 | EXCEL TRUCK GROUP DBA ROCROCK HILL SC | 24717055009150096266525 | 5013 | 631.00 | |
| 01/15 | 01/14 | KIMBALL MIDWEST PAYEEZY WWW.KIMBALLMIOH | 24072805015035618000818 | 5072 | 110.95 | |
| 01/16 | 01/15 | AMAZON RETA* ZD5DI2971 WWW.AMAZON.COWA | 24011345015000049569808 | 5331 | 267.49 | |
| 01/22 | 01/17 | EXCEL TRUCK GROUP DBA ROC540-7777700 SC | 74717055021160184274579 | 5013 | | 38.92 |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX- | | | | | | **1,148.87** |
| 01/02 | 01/01 | TRANSPARENT CLASSROOM TRANSPARENTCLWA | 24011345002500003076703 | 5734 | 92.00 | |
| 01/13 | 01/09 | HERALD OFFICE SUPPLY INC 800-9923535 SC | 24639235010900015600018 | 5021 | 11.64 | |

## Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|---|---|---|---|---|---|---|
| 01/16 | 01/15 | SQ *SC/NSPRA gosq.com SC | 24692165015105469118214 | 8699 | 30.00 | |
| 01/16 | 01/15 | SQ *NCSPRA gosq.com NC | 246921650151054707687 26 | 8699 | 225.00 | |
| 01/17 | 01/16 | DNH*GODADDY#3527751683 480-5058855 AZ | 24906415016219528605705 | 4816 | 199.98 | |
| 01/20 | 01/17 | TRU BY HILTON ORLANDO FL | 24453885020000019694829 | 3504 | 561.39 | |
| 01/22 | 01/20 | HERALD OFFICE SUPPLY INC 800-9923535 SC | 24639235021900016800010 | 5021 | 28.86 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **37.83** |
| 01/09 | 01/09 | AMAZON MKTPL*ZD5J94V80 Amzn.com/billWA | 24692165009100112926046 | 5942 | 37.83 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **1,789.27** |
| 01/06 | 01/05 | WM SUPERCENTER #1144 YORK SC | 24445005006400169026414 | 5411 | 62.85 | |
| 01/08 | 01/07 | WAL-MART #1144 YORK SC | 24226385007005726001089 | 5411 | 74.77 | |
| 01/09 | 01/08 | INKEDIBLES.COM 626-371-7789 CA | 24116415008744457337471 | 5111 | 53.81 | |
| 01/09 | 01/08 | EB *2025 14TH ANNUAL D 801-413-7200 CA | 24036295008742434960640 | 7399 | 80.00 | |
| 01/10 | 01/08 | ITALIAN GARDENS LLC YORK SC | 24073145009900014500091 | 5812 | 32.12 | |
| 01/13 | 01/11 | HOBBY LOBBY #383 ROCK HILL SC | 24137465012200170230687 | 5945 | 9.03 | |
| 01/14 | 01/13 | THE HERALD CIRCULATION 877-421-6397 CA | 24001755013023059011523 | 5968 | 407.99 | |
| 01/14 | 01/13 | PUBLIX SUPERMARKETS #1482863-688-1188 SC | 24137465014001469464625 | 5411 | 265.61 | |
| 01/17 | 01/16 | PUBLIX SUPERMARKETS #1482ROCK HILL SC | 24137465017001501569586 | 5411 | 142.38 | |
| 01/22 | 01/21 | SIGN INNOVATIONS 704-3752338 NC | 24049555021900013700010 | 5999 | 165.71 | |
| 01/22 | 01/21 | SCSBA ONLINE 803-7996607 SC | 24755425022130227080723 | 8699 | 370.00 | |
| 01/22 | 01/21 | SCSBA ONLINE 803-7996607 SC | 24755425022130227080731 | 8699 | 125.00 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **9,765.97** |
| 01/07 | 01/06 | SHARE CORP 414-355-4000 WI | 24055225006204778094416 | 7349 | 205.26 | |
| 01/07 | 01/06 | AMAZON MKTPL*ZD3HO14F0 Amzn.com/billWA | 24692165006108154365216 | 5942 | 32.09 | |
| 01/10 | 01/09 | LOWES #01776* YORK SC | 24692165009100496687503 | 5200 | 7.18 | |
| 01/10 | 01/09 | PP*Arbor Care 803-9849318 SC | 24310335009008000288786 | 0780 | 1,931.25 | |
| 01/10 | 01/09 | PP*Arbor Care 803-9849318 SC | 24310335009008000297951 | 0780 | 2,250.55 | |
| 01/13 | 01/10 | O'REILLY 1619 YORK SC | 24431055011090985488833 | 5533 | 80.24 | |
| 01/13 | 01/10 | GASTON FENCE 704-9228471 NC | 24073145012900011500115 | 5251 | 902.27 | |
| 01/13 | 01/12 | Amazon Prime*ZD0EZ6R00 Amzn.com/billWA | 24692165012102811282361 | 5968 | 16.04 | |
| 01/16 | 01/15 | PARTS TOWN 180-04388898 IL | 24011345015500028901609 | 7399 | 60.63 | |
| 01/16 | 01/15 | PARTS TOWN 180-04388898 IL | 24011345015500028972329 | 7399 | 98.82 | |
| 01/16 | 01/15 | PARTS TOWN 180-04388898 IL | 24011345015500031122722 | 7399 | 98.82 | |
| 01/16 | 01/15 | PARTS TOWN 180-04388898 IL | 24011345015500031226093 | 7399 | 60.63 | |
| 01/16 | 01/15 | NC STEEL BUILDINGS INC 336-7556110 NC | 24005955015900013005644 | 5211 | 3,296.78 | |
| 01/16 | 01/16 | PARTS TOWN, LLC 180-04388898 IL | 24011345016500028502372 | 7399 | 257.73 | |
| 01/16 | 01/16 | PARTS TOWN, LLC 180-04388898 IL | 24011345016500028651104 | 7399 | 107.18 | |
| 01/20 | 01/17 | TUCKER ORNAMENTAL IRON & ROCK HILL SC | 24687205017027013169270 | 7692 | 360.50 | |
| | | | | | | **Total Activity** |
| **Account Number:** XXXX-XXXX-XXXX | | | | | | **36.01** |
| 01/08 | 01/07 | LOWES #01776* YORK SC | 24692165007108824367088 | 5200 | 3.93 | |
| 01/14 | 01/13 | LOWES #01776* YORK SC | 24692165013103740380655 | 5200 | 32.08 | |

## 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.*